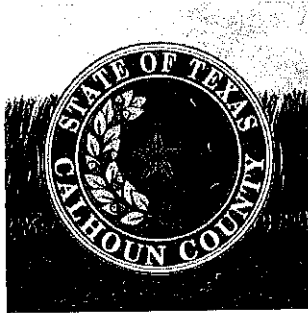




## CALHOUN COUNTY COMMISSIONERS' COURT

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

On this 26<sup>th</sup> day of August 2022 a complete and accurate packet  
for 24<sup>th</sup> of August 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 "MBassie", is written over a horizontal line.

Calhoun County Judge/Assistant

# AGENDA

August 24, 2022

2022 APPROVAL LIST - 2022 BUDGET  
COMMISSIONERS COURT MEETING OF

08/24/22

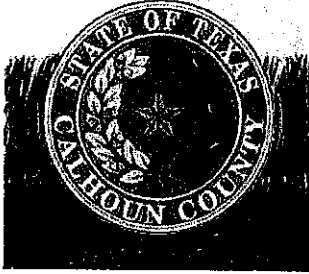
BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 18

\$243,903.93

|                                                        |                                                 |     |    |           |
|--------------------------------------------------------|-------------------------------------------------|-----|----|-----------|
| FICA                                                   | PAYROLL 08/19/2022                              | P/R | \$ | 57,106.74 |
| MEDICARE                                               | PAYROLL 08/19/2022                              | P/R | \$ | 13,355.48 |
| FWM                                                    | PAYROLL 08/19/2022                              | P/R | \$ | 38,283.83 |
| NATIONWIDE RETIREMENT SOLUTIONS                        | PAYROLL 08/19/2022                              | P/R | \$ | 4,070.00  |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT PAYROLL | 08/19/2022                                      | P/R | \$ | 1,625.53  |
| AT&T                                                   | EMS AUGUST 2022 AMBULANCE WIRELESS SERVICE      | A/P | \$ | 209.83    |
| WHITE TRASH SERVICES                                   | EMS SOUTH STATION TRASH PICKUP AUGUST 2022 BILL | A/P | \$ | 93.99     |

TOTAL VENDOR DISBURSEMENTS: \$ 358,649.33

TOTAL AMOUNT FOR APPROVAL: \$ 358,649.33



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, August 24, 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.
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 propose a new tax rate for 2022. (RHM)
7. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2023 Calhoun County Budget. (RHM)
8. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2022 proposed tax rate. (RHM)
9. Consider and take necessary action to order that the purchase of Lots 9, 10, 11, and 12 of Block 26, Port Lavaca Original Townsite and Lots 11 and 12 of Block 40, Port Lavaca Original Townsite is a discretionary exemption from the county purchasing act of Chapter 262 of the Local Government Code. (RHM)
10. Consider and take necessary action to purchase Lots 9, 10, 11, and 12 of Block 26, Port Lavaca Original Townsite for \$130,800 and Lots 11 and 12 of Block 40, Port Lavaca Original Townsite for \$29,000. (RHM)

AT 8:52 FILED 10 O'CLOCK A M  
AUG 19 2022  
COUNTY CLERK ANNA GOODMAN  
BY: [Signature] CALHOUN COUNTY, TEXAS  
DEPUTY



- ✓ 11. Consider and take necessary action on the Letter of Protest received from K-Air Corporation in regard to the bid opening that was held at 2:00 PM, Thursday, August 2, 2022 for the Magnolia Beach Fire Station Project for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-1. (RHM)
- ✓ 12. Consider and take necessary action to accept auction proceeds received for Memorial Medical Center in the amount of \$283.50 from two online auctions and issue a check to MMC. (RHM)
- ✓ 13. Consider and take necessary action to authorize the County Judge to sign a contract with Fatty Chem By-Products for the removal of used grease for the Adult Detention Center kitchen. (RHM)
- ✓ 14. Consider and take necessary action to amend the Event Center Premises Agricultural Lease between Calhoun County and Cody Malaer that is in effect through August 31, 2023. (RHM)
- ✓ 15. Consider and take necessary action to accept and approve the agreement with VOYA Financial, a company administering a 457(b) plan for employees. This plan is of no cost to the County. Upon acceptance and approval, the County Treasurer shall be authorized to sign the Agreement as Plan Administrator. (RHM)
- ✓ 16. Consider and take necessary action to accept the MOU for COBWEBS software that the Calhoun County Sheriff's Office will share with Jackson County Sheriff's Office and authorize the County Judge sign. This software was granted to Jackson County through a grant. (RHM)
- ✓ 17. Consider and take necessary action to acknowledge and accept amended MOUs between the Calhoun County Adult Detention Center and the following agencies and authorize the County Judge to sign:
  - ✓ a. Aransas County
  - ✓ b. Bay City Police Department
  - ✓ c. Comal County
  - ✓ d. Frio County
  - ✓ e. Jackson County
  - ✓ f. Matagorda County
  - ✓ g. Maverick County
  - ✓ h. Wharton County

These MOU amendments are for the purpose of changing the daily rate paid to Calhoun County per inmate per day with cooperating agencies. The previous amount per inmate was \$50 per day; the amended amount is \$55 per day. (RHM)

18. Accept the audit reports for the following departments:

- a. District Clerk
- b. EMS Department
- c. County Extension Service
- d. Floodplain Administration
- e. Juvenile Probation
- f. Calhoun County Museum
- g. Port O'Connor Community Center
- h. Sheriff's Office
- i. Tax Assessor-Collector
- j. Treasurer
- k. Jail Commissary, Inmate Property Funds and Commissary Proceeds
- l. Justice of the Peace, Precinct 3

19. Accept Cash Counts for the following departments:

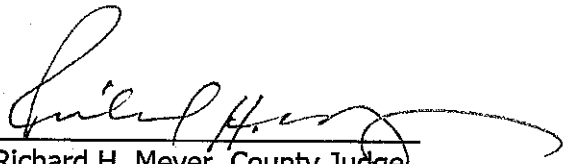
- a. Elections
- b. EMS Department
- c. County Extension Service
- d. Floodplain Administration
- e. Adult Detention Center
- f. Justice of the Peace, Precinct 2
- g. Justice of the Peace, Precinct 3
- h. Justice of the Peace, Precinct 2
- i. Justice of the Peace, Precinct 1
- j. Justice of the Peace, Precinct 4
- k. Justice of the Peace, Precinct 5
- l. Juvenile Probation
- m. Calhoun County Library
- n. Port O'Connor Library
- o. Seadrift Library
- p. Calhoun County Museum
- q. Port O'Connor Community Center
- r. Narcotics Buy Money
- s. Sheriff's Office
- t. Tax Assessor-Collector
- u. Treasurer
- v. Waste Management – April 2022
- w. Waste Management – June 2022
- x. County Clerk
- y. Treasurer – April 2022
- z. District Attorney
- aa. Hot Check Fee Fund
- bb. Hot Check Restitution Fund
- cc. District Clerk – April 2022
- dd. District Clerk – June 2022

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

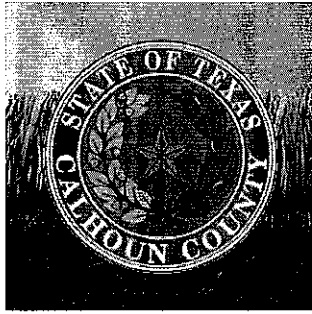
- ✓ i. County Auditor – June 2022
- ii. County Auditor – July 2022

✓ 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 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  
Sara Rodriguez, County Attorney  
Kaddie Smith, Deputy Clerk

## CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

AUGUST 24, 2022

BE IT REMEMBERED THAT ON AUGUST 24, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting called to order at 10 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

**Commissioner Vern Lyssy gave a brief update on the overpass construction on HWY 87. Project plans will be revised before construction continues.**

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

**Burn ban retained per Judge Richard Meyer.**

6. Consider and take necessary action to propose a new tax rate for 2022. (RHM)

**Debt Service: 0.146 per \$100 taxable dollar.**  
**RESULT:** **APPROVED [UNANIMOUS]**  
**MOVER:** Richard Meyer, County Judge  
**SECONDER:** Vern Lyssy, Commissioner Pct 2  
**AYES:** Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

**Maintenance and Operations: .5824 per \$100 taxable dollar.**  
**RESULT:** **APPROVED [UNANIMOUS]**  
**MOVER:** Richard Meyer, County Judge  
**SECONDER:** Gary Reese, Commissioner Pct 4  
**AYES:** Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

**Total Tax Rate: .5970 per \$100 taxable dollar.**  
**RESULT:** **APPROVED [UNANIMOUS]**  
**MOVER:** Richard Meyer, County Judge  
**SECONDER:** Joel Behrens, Commissioner Pct 3  
**AYES:** Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2023 Calhoun County Budget. (JHM)

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

8. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2022 proposed tax rate. (JHM)

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

9. Consider and take necessary action to order that the purchase of Lots 9, 10, 11, and 12 of Block 26, Port Lavaca Original Townsite and Lots 11 and 12 of Block 40, Port Lavaca Original Townsite is a discretionary exemption from the county purchasing act of Chapter 262 of the Local Government Code. (RHM)

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

10. Consider and take necessary action to purchase Lots 9, 10, 11, and 12 of Block 26, Port Lavaca Original Townsite for \$130,800 and Lots 11 and 12 of Block 40, Port Lavaca Original Townsite for \$29,000. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

11. Consider and take necessary action on the Letter of Protest received from K-Air Corporation in regard to the bid opening that was held at 2:00 PM, Thursday, August 2, 2022 for the Magnolia Beach Fire Station Project for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-1. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

12. Consider and take necessary action to accept auction proceeds received for Memorial Medical Center in the amount of \$283.50 from two online auctions and issue a check to MMC. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

13. Consider and take necessary action to authorize the County Judge to sign a contract with Fatty Chem By-Products for the removal of used grease for the Adult Detention Center kitchen. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

14. Consider and take necessary action to amend the Event Center Premises Agricultural Lease between Calhoun County and Cody Malaer that is in effect through August 31, 2023. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

15. Consider and take necessary action to accept and approve the agreement with VOYA Financial, a company administering a 457(b) plan for employees. This plan is of no cost to the County. Upon acceptance and approval, the County Treasurer shall be authorized to sign the Agreement as Plan Administrator. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

16. Consider and take necessary action to accept the MOU for COBWEBS software that the Calhoun County Sheriff's Office will share with Jackson County Sheriff's Office and authorize the County Judge sign. This software was granted to Jackson County through a grant. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

17. Consider and take necessary action to acknowledge and accept amended MOUs between the Calhoun County Adult Detention Center and the following agencies and authorize the County Judge to sign:

- a. Aransas County
- b. Bay City Police Department
- c. Comal County
- d. Frio County
- e. Jackson County
- f. Matagorda County
- g. Maverick County
- h. Wharton County

These MOU amendments are for the purpose of changing the daily rate paid to Calhoun County per inmate per day with cooperating agencies. The previous amount per inmate was \$50 per day; the amended amount is \$55 per day. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

18. Accept the audit reports for the following departments:

- a. District Clerk
- b. EMS Department
- c. County Extension Service
- d. Floodplain Administration
- e. Juvenile Probation
- f. Calhoun County Museum
- g. Port O'Connor Community Center
- h. Sheriff's Office
- i. Tax Assessor-Collector
- j. Treasurer
- k. Jail Commissary, Inmate Property Funds and Commissary Proceeds
- l. Justice of the Peace, Precinct 3

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |



19. Accept Cash Counts for the following departments:

- a. Elections
- b. EMS Department
- c. County Extension Service
- d. Floodplain Administration
- e. Adult Detention Center
- f. Justice of the Peace, Precinct 2
- g. Justice of the Peace, Precinct 3
- h. Justice of the Peace, Precinct 2
- i. Justice of the Peace, Precinct 1
- j. Justice of the Peace, Precinct 4
- k. Justice of the Peace, Precinct 5
- l. Juvenile Probation
- m. Calhoun County Library
- n. Port O'Connor Library
- o. Seadrift Library
- p. Calhoun County Museum
- q. Port O'Connor Community Center
- r. Narcotics Buy Money
- s. Sheriff's Office
- t. Tax Assessor-Collector
- u. Treasurer
- v. Waste Management – April 2022
- w. Waste Management – June 2022
- x. County Clerk
- y. Treasurer – April 2022
- z. District Attorney
- aa. Hot Check Fee Fund
- bb. Hot Check Restitution Fund
- cc. District Clerk – April 2022
- dd. District Clerk – June 2022

**RESULT:**

**APPROVED [UNANIMOUS]**

**MOVER:**

Vern Lyssy, Commissioner Pct 2

**SECONDER:**

Gary Reese, Commissioner Pct 4

**AYES:**

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

20. Accept Monthly Reports from the following County Offices:

- i. County Auditor – June 2022
- ii. County Auditor – July 2022

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

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

22. Approval of bills and payroll. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>MMC</b>       |                                                       |
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

Adjourned: 10:32 a.m.

**# 05**

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

**Burn ban retained per Judge Richard Meyer.**

**# 06**

6. Consider and take necessary action to propose a new tax rate for 2022. (RHM)

**Debt Service: 0.146 per \$100 taxable dollar.**

**RESULT: APPROVED [UNANIMOUS]**

**MOVER:** Richard Meyer, County Judge

**SECONDER:** Vern Lyssy, Commissioner Pct 2

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

**Maintenance and Operations: .5824 per \$100 taxable dollar.**

**RESULT: APPROVED [UNANIMOUS]**

**MOVER:** Richard Meyer, County Judge

**SECONDER:** Gary Reese, Commissioner Pct 4

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

**Total Tax Rate: .5970 per \$100 taxable dollar.**

**RESULT: APPROVED [UNANIMOUS]**

**MOVER:** Richard Meyer, County Judge

**SECONDER:** Joel Behrens, Commissioner Pct 3

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

**CALHOUN COUNTY COMMISSIONERS' COURT  
ORDER FOR PROPOSED 2022 TAX RATES  
CALHOUN COUNTY, TEXAS**

**DEBT SERVICE:**

Judge Meyer moved for a proposed tax rate of \$.0146 per \$100.00 of taxable value for the purpose of Debt Service; and seconded by Commissioner Lyssy

|                                       | YES      | ABSTAIN       | NO            | ABSENT        |
|---------------------------------------|----------|---------------|---------------|---------------|
| Richard H. Meyer<br>County Judge      | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| David Hall<br>Commissioner, Pct. #1   | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| Vern Lyssy<br>Commissioner, Pct. #2   | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| Joel Behrens<br>Commissioner, Pct. #3 | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| Gary Reese<br>Commissioner, Pct. #4   | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |

**MOTION CARRIED: YES:**5**NO:**0**ABSTAINING:**0**ABSENT:**0**MAINTENANCE AND OPERATIONS:**

Judge Meyer moved for a proposed tax rate of \$.5824 per \$100.00 of taxable value for the purpose of Maintenance and Operations; and seconded by Commissioner Reese

|                                           | YES      | ABSTAIN       | NO            | ABSENT        |
|-------------------------------------------|----------|---------------|---------------|---------------|
| Richard H. Meyer<br>County Judge          | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| David E. Hall,<br>Commissioner, Pct. #1   | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| Vern Lyssy,<br>Commissioner, Pct. #2      | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| Joel M. Behrens,<br>Commissioner, Pct. #3 | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| Gary D. Reese,<br>Commissioner, Pct. #4   | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |



MOTION CARRIED: YES: 5 NO: 0  
ABSTAINING: 0 ABSENT: 0

**TOTAL TAX RATE:**

I, Judge Meyer, move that the property tax rate be increased by the proposed tax rate of \$.5970 which is effectively an 8.45% increase in the tax rate; seconded by Commissioner Behrens

|                                          | YES      | ABSTAIN       | NO            | ABSENT        |
|------------------------------------------|----------|---------------|---------------|---------------|
| Richard H. Meyer<br>County Judge         | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| David E. Hall<br>Commissioner, Pct. #1   | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| Vern Lyssy<br>Commissioner, Pct. #2      | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| Joel M. Behrens<br>Commissioner, Pct. #3 | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |
| Gary D. Reese<br>Commissioner, Pct. #4   | <u>✓</u> | <u>      </u> | <u>      </u> | <u>      </u> |

MOTION CARRIED: YES: 5 NO: 0  
ABSTAINING: 0 ABSENT: 0

**THIS PROPOSED TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE AND;**

**THE PROPOSED TAX RATE WILL EFFECTIVELY BE RAISED BY 8.68% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$46.50.**

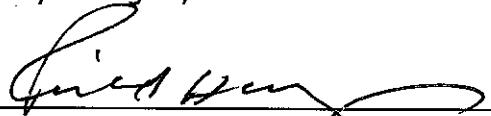
**THE PROPOSED TAX RATE WILL EFFECTIVELY BE RAISED BY ZERO (0) PERCENT AND WILL RAISE TAXES FOR DEBT SERVICE ON A \$100,000 HOME BY APPROXIMATELY \$0.00.**

**BE IT FURTHER ORDERED** that the Calhoun County Commissioners' Court levy taxes in accordance with the foregoing tax rates and the provision of the law.

**AND BE IT FURTHER ORDERED** that if for any reason, the action of the Calhoun County Commissioners' Court setting tax rates or levying taxes should be held ineffective by a court of competent jurisdiction, that this Order shall serve as evidence of the good faith of Calhoun

the circumstances, and as evidence that Calhoun County would have lawfully adopted a tax rate but for the conditions completely beyond control of Calhoun County.

County Judge Richard H. Meyer was authorized to sign ORDER and ACT and DEED of the Calhoun County Commissioners' Court, this the 24th day of August, 2022.

  
Richard H. Meyer, County Judge

**# 07**

7. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2023 Calhoun County Budget. (JHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Richard Meyer, County Judge                           |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

**# 08**

8. Consider and take necessary action to set the date, time and location for the Public Hearing to adopt the 2022 proposed tax rate. (JHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Richard Meyer, County Judge                           |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

**# 09**

9. Consider and take necessary action to order that the purchase of Lots 9, 10, 11, and 12 of Block 26, Port Lavaca Original Townsite and Lots 11 and 12 of Block 40, Port Lavaca Original Townsite is a discretionary exemption from the county purchasing act of Chapter 262 of the Local Government Code. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |



## Mae Belle Cassel

---

**From:** Sara.Rodriguez@calhouncotx.org (Sara Rodriguez) <Sara.Rodriguez@calhouncotx.org>  
**Sent:** Friday, August 12, 2022 12:34 PM  
**To:** Mae Belle Cassel  
**Cc:** Richard.Meyer@calhouncotx.org  
**Subject:** Order for the purchase of the Townsite Lots  
**Attachments:** Discretionary Exemption Order.docx

Maebelle,

Please put two agenda items on the next available agenda. 1. To consider and take necessary action to order that the purchase of the townsite lots is a discretionary exemption ( this is the gist of the item, you will have to add the lot language to make it pretty and 2. To consider and take necessary action to purchase the two separate properties (list out) for amount and \_\_\_\_\_ amount.

I have attached the order, can you add the signature lines for the Court and a witness line? Thanks!

*Sara M. Rodriguez*

Sara M. Rodriguez  
Assistant District Attorney  
211 S. Ann Street  
Port Lavaca, Texas 77979  
Tel.: 361.553.4422  
Fax.: 361.553.4421  
[Sara.rodriguez@calhouncotx.org](mailto:Sara.rodriguez@calhouncotx.org)

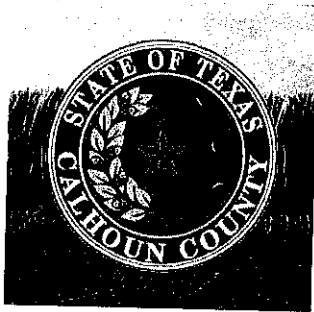
Calhoun County Texas

\$29,000  
\$130,800

**# 10**

10. Consider and take necessary action to purchase Lots 9, 10, 11, and 12 of Block 26, Port Lavaca Original Townsite for \$130,800 and Lots 11 and 12 of Block 40, Port Lavaca Original Townsite for \$29,000. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |



Richard H. Meyer  
County Judge

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

**AN ORDER OF THE COMMISSIONERS' COURT FOR THE PURCHASE  
OF LAND UNDER §262.024(A)(6) LOCAL GOVERNMENT CODE AS A  
DISCRETIONARY EXEMPTION FROM THE COMPETITIVE BIDDING  
REQUIREMENTS OF THE COUNTY PURCHASING ACT**

**WHEREAS**, the Commissioner's Court of Calhoun County, Texas desires to purchase land, being Lots 9, 10, 11 and 12 of Block 26, Port Lavaca Original Townsite and Lots 11 and 12 of Block 40, Port Lavaca Original Townsite ("land"); and

**WHEREAS**, the purchase of land is an available discretionary exemption under §262.024 (a)(6) from the requirements of the county purchasing act; and

**WHEREAS**, the Commissioners' Court finds that this exemption should be granted and

**It is so ordered by the Commissioners' Court of Calhoun County, Texas** that the purchase of the above-described land is exempt from the requirements of the county purchasing act of Chapter 262 of the Local Government Code and the County Judge is authorized to execute any and all documents necessary for the purchase of said land on this the 24<sup>th</sup> day of August, 2022.

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

David E. Hall  
Commissioner, Precinct 1

A handwritten signature in black ink, appearing to read "Richard H. Meyer".  
Richard H. Meyer, County JudgeA handwritten signature in black ink, appearing to read "Vern Lyssy".  
Vern Lyssy  
Commissioner, Precinct 2A handwritten signature in black ink, appearing to read "Joel M. Behrens".  
Joel M. Behrens  
Commissioner, Precinct 3A handwritten signature in black ink, appearing to read "Gary D. Reese".  
Gary D. Reese  
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

A handwritten signature in black ink, appearing to read "Kaddie Smith".  
By: Deputy Clerk

**# 11**

11. Consider and take necessary action on the Letter of Protest received from K-Air Corporation in regard to the bid opening that was held at 2:00 PM, Thursday, August 2, 2022 for the Magnolia Beach Fire Station Project for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-1. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

August 18, 2022

To: Judge Meyer

From: The office of the County Auditor  
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for August 24, 2022:

Consider and take necessary action on the Letter of Protest received from K-Air Corporation in regards to the bid opening that was held at 2:00 PM, Thursday, August 2, 2022 for the Magnolia Beach Fire Station Project for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-1.

August 8, 2022

Calhoun County Auditor  
Calhoun County Courthouse Annex II  
Attn: Cindy Mueller  
202 S. Ann St, Suite B  
Port Lavaca, TX 77979

Re: Magnolia Fire Station Rebid – TGLO Contract No. 20-065-064-C182  
Calhoun County 2020 CDBG-DR Contract Work Order No. C-1

Subject: Letter of Protest

Dear Ms. Mueller,

This letter is to serve as official protest concerning the regarding subject project. Our company information is K-Air Corporation, 5413 Bandera Rd, Suite 403, San Antonio, Texas 78238 with a phone number of 210.888.5247, of who also participated in the bid proposal and bid opening process.

Our reason for protest is based on the subject project contract documents, section 13 Submission of Bids, page 00120-7 of the contract documents, illustrating that Sealed Bids are due **Before** 2:00PM CST, Tuesday, August 2, 2022. As illustrated in the enclosed affidavit, our perception is that our company was the apparent qualifying bidder who delivered to the Office of the Calhoun County Judge, within the proper time stated numerous times within the Contract Documents.

Please see the enclosed notice of affidavit from our Project Superintendent, who hand delivered and participated in the Bid Opening process conducted by the Calhoun County representatives, as evidence supporting our claim of protest.

Per your Protest Procedures illustrated on page 00705-12 of the contract documents, we would welcome the opportunity to meet with you concerning this protest, should you have any questions or require further clarification.

Best Regards,



Kyle Villarreal,  
President, K-Air Corporation

RECEIVED BY THE  
COUNTY AUDITOR ON

AUG 15 2022

CALHOUN COUNTY, TEXAS



STATE OF TEXAS

()

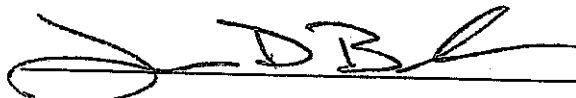
COUNTY OF BEXAR

()

AFFIDAVIT

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

1. I am the Project Superintendent of K-Air Corporation, individual who provided hand delivery and participation in the Bid Opening meeting, as official representative of the company, held on August 2, 2022 just after 2:00pm in the Port Lavaca, Calhoun County offices, concerning the Magnolia Fire Station Rebid (Texas General Land Office (TGLO) Contract No. 20-065-064-C182).
2. I attest to other individuals involved at the bid opening were Ms. Peggy Hall, representing the Calhoun County Auditors office, Mr. David Hall, Community Commissioner, and other representatives to include the Calhoun County Fire Department Fire Chief and a representative from the design engineering firm G & W Engineers, Inc., myself and my wife Shelly Baker.
3. I also attest to the bid process to include Ms. Peggy Hall, possessing the official time clock for bid submission deadline. At 2:03, the representative from South Texas Building Partners arrived with bid package. Ms. Hall y informed him it was after the deadline but to wait until they contacted the TGLO representative stating that the TGLO require a minimum of two bid submissions and needed to know how to proceed. The County Commissioner was on the phone with the female TGLO representative and he mentioned that Calhoun County may end up accepting the second bid to meet the requirements but the late bid submission may end up being disqualified due to late submission. It was also noted by the County Commissioner if we were the sole bidder that the TGLO may have to grant special permission (make an exception) to move forward with just one bid. After his conversation with the female representative of the TGLO, a decision was made by the County Commissioner and Auditor's office to accept the second and late bid submission to unseal and announce submissions. After they were announced, we were thanked and told we would be notified at a later date of the decisions made and meeting was then dismissed.

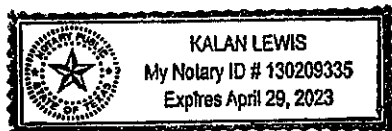
  
\_\_\_\_\_

Affiant Signature

Jessie Baker

Printed Name

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 8<sup>th</sup> day of August, 2022.



  
\_\_\_\_\_

Notary Public

RECEIVED BY THE  
COUNTY AUDITOR ON

AUG 15 2022

CALHOUN COUNTY, TEXAS

**# 12**

12. Consider and take necessary action to accept auction proceeds received for Memorial Medical Center in the amount of \$283.50 from two online auctions and issue a check to MMC. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## Mae Belle Cassel

---

**From:** candice.villarreal@calhouncotx.org (candice villarreal)  
<candice.villarreal@calhouncotx.org>  
**Sent:** Thursday, August 18, 2022 12:51 PM  
**To:** maebelle.cassel@calhouncotx.org  
**Cc:** Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese  
**Subject:** Agenda Item - MMC Auction Proceeds  
**Attachments:** MMC Auction Proceeds - 2.pdf

MaeBelle,

Please place on the next available agenda for Commissioners Court.

- Consider and take necessary action to accept auction proceeds received for Memorial Medical Center in the amount of \$283.50 from two online auctions and issue a check to MMC.

Thank you,

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

Calhoun County Texas

**# 13**

13. Consider and take necessary action to authorize the County Judge to sign a contract with Fatty Chem By-Products for the removal of used grease for the Adult Detention Center kitchen. (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, TEXAS  
ADULT DETENTION CENTER  
302 WEST LIVE OAK  
PORT LAVACA, TEXAS 77979  
361-553-4475**

**MEMO TO: RICHARD MEYER, COUNTY JUDGE**

**SUBJECT: ENTER IN TO CONTRACT WITH FATTY CHEM BY-PRODUCT FOR USED GREASE REMOVAL**

**DATE: August 02, 2022**

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

**AGENDA FOR AUGUST 10, 2022**

- Consider and take necessary action to accept and have Judge Meyer sign the contract with Fatty Chem By-Products for the removal of used grease for the Adult Detention Center kitchen.

Sincerely,

A handwritten signature in black ink, appearing to read "Bobbie Vickery", written in a cursive style.

**Bobbie Vickery**

**Calhoun County Sheriff**

## COMPANY USE ONLY

Agreement No. \_\_\_\_\_

Customer No. \_\_\_\_\_

# FATTY CHEM BY-PRODUCTS

## COOKING OIL REMOVAL

### SERVICE AGREEMENT

DATE 7-22-2022

## FATTY CHEM BY-PRODUCTS

P.O. Box 209

Los Fresnos, Texas 78566

(956) 233-5691

Name Calhoun County Jail ("Customer")Address 302 W. Live Oak St.Port Lavaca, TXZip 77979 Phone (361) 553-4475

Contact \_\_\_\_\_

## General Terms

1. Customer hereby appoints Fatty Chem a corporation with its principal place of business at P.O. Box 209 Los Fresnos, Texas. ("Company") exclusively to provide and Company agrees to provide the services described below at the above location and at each location owned and/or operated by Customer. Customer warrants that it is currently under no contract or other obligation, whether written or oral, with any other contractor for the execution of the services provided for in this Agreement, and that the individual who has signed this Agreement is authorized to do so on Customer's behalf. Any payments due the Company or the Customer shall be mailed to the above address.
2. This Agreement shall be for an initial term of 36 months commencing 7-22, 2022 and shall automatically be renewed for a further period of one year on the same terms and conditions, including this renewal provision, unless terminated as provided herein. Either the Customer or the Company may terminate this Agreement effective the last day of either the initial term or any renewal period by giving written notice of termination to the other party, at the address indicated above, not less than 60 days prior to the end of the term or renewal period. Either party may terminate this Agreement if the other party materially breaches its duties hereunder and fails to cure such breach within 30 days after written notice thereof from the complaining party.
3. Neither party hereto shall be liable for its failure to perform hereunder due to contingencies beyond its reasonable control including, but not limited to strikes, riots, fires, acts of God, or governmental laws, regulations, orders or actions. Customer acknowledges that the Company shall not be liable for any damage to pavement or driving surface resulting from its trucks servicing an agreed upon location.
4. Customer acknowledges that the form and terms and conditions of this Agreement are the confidential and proprietary information of the Company; and Customer agrees not to disclose or reveal such confidential information to any third party, except that this provision does not apply to information in the public domain or information required to be disclosed by law.
5. If Customer fails to pay when due any amount owed to the Company or breaches and fails to cure such breach after notice as provided in this Agreement, Company may, in its sole discretion, without further notice and without limitation of other legal remedies available to Company, exercise one or more of the following remedies: (i) declare all unpaid obligations under this Agreement immediately due and payable, (ii) terminate this Agreement, (iii) with or without notice or legal process, enter any site of the Customer and remove the Equipment therefrom, or (iv) offset for any obligations of Customer due to Company under this Agreement against any sums owed to Customer by Company.
6. This Agreement contains the entire agreement between the Company and Customer and supersedes all prior arrangements or understandings, whether written or oral, with respect to the subject matter hereof. Customer may not assign this Agreement without the prior written consent of Company. This agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns, and shall be governed by the law of the State of Texas.

## Cooking Oil Removal Service

7. Company will provide the exclusive removal service for all spent cooking oils and shortenings ("spent oils"). Customer will provide Company with prior written notice of any operational changes which will have a material adverse effect on the amount, quality or character of cooking oil to be received by Company. Upon receipt of such notice, Company may elect, at its sole option, to terminate this Agreement or terminate service to affected locations; and, in that event Customer shall not be deemed to have breached the Agreement.
8. All the equipment provided by the Company for collection of spent oils ("Equipment") is acknowledged to be and shall remain the property of the Company. The Customer expressly agrees to defend, indemnify and hold harmless the Company from and against any and all claims for loss of, or damage to property, or injury to or death of person, resulting from or arising in any manner out of Customer's use, operation or possession of the Equipment furnished under this Agreement. The Customer agrees to provide a suitable and secure site for the Equipment and hereby authorizes the Company to enter Customer's premises to access the Equipment at all reasonable times during the term hereof. It is understood and agreed that all spent oils, once deposited in Company's Equipment, shall become the property of Company. However, Company shall only be liable for spent oil actually removed from Customer premises by Company.

Comments: Company will pay Customer 1st  
of the month Jacobson per total monthly  
lbs - 30% for debris

Calhoun County Jail

Customer Name

By: Richard H. MeyerPrinted Name: Richard H. Meyer

Grease Container

Size: \_\_\_\_\_

Serial #: \_\_\_\_\_

Fatty Chem By-Products

By: Hector E. MartinezPrinted Name: Hector E. Martinez



# 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:  
2022-922949

Date Filed:  
08/16/2022

Date Acknowledged:

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

FATTY CHEM BY PRODUCTS INC  
LOS FRESNOS, 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 JAIL

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.

072022-CALHOUN  
USED COOKING OIL SERVICE

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest<br>(check applicable) |              |
|---|--------------------------|------------------------------------------|------------------------------------------|--------------|
|   |                          |                                          | Controlling                              | Intermediary |
|   | FATTY CHEM BY PRODUCTS   | LOS FRESNOS, TX United States            |                                          | X            |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |

5 Check only if there is NO Interested Party. ☐

### 6 UNSWORN DECLARATION

My name is Hector E. Martinez and my date of birth is [REDACTED]

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

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

Executed in Cameron County, State of Texas, on the 17<sup>th</sup> day of August, 2022.  
(month) (year)

Hector E. Martinez  
Signature of authorized agent of contracting business entity  
(Declarant)

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

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

*Fatty Chem By Products, Inc.*

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

*Calhoun County Jail*

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 goods or services to be provided under the contract.

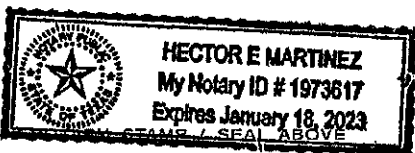
*used Cooking oil Collection service*

| 4<br>Name of Interested Party       | City, State, Country<br>(place of business) | Nature of Interest (check applicable) |              |
|-------------------------------------|---------------------------------------------|---------------------------------------|--------------|
|                                     |                                             | Controlling                           | Intermediary |
| <i>Fatty Chem By Products, Inc.</i> | <i>LOS FRESNOS, TX. USA</i>                 | <i>X</i>                              |              |
|                                     |                                             |                                       |              |
|                                     |                                             |                                       |              |
|                                     |                                             |                                       |              |
|                                     |                                             |                                       |              |
|                                     |                                             |                                       |              |
|                                     |                                             |                                       |              |
|                                     |                                             |                                       |              |

5 Check only if there is NO Interested Party. ☐

## 6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



*[Signature]*  
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said *Elizabeth Velazquez*, this the *3rd* day of *August*, 20 *22*, to certify which, witness my hand and seal of office.

*[Signature]*  
Signature of officer administering oath

*Hector E. Martinez*  
Printed name of officer administering oath

*Notary Public for the state of Texas*  
Title of officer administering oath

ADD ADDITIONAL PAGES AS NECESSARY

**# 14**

14. Consider and take necessary action to amend the Event Center Premises Agricultural Lease between Calhoun County and Cody Malaer that is in effect through August 31, 2023. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## **Amended Agricultural Lease**

### **Basic Information**

**Effective Date:** September 1, 2022

**Landlord:** Calhoun County, a Texas political subdivision of the State of Texas

**Landlord's Address:**

Calhoun County  
211 South Ann Street  
Port Lavaca, TX 77979

**Tenant's Address:**

Cody Malaer  
4251 FM 3084  
Port Lavaca, TX 77979

**Premises:** SURFACE ONLY of approximately 194.16 acres of land, situated in Calhoun County, Texas, being that 200.03 acres of land, more or less, situated in Calhoun County, Texas consisting of Tracts 1, 2, 3, 4, 5, 6, 7, and 8 depicted in Plat Record 2019-03920 of the Plat Records of Calhoun County, Texas LESS AND EXCEPT 5.87 acres being tract 8 depicted in Plat Record 2019-03920 of the Plat Records of Calhoun County, Texas ("Premises"). Said lease acreage is depicted in a plat attached hereto as Exhibit "A" and incorporated for all purposes.

The Premises do not include and Tenant will not be permitted to use the Excluded Improvements.

Excluded Improvements: Any structure, improvement, or equipment situated on the Land and constructed or installed by any person or entity other than Tenant.

If, at any time within the 3-year lease period, Lessor needs land from the premises, Lessor will Lessee 180 day's written notice of the acreage needed and adjust the rent according.

**Base Rent:** \$16,503.60 (194.16 multiplied by \$85.00 per acre) paid annually with the first annual amount due and payable upon the execution of the lease and each annual payment thereafter due and payable on September 1<sup>st</sup> of each successive year.

All payments shall be made payable to Calhoun County and submitted to the County Treasurer, Calhoun County Courthouse Annex II, 202 South Ann Street, Suite A, Port Lavaca, TX 77979. Payments may be hand delivered or mailed.

Proof of each payment (copy of the receipt from the County Treasurer) shall be provided yearly to the Calhoun County Auditor, Calhoun County Courthouse Annex II, 202 S. Ann St., Suite B, Port Lavaca, TX 77979. Proof of payment can be hand delivered or mailed.

**Term (months):** 3 years (unless terminated earlier as provided for herein)  
**Commencement Date:** October 1, 2020  
**Termination Date:** August 31, 2023  
**Security Deposit:** \$0.00  
**Permitted Use:** Solely for planting, raising, and harvesting row crops and no other purpose.  
**Renewal Option:** This lease may be renewed by Tenant for additional 3 year terms upon Commissioners' Court approval. This clause expressly grants extension of this lease between Tenant and Landlord for multiple 30year terms.

If this renewal option is approved by Commissioners' Court, each lease year shall begin September 1<sup>st</sup> and end August 31<sup>st</sup>.

**Tenant's Insurance:** As required by Insurance Addendum

**A. Definitions**

"Agent" means agents, contractors, employees, licensees, and, to the extent under the control of the principal, invitees.

"Injury" means (1) harm to or impairment or loss of property or its uses or (2) harm to or death of a person.

"Rent" means Base Rent plus any other amounts of money payable by Tenant to Landlord.

**B. Tenant's Obligations**

**B.1. Tenant agrees to -**

**B.1.a.** Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

**B.1.b.** Accept the Premises in their present condition "AS IS," the Premises being currently suitable for the Permitted Use.

**B.1.c.** Obey all laws relating to Tenant's use, maintenance of condition, and occupancy of the Premises, including the rules and regulations of the United States Department of

Agriculture and the Texas Agriculture Commissioner.

*B.1.d.* Pay the Base Rent when it is due, without demand, to Landlord at Landlord's Address.

*B.1.e.* Pay a late charge of 5 percent of any Rent not received by Landlord by the tenth day after it is due.

*B.1.f.* Pay for all labor, fuel, and utility services used by Tenant.

*B.1.g.* Pay all taxes on the crops raised on and Tenant's personal property located on the Premises.

*B.1.h.* Allow Landlord to enter the Premises to inspect the Premises and show the Premises to prospective purchasers or tenants.

*B.1.i.* Repair, replace, and maintain any part of the Premises used by Tenant.

*B.1.j.* Repair any damage to the Premises, Land, or Excluded Improvements caused by Tenant.

*B.1.k.* Maintain the insurance coverages described in the attached Insurance Addendum.

***B.1.l.* INDEMNIFY, DEFEND, AND HOLD LANDLORD AND LANDLORD'S OFFICIALS AND EMPLOYEES HARMLESS FROM ANY INJURY (AND ANY RESULTING OR RELATED CLAIM, ACTION, LOSS, LIABILITY, OR REASONABLE EXPENSE, INCLUDING ATTORNEY'S FEES AND OTHER FEES AND COURT AND OTHER COSTS) ARISING OUT OF TENANT'S OR TENANT'S AGENTS' USE OF THE PREMISES IF CAUSED IN WHOLE OR IN PART BY THE ACTS OR OMISSIONS OF TENANT OR ITS AGENTS, INCLUDING IN WHOLE OR IN PART BY THE NEGLIGENT ACTS OR OMISSIONS OF TENANT OR ITS AGENTS. THE INDEMNITY CONTAINED IN THIS PARAGRAPH (i) IS INDEPENDENT OF TENANT'S INSURANCE, (ii) WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES OR DAMAGES PAID UNDER THE WORKERS' COMPENSATION ACT OR SIMILAR EMPLOYEE BENEFIT ACTS, (iii) WILL SURVIVE THE END OF THE TERM, AND (iv) WILL APPLY EVEN IF AN INJURY IS CAUSED IN PART BY THE ORDINARY OR GROSS NEGLIGENCE OR STRICT LIABILITY OF LANDLORD OR LANDLORD'S AGENTS, OFFICIALS, OR EMPLOYEES. IT IS THE SPECIFIC INTENTION OF THE PARTIES THAT LIABILITY OF TENANT AND FARM SERVICE CONTRACTORS FOR INJURIES TO THEIR EMPLOYEES SHALL NOT BE LIMITED BY TENANT OR FARM SERVICE CONTRACTOR'S WORKER'S COMPENSATION LIABILITY INSURANCE OR OTHERWISE AND THAT INDEMNITEES SHALL HAVE NO LIABILITY WHATSOEVER FOR INJURIES TO THE EMPLOYEES OF THE TENANT OR ITS FARM SERVICE CONTRACTORS. TO THE EXTENT THAT THE LAWS OF THE GOVERNING JURISDICTION PROHIBIT OR DECLARE UNENFORCEABLE THIS INDEMNIFICATION AS IT APPLIES TO ANY INDEMNITEES' OWN NEGLIGENCE OR FAULT, THEN THIS INDEMNIFICATION SHALL BE INTERPRETED TO OBSERVE SUCH PROHIBITION OR DECLARATION BUT ONLY TO THE EXTENT NECESSARY TO CAUSE IT TO BE CONSISTENT WITH THE LAWS OF SAID GOVERNING JURISDICTION AND TO CAUSE THE MAXIMUM INDEMNIFICATION OF INDEMNITIES AS ALLOWED THEREUNDER.**

*B.1.1.1. Additional Insured.* All policies (except for workers' compensation/employer's liability) will name, by policy endorsement, Calhoun County as additional insured and must provide coverage to the maximum extent permitted by law.

*B.1.1.2. Primary and Non Contributory.* Landlord and Tenant intend that the Tenant shall ensure that all policies purchased in accordance with this section will protect Landlord and Tenant, and will be primary and non-contributory with any other coverage elsewhere afforded or available to Landlord, as well as provide primary coverage for all losses and damages caused by the perils not covered thereby related to or arising out of the work, and shall not require the exhaustion of any other coverages afforded or available to landlord.

*B.1.1.3. Severability and Cross Liability*

*B.1.m.* Deliver to Landlord a financing statement perfecting the security interest.

*B.1.n.* Vacate the Premises on the last day of the Term.

*B.1.o.* Pay all costs of planting, raising, and harvesting the crops, unless Landlord elects to receive payment in kind, in which case costs will be shared in the same proportion as the crops.

*B.1.p.* Cultivate the Premises in a timely, thorough, and farmerlike manner, employing the best methods of farming customarily practiced on like crops in the area.

*B.1.q.* Maintain adequate records on all matters related to farming the Premises and provide Landlord with a copy.

*B.1.r.* Keep all gates on the Premises closed and locked.

*B.1.s.* Enter and exit the Premises only at those places designated by Landlord.

*B.2. Tenant agrees not to -*

*B.2.a.* Use the Premises for any purpose other than the Permitted Use.

*B.2.b.* Create or allow a nuisance or permit any waste of the Premises.

*B.2.c.* Change Landlord's lock system.

*B.2.d.* Alter the Premises, including clearing new roads, moving or erecting any fences, or locating on the Premises any type of manufactured housing or mobile home.

*B.2.e.* Assign this lease or sublease any portion of the Premises without Landlord's written consent.

*B.2.f.* Make any new or change any existing agreement with any governmental entity.

*B.2.g.* Hunt or fish on the Land or allow anyone else to do so.

*B.2.h.* Litter or leave trash or debris on the Premises.



B.2.i. Allow a lien to be placed on the Premises.

B.2.j. *intentionally left blank*

**C. Landlord's Obligations**

**C.1. Landlord agrees to -**

C.1.a. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

C.1.b. Return the Security Deposit to Tenant, less itemized deductions, if any, on or before the sixtieth day after the date Tenant surrenders the Premises.

C.1.c. Obey all laws relating to Landlord's operation of the Premises.

**C.2. Landlord agrees not to -**

C.2.a. Allow any use of the Premises inconsistent with the Permitted Use as long as Tenant is not in default.

C.2.b. Unreasonably withhold consent to a proposed assignment or sublease.

**D. General Provisions**

**Landlord and Tenant agree to the following:**

D.1. *Alterations.* Any physical additions or improvements to the Premises made by Tenant will become the property of Landlord. Landlord may require that Tenant, at termination of this lease and at Tenant's expense, remove any physical additions and improvements, repair any alterations, and restore the Premises to the condition existing at the Commencement Date, normal wear excepted.

D.2. *Abatement.* Tenant's covenant to pay Rent and Landlord's covenants are independent. Except as otherwise provided, Tenant may not abate Rent for any reason.

D.3. *Release of Claims.* TENANT RELEASES LANDLORD AND LANDLORD'S AGENTS FROM ALL CLAIMS OR LIABILITIES FOR ANY INJURY TO TENANT AND TENANT'S AGENTS OR TO TENANT'S OR TENANT'S AGENTS' PROPERTY LOCATED ON THE PREMISES.

D.3.b. *Waiver of Subrogation.* Tenant hereby waives all rights of subrogation against Landlord and its respective official's, employees, and insurers and all policies of insurance provided for in this Lease or the Insurance Addendum shall contain a provision and/or endorsement stating that the insurance carriers and underwriters waive all rights of subrogation in favor of Landlord and its respective officials, employees, and insurers.

**D.4. Condemnation/Substantial or Partial Taking**

D.4.a. If the Premises cannot be used for the Permitted Use because of condemnation or

purchase in lieu of condemnation, this lease will terminate.

*D.4.b.* If there is a condemnation or purchase in lieu of condemnation and this lease is not terminated, the Rent payable during the unexpired portion of the Term will be adjusted as may be fair and reasonable.

*D.4.c.* Tenant will have no claim to the condemnation award or proceeds in lieu of condemnation.

*D.5. intentionally left blank*

This lease is a security agreement under both article 9 of the Texas Business and Commerce Code and the federal Food Security Act of 1985. Landlord may file financing statements or continuation statements to perfect or continue the perfection of the security interest. Tenant agrees to furnish to Landlord a list of the names and addresses of any buyer, commission merchant, or selling agent to or through whom Tenant may sell the collateral. Tenant agrees to notify Landlord of the identity of any buyer, commission merchant, selling agent, or warehouse to or with whom Tenant intends to sell or store the collateral within seven days before any sale or storage of the collateral.

*D.6. Default by Landlord/Events.* A default by Landlord is the failure to comply with any provision of this lease that is not cured within thirty days after written notice.

*D.7. Default by Landlord/Tenant's Remedies.* Tenant's remedies for Landlord's default is to terminate this lease.

*D.8. Default by Tenant/Events.* Defaults by Tenant are (a) failing to pay Rent timely, (b) abandoning the Premises or vacating a substantial portion of the Premises, and (c) failing to comply within ten days after written notice with any provision of this lease other than the defaults set forth in (a) and (b).

*D.9. Default by Tenant/Landlord's Remedies.* Landlord's remedies for Tenant's default are to (a) enter and take possession of the Premises and sue for Rent as it accrues; (b) enter and take possession of the Premises, after which Landlord may relet the Premises on behalf of Tenant and receive the Rent directly by reason of the reletting, and Tenant agrees to reimburse Landlord for any expenditures made in order to relet; (c) enter the Premises and perform Tenant's obligations; and (d) terminate this lease by written notice and sue for damages. Landlord may enter and take possession of the Premises by self-help, by picking or changing locks if necessary, and may lock out Tenant or any other person who may be farming the Premises, until the default is cured, without being liable for damages.

*D.10. Default/Waiver.* All waivers must be in writing and signed by the waiving party. Landlord's failure to enforce any provisions of this Lease or its acceptance of late installments of Rent will not be a waiver and will not estop Landlord from enforcing that provision or any other provision of this Lease in the future.

*D.11. Mitigation.* Landlord has mitigated the loss of rent if Landlord, within sixty days after Tenant's loss of possession, (a) places a "For Lease" sign at the Premises, (b) places the Premises on Landlord's inventory of properties for lease, (c) makes Landlord's inventory available to area brokers on a monthly basis, (d) advertises the Premises for lease in a suitable trade journal in the county in which the Premises are located, and (e) shows the Premises to

prospective tenants who request to see it.

*D.12. Security Deposit.* N/A

*D.13. Holdover.* If Tenant does not vacate the Premises following termination of this lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

*D.14. Alternative Dispute Resolution.* Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

*D.15. Attorney's Fees.* If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and other fees and court and other costs.

*D.16. Venue.* Exclusive venue is in the county in which the Premises are located.

*D.17. Entire Agreement.* This lease, its exhibits, addenda, and riders are the entire agreement of the parties concerning the lease of the Premises by Landlord to Tenant. There are no representations, warranties, agreements, or promises pertaining to the Premises or the lease of the Premises by Landlord to Tenant, and Tenant is not relying on any statements or representations of any agent of Landlord, that are not in this lease and any exhibits, addenda, and riders.

*D.18. Amendment of Lease.* This lease may be amended only by an instrument in writing signed by Landlord and Tenant.

*D.19. Limitation of Warranties.* THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE.

*D.20. Notices.* Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be given (whether received or not) the earlier of receipt or three business days after being deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, or e-mail and will be effective when received. Any address for notice may be changed by written notice given as provided herein.

*D.21. Mineral Interests.* This lease is subordinate to any present or future oil, gas, or other mineral exploration agreements and leases relating to the Land. Landlord will not be liable to Tenant for any damages for actions attributable to those agreements and will receive all consideration paid therefor. Any damages to growing crops arising from an oil, gas, or mineral interest will be divided between Landlord and Tenant in the same proportions as the crops are divided.

*D.22. Landlord's Use.* Landlord retains the right to enter on and use and/or permit third parties to enter on and use the Premises for hunting, fishing, and other uses that do not materially interfere with Tenant's farming rights.

*D.23. intentionally left blank*

*D. 24 intentionally left blank*

*D. 25. Governmental Payments.* If Tenant receives any payment from any governmental agency because of growing or not growing crops on the Premises and the Rent Payable hereunder is based on a crop share, that payment will be divided between Tenant and Landlord in the proportion as set out in the Rent clause.

*D. 26. Tenant's Use of Water.*

*D. 26a. Surface.* This Lease grants no right to Tenant to use the land's surface or subsurface water.

*D. 27. Extension Option.* Tenant has the option to extend the Term as provided in the attached extension option rider.

*D. 28. Landlord's Right to Terminate Upon Sale of Leased Premises.* If Landlord sells or enters into a contract to sell the premises, Landlord may, at its option, terminate this lease by giving Tenant written notice of the sale or contract to sell. In the event Landlord exercises its option to terminate as provided for herein, this lease shall terminate on the date which the next annual rent payment would be due and Tenant shall vacate and surrender the Premises on or before that time. As an illustration, if Landlord notifies Tenant of a sale or contract to sell on March 1, 2016, then this lease would terminate on September 1, 2016. This paragraph does not apply to any forced sale of the leased premises, such as condemnation.

*D. 28a.* If this lease is terminated under Section D. 28, above, neither party will have any further obligation or liability to the other under this lease, except that that parties will be liable to each other for the breach of any term or covenant of this lease occurring before the date of Tenant's surrendering the premises under the termination.

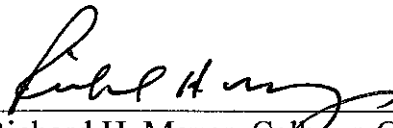
This lease is made subject to all easements and rights-of-way, if any, on, over and under the leased premises.

IN WITNESS WHEREOF, the undersigned have executed this instrument to be effective as of September 1, 2022.

Executed in duplicate originals this, the 12<sup>th</sup> day of September, 2022.

**LANDLORD:**

Calhoun County, Texas

By   
Richard H. Meyer, Calhoun County Judge

**TENANT:**

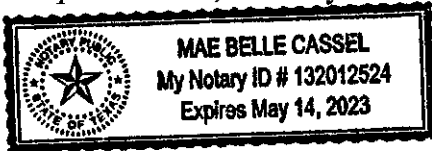
Cody Malaer

By   
Cody Malaer

**ATTEST:**

STATE OF TEXAS  
COUNTY OF CALHOUN

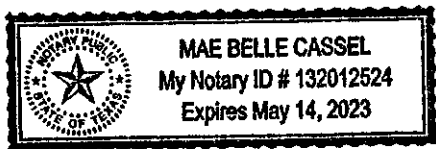
The hereinabove instrument was acknowledged before me, the undersigned authority on September 12, 2022 by Richard H. Meyer in the capabilities stated.



  
Notary Public, State of Texas

STATE OF TEXAS  
COUNTY OF CALHOUN

The hereinabove instrument was acknowledged before me, the undersigned authority on September 12, 2022 by Cody Malaer in the capabilities stated.



  
Notary Public, State of Texas

**# 15**

15. Consider and take necessary action to accept and approve the agreement with VOYA Financial, a company administering a 457(b) plan for employees. This plan is of no cost to the County. Upon acceptance and approval, the County Treasurer shall be authorized to sign the Agreement as Plan Administrator. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## Mae Belle Cassel

---

**From:** rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>  
**Sent:** Wednesday, August 17, 2022 12:16 PM  
**To:** MaeBelle.Cassel@calhouncotx.org  
**Subject:** AGENDA ITEM  
**Attachments:** VOYA FINANCIAL - 457(b) Plan.pdf  
  
**Importance:** High

Good Afternoon MaeBelle –

Would you be so kind as to put the following on the next agenda. Agreement is attached.

To Accept and Approve the agreement with VOYA Financial, a company administering a 457(b) plan for employees. This plan is of no cost to the County. Upon acceptance and approval shall allow the County Treasurer to sign as the Agreement as Plan Administrator.

A 1295 form is not required for this new vendor because there will be no funds exchanged with the County. This is strictly for employee funds only.

Thank you.

*Rhonda S. Kokena  
Calhoun Co Treasurer  
202 S. Ann Street, Suite A  
Port Lavaca, Texas 77979  
361-553-4619*

Calhoun County Texas





# Voya® Retirement Services for the Government Market

Helping your employees on their  
journey to and through retirement

As the nation's largest  
provider of governmental  
deferred compensation  
plans, we provide  
retirement services of all  
plan types to states, cities,  
counties and municipalities  
of all sizes.

PLAN | INVEST | PROTECT

VOYA  
FINANCIAL

# Built for the retirement journey

Voya Financial, Inc. (NYSE: VOYA), provides health, wealth and investment solutions that enable its individual, workplace and institutional clients to achieve their financial wellness goals with confidence. With a vision to be America's Retirement Company®, Voya's products, solutions and digital capabilities help create a better financial future for all.

Backed by more than 40 years of retirement experience, we offer total retirement solutions to more than 5.7 million participants and over 51,000 plan sponsors<sup>1</sup>. Our best-in-class<sup>2</sup> retirement services and products are utilized by organizations of all sizes — spanning from startups to plans with over a billion dollars in assets — to help improve the retirement outcomes of participants. Offering tailored retirement and financial wellness solutions across all segments, we take an insights-driven, collaborative approach and will work closely with you to evolve your plan into a powerful tool for attracting, rewarding and retaining talent. We invite you to experience a different kind of retirement provider.

## Let the #1 plan provider in government help your plan reach its highest potential<sup>3</sup>

As the nation's **#1 provider of governmental deferred compensation plans**, based on plan assets for the government 457/401(a) market, we offer solutions that help improve employee recruitment, retention and engagement. We have a unique combination of scale, size and market position that allows us to deliver plan administration in a cost-effective manner while making a meaningful difference in the lives of the government clients and employees we serve.

#1  
in the government  
market<sup>3</sup>

Over  
3,700  
government plans<sup>1</sup>

Approximately  
2.4 million  
government plan  
participants<sup>1</sup>

25 years  
average government  
client tenure<sup>1</sup>

\$142  
billion  
in assets<sup>1</sup>

### Leader in government markets

Expertise providing retirement services to states, cities, counties and municipalities of all sizes.



As of 3/31/21

<sup>1</sup> Voya internal data as of 3/31/21.

<sup>2</sup> Voya received 82 Best in Class Awards in the 2020 PLANSPONSOR DC Survey, 2,343 plan sponsors voted through November 2020. For its annual DC Survey, PLANSPONSOR magazine surveys thousands of plan sponsors with defined contribution plans spanning a variety of asset categories. "Best in Class" awards are based on an aggregated net satisfaction score calculated from ratings of 23 areas of service. The three highest-scoring providers in each of 23 major service categories earned Best in Class Award, as did those providers with an net satisfaction rate above the asset group's benchmark score. Voya Financial received Best in Class Awards in asset-based markets ranging in asset levels from: <\$5MM; \$5MM-\$25MM; >\$25MM-\$50MM; >\$200MM-\$1B; >\$1B. For more information about the 2020 PLANSPONSOR DC Survey, go to [www.PLANSPONSOR.com](http://www.PLANSPONSOR.com), or contact your Voya representative.

<sup>3</sup> LIMRA Secure Retirement Institute® (SRI®) 3Q 2020 Not-For-Profit Markets survey of 23 participating companies, Voya Financial® ranks No.1 in Government 457/401(a) assets as of Sept. 30, 2020. Growth calculated comparing 9/30/20 vs 9/30/19 assets under administration.



## We understand the unique needs of government entities

Voya works with states, cities, counties, municipalities, territories and special districts to address the industry challenges you face, including managing costs, pension reform, public and taxpayer scrutiny of benefits offered, and the relationship between defined benefit and defined contribution plans. We help you more effectively manage in today's constantly changing environment by offering tailored, innovative solutions that meet your needs and those of your employees.

As a leading retirement plan provider in the government market, we understand how to navigate the different rules, laws and regulations that may vary by state, county and city. We have a unique combination of scale, size and market position that allows us to deliver plan administration in a cost-effective manner while offering solutions to help improve plan health.

## A wide array of standard services to help improve plan performance

Voya's recordkeeping platform has the flexibility to support benefit structures that often exist within complex state and local governments. Backed by our experienced service team, our recordkeeping platform helps deliver the reliability, accuracy and consistency you expect.

Automated online payroll administration

Automatic enrollment and deferral rate escalator

Custom plan reports

Eligibility tracking

Fiduciary support

Fulfillment of required notices

Integrated payroll

Loan administration

Online beneficiary maintenance

Online loan, withdrawal and distribution initiation, review and approval

Plan audit assistance

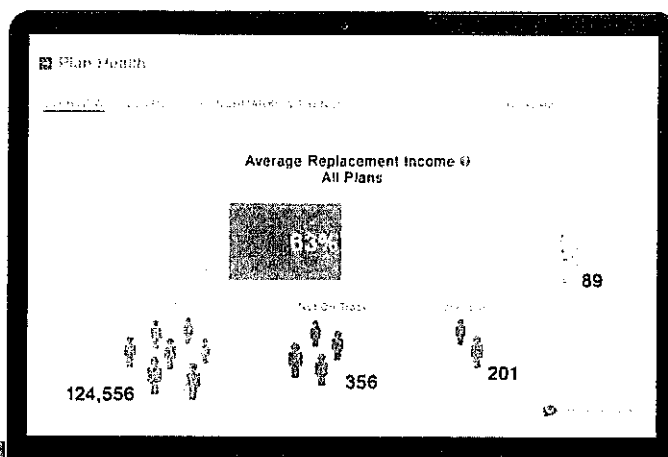
## Flexible fund solutions

Voya's investment flexibility offers you more choice in designing an investment menu that responds to the unique needs of your employees.

- Open architecture investment menu
- Institutional and retail fund options
- Multiple fee options and high levels of transparency

## Plan health experience

In a simplified way, you can view your plan holistically, gather actionable intelligence on plan health and answer this important question: “Are my employees on track to meet their retirement goals?”



Voya's Plan Health tool dives deep into plan health symptoms and opportunities, allowing you to transparently visualize and understand trends, key metrics and benchmarks to improve plan health.

## We make it easy to transition your plan

We understand that changing service providers can be unnerving for you and your employees. You can count on us to make sure your transition goes smoothly. We have expertise consolidating retirement programs, applying a series of best practices that can minimize disruption—and maximize benefit.



We help you connect your “before” plan with your “after,” keeping overall benefits program objectives in mind.



Voya provides the support you need—including testing, implementation, data transfer and more.



Ongoing status updates and frequent participant communication keep your transition on track.



## Program Highlights and Fee Summary

Thank you for your interest in Voya Financial® as the provider for your retirement plan.

With a vision to be America's Retirement Company, we don't just innovate. We innovate with a purpose. We are redefining what it means to be a leading financial services company and work to make a secure financial future possible – one person, one family and one institution at a time.

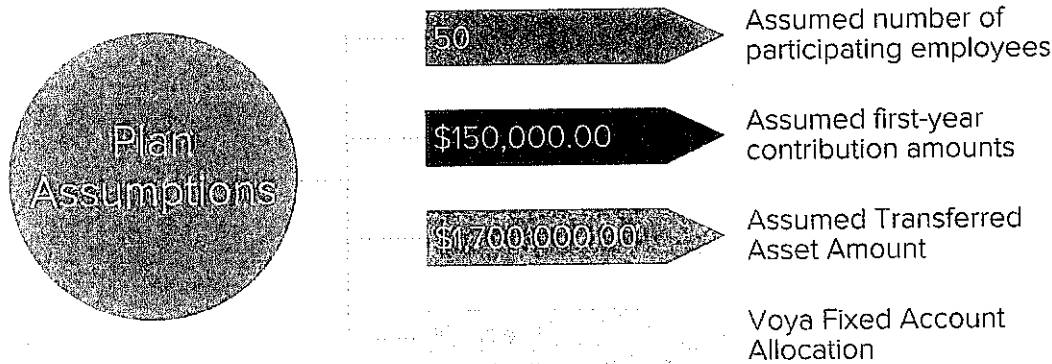
PLAN | INVEST | PROTECT

**VOYA**  
FINANCIAL

# Program Highlights and Fee Summary

Voya Framework  
Designed for Calhoun County 457(b) Plan

We are pleased to present you with the following proposal, which will remain in effect until November 7, 2022.



Voya assumes use of one of our standard electronic methods of transmitting deposits and allocation instructions. We also assume all plan assets will transfer to the program simultaneously on date of conversion from your current provider.

Our fee quote is based upon certain assumptions about your plan shown above. If the actual transferred asset amount and/or number of participating employees varies 10% or greater from the assumptions above, we reserve the right to adjust the recordkeeping fees and/or Fixed Account credited rate in accordance with our administrative practice within 180 calendar days following the date of the initial transferred asset contribution.

Full Re-enrollment to Voya proprietary or MyCompass target date suite as the Plan's qualified default investment option.

Voya must be the exclusive provider for the plan. All future contributions to the plan must be directed to Voya and contract exchanges/intra-plan transfers to legacy vendors must be prohibited.

## Your Service Team

| Name          | Title                                        | Firm Name      | Phone          | Email                      |
|---------------|----------------------------------------------|----------------|----------------|----------------------------|
| Justin Camisa | Vice President -<br>Institutional<br>Clients | Voya Financial | (303) 717-5922 | justin.camisa<br>@voya.com |

## Recordkeeping Fees & Fund Revenue Requirement

| Type                              | Amount |
|-----------------------------------|--------|
| Plan Services Installation Charge | \$0.00 |
| Annual Case Fee                   | \$0.00 |
| Annual Per-Participant Fee        | \$0.00 |
| Asset Based Fee (Variable)        | 0.65%  |

The Plan Sponsor Installation Charge is to be paid separately at plan installation.

Plan recordkeeping fees are determined by plan characteristics, such as case sizes, average participant balance, fund menu selected, and compensation paid to sales representatives.

Asset Based Fees are assessed against all core assets in the plan with the exception (as applicable) of the Voya Fixed Account, self-directed brokerage accounts and employer stock. This fee may be adjusted based on your case characteristics and optional plan services.

### Fund Management Fees

Fund management fees and other fund operating expenses will apply. These fees depend on the investment option chosen. Please refer to the individual Fund prospectuses or Fund Fact Sheets for fund fee information. A portion of that fee may be paid to Voya as a form of revenue sharing. Please see the information booklet for additional information.

VRIAC reserves the right to increase the installation and recordkeeping charge(s) if the actual characteristics vary materially from the original plan assumptions reflected herein. We also reserve the right to deduct the charge(s) from participant accounts in the event they are not paid by the plan sponsor.

## Standard Recordkeeping Services

- Online enrollments
- Internet and toll-free telephone service for enrollment, account inquiries, allocation changes, fund transfers and loan initiation
- Customer Service Representatives to handle participant toll-free phone inquiries
- Payroll processing - electronic format
- Financial education and counseling for terminated or retiring employees by qualified Transition Counselors
- Sponsor Website for Plan & participant level access
- Daily valuation of participant accounts
- Daily reconciliation of plan and participant activity
- Weekly, bi-weekly, semi-monthly or monthly contribution / loan repayment processing
- Reallocation of forfeitures
- Processing of rollovers and termination distributions
- Notification to Plan Sponsor and calculation of minimum distribution amount for participants subject to minimum distribution requirements
- Hours worked vesting calculations based on plan year or elapsed time from date of hire
- Quarterly sponsor statements of activity via the Sponsor Website
- Calculation, processing and disbursement of final distribution payments
- Quarterly delivery of participant statements of activity
- Online Administrative Procedures Manual

## Standard Recordkeeping Services continued

- Preparation of standard audit package, which includes 1 hour of consulting services for assistance with gathering data and researching questions
- Regulatory updates for plan documents utilizing our Pre-Approved Plan
- Online general purpose Loans and Distributions (excluding Hardships)
- Eligibility tracking (optional service - dependant upon eligibility requirements)
- Semi-annual Actual Deferral/Contribution Percentage (ADP/ACP) tests including consultative services (ERISA Plans Only)
- Uniform Qualified Non-Elective / Matching Contribution (QNEC/QMAC) calculation and allocation at year-end if requested and permitted by plan (ERISA Plans Only)
- One 415 limitation test per plan year (ERISA Plans Only)
- One Top Heavy test per plan year
- 402(g) reporting
- Determining Highly Compensated Employees, provided the plan is using 415 compensation for testing purposes
- Complete draft of IRS Form 5500 on a cash basis (ERISA Plans Only)
- Paperless or paper loans, withdrawals and distributions utilizing Distributions with EASE (DWE)

### Other Optional Services (conditions may apply):

- Online Beneficiary Maintenance
- Online general purpose loans and distributions
- Hardship suspension reinstatement
- Contribution Rate Change
- Contribution Rate Escalator
- Automatic Enrollment
- Automatic increase

## Additional Services

| Type                                                                                                                                                                                                                                                                                            | Amount                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Managed Accounts                                                                                                                                                                                                                                                                                | Plan Sponsor Participant<br>Investment Advisory Services<br>Agreements |
| Portfolio Blueprint * 3(21) fiduciary support from Morningstar Investment Management LLC.<br><small>There is no additional charge to the plan for this service. Not electing this service, or electing to discontinue this service will not result in a change to your program charges.</small> | Included in Recordkeeping Fees &<br>Fund Revenue Requirement           |



## Compensation Paid to Financial Advisor

| Type                                        | Amount |
|---------------------------------------------|--------|
| Percent of First Year Contributions         | 0.00%  |
| Percent of Transferred Assets               | 0.00%  |
| Asset-Based Compensation (starting month 1) | 0.25%  |

Your sales representative has provided us with the above information about the compensation structure that has been agreed upon by you and your sales representative. This compensation structure is reflected in the recording keeping fees. If applicable, Asset Based Compensation is paid monthly. The amount paid is calculated by taking the applicable annual rate divided by 12 multiplied by the contract's value at the close of business on the last business day of the month. The payment of compensation on converted assets will be based on the asset value at the date in which the assets are applied to the new plan. In addition, case surrenders may result in a chargeback of commissions paid for the acquisition and servicing of the plan for certain compensation, certain case characteristics and whether a surrender charge is applicable. The payment of Advisor compensation is determined by the applicable basis point charge and the total dollar amount of a plan's assets held by Voya on the last business day of the month.

## Voya Fixed Account

**Declared Interest Rate\*: 1.00%**

**Interest Rate Structure:** Different levels of interest rates apply, generally as follows:

- Declared interest rate – this rate is initially based on the stated assumptions for your plan. This rate will never be lower than the contractual minimum guaranteed interest rate for your plan and may be changed at any time, except that we will not apply a decrease in the rate following a rate change initiated solely by us prior to the last day of the three-month period measured from the first day of the month in which such change was effective. The rate for your plan's initial investment in the Voya Fixed Account may be in effect for less than a full three-month period.
- Contractual minimum guaranteed interest rate – this rate is guaranteed for the life of the contract and is 1.00%.
- Actual credited interest rate – this is the rate that is credited to the Voya Fixed Account for your contract. It will be the greater of the declared interest rate and the contractual minimum guaranteed interest rate.

Voya's determination of credited interest rates reflects a number of factors, which may include mortality and expense risks, interest rate guarantees, the investment income earned on invested assets and the amortization of any capital gains and/or losses realized on the sale of invested assets. Under this option, VRIAC assumes the risk of investment gain or loss by guaranteeing the principal amount allocated to this option and promising a minimum interest rate during the accumulation period and also throughout the annuity payout period, if applicable.

\*Based on the previously stated assumptions for your plan, this is the declared interest rate for your contract as of the date in which this proposal was created. This rate includes the effect of any additional services and features selected by the plan sponsor, including but not limited to the amount of compensation paid to your sales representative. This rate is subject to change at any time, except that we will not apply a decrease in the rate following a rate change initiated solely by us prior to the last day of the three-month period measured from the first day of the month in which such change was effective. The rate for your plan's initial investment in the Voya Fixed Account may be in effect for less than a full three-month period.

A group fixed annuity is an insurance contract designed for investing for retirement purposes. The guarantee of the fixed account is based on the claims-paying ability of the issuing insurance company. Although it is possible to have guaranteed income with a fixed annuity, there is no assurance that this income will keep up with inflation. Early withdrawals, if taken prior to age 59½ will be subject to the IRS 10% premature distribution penalty tax, unless an exception applies. Amounts distributed will be taxed as ordinary income in the year it is distributed. An annuity does not provide any additional tax deferral benefit; tax deferral is provided by the plan. Annuities may be subject to additional fees and expenses to which other tax-qualified funding vehicles may not be subject. However, an annuity does offer other features and benefits, such as guaranteed income payments and death benefits, which may be valuable to your participants.

## Optional Services (fees subject to change)

We offer a breadth of optional plan services that extend beyond the traditional retirement plan offerings. With the expanded service options below, you'll have the added flexibility you need to help you manage your retirement plan and focus on attracting, rewarding and retaining talent.

| Service                                                                                                                                                                                                        | Fee                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Additional copies of existing sponsor reports                                                                                                                                                                  | \$100<br>per copy                                                                                                                                                  |
| Logo on Statements and Confirms (criteria apply)                                                                                                                                                               | \$150                                                                                                                                                              |
| Multiple file submission for vesting computation (applicable for plans with vesting based on 1,000 hours of service and hours are not included with each payroll file)                                         | \$200<br>per hour                                                                                                                                                  |
| Non-elective / Matching Contribution (QNEC/QMAC) if requested in writing by plan sponsor (ERISA Plans Only)                                                                                                    | \$200<br>per hour                                                                                                                                                  |
| Non-regulatory Plan Amendments (for users of our Pre-Approved documents only)                                                                                                                                  | \$200<br>per hour                                                                                                                                                  |
| Participant initiated wire, overnight mail, stop payment                                                                                                                                                       | \$50<br>per occurrence                                                                                                                                             |
| Participant level calculation / allocation of Qualified Non-elective / Matching Contribution (QNEC/QMAC) if requested in writing by plan sponsor. Participant level allocation of Qualified.(ERISA Plans Only) | \$200<br>per hour                                                                                                                                                  |
| Processing of fee deductions for non-VRIAC fee (i.e. auditor)                                                                                                                                                  | \$25<br>per transaction                                                                                                                                            |
| Processing of in-service withdrawals, hardship distributions, terminations and Required Minimum Distributions                                                                                                  | \$50<br>one-time charge per<br>disbursement (not<br>applicable for<br>installment payments<br>and 90 day permissible<br>withdrawals under<br>Automatic Enrollment) |
| ADP/ACP Tests in excess of two per year (ERISA Plans Only)                                                                                                                                                     | \$1,000<br>per test                                                                                                                                                |
| Qualified Domestic Relations Order (QDRO)                                                                                                                                                                      | \$250<br>per occurrence                                                                                                                                            |

# Optional Services (fees subject to change) continued

| Service                                                                                                  | Fee                                                                            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| Reformatting of data not in our standard format                                                          | \$200<br>per hour                                                              |
| Self Directed Brokerage Account                                                                          | \$500<br>per plan year,<br>plus \$50 per<br>participant                        |
| Voya Institutional Trust - VITC                                                                          | \$750<br>(\$1,000 if Employer<br>Stock) Included in price                      |
| Blended Rate Accounting (may not be available to all plans)                                              | \$1,000<br>initial set-up fee,<br>plus \$1,000 annually<br>per outside carrier |
| Consulting services, audit support and special assistance                                                | \$200<br>per hour                                                              |
| Employer Contribution Calculation (pro rata or integrated only)                                          | \$250<br>per occurrence                                                        |
| Excess deferral or excess contributions                                                                  | \$50<br>per distribution or<br>processing adjustment                           |
| Loan Initiation Fee                                                                                      | \$75<br>one-time charge per<br>loan                                            |
| Loan Administration Fee                                                                                  | \$25<br>annually per loan                                                      |
| Unitized Company Stock Administration * - Fee(s) to be paid by Plan Sponsor and are<br>subject to change |                                                                                |

## Optional Services (fees subject to change) continued

| Service                                                | Fee                                                                  |
|--------------------------------------------------------|----------------------------------------------------------------------|
| Employer Stock Installation Fee                        | \$1000                                                               |
| Employer Stock Annual Fee                              | \$5,000 (in addition to annual Voya Institutional Trust Company fee) |
| Asset Based/Administrative Fee on company stock assets | First \$50 million:<br>0.020%                                        |
| Asset Based/Administrative Fee on company stock assets | Next \$200 million:<br>0.015%                                        |
| Asset Based/Administrative Fee on company stock assets | \$250 million+: 0.010%                                               |

\*Additional fees may apply based on your specific request (Not applicable to Tax Exempt Plans)

## Acknowledgement, approval and authorized signatures

I have received and reviewed a Voya Framework Proposal, Plan Sponsor Information Booklet, Fund Fact Sheets, mutual fund prospectuses, collective investment trust disclosures (if applicable), and the Voya Framework Fund Summary Information, which describe the actual or estimated charges, fees, discounts, penalties or adjustments currently in effect and which may be applied in connection with the purchase, holding, exchange or termination of the Program. I acknowledge that the assumptions on which the Program charges are based are accurate and that the fee quote contained in this document supersedes any prior quotes. I understand additional fees may apply to other options selected in connection with my Program that may not be disclosed in this document.

Voya and its affiliates are not responsible for any description of the terms of the Program other than the written disclosure material provided by Voya and its affiliates. Any modifications to the written material must be approved by an officer of the Company.

Your sales representative is appointed with Voya. I understand his/her contractual sales agreement with Voya may limit his/her ability to recommend products from other insurers.

Voya is not responsible for the selection or supervision of service providers or fiduciaries to the plan (e.g., Investment Advisors, Recordkeepers, or Third Party Administrators). Where a sales representative of Voya is also a service provider to the Plan or undertakes a fiduciary role, he or she is not acting on behalf of Voya when providing those services or when acting in any fiduciary capacity.

As a sponsor of a tax qualified plan I am aware that current tax laws provide for deferral of taxation of earnings on plan account balances. I understand that our Plan will be utilizing a Program that is designed to provide features and benefits that may be of value to the Plan, but does not provide for any additional deferral of taxation beyond that provided by the Plan itself.

Voya will recognize only the signature(s) of the Trustee(s)/Named Fiduciary(ies) signing below to authorize fund allocation changes and disbursements. I will notify Voya in writing if any successor or replacement of these individuals occurs in which case Voya will cease to recognize the authority of the replaced individual(s) and will accept the authority of the successor individual(s). As a Trustee/Named Fiduciary, I certify that I have read, understand and agree to the information described herein, and that I am authorized to sign this proposal on behalf of the Plan. My instructions are consistent with the terms of the Plan and I agree to the selections made herein.

Please Print/Type

Signature

Trustee/Named Fiduciary/Plan Sponsor

Trustee/Named Fiduciary/Plan Sponsor

Trustee/Named Fiduciary/Plan Sponsor

Trustee/Named Fiduciary/Plan Sponsor

Trustee/Named Fiduciary/Plan Sponsor

Date

Voya Framework

v.4132653 - SF:00487941

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Expires: 11/07/2022

Submitted Date: 08/09/2022

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PLAN | INVEST | PROTECT

Voya.com



**# 16**

16. Consider and take necessary action to accept the MOU for COBWEBS software that the Calhoun County Sheriff's Office will share with Jackson County Sheriff's Office and authorize the County Judge sign. This software was granted to Jackson County through a grant. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |



Court 7-27  
move to Aug  
24

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

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

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

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

**MEMO TO: RICHARD MEYER, COUNTY JUDGE**

**SUBJECT: MOU COBWEBS WITH JACKSON COUNTY**

**DATE: JULY 27, 2022**

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

**AGENDA FOR JULY 27, 2022**

\* Consider and take necessary action to accept and have Judge Meyer sign the MOU for COBWEBS software that Calhoun County Sheriff's Office will share with Jackson County Sheriff's Office. Software was granted to Jackson County through a grant.

Sincerely,



**Bobbie Vickery  
Calhoun County Sheriff**

Between  
JACKSON COUNTY  
Sub-Recipient  
and  
CALHOUN COUNTY  
Receiving Jurisdiction/Agency

**Purpose**

This Memorandum of Understanding (MOU) sets forth the terms, conditions and understanding between Jackson County, Texas (hereinafter referred to as "Sub-Recipient") and CALHOUN County (hereinafter referred to as Receiving Jurisdiction/Agency in regard to transferring and receiving equipment and/or software purchased with State and/or Federal grant funds.

**Duration**

This MOU shall become effective upon signature by the authorized officials from each party and may be modified, and/or terminated, upon mutual consent of both authorized officials.

**Certification**

This is to certify that the equipment being transferred was acquired by the expenditure of grant funds awarded to the Sub-Recipient.

The Receiving Jurisdiction/Agency certifies that they have received a copy of the Grantee Conditions and Responsibilities Memo (Attachment A) and have knowledge of, and are in compliance with the laws, rules and regulations of the grant, including compliance with all state and federal grant eligibility requirements.

The Receiving Jurisdiction/Agency further certifies that they have received a copy of the Sub-Recipient's Grant Award (Attachment B) and agrees to be bound by all the contract covenants and exhibits to the Sub-Recipient's award and any modifications or amendments to that award. Sub-Recipient certifies that all Grant Award documents and amendments are included in Attachment B.

The Sub-Recipient and Receiving Jurisdiction/Agency further certify that they are duly authorized and empowered by their governing body to enter into this agreement.

**Equipment being transferred:**

|                              |                                                        |
|------------------------------|--------------------------------------------------------|
| Item Description:            | COBWEBS Web Intelligence Investigative Platform seats. |
| Inventory Identifier         | User#: 6                                               |
| Serial Number/VIN:           | inv@calhounso.com                                      |
| Acquisition Date:            | 05/04/2022                                             |
| Unit Cost/Fair Market Value: | \$17,988.58 (\$7,994.29 * 2 years)                     |
| % of Cost Federally Funded:  | 0%                                                     |
| Grant Year/Program:          | FY2022 Operation Lone Star Grant Program               |
| FAIN:                        | N/A                                                    |
| e-Grants Grant Number:       | 4388301                                                |
|                              |                                                        |

**Sub-recipient Responsibilities:**

The Sub-recipient agrees to:

Notify receiving jurisdiction/agency of any known modifications to applicable award requirements within 15 business days of receipt.

**Receiving Jurisdiction/Agency Responsibilities:**

The Receiving Jurisdiction/Agency agrees to:

- Maintain compliance with the requirements of federal and state granting agencies;
- Maintain all aspects of the asset including property records, physical inventory, control system, maintenance procedures, records retention, disposition, and comply with all grant requirements;
- Make available to federal and state granting agencies or the Texas State Auditor's Office, or designees of these agencies, any equipment items and related records upon request;
- Ensure the Sub-recipient is notified; Jackson County Auditor, Michelle Darilek, [auditor@co.jackson.tx.us](mailto:auditor@co.jackson.tx.us), when pass-through equipment is disposed of or use of software is discontinued by the receiving entity in accordance with 2 CFR 200.313 (e) and the Uniform Grant Management System (UGMS), Subpart C, Section .32 (e) Disposition;
- Ensure the equipment is maintained in good working order;
- Ensure a physical inventory is conducted every 2 years;
- Ensure the equipment is used only as allowable under the grant; and
- Ensure any deployable equipment will be made available during an event requiring a regional, statewide, or national response.
- Maintain an active status in the system and report active and inactive licenses and users every six months to the Jackson County Auditor, Michelle Darilek, [auditor@co.jackson.tx.us](mailto:auditor@co.jackson.tx.us).

Certified & Agreed by:

Jackson County

Name of Sub-Recipient

411 N Wells, Rm 201, Edna, TX 77957

Street/Mailing Address, City, County, Zip

Jill Sklar, County Judge

Printed Name and Title

Jill S. Sklar

Signature

7/15/2022

Date

Certified & Agreed by:

CALHOUN County

Name of Receiving Jurisdiction/Agency

2115 Ann, Suite 301, Port Larena TX 77979

Street/Mailing Address, City, County, Zip

Richard H. Meyer

Printed Name and Title

Richard H. Meyer

Signature

8-24-22

Date

**Date of Transfer:**

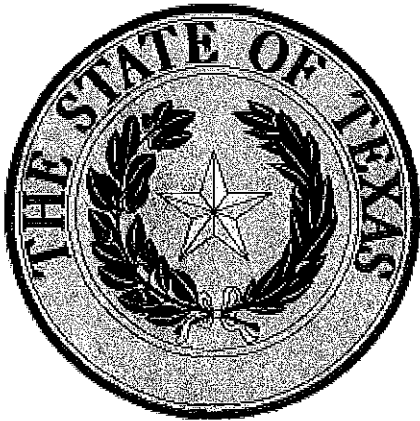
Sub-Recipient Signature

Receiving Jurisdiction Signature

Jill Sklar, County Judge

Name and Title

Printed Name and Title



Office of the Governor

## Public Safety Office

Criminal Justice Division &  
Homeland Security Grants Division

### ***Grantee Standard Conditions and Responsibilities***

September 2021

*About This Document*

In this document, grantees (also referred to as subrecipients) will find state and federal requirements and conditions applicable to grant funds administered by the Office of the Governor (OOG). These requirements and conditions are incorporated into the Grant Agreement accepted by a grant's Authorized Official.

These requirements are in addition to those that can be found on the eGrants system – including the Grant Application and Grant Award – or in documents identified there, to which grantees agreed when applying for and accepting the grant. Other state and federal requirements and conditions may apply to your grant, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code; Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code; the Texas Grant Management Standards (TxGMS) published by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made; for federal funding, the Funding Announcement or Solicitation under which OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice (DOJ), the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the grantee.

It is important for grantees to review all of these policies to successfully manage their grant, maintain eligibility for funding, and avoid violating the terms of the Grant Agreement, any of which could result in the revocation of funding or other actions.

For clarification or further information, please see the Guide to Grants and other support materials at <https://eGrants.gov.texas.gov> or contact the grant manager assigned to the relevant grant. If no grant manager has been assigned, please contact the eGrants help desk via email at: [eGrants@gov.texas.gov](mailto:eGrants@gov.texas.gov), or via telephone at: (512) 463-1919 or dial 7-1-1 for relay services.

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## **1 Grant Agreement Requirements and Conditions**

### **1.1 *Applicability of Grant Agreement and Provisions***

The Grant Agreement is intended to be the full and complete expression of and constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and all prior and contemporaneous understandings, agreements, promises, representations, terms and conditions, both oral and written, are superseded and replaced by this Grant Agreement.

If any term or provision of this Grant Agreement is found to be invalid or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The invalid term or invalid provision shall be deemed severable and stricken from the Grant Agreement as if it had never been incorporated herein, but all other provisions shall continue in full force and effect.

Notwithstanding any expiration or termination of this Grant Agreement, the rights and obligations pertaining to the grant close-out, maximum liability of OOG, cooperation and provision of additional information, return of grant funds, audit rights, records retention, public information, disclaimers and limitation of liability, indemnification, and any other provision implying survivability shall remain in effect after the expiration or termination of this Grant Agreement.

### **1.2 *Legal Authority to Apply***

The grantee certifies that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been or will be duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or their designee of the organization to act in connection with the application and to provide such additional information as may be required. State agencies are not required to adopt a resolution.

### **1.3 *Amendments and Changes to the Grant Agreement***

OOG and the grantee may agree to make adjustments to the grant budget and detailed budget as documented in eGrants. Adjustments include, but are not limited to, modifying the scope of the grant project, adding funds to previously un-awarded cost items or categories, or changing funds in any awarded cost items or category or changing grant officials. OOG, at its sole discretion, and upon written notice by OOG to the grantee of any proposed adjustment, and after the grantee has had an opportunity to respond to the proposed adjustment, may adjust the grantee's Budget, Grant Narrative, Special Conditions, Period of Performance, and/or any other items as deemed appropriate by OOG, at any time, during the term of this Grant Agreement.

The grantee has no right or entitlement to reimbursement with grant funds. OOG and grantee agree that any act, action or representation by either Party, their agents or employees that purports to waive or alter the terms of the Grant Agreement or increase the maximum liability of OOG is void unless a written amendment to this Grant Agreement is first executed and documented in eGrants. The grantee agrees that nothing in this Grant Agreement will be interpreted to create an obligation or liability of OOG in excess of the "Maximum Liability of the OOG" as set forth in the Statement of Grant Award (SOGA).

Any alterations, additions, or deletions to the terms of this Grant Agreement must be documented in eGrants to be binding upon the Parties.

#### *1.4 General Responsibility*

The grantee is responsible for the integrity of the fiscal and programmatic management of the grant project; accountability for all funds awarded; and compliance with OOG administrative rules, policies and procedures, and applicable federal and state laws and regulations.

Grant funds may be used only for the purposes in the grantee's approved application. The recipient shall not undertake any work or activities that are not described in the grant application, and that use staff, equipment, or other goods or services paid for with grant funds, without prior written approval from OOG.

The grantee will maintain an appropriate financial management and grant administration system to ensure that all terms, conditions and specifications of the grant are met.

#### *1.5 Terms and Conditions*

The grantee will comply with the terms and conditions as set forth and required in the funding announcement under which the approved application was submitted, the application, and award in eGrants. Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, the grantee remains responsible for complying with these terms and conditions. Corrective action plans, financial hold and/or sanctions do not excuse or operate as a waiver of prior failure to comply with the grant agreement. The failure of OOG to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of OOG's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this grant agreement shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this grant agreement.

To the extent the terms and conditions of this grant agreement do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this grant agreement and in all cases, according to its fair meaning. The parties acknowledge that each party and its counsel have reviewed this grant agreement and that any rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this grant agreement. Any vague, ambiguous or conflicting terms shall be interpreted and construed in such a manner as to accomplish the purpose of the grant agreement.

#### *1.6 Special Conditions*

Special Conditions may be imposed by OOG, at its sole discretion and at any time, without amending this Grant Agreement. Failure by OOG to provide notice does not absolve grantee of compliance with any special conditions. OOG may place grantee on immediate financial hold, without further notice, until all Special Conditions, if any, are met.

#### *1.7 Public Information*

Notwithstanding any provisions of this Grant Agreement to the contrary, the grantee acknowledges that the State of Texas, OOG, and this Grant Agreement are subject to the Texas Public Information Act,

Texas Government Code Chapter 552 (the "PIA"). The grantee acknowledges that OOG will comply with the PIA, as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas.

The grantee acknowledges that information created or exchanged in connection with this Grant Agreement, including all reimbursement documentation submitted to OOG, is subject to the PIA, whether created or produced by the grantee or any third party, and the grantee agrees that information not otherwise excepted from disclosure under the PIA, will be available in a format that is accessible by the public at no additional charge to OOG or State of Texas. The grantee will cooperate with OOG in the production of documents or information responsive to a request for information.

Information provided by or on behalf of the grantee under, pursuant to, or in connection with this Grant Agreement that the grantee considers proprietary, financial, trade secret, or otherwise confidential information (collectively "Confidential Information") shall be designated as such when it is provided to OOG or State of Texas or any other entity in accordance with this Grant Agreement. Merely making a blanket claim that the all documents are protected from disclosure because they may contain some proprietary or confidential information may not render the whole of the information confidential. Any information which is not clearly identified as proprietary or confidential is subject to release in accordance with the Act. OOG agrees to notify the grantee in writing within a reasonable time from receipt of a request for information covering the grantee's Confidential Information. OOG will make a determination whether to submit a Public Information Act request to the Attorney General.

The grantee agrees to maintain the confidentiality of information received from OOG or State of Texas during the performance of this Grant Agreement, including information which discloses confidential personal information particularly, but not limited to, personally identifying information, personal financial information and social security numbers.

The grantee must immediately notify and provide a copy to OOG of any Public Information Request or other third-party request for the disclosure of information it receives related to this Grant award.

### *1.8 Remedies for Non-Compliance*

If OOG determines that the grantee materially fails to comply with any term of this grant agreement, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or any other applicable requirement, OOG, in its sole discretion and consistent with any applicable OOG Administrative Rules, may take actions including:

1. Temporarily withholding cash payments pending correction of the deficiency or more severe enforcement action by OOG;
2. Disallowing or denying use of funds for all or part of the cost of the activity or action not in compliance;
3. Disallowing claims for reimbursement;
4. Wholly or partially suspending or terminating this grant;
5. Requiring return or offset of previous reimbursements;
6. Prohibiting the grantee from applying for or receiving additional funds for other grant programs administered by OOG until repayment to OOG is made and any other compliance or audit finding is satisfactorily resolved;
7. Reducing the grant award maximum liability of OOG;

8. Terminating this Grant Agreement;
9. Imposing a corrective action plan;
10. Withholding further awards; or
11. Taking other remedies or appropriate actions.

The grantee costs resulting from obligations incurred during a suspension or after termination of this grant are not allowable unless OOG expressly authorizes them in the notice of suspension or termination or subsequently.

OOG, at its sole discretion, may impose sanctions without first requiring a corrective action plan.

#### *1.9 False Statements by Grantee*

By acceptance of this grant agreement, the grantee makes all the statements, representations, warranties, guarantees, certifications and affirmations included in this grant agreement. If applicable, the grantee will comply with the requirements of 31 USC § 3729, which set forth that no grantee of federal payments shall submit a false claim for payment.

If any of the statements, representations, certifications, affirmations, warranties, or guarantees are false or if the grantee signs or executes the grant agreement with a false statement or it is subsequently determined that the grantee has violated any of the statements, representations, warranties, guarantees, certifications or affirmations included in this grant agreement, then OOG may consider this act a possible default under this grant agreement and may terminate or void this grant agreement for cause and pursue other remedies available to OOG under this grant agreement and applicable law. False statements or claims made in connection with OOG grants may result in fines, imprisonment, and debarment from participating in federal grants or contract, and/or other remedy available by law, potentially including the provisions of 38 USC §§ 3801-3812, which details the administrative remedies for false claims and statements made.

#### *1.10 Conflict of Interest Safeguards*

The grantee will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain, whether for themselves or others, particularly those with whom they have family, business, or other ties. The grantee will operate with complete independence and objectivity without actual, potential, or apparent conflict of interest with respect to its performance under this Grant Agreement.

The grantee must disclose, in writing, within fifteen (15) calendar days of discovery, any existing, actual or potential conflicts of interest relative to its performance under this Grant Agreement.

The grantee is and shall remain in compliance during the term of this Grant Agreement with Texas Government Code, Section 669.003, Contracting with Executive Head of State Agency; and Section 572, Employment of Former State Officer or Employee of State Agency. The grantee certifies that it is not ineligible to receive this Grant Agreement under Texas Government Code, section 2155.004, regarding the financial participation by a person who received compensation from OOG or another state agency to participate in preparing the specifications or request for proposals on which the bid or contract is based, and acknowledges that this Grant Agreement may be terminated and payment withheld if this certification is inaccurate.

The grantee has not given or offered to give, nor does the grantee intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of OOG, at any time during the award of this grant or in connection with this Grant Agreement, except as allowed under relevant state or federal law. The grantee nor its personnel or entities employed in rendering services under this grant agreement have, nor shall they knowingly acquire, any interest that would be adverse to or conflict in any manner with the performance of the grantee's obligations under this grant agreement.

#### *1.11 Fraud, Waste, and Abuse*

- A. The grantee understands that OOG does not tolerate any type of fraud, waste, or misuse of funds received from OOG. OOG's policy is to promote consistent, legal, and ethical organizational behavior, by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, OOG policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. The grantee understands and agrees that misuse of award funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from federal and state grants, recoupment of monies provided under an award, and civil and/or criminal penalties.

In the event grantee becomes aware of any allegation or a finding of fraud, waste, or misuse of funds received from OOG that is made against the grantee, the grantee is required to immediately notify OOG of said allegation or finding and to continue to inform OOG of the status of any such ongoing investigations. The grantee must also promptly refer to OOG any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has -- (1) submitted a claim for award funds that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving award funds. Grantees must also immediately notify OOG in writing of any misappropriation of funds, fraud, theft, embezzlement, forgery, or any other serious irregularities indicating noncompliance with grant requirements. Grantees must notify the local prosecutor's office of any possible criminal violations. Grantees must immediately notify OOG in writing if a project or project personnel become involved in any litigation, whether civil or criminal, and the grantee must immediately forward a copy of any demand, notices, subpoenas, lawsuits, or indictments to OOG. If a federal or state court or administrative agency renders a judgement or order finding discrimination by a grantee based on race, color, national origin, sex, age, or handicap, the grantee agrees to immediately forward a copy of the judgement or order to OOG.

The grantee is expected to report any possible fraudulent or dishonest acts, waste, or abuse to OOG's Fraud Coordinator or Ethics Advisor at (512) 463-1788 or in writing to: Ethics Advisor, Office of the Governor, P.O. Box 12428, Austin, Texas 78711.

- B. Restrictions and certifications regarding non-disclosure agreements and related matters. No grantee or subgrantee under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a state or federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information),

Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient:
  - a. Represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
  - b. Certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to OOG, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that federal agency.
2. If the recipient does or is authorized under this award to make subawards ("subgrants") or procurement contracts, or both:
  - a. It represents that:
    - i. It has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
    - ii. It has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and
  - b. It certifies that, if it learns or is notified that any subgrantee, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to OOG, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by OOG.

These provisions apply to all grantees and subgrantees or subcontractors.

#### *1.12 Dispute Resolution*

The Parties' representatives will meet as needed to implement the terms of this Grant Agreement and will make a good faith attempt to informally resolve any disputes.

Notwithstanding any other provision of this Grant Agreement to the contrary, unless otherwise requested or approved in writing by OOG, the grantee shall continue performance and shall not be excused from performance during the period any breach of Grant Agreement claim or dispute is pending.

The laws of the State of Texas govern this Grant Agreement and all disputes arising out of or relating to

this Grant Agreement, without regard to any otherwise applicable conflict of law rules or requirements.

Venue for any grantee-initiated action, suit, litigation or other proceeding arising out of or in any way relating to this Grant Agreement shall be commenced exclusively in the Travis County District Court or the United States District Court, Western District of Texas - Austin Division. Venue for any OOG-initiated action, suit, litigation or other proceeding arising out of or in any way relating to this Grant Agreement may be commenced in a Texas state district court or a United States District Court selected by OOG in its sole discretion.

The grantee hereby irrevocably and unconditionally consents to the exclusive jurisdiction of the courts referenced above for the purpose of prosecuting and/or defending such litigation. The grantee hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that the grantee is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

#### *1.13 Funds Limited by Agreement and Subject to Availability*

The grantee agrees that nothing in this grant will be interpreted to create an obligation or liability of OOG in excess of the funds delineated in this grant. The grantee agrees that funding for this grant is subject to the actual receipt by OOG of grant funds (state and/or federal) appropriated to OOG for the grant program. The grantee agrees that the grant funds, if any, received from OOG may be limited by the term of each state biennium and by specific appropriation authority to and the spending authority of OOG for the purpose of this grant. The grantee agrees that notwithstanding any other provision of this grant, if OOG is not appropriated the funds or if OOG does not receive the appropriated funds for this grant program, or if the funds appropriated to OOG for this grant program are required to be reallocated to fund other federal or state programs or purposes, OOG is not liable to pay the grantee the maximum liability amount specified in the SOGA or any other remaining balance of unpaid funds. If OOG or the program fund becomes subject to legislative change, revocation of statutory authority, lack of appropriated funds, or unavailability of funds which would render performance under this grant agreement impossible, this grant agreement may be immediately terminated without recourse, liability, or penalty against OOG upon written notice to grantee.

#### *1.14 Termination of the Agreement*

OOG may, at its sole discretion, terminate this Grant Agreement, without recourse, liability or penalty against OOG, upon written notice to grantee. In the event grantee fails to perform or comply with an obligation or a term, condition or provision of this Grant Agreement, OOG may, upon written notice to grantee, terminate this agreement for cause, without further notice or opportunity to cure. Such notification of Termination for Cause will state the effective date of such termination, and if no effective date is specified, the effective date will be the date of the notification.

OOG and grantee may mutually agree to terminate this Grant Agreement. OOG in its sole discretion will determine if, as part of the agreed termination, grantee is required to return any or all of the disbursed grant funds.

Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this Grant Agreement. Following termination by OOG, grantee shall continue to be obligated to OOG for the return of grant funds in accordance with applicable provisions

of this Grant Agreement. In the event of termination under this Section, OOG's obligation to reimburse grantee is limited to allowable costs incurred and paid by the grantee prior to the effective date of termination, and any allowable costs determined by OOG in its sole discretion to be reasonable and necessary to cost-effectively terminate the grant. Termination of this Grant Agreement for any reason or expiration of this Grant Agreement shall not release the Parties from any liability or obligation set forth in this Grant Agreement that is expressly stated to survive any such termination or expiration.

#### *1.15 Communication with Grantee*

Notice may be given to the grantee via eGrants, email, hand-delivery, delivery service, or United States Mail. Notices to the grantee will be sent to the name and address supplied by grantee in eGrants.

#### *1.16 Limitation of Liability*

To the extent allowed by law, the grantee agrees to indemnify and hold harmless OOG, the State of Texas and its employees, agents, officers, representatives, contractors, and/or designees from any and all liability, actions, claims, demands or suits whatsoever, including any litigation costs, attorneys' fees, and expenses, relating to tax liability, unemployment insurance and/or workers' compensation in grantee's performance under this grant agreement. The grantee shall be liable to pay all costs of defense including attorneys' fees. The defense shall be coordinated by grantee with OOG and the Office of the Attorney General when OOG, the State of Texas or its employees, agents, officers, representatives, contractors and/or designees are named defendants in any lawsuit and grantee may not agree to any settlement without first obtaining the concurrence from OOG and the Office of the Attorney General. The grantee and OOG agree to furnish timely written notice to each other of any such claims.

The grantee further agrees to indemnify and hold harmless, to the extent allowed by law, the OOG, the State of Texas and its employees, agents, officers, representatives, contractors, and/or designees from any and all liability, actions, claims, demands, or suits, whatsoever, including any litigation costs, attorneys' fees, and expenses, that arise from any acts or omissions of grantee or any of its officers, employees, agents, contractors, and assignees, relating to this grant agreement regardless of whether the act or omission is related to this grant agreement. The defense shall be coordinated by grantee, OOG and the Office of the Attorney General when OOG, the State of Texas or its employees, agents, officers, representatives, contractors and/or designees are named defendants in any lawsuit and grantee may not agree to any settlement without first obtaining the concurrence from OOG and the Office of the Attorney General. The grantee and OOG agree to furnish timely written notice to each other of any such claims.

The grantee agrees that no provision of this Grant Agreement is in any way intended to constitute a waiver by OOG, its officers, employees, agents, or contractors or the State of Texas of any privileges, rights, defenses, remedies, or immunities from suit and liability that OOG or the State of Texas may have by operation of law.

#### *1.17 Liability for Taxes*

The grantee agrees and acknowledges that grantee shall be entirely responsible for the liability and payment of grantee's and grantee's employees' taxes of whatever kind, arising out of the performances in this Grant Agreement. The grantee agrees to comply with all state and federal laws applicable to any



such persons, including laws regarding wages, taxes, insurance, and workers' compensation. OOG and/or the State of Texas shall not be liable to the grantee, its employees, agents, or others for the payment of taxes or the provision of unemployment insurance and/or workers' compensation or any benefit available to a state employee or employee of OOG.

#### *1.18 Force Majeure*

Neither the grantee nor OOG shall be required to perform any obligation under this Grant Agreement or be liable or responsible for any loss or damage resulting from its failure to perform so long as performance is delayed by force majeure or acts of God, including but not limited to strikes, lockouts or labor shortages, embargo, riot, war, revolution, terrorism, rebellion, insurrection, flood, natural disaster, or interruption of utilities from external causes. Each Party must inform the other in writing, with proof of receipt, within three (3) business days of the existence of such force majeure, or otherwise waive this right as a defense.

#### *1.19 Debt to State*

The grantee agrees, to the extent grantee owes any debt (child support or other obligation) or delinquent taxes to the State of Texas, any payments grantee is owed under this Grant Agreement may be applied by the Comptroller of Public Accounts toward any such debt or delinquent taxes until such debt or delinquent taxes are paid in full.

#### *1.20 Grantee an Independent Contractor*

The grantee expressly agrees that it is an independent contractor and under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of grantee be considered an employee, agent, servant, joint venturer, joint enterpriser or partner of OOG or the State of Texas. The grantee is not a "governmental body" solely by virtue of this Grant Agreement or receipt of grant funds under this Grant Agreement. All persons furnished, used, retained, or hired by or on behalf of the grantee or any of the grantee's contractors shall be considered to be solely the employees or agents of the grantee or the grantee's contractors. The grantee or grantee's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law. The grantee agrees to take such steps as may be necessary to ensure that each contractor of the grantee will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of OOG or the State of Texas. The grantee is responsible for all types of claims whatsoever due to actions or performance under this Grant Agreement, including, but not limited to, the use of automobiles or other transportation, taken by its owners, incorporators, officers, directors, employees, volunteers or any third parties.

#### *1.21 No Assignment of Rights or Obligations*

The grantee may not assign this Grant Agreement or any of its rights or obligations under this Grant Agreement to any third party or entity. Any attempted assignment without OOG's prior written consent is void and may result in the termination of this Grant Agreement.

### *1.22 Funds Are for Sole Benefit of Grantee*

It is expressly agreed that any solicitation for or receipt of funds of any type by the grantee is for the sole benefit of the grantee and is not a solicitation for or receipt of funds on behalf of OOG or the Governor of the State of Texas.

### *1.23 Permission for Use of OOG Name and Labeling*

Other than the required statements listed in this document, grantee shall not use OOG's name or refer to OOG directly or indirectly in any media release, public service announcement, or public service disclosure relating to this Grant Agreement or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from OOG. This Section is not intended to and does not limit the grantee's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act. This Section is not intended to and does not limit OOG's duties and obligations to report this Grant Agreement, any grant payments made under this Grant Agreement, any contract compliance or performance information or other state or federal reporting requirements applicable to OOG.

### *1.24 Acknowledgement of Funding and Disclaimer*

All publications, including websites, produced in full or in part with grant funds awarded by OOG must include an acknowledgement of the funding and a disclaimer of non-endorsement by the funding agency. In general, no publication may convey OOG's or any federal funding agency's (i.e. DOJ or FEMA) official recognition or endorsement of the recipient's project simply based on having received funding. For websites, the acknowledgement should be present somewhere on all major entry pages. Acknowledgement language for grants made through state fund sources is below and language for grants made through specific federal fund sources is included within the fund specific conditions memo.

**For any state grant program:** "This [website/report/study/project/etc.] is funded [insert "in part", if applicable] through a grant from the Public Safety Office of the Texas Office of the Governor. Neither the Office of the Governor nor any of its components operate, control, are responsible for, or necessarily endorse, this website (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)."

### *1.25 Royalty-Free License*

Pursuant to 2 CFR 200.315(b), the grantee may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this award. OOG (and the federal funding agency, if the work is funded with a federal grant) reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), for state (or Federal) purposes:

- A. Any work subject to copyright developed under an award or subaward; and
- B. Any rights of copyright to which a grantee or subgrantee or subcontractor purchases ownership with state (or Federal) support.

The recipient acknowledges that OOG (and the federal funding agency) have the right to:

- A. Obtain, reproduce, publish, or otherwise use the data first produced under an award or subaward; and
- B. Authorize others to receive, reproduce, publish or otherwise use such data for state (or federal) purposes. "Data" includes data as defined in Federal Acquisition Regulation (FAR) provision 52.227-14 (Rights in Data-general).

It is the responsibility of the grantee (and of each subgrantee or subcontractor if applicable) to ensure that this condition is included in any subaward under this award. The grantee has the responsibility to obtain from subgrantees, contractors, and subcontractors (if any) all rights and data necessary to fulfill the recipient's obligations to the Government under this award. If a proposed subgrantee contractor, or subcontractor refuses to accept terms affording the Government such rights, the grantee shall promptly bring such refusal to the attention of the OOG program manager for the award and not proceed with the agreement in question without further authorization from OOG.

#### *1.26 Project Period*

The performance period for this Grant is listed on the Statement of Grant Award. All goods must be obligated and all services must be received within the performance period. OOG will not be obligated to reimburse expenses incurred after the performance period.

#### *1.27 Project Commencement*

The grantee must take reasonable steps to commence project activities upon receiving notice of a grant award. If a project is not operational within 90 days of the original start date of the award period or grant award date as noted on this memorandum, whichever is later, the grantee must submit a statement to OOG explaining the implementation delay. Upon receipt of the 90-day letter, OOG may cancel the project and redistribute the funds to other project areas. OOG may also, where extenuating circumstances warrant, extend the implementation date of the project past the 90-day period.

#### *1.28 Project Close Out*

OOG will close-out the grant award when it determines that all applicable administrative actions and all required work of the Grant have been completed by the grantee.

The grantee must submit all financial, performance, and other reports as required by the terms and conditions of the grant award. Submission of the final Financial Status Report will initiate grant close out with OOG.

The grantee must promptly refund any balances of unobligated cash that OOG paid in advance or paid and that are not authorized to be retained by the grantee for use in other projects.

#### *1.29 Federal Program Laws, Rules, and Guidelines*

The grantee must comply with applicable provisions of federal and state law and regulations, terms and conditions applicable to the federal awards providing funding for the grant award, and any applicable program guidelines, which may include:

- A. The Omnibus Crime Control and Safe Streets Act of 1968 (as amended - 42 U.S.C 3711 etseq.);

- B. Victims of Crime Act (VOCA) program guidelines, including the VOCA Final Rule effective August 8, 2016 and included in 28 CFR 94;
- C. Violence Against Women Act (VAWA) relevant statutory and regulatory requirements, including the Violence Against Women Act of 1994 (P.L. 103-322), the Violence Against Women Act of 2000 (P.L. 106-386), the Violence Against Women and Department of Justice Reauthorization Act of 2005 (P.L. 109-162), the Violence Against Women Reauthorization Act of 2013 (P.L. 113-4), the Office on Violence Against Women's (OVW) implementing regulations at 28 CFR Part 90, OVW's general terms and conditions available at <http://www.justice.gov/ovw/grantees> (these do not supersede any specific conditions in the grant agreement), and the financial and administrative requirements set forth in the current edition of the Office on Violence Against Women (OVW) Financial Grants Management Guide;
- D. The provisions of the current edition of the Department of Justice Grants Financial Guide;
- E. If the grantee uses grant funds to undertake research involving human subjects, the grantee may be subject to Department of Justice (DOJ) Office of Justice (OJP) policies and requirements adopted by OOG related to human subjects found in 28 CFR Part 46;
- F. Section 2002 of the Homeland Security Act of 2002, as amended (P.L. 107-296) (6 U.S.C. § 603);
- G. If grantee receives a grant award in excess of \$150,000, it will comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Any subgrants or contracts made by the grantee in excess of \$150,000 must contain this provision.
- H. All other applicable Federal laws, orders, circulars, or regulations.

### *1.30 Applicability of Part 200 Uniform Requirements for Federally Funded Awards*

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 CFR Part 200 apply to any grants funded through an award from a Federal agency.

### *1.31 Required State Assurances*

The grantee must comply with the applicable State Assurances included within TxGMS, which are incorporated here by reference in the award terms and conditions.

## **2 Organizational Eligibility**

### *2.1 Good Standing for Eligible Grantees*

- A. The grantee is in good standing under the laws of the State in which it was formed or organized, and has provided OOG with any requested or required documentation to support this certification.
- B. The grantee agrees to remain in good standing with any state or federal governmental bodies related to the grantee's right to conduct its business in Texas, including but not limited to the Texas Secretary of State and the Texas Comptroller of Public Accounts, as applicable.

- C. The grantee owes no delinquent taxes to any taxing unit of this State as of the effective date of this Grant Agreement.
- D. The grantee is non-delinquent in its repayment of any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 for additional information and guidance.
- E. The grantee has or will obtain all licenses, certifications, permits, and authorizations necessary to perform its obligations under this Grant Agreement, without costs to OOG.
- F. The grantee is currently in good standing with all licensing, permitting or regulatory bodies that regulate any or all aspects of grantee's business or operations.
- G. The grantee agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinance or state or federal laws.
- H. The grantee shall comply with any applicable federal, state, county, local and municipal laws, ordinances, resolutions, codes, decisions, orders, rules, and regulations, in connection with its obligations under this Grant Agreement.
- I. The grantee does not have any existing claims against or unresolved audit exceptions with the State of Texas or any agency of the State of Texas.

## 2.2 *System for Award Management (SAM) Requirements*

- A. The grantee agrees to comply with applicable requirements regarding registration with the System for Award Management (SAM) (or with a successor government-wide system officially designated by OMB and, if applicable, the federal funding agency). These requirements include maintaining current registrations and the currency of the information in SAM. The grantee will review and update information at least annually until submission of the final financial report required under the award or receipt of final payment, whichever is later, as required by 2 CFR Part 25.
- B. Applicable to this Grant Agreement is the President's Executive Order (EO) 13224, Executive Order on Terrorist Financing - Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, effective September 24, 2001, and any subsequent changes made to it via cross-referencing respondents/vendors with the Federal General Services Administration's System for Award Management (SAM), <https://www.sam.gov>, which is inclusive of the United States Treasury's Office of Foreign Assets Control (OFAC) Specially Designated National (SDN) list.
- C. The grantee will comply with Executive Orders 12549 and 12689 that requires "a contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM)", in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority. The grantee certifies it will verify each vendor's status to ensure the vendor is not debarred, suspended, otherwise excluded or declared ineligible by checking the SAM before doing/renewing business with that vendor.
- D. The grantee certifies that it and its principals are eligible to participate in this Grant Agreement and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and the grantee is in compliance with the State of Texas

statutes and rules relating to procurement and that the grantee is not listed on the federal government's terrorism watch list as described in Executive Order 13224.

### *2.3 Criminal History Reporting*

Counties or other governmental entities required to maintain and report criminal history records per the Texas Code of Criminal Procedure, Ch. 60, must maintain compliance with that statute and Governor's Executive Order GA-07, Order 8, in order to obtain or maintain eligibility for OOG grant funds.

### *2.4 Uniform Crime Reporting*

Local units of governments operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To maintain eligibility for funding, grantees must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, grantees are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

### *2.5 Immigration Related Matters*

Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3).

Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code which prohibits local entity or campus police departments from: (1) adopting, enforcing, or endorsing a policy under which the entity or department prohibits or materially limits the enforcement of immigration laws; (2) as demonstrated by pattern or practice, prohibiting or materially limiting the enforcement of immigration laws; or (3) for an entity that is a law enforcement agency or for a department, as demonstrated by pattern or practice, intentionally violate Article 2.251, Code of Criminal Procedure.

## 2.6 E-Verify

- A. The grantee shall comply with the requirements of the Immigration Reform and Control Acts of 1986 and 1990 ("IRCA") regarding employment verification and retention of verification forms for any individuals hired on or after November 6, 1986, who will perform any labor or services in the United States of America under this Grant Agreement, if any, and the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 ("IIRIRA") enacted on September 30, 1996.
- B. The grantee certifies and ensures that it utilizes and will continue to utilize, for the term of this Grant Agreement, the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of:
  1. All persons employed to perform duties within Texas, during the term of the Grant; and
  2. All persons employed or assigned by the grantee to perform work pursuant to the Grant Agreement, within the United States of America.

If this certification is falsely made, the Grant Agreement may be terminated.

- C. If applicable, grantee will comply with Executive Order RP-80 regarding the U.S. Department of Homeland Security's E-Verify system.

## 2.7 Deceptive Trade Practices Violations

The grantee represents and warrants that it has not been the subject of allegations of Deceptive Trade Practices violations under Chapter 17 of the Texas Business and Commerce Code, or allegations of any unfair business practice in any administrative hearing or court suit and that the grantee has not been found to be liable for such practices in such proceedings. The grantee certifies that it has no officers who have served as officers of other entities who have been the subject of allegations of Deceptive Trade Practices violations or allegations of any unfair business practices in an administrative hearing or court suit, and that such officers have not been found to be liable for such practices in such proceedings. The grantee shall notify OOG in writing within five (5) calendar days if grantee or any of its officers are subject to allegations of Deceptive Trade Practices or are the subject of alleged violations of any unfair business practices in an administrative hearing or court suit, and that the grantee or officers have been found to be liable for such practices in such proceedings.

## 2.8 Hurricane Contract Violations

Texas law prohibits OOG from awarding a contract to any 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, Hurricane Harvey, or any other disaster, as defined by section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under section 2155.006 and 2261.053 of the Texas Government Code, the grantee certifies that the entity named in this Grant Agreement is not ineligible from entering into this Grant Agreement and acknowledges that this Grant Agreement may be terminated and payment withheld or return of grant funds required if this certification is inaccurate or false.

## 2.9 Terminated Contracts

The grantee has not had a contract terminated or been denied the renewal of any contract for non-

compliance with policies or regulations of any state or federally funded program within the past five (5) years nor is it currently prohibited from contracting with a governmental agency. If the grantee does have such a terminated contract, the grantee shall identify the contract and provide an explanation for the termination. The grantee acknowledges that this Grant Agreement may be terminated and payment withheld or return of grant funds required if this certification is inaccurate or false.

#### *2.10 Special Requirements for Units of Local Government*

Grant funds may not be expended by a unit of local government unless the following limitations and reporting requirements are satisfied:

- A. Texas General Appropriations Act, Art. IX, Parts 2, 3, and 5, except there is no requirement for increased salaries for local government employees;
- B. Texas Government Code Sections 556.004, 556.005, and 556.006, which prohibits using any money or vehicle to support the candidacy of any person for office, influencing positively or negatively the payment, loan, or gift to a person or political organization for a political purpose, and using grant funds to influence the passage or defeat of legislation including not assisting with the funding of a lobbyist, or using grant funds to pay dues to an organization with a registered lobbyist;
- C. Texas Government Code, Sections 2113.012 and 2113.101, which prohibits using grant funds to compensate any employee who uses alcoholic beverages on active duty and grantee may not use grant funds to purchase an alcoholic beverage and may not pay or reimburse any travel expense for an alcoholic beverage;

#### *2.11 Special Requirements for Non-Profit Grantees*

Each non-profit corporation receiving funds from OOG must obtain and have on file a blanket fidelity bond that indemnifies OOG against the loss or theft of the entire amount of grant funds, including matching funds. The fidelity bond should cover at least the OOG grant period.

By accepting funds under this award, any non-profit grantee certifies and affirmatively asserts that it is a non-profit organization and that it keeps on file, and is available upon audit, either:

- A. A copy of the recipient's 501(c)(3) designation letter;
- B. A letter from the State of Texas stating that the recipient is a non-profit organization operating within Texas; or
- C. A copy of the grantee's Texas certificate of incorporation that substantiates its non-profit status.

Grantees that are local non-profit affiliates of state or national non-profits should have available proof of (1), (2), or (3), and a statement by the state or national parent organization that the recipient is a local non-profit affiliate.

Non-profit recipients of Victims of Crime Act (VOCA) funding that are not a 501(c)(3) organization finally certified by the Internal Revenue Service must make their financial statements available online.

Church, mosque, and synagogue recipients of Nonprofit Security Grant Program funding are not required to apply for and receive a recognition of exemption under section 501(c)(3). Such organizations are automatically exempt if they meet the requirements of section 501(c)(3).



### ***2.12 Special Requirements for Facilities or Entities that Collect Sexual Assault/Sex Offense Evidence or Investigates/Prosecutes Sexual Assault or other Sex Offenses***

Texas Government Code, Section 420.034, requires any facility or entity that collects evidence for sexual assault or other sex offenses or investigates or prosecutes a sexual assault or other sex offense for which evidence has been collected, to participate in a statewide electronic tracking system developed and implemented by the Texas Department of Public Safety. Failure to comply with the requirements of Chapter 420, Subchapter B or Subchapter B-1, of the Texas Government Code may be used to determine ongoing eligibility for receiving OOG grant funds.

### ***2.13 Firearm Suppressor Regulation***

Texas Government Code, Section 2.103, prohibits state agencies, municipalities, counties, special districts or authorities, as defined in Section 2.101 of the Texas Government Code, from receiving state grant funds if the entity adopts a rule, order, ordinance, or policy that enforces or allows the enforcement of a federal law that purports to regulate a firearm suppressor if the federal statute, order, rule or regulation imposes a prohibition, restriction, or other regulation that does not exist under the laws of the State of Texas.

### ***2.14 Enforcement of Public Camping Bans***

Texas Government Code, Section 364.004, prohibits municipalities or counties, as defined in Section 364.001 of the Texas Government Code, from receiving state grant funds if a judicial determination is made that the local entity adopts or enforces a policy, as described in Section 364.002 of the Texas Government Code, that prohibits or discourages the entity from the enforcement of any public camping ban.

### ***2.15 Prohibition on Agreements with Certain Foreign-Owned Companies in Connection with Critical Infrastructure***

Texas Government Code, Chapter 113 and Section 2274.0102, prohibits an entity or company from entering into an agreement with a company or entity that is headquartered in, owned by, or the majority of stock is held or controlled by China, Iran, North Korea, Russia or a country designated by the governor as a threat to critical infrastructure, as defined in Section 113.001 or Section 2274.0101 of the Texas Government Code, if the agreement is related to and grants access to or control of critical infrastructure in the State of Texas.

## **3 Civil Rights**

### ***3.1 Compliance with Civil Rights and Nondiscrimination Requirements***

- A. The grantee will comply with all State and Federal statutes relating to civil rights and nondiscrimination and ensure, in accordance with federal civil rights laws, that the grantee shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws.

- B. The grantee will comply, and all its contractors and subgrantees will comply, with all federal statutes and rules relating to civil rights and nondiscrimination. These include but are not limited to:
1. 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;
  2. Title IX of the Education Amendments of 1972, as amended (20 USC §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex;
  3. Section 504 of the Rehabilitation Act of 1973, as amended (29 USC § 794), which prohibits discrimination on the basis of handicaps and the Americans With Disabilities Act of 1990 (42 USC § 12131-34);
  4. The Age Discrimination Act of 1975, as amended (42 USC §§ 6101-6107), which prohibits discrimination on the basis of age;
  5. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
  6. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism;
  7. Sections §§ 523 and 527 of the Public Health Service Act of 1912 (42 USC 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
  8. Title VIII of the Civil Rights Act of 1968 (42 USC § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing;
  9. Title I, II, and III of the Americans with Disabilities Act of 1990, which prohibits discrimination against individuals with disabilities;
  10. Any other nondiscrimination provisions in the specific statute(s) or the state or federal solicitation or funding announcement under which application for grant funds is being made, including but not limited to:
    - i. **Section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968** (codified at 34 U.S.C. 10228(c); see also 34 U.S.C. 11182(b)),
    - ii. **Section 1407(e) of the Victims of Crime Act of 1984** (codified at 34 U.S.C. 20110(e))
    - iii. **Section 40002(b)(13) of the Violence Against Women Act of 1994** (codified at 34 U.S.C. 12291(b)(13))
- C. A nondiscrimination provision that deals with discrimination in employment on the basis of religion is read *together* with the pertinent provisions of the Religious Freedom Restoration Act of 1993. As a result, even if an otherwise-applicable nondiscrimination provision states that a recipient or subrecipient may not discriminate in employment based on religion, an OJP recipient or subrecipient that is a faith-based organization *may* consider religion in hiring, *provided* it satisfies particular requirements. Additional information on those requirements can be found at <https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm#4>.
- D. Collectively, these federal laws prohibit a grantee from discriminating either in employment (subject to the exemption for certain faith-based organizations discussed in C. above) or in the delivery of

services or benefits on the basis of race, color, national origin, sex, religion, or disability.

- E. In the event any federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin (including limited English proficiency), or sex against the grantee, or the grantee settles a case or matter alleging such discrimination, the grantee must forward a copy of the complaint and findings to OOG and, as applicable, the Office of Justice Programs Office for Civil Rights (OCR), or the DHS awarding office and the DHS Office of Civil Rights and Civil Liberties.
- F. **All recipients of Department of Justice Grants** must review the Information on Civil Rights for grantees posted on the eGrants website. More information on Civil Rights and Nondiscrimination requirements for grantees receiving funding originating from the Department of Justice can be found at <https://ojp.gov/about/ocr/statutes.htm>.

### 3.2 *Limited English Proficiency*

The grantee will comply with Title VI of the Civil Rights Act of 1964, which prohibits grantees from discriminating on the basis of national origin in the delivery of services or benefits, entails taking reasonable steps to ensure that persons with limited English proficiency (LEP) have meaningful access to funded programs or activities. An LEP person is one whose first language is not English and who has a limited ability to read, write, speak, or understand English. Meaningful access may entail providing language assistance services, including oral interpretation and written translation, where necessary. In order to facilitate compliance with Title VI, grantees are encouraged to consider the need for language services for LEP persons served or encountered in developing program budgets. More information can be found at <http://www.LEP.gov>.

### 3.3 *Equal Employment Opportunity Plan*

**All recipients of Department of Justice grants** must submit the Equal Employment Opportunity Plan (EEOP) certification information to the Office of Civil Rights, Office of Justice Programs through their on-line [EEOP Reporting Tool](#). For more information and guidance on how to complete and submit the federal EEOP certification information, please visit the US Department of Justice, Office of Justice Programs website at <https://ojp.gov/about/ocr/eeop.htm>.

The grantee acknowledges that failure to submit an acceptable EEOP (if recipient is required to submit one), that is approved by the Office for Civil Rights, is a violation of the Grant Agreement and may result in suspension or termination of funding, until such time as the recipient is in compliance.

## 4 **Personnel**

### 4.1 *Overtime*

Overtime is allowable to the extent that it is included in the OOG-approved budget, the grantee agency has an overtime policy approved by its governing body, and both grant-funded and non-grant funded personnel are treated the same with regards to the application of overtime policy(ies). In addition, in no case is dual compensation allowable. That is, an employee of a grantee agency may not receive compensation for hours worked (including paid leave) from his/her agency AND from an award for a single period of time, even though such work may benefit both activities. Overtime payments issued

outside of these guidelines are the responsibility of the grantee agency.

#### **4.2 Notification of Grant-Contingent Employees**

Staff whose salaries are supported by this award must be made aware that continued funding is contingent upon the availability of appropriated funds as well as the outcome of the annual application review conducted by OOG.

## **5 Travel**

### **5.1 Travel Policies**

The grantee must follow their established policies and good fiscal stewardship related to travel expenses. If the grantee does not have established written policies regarding in-state and out-of-state travel, grantee must use the travel guidelines established for state employees.

## **6 Contracts and Procurement**

### **6.1 Procurement Practices and Policies**

The grantee must follow applicable Federal and State law, Federal procurement standards specified in regulations governing Federal awards to non-Federal entities, their established policy, and best practices for procuring goods or services with grant funds. Contracts must be routinely monitored for delivery of services or goods.

- A. Procurement (contract) transactions should be competitively awarded unless circumstances preclude competition.
- B. When any contractual or equipment procurement is anticipated to be in excess of Simplified Acquisition Threshold, grantees must submit a Procurement Questionnaire <https://eGrants.gov.texas.gov/updates.aspx> to OOG for approval prior to procurement. Grantees must ensure these contracts address administrative, contractual, or legal remedies in instance where contractors violate or breach contract terms and provide for such sanctions and penalties as appropriate.
- C. When contractual or equipment procurement is anticipated to be in excess of \$10,000, grantees must address termination for cause and for convenience by the grantee including the manner by which it will be affected and the basis for settlement.

### **6.2 Subcontracting**

The grantee may not subcontract any of its rights or duties under this Grant Agreement without the prior written approval of OOG. It is within OOG's sole discretion to approve any subcontracting. In the event OOG approves subcontracting by the grantee, the grantee will ensure that its contracts with others shall require compliance with the provisions of this Grant Agreement to the extent compliance is needed to support the grantee's compliance with this Grant Agreement. The grantee, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Grant

Agreement and that OOG shall not be liable in any manner to any grantee subcontractor.

### 6.3 *Buy Texas*

If applicable with respect to any services purchased pursuant to this Grant Agreement, the grantee will buy Texas products and materials for use in providing the services authorized herein when such products and materials are available at a comparable price and within a comparable period of time when compared to non-Texas products and materials.

### 6.4 *Contract Provisions Under Federal Awards*

All contracts made by a grantee under a federal award must contain the provisions outlined in 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Appendix II to Part 200 Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.

## **7 Equipment Requirements**

### 7.1 *Property Management and Inventory*

The grantee must ensure equipment purchased with grant funds is used for the purpose of the Grant and as approved by OOG. The grantee must develop and implement a control system to prevent loss, damage or theft of property and investigate and document any loss, damage or theft of property funded under this Grant.

The grantee must account for any real and personal property acquired with grant funds or received from the Federal Government in accordance with 2 CFR 200.310 Insurance coverage through 200.316 Property trust relationship and 200.329 Reporting on real property. This documentation must be maintained by the grantee, according to the requirements listed herein, and provided to OOG upon request, if applicable.

When original or replacement equipment acquired under this award by the grantee is no longer needed for the original project or program or for other activities currently or previously supported by the federal awarding agency or OOG, the grantee must make proper disposition of the equipment pursuant to 2 CFR 200 or TxGMS, as applicable.

The grantee shall not give any security interest, lien or otherwise encumber any item of equipment purchased with grant funds.

The grantee will maintain specified equipment management and inventory procedures for equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place, with a per-unit cost of \$5,000 or greater, any firearms, any items on the Prohibited or Controlled Expenditures list, and the following equipment with costs between \$500 and \$4,999: sound systems and other audio equipment, still and video cameras, TVs, video players/recorders, desktop computers, laptop computers, data projectors, smartphones, tablets, other hand held devices, mobile/portable radios, and unmanned aerial vehicle (UAV) drones. (See Texas Government Code, Sec. 403.271(b) for further information. Users of these standards should contact

the Texas Comptroller of Public Accounts' property accounting staff or review the Comptroller's State Property Accounting Process User's Guide, Appendix A, available on the internet, for the most current listing.) The equipment and inventory procedures include:

- A. The grantee must keep an inventory report on file containing equipment purchased with any grant funds during the grant period. The inventory report must agree with the approved grant budget and the final Financial Status Report and shall be available to OOG at all times upon request.
- B. At least every two (2) years, grantee must take a physical inventory and reconcile the results with property records.
- C. The grantee must maintain property/inventory records which, at minimum, include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, the cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
- D. The grantee shall permanently identify all such equipment by appropriate tags or labels affixed to the equipment.

Upon termination of this Grant Agreement, title, use, and disposal of equipment by the grantee shall be in conformity with TxGMS; however, as between OOG and the grantee title for equipment will remain with the grantee, unless TxGMS requires otherwise.

## **7.2 Maintenance and Repair**

The grantee will maintain, repair, and protect all equipment purchased in whole or in part with grant funds so as to ensure the full availability and usefulness of such equipment. In the event the grantee is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the equipment purchased under this Grant Agreement, the grantee shall use the proceeds to repair or replace said equipment.

## **7.3 Automated License Plate Readers**

Any grantee requesting funds for Automated License Plate Readers (ALPR) must have a written policy regarding use of the ALPR and related data retention. Subrecipients also must enter into a User Agreement with the Texas Department of Public Safety (DPS), Crime Records Division to gain access to the Texas Automated License Plate Reader (LPR) Database so that data may be shared among all participating local, state, and federal agencies. DPS Crime Records Division will provide written certification of your jurisdiction's participation upon request. Grantees must provide OOG with a copy of the certification received from DPS Crime Records Division.

# **8 Information Technology**

## **8.1 Accessibility Requirements**

If applicable, the grantee will comply with the State of Texas Accessibility requirements for Electronic

and Information Resources specified in Title 1, Chapter 213 of the Texas Administrative Code when such products are available in the commercial marketplace or when such products are developed in response to a procurement solicitation. Likewise, if applicable, the grantee shall provide the Texas Department of Information Resources (DIR) with the URL to its Voluntary Product Accessibility Template (VPAT) for reviewing compliance with the State of Texas Accessibility requirements (based on the federal standards established under Section 508 of the Rehabilitation Act), or indicate that the product/service accessibility information is available from the General Services Administration "Buy Accessible Wizard" (<http://www.buyaccessible.gov>). A company not listed with the "Buy Accessible Wizard" or supplying a URL to their VPAT must provide DIR with a report that addresses the same accessibility criteria in substantively the same format. Additional information regarding the "Buy Accessible Wizard" or obtaining a copy of the VPAT is located at <http://www.section508.gov>.

### **8.2 Criminal Intelligence System Operating Procedures**

Any information technology system funded or supported by these funds must comply with 28 CFR Part 23, Criminal Intelligence Systems Operating Policies. Any grant-funded individual responsible for entering information into or retrieving information from an intelligence database must complete continuing education training on operating principles described by 28 CFR Part 23 at least once for each continuous two-year period that the person has responsibility for entering data into or retrieving data from an intelligence database.

### **8.3 Blocking Pornographic Material**

The recipient understands and agrees that - (a) No award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography, and (b) Nothing in subsection (a) limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

### **8.4 Cybersecurity Training**

Local units of governments must comply with the Cybersecurity Training requirements described in Section 772.012 and Section 2054.5191 of the Texas Government Code. Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the second anniversary of the date the local government is determined ineligible.

## **9 Indirect Costs**

### **9.1 Approved Indirect Cost Rate**

If indirect costs are allowable under an award, the Indirect Cost Budget Category will be available on the Budget tab. Grantees choosing to apply indirect costs to the award (except for those choosing to use a de minimis rate as described in 2 CFR § 200.414(f)) must have an approved indirect cost rate agreement with their cognizant agency (see 2 CFR § 200 Appendix III-VII for assigned cognizant agencies). A copy of the approval letter from the cognizant agency must be uploaded to the grant application for the grantee to be eligible for the indirect cost rate for the associated award.

The indirect cost rate cited in the budget denotes the approved indirect rate at the time the grant was awarded. It is the grantee's responsibility to ensure the appropriate indirect rate is charged throughout the term of the grant award even if the approved indirect rate expires or changes during the grant period. Indirect costs are subject to monitoring and the grantee must be able to produce evidence of an approved indirect cost rate upon request.

#### **9.2 De Minimis Rate**

In accordance with 2 CFR § 200.414(f) and TxGMS, grantees of federal or state funds that do not have a current negotiated (including provisional) rate may elect to charge a de minimis rate of 10% of modified total direct costs, which may be used indefinitely. A grantee that elects to use the de minimis indirect cost rate, must advise OOG in writing, in the grant application, before any such funds are obligated of its election, and must comply with all associated requirements in 2 CFR § 200.414(f) and TxGMS.

## **10 Audit and Records Requirements**

#### **10.1 Grantee Subject to Audits**

The grantee understands and agrees that grantee is subject to relevant audit requirements present in state or federal law or regulation or by the terms of this award. For federally funded grants, audit requirements can be found in 2 CFR Part 200 or OMB Circular A-133. For state funded awards, audit requirements can be found in the TxGMS.

#### **10.2 Single Audit Requirements**

Any grantee expending more than \$750,000 in state or \$750,000 in federal funds in a fiscal year is subject to Single Audit Requirements in 2 CFR, Part 200, Subpart F – Audit Requirements or the requirements in TxGMS.

The audit must be completed and the data collection and reporting package described in 2 CFR 200.512 must be submitted to the Federal Audit Clearinghouse (FAC) within 30 calendar days after receipt of the auditor's report(s), or nine months after the end of the audit period, whichever is earlier.

Grantees who are not required to have an audit for the grantee's fiscal year in which the state or federal awards were made or expended, shall so certify in writing to OOG. The grantee's chief executive officer or chief financial officer shall make the certification within 60 days of the end of the grantee's fiscal year.

#### **10.3 Cooperation with Monitoring, Audits, and Records Requirements**

- A. In addition to and without limitation on the other audit provisions of this Grant Agreement, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office or successor agency, may conduct an audit or investigation of the grantee or any other entity or person receiving funds from the State directly under this Grant Agreement or indirectly through a subcontract under this Grant Agreement. The acceptance of funds by the grantee or any other entity or person directly under this Grant Agreement or indirectly through a subcontract under this Grant Agreement acts as



acceptance of the authority of the State Auditor's Office, 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, the grantee or another entity that is the subject of an audit or investigation by the State Auditor's Office shall provide the State Auditor's Office with prompt access to any information the State Auditor's Office considers relevant to the investigation or audit. The grantee further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. The grantee shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the grantee and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of the grantee related to this Grant Agreement. This Grant Agreement may be amended unilaterally by OOG to comply with any rules and procedures of the State Auditor's Office in the implementation and enforcement Section 2262.154 of the Texas Government Code.

- B. The grantee agrees to comply with the grant monitoring guidelines, protocols, and procedures established by OOG and any federal funding agency, and to cooperate with OOG and any relevant federal agency generally, including on any compliance review or complaint investigation conducted by the Federal sponsoring agency or OOG and on all grant monitoring requests, including requests related to desk reviews and/or site visits.
- C. The grantee shall maintain adequate records that enable OOG and any relevant federal agency to complete monitoring tasks, including to verify all reporting measures, requests for reimbursements, and expenditure of match funds related to this Grant Agreement. The grantee shall maintain such records as are deemed necessary by OOG, the State Auditor's Office, other auditors of the State of Texas, the federal government or such other persons or entities designated or authorized by OOG to ensure proper accounting for all costs and performances related to this Grant Agreement.
- D. OOG may request documented proof of payment. Acceptable proof of payment includes, but is not necessarily limited to, a receipt or other documentation of a paid invoice, a general ledger detailing the specific revenue and expenditures, a monthly bank statement evidencing payment of the specific expenditure, bank reconciliation detail, copies of processed checks, or a printed copy of an electronic payment confirmation evidencing payment of the specific expenditure to which the reimbursement relates.
- E. The grantee authorizes OOG, the State Auditor's Office, the Comptroller General, and any relevant federal agency, and their representatives, the right to audit, examine, and copy all paper and electronic records, books, documents, accounting procedures, practices, and any other requested records, in any form; relevant to the grant, the operation and management of the grantee, and compliance with this grant agreement and applicable state or federal laws and regulations; and will make them readily available upon request. The grantee will similarly permit access to facilities, personnel, and other individuals and information as may be necessary.
- F. If requested, the grantee shall submit to OOG a copy of its most recent independent financial audit. If requested, the grantee shall submit to OOG any audited financial statements, related management letters and management responses of grantee, and financial audit documents or portions thereof that are directly related to the grantee's performance of its obligations under this Grant Agreement.
- G. OOG may make unannounced monitoring visits at any time but will, whenever practical as determined at the sole discretion of OOG, provide the grantee with up to five (5) business days

advance notice of any such examination or audit. Any audit of records shall be conducted at the grantee's principal place of business and/or the location(s) of the grantee's operations during the grantee's normal business hours. The grantee shall provide to OOG or its designees, on the grantee's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone services and Internet connectivity, utilities, and office-related equipment and duplicating services as OOG or its designees may reasonably require to perform the audits described in this Grant Agreement.

- H. In addition to the information contained in the required reports, other information may be required as requested by OOG, including OOG asking for more information regarding project performance or funds expenditures. In the event OOG requires additional information regarding the information or data submitted, the grantee will promptly provide the additional information. The grantee also agrees to assist OOG in responding to questions and assisting in providing information responsive to any audit, legislative request, or other inquiry regarding the grant award. Upon the request of OOG, the grantee must submit to OOG any additional documentation or explanation OOG may desire to support or document the requested payment or report submitted under this Grant Agreement.
- I. If after a written request by OOG or a relevant federal agency, the grantee fails to provide required reports, information, documentation, or other information within reasonable deadlines set by OOG or the relevant federal agency, as required by this Grant Agreement, or fails to fulfil any requirement in this section, then OOG may consider this act a possible default under this Grant Agreement, and the grantee may be subject to sanctions including but not limited to, withholdings and/or other restrictions on the recipient's access to grant funds; referral to relevant agencies for audit review; designation of the recipient as a high-risk grantee; or termination of awards.
- J. The grantee agrees to hold any subcontractors or subgrantees to the provisions of this section and to require and maintain the documentation necessary to complete monitoring tasks performed by any subcontractor or subgrantee. The grantee shall ensure that this section concerning the authority to audit funds received indirectly by subcontractors through grantee and the requirement to cooperate is included in any subcontract it awards related to this grant. The grantee will direct any other entity, person, or contractor receiving funds directly under this Grant Agreement or through a subcontract under this Grant Agreement to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor that pertain to this Grant Agreement.

#### *10.4 Requirement to Address Audit Findings*

If any audit, financial or programmatic monitoring, investigations, review of awards, or other compliance review reveals any discrepancies, inadequacies, or deficiencies which are necessary to correct in order to maintain compliance with this Grant Agreement, applicable laws, regulations, or the grantee's obligations hereunder, the grantee agrees to propose and submit to OOG a corrective action plan to correct such discrepancies or inadequacies within thirty (30) calendar days after the grantee's receipt of the findings. The grantee's corrective action plan is subject to the approval of OOG.

OOG, at its sole discretion, may impose remedies as part of a corrective action plan, including, but not limited to: increasing monitoring visits; requiring that additional or more detailed financial and/or programmatic reports be submitted; requiring prior approval for expenditures; requiring additional technical or management assistance and/or making modifications in business practices; reducing the

grant award amount; and/or terminating this Grant Agreement. The foregoing are not exclusive remedies, and OOG may impose other requirements that OOG determines will be in the best interest of the State.

The grantee understands and agrees that the grantee must make every effort to address and resolve all outstanding issues, findings, or actions identified by OOG (and/or, in the case of federally funded grant, a relevant federal agency) through the corrective action plan or any other corrective plan. Failure to promptly and adequately address these findings may result in grant funds being withheld, other related requirements being imposed, or other sanctions and penalties. The grantee agrees to complete any corrective action approved by OOG within the time period specified by OOG and to the satisfaction of OOG, at the sole cost of the grantee. The grantee shall provide to OOG periodic status reports regarding the grantee's resolution of any audit, corrective action plan, or other compliance activity for which the grantee is responsible.

#### *10.5 Records Retention*

- A. The grantee shall maintain appropriate audit trails to provide accountability for all expenditures of grant funds, reporting measures, and funds received from OOG under this Grant Agreement. Audit trails maintained by the grantee will, at a minimum, identify the supporting documentation prepared by the grantee to permit an audit of its accounting systems and payment verification with respect to the expenditure of any funds awarded under this Grant Agreement. The grantee's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and to verify performance and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of payment information.
- B. The grantee must maintain fiscal records and supporting documentation for all expenditures resulting from this Grant Agreement pursuant to 2 CFR 200.333, TxGMS, and state law.
  1. The grantee must retain these records and any supporting documentation until the third anniversary of the later date of (1) the submission of the final expenditure report, or (2) the resolution of all issues that arose from any litigation, claim, negotiation, audit, or administrative review involving the grant.
  2. Records related to real property and equipment acquired with grant funds shall be retained for three (3) years after final disposition.
  3. For all training and exercises paid for by this Grant, grantee must complete, deliver to the appropriate source, and then retain copies of all after-action reports and certificates of training completion for the time period specified in this Section.
  4. OOG or the Federal Funding Agency may direct a grantee to retain documents for longer periods of time or to transfer certain records to OOG or federal custody when OOG or the Federal Funding Agency determines that the records possess long term retention value.
  5. The grantee must give the Federal Funding Agency, the Comptroller General of the United States, the Texas State Auditor's Office, OOG, or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things or property belonging to or in use by grantee pertaining to this Grant including records concerning the past use of grant funds. Such rights to access shall continue as long as the records are maintained.

The grantee must include the substance of this Section in all subcontracts.

- C. If the grantee collects personally identifiable information, it will have a publically-available privacy policy that describes what information it collects, how it uses the information, whether it shares the information with third parties, and how individuals may have their information corrected where appropriate. The grantee shall establish a method to secure the confidentiality of any records related to the grant program that are required to be kept confidential by applicable federal or state law or rules. This provision shall not be construed as limiting OOG's access to such records and other information under any provision of this Grant Agreement.

## **11 Prohibited and Regulated Activities and Expenditures**

### **11.1 Inherently Religious Activities**

A grantee may not use grant funding to engage in inherently religious activities, such as proselytizing, scripture study, or worship. Grantees may, of course, engage in inherently religious activities; however, these activities must be separate in time or location from the federally assisted program. Moreover, grantees must not compel program beneficiaries to participate in inherently religious activities. Grantees must also not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief in the delivery of services or benefits funded by the grant. These requirements apply to all grantees, not just faith-based organizations.

### **11.2 Political Activities**

Grant funds may not be used in connection with the following acts by agencies or individuals employed by grant funds:

- A. Unless specifically authorized to do so by federal law, grant recipients or their subgrantees or contractors are prohibited from using grant funds directly or indirectly for political purposes, including lobbying or advocating for legislative programs or changes; campaigning for, endorsing, contributing to, or otherwise supporting political candidates or parties; and voter registration or get-out-the-vote campaigns. Generally, organizations or entities which receive federal funds by way of grants, contracts, or cooperative agreements do not lose their rights as organizations to use their own, private, non-federal resources for "political" activities because of or as a consequence of receiving such federal funds. These recipient organizations must thus use private or other non-federal money, receipts, contributions, or dues for their political activities, and may not charge off to or be reimbursed from federal contracts or grants for the costs of such activities.
- B. Grant officials or grant funded employees may not use official authority or influence or permit the use of a program administered by the grantee agency of which the person is an officer or employee to interfere with or affect the result of an election or nomination of a candidate or to achieve any other political purpose.
- C. Grant-funded employees may not coerce, attempt to coerce, command, restrict, attempt to restrict, or prevent the payment, loan, or contribution of anything of value to a person or political organization for a political purpose.
- D. Grant funds will not be used, either directly or indirectly, in support of the enactment, repeal, modification, or adoption of any law, regulation or policy, at any level of government, without

the express prior approval of OOG and applicable federal funding agencies. If any non-grant funds have been or will be used in support of the enactment, repeal, modification, or adoption of any law, regulation or policy, at any level of government, it will notify OOG to obtain the appropriate disclosure form.

- E. Grant funds may not be used to employ, as a regular full-time or part-time or contract employee, a person who is required by Chapter 305 of the Government Code to register as a lobbyist. Furthermore, grant funds may not be used to pay, on behalf of the agency or an officer or employee of the agency, membership dues to an organization that pays part or all of the salary of a person who is required by Chapter 305 of the Government Code to register as a lobbyist.
- F. Grant funds – whether expended by the grantee or by any subgrantee or subcontractor – will not be used for political polling. This prohibition regarding political polling does not apply to a poll conducted by an academic institution as a part of the institution's academic mission that is not conducted for the benefit of a particular candidate or party.
- G. As applicable, the grantee will comply with 31 USC § 1352, which provides that none of the funds provided under an award may be expended by the grantee to pay any person to influence, or attempt 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 any Federal action concerning the award or renewal.

The grantee will include the language of this section in the award documents for all subawards at all tiers and will require all subrecipients to certify accordingly.

### *11.3 Generally Prohibited Expenditures*

The following items and activities are specifically prohibited from being funded under this Grant Agreement:

- A. Costs of advertising and public relations designed solely to promote the governmental unit;
- B. Costs of international travel<sup>1</sup>;
- C. Costs of entertainment, including amusement, diversion, and social activities and any costs directly associated with such costs (such as tickets to shows or sports events, meals, lodging, rentals, transportation, and gratuities);
- D. Fundraising;
- E. Lobbying;
- F. Alcoholic beverages;
- G. Costs to support any activity that has as its objective funding of sectarian worship, instruction, or proselytization; and
- H. Promotional items and memorabilia, including models, gifts, and souvenirs.

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<sup>1</sup> In certain circumstances international travel may be allowed under the Homeland Security Grant Program with prior written approval from the US Department of Homeland Security, Federal Emergency Management Agency (FEMA).

#### 11.4 *Acorn*

The grantee understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of any contract or subaward to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express prior written approval of OOG.

#### 11.5 *Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment*

The John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018), prohibits the purchase of certain telecommunications and video surveillance services or equipment from specified entities. For more information on this prohibition please refer to Public Law No. 115-232 at <https://www.congress.gov/bill/115th-congress/house-bill/5515/text?format=txt>.

## 12 Financial Requirements

#### 12.1 *Financial Status Reports*

Financial Status Reports must be submitted to OOG via eGrants. Unless otherwise specified by OOG, Reports may be submitted monthly but must be submitted at least quarterly. Reports are due after each calendar quarter regardless of when the grant was awarded. Due dates are:

1. April 22 (January-March quarter)
2. July 22 (April-June quarter)
3. October 22 (July-September quarter)
4. January 22 (October-December quarter)

A grant liquidation date will be established in eGrants. The final Financial Status Report must be submitted to OOG on or before the liquidation date or the grant funds may lapse and OOG will provide them as grants to others who need the funding. Payments will be generated based on expenditures reported in the reports. Upon OOG approval of the report, OOG will issue a payment through direct deposit or electronic transfer.

#### 12.2 *Approval of Financial Status Report*

Grant payments will be generated based on expenditures as reported in the Financial Status Reports in eGrants or, if authorized by OOG, through Advance Payment Requests. Upon OOG approval of a Financial Status Report or Advance Payment Request, a payment will issue through direct deposit or electronic transfer, though additional documentation may be required and this statement does not override other rules, laws or requirements. It is the policy of OOG to make prompt payment on the approval of a properly prepared and submitted Financial Status Report and any other required documentation.

### *12.3 Reimbursements*

OOG will be obligated to reimburse the grantee for the expenditure of actual and allowable allocable costs incurred and paid by the grantee pursuant to this Grant Agreement. Each item of expenditure shall be specifically attributed to the eligible cost category as identified in the Grant Budget. The Grant Budget is established as provided in eGrants and is the approved budget for the planned expenditure of awarded grant funds, with expenditures identified by approved cost category. OOG is not obligated to pay unauthorized costs or to reimburse expenses that were incurred by the grantee prior to the commencement or after the termination of this Grant Agreement.

By submission of a Financial Status Report, the grantee is warranting the following: (1) all invoices have been carefully reviewed to ensure that all invoiced services or goods have been performed or delivered; (2) that the services or goods have been performed or delivered in compliance with all terms of this Grant Agreement; (3) that the amount of each new Financial Status Report added together with all previous Financial Status Reports do not exceed the Maximum Liability of OOG; and (5) the charges and expenses shown on the Request for Reimbursement are reasonable and necessary.

### *12.4 Generally Accepted Accounting Principles*

The grantee shall adhere to Generally Accepted Accounting Principles (GAAP) promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by the grantee. The grantee shall follow OOG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Agreement.

### *12.5 Program Income*

"Program income" means gross income received by the grantee or subgrantee directly generated by a grant supported activity, or earned only as a result of the grant agreement during the grant period. Unless otherwise required under the terms of this Grant Agreement, any program income shall be used by the grantee to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. Program income shall be used to offset the grant award. The grantee shall identify and report this income in accordance with OOG's reporting instructions. The grantee shall expend program income during the term of this Grant Agreement; program income not expended during the term of this Grant Agreement shall be refunded to OOG.

### *12.6 Refunds and Deductions*

If OOG determines that the grantee has been overpaid any grant funds under this Grant Agreement, including payments made inadvertently or payments made but later determined to not be actual and allowable allocable costs, the grantee shall return to OOG the amount identified by OOG as an overpayment. The grantee shall refund any overpayment to OOG within thirty (30) calendar days of the receipt of the notice of the overpayment from OOG unless an alternate payment plan is specified by OOG.

### ***12.7 Liquidation Period***

The liquidation date is ninety (90) calendar days after the grant end date, unless otherwise noted in the original grant award or a grant adjustment. Funds not obligated by the end of the grant period and not expended by the liquidation date will revert to OOG.

### ***12.8 Duplication of Funding***

If grantees receive any funding that is duplicative of funding received under this grant, they will notify OOG as soon as possible. OOG may issue an adjustment modifying the budget and project activities to eliminate the duplication. Further, the grantee agrees and understands that any duplicative funding that cannot be re-programmed to support non-duplicative activities within the program's statutory scope will be de-obligated from this award and returned to OOG.

### ***12.9 Supplanting***

Awarded funds must be used to supplement existing funds for program activities and not replace (supplant) funds that have been appropriated, allocated or disbursed for the same purpose. Grant monitors and auditors will look for potential supplanting during reviews. Violations may result in a range of penalties, including suspension of future funds, suspension or debarment from receiving federal or state grants, recoupment of monies provided under the grant, and civil or criminal penalties. For additional information on supplanting, refer to the Guide to Grants at <https://eGrants.gov.texas.gov/updates.aspx>.

## **13 Required Reports**

### ***13.1 Measuring, Reporting, and Evaluating Performance***

Grantees should regularly collect and maintain data that measure the performance and effectiveness of activities under this award, in the manner, and within the timeframes specified in the program solicitation, or as otherwise specified by OOG. This evaluation includes a reassessment of project activities and services to determine whether they continue to be effective.

Grantees must submit required reports regarding grant information, performance, and progress towards goals and objectives in accordance with the instructions provided by OOG or its designee. If requested by OOG, the grantee shall report on the progress towards completion of the grant project and other relevant information as determined by OOG. To remain eligible for funding, the grantee must be able to show the scope of services provided and their impact, quality, and levels of performance against approved goals, and that their activities and services effectively address and achieve the project's stated purpose.

### ***13.2 Report Formats, Submissions, and Timelines***

The grantee shall provide to OOG all applicable reports in a format and method specified by OOG. The grantee shall ensure that it submits each report or document required by OOG in an accurate, complete, and timely manner to OOG or the Federal sponsoring agency, as specified by this Grant Agreement or OOG, and will maintain appropriate backup documentation to support the reports.



Unless filing dates are given herein, all other reports and other documents that the grantee is required to forward to OOG shall be promptly forwarded.

**13.3 Failure to File Required Reports**

Failure to comply with submission deadlines for required reports, Financial Status Reports, or other requested information may result in OOG, at its sole discretion, placing the grantee on immediate financial hold without further notice to the grantee and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If the grantee is placed on financial hold, OOG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time the grantee was placed on financial hold.

**Statement of Grant Award (SOGA)**

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

|                                        |                                      |                               |              |
|----------------------------------------|--------------------------------------|-------------------------------|--------------|
| <b>Grant Number:</b>                   | 4388301                              | <b>Award Amount:</b>          | \$777,262.18 |
| <b>Date Awarded:</b>                   | 12/20/2021                           | <b>Grantee Cash Match:</b>    | \$0.00       |
| <b>Grant Period:</b>                   | 09/01/2021 - 08/31/2023              | <b>Grantee In Kind Match:</b> | \$0.00       |
| <b>Liquidation Date:</b>               | 11/29/2023                           | <b>Grantee GPI:</b>           | \$0.00       |
| <b>Program Fund:</b>                   | BD-Operation Lone Star Grant Program | <b>Total Project Cost:</b>    | \$777,262.18 |
| <b>Grantee Name:</b>                   | Jackson County                       |                               |              |
| <b>Project Title:</b>                  | Operation Lone Star                  |                               |              |
| <b>Grant Manager:</b>                  | James Ziehl                          |                               |              |
| <b>Unique Entity Identifier (UEI):</b> | 079405221                            |                               |              |

**CFDA:** N/A

**Federal Awarding Agency:** N/A - State Funds

**Federal Award Date:** N/A - State Funds

**Federal/State Award ID Number:** 2022-BD-ST-0001

**Total Federal Award/State Funds Appropriated:** \$100,000,000.00

**Pass Thru Entity Name:** Texas Office of the Governor - Homeland Security Grants Division (HSGD)

**Is the Award R&D:** No

**Federal/State Award Description:** The purpose of the program is to enhance interagency border security operations supporting Operation Lone Star including the facilitation of directed actions to deter and interdict criminal activity and detain non-citizen inmates. Program participants shall assist in the execution of coordinated border security operations.

**# 17**

17. Consider and take necessary action to acknowledge and accept amended MOUs between the Calhoun County Adult Detention Center and the following agencies and authorize the County Judge to sign:

- a. Aransas County
- b. Bay City Police Department
- c. Comal County
- d. Frio County
- e. Jackson County
- f. Matagorda County
- g. Maverick County
- h. Wharton County

These MOU amendments are for the purpose of changing the daily rate paid to Calhoun County per inmate per day with cooperating agencies. The previous amount per inmate was \$50 per day; the amended amount is \$55 per day. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

**CALHOUN COUNTY, TEXAS  
COUNTY SHERIFF'S OFFICE  
211 SOUTH ANN STREET  
PORT LAVACA, TEXAS 77979**

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

**MEMO TO: RICHARD MEYER, COUNTY JUDGE**

**SUBJECT: MOU WITH DETENTION CENTER AND SURROUNDING  
COUNTIES**

**DATE: AUGUST 24, 2022**

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

**AGENDA FOR AUGUST 24, 2022**

- To acknowledge and accept amended MOUs between the Calhoun County Adult Detention Center and the following agencies;

ARANSAS COUNTY  
BAY CITY POLICE DEPARTMENT  
COMAL COUNTY  
FRIO COUNTY  
JACKSON COUNTY  
MATAGORDA COUNTY  
MAVERICK COUNTY  
WHARTON COUNTY

- The MOU amendments are for the purpose of changing the daily rate paid to Calhoun County per inmate per day with cooperating agencies. The previous amount per inmate was \$50 per day; the amended amount is \$55 per day. This agenda item is presented to the Commissioner's Court to acknowledge and accept and allow Judge Meyer to sign.

Sincerely,

  
Bobbie Vickery  
Calhoun County Sheriff

**STATE OF TEXAS**

**COUNTY OF ARANSAS AND COUNTY OF CALHOUN**

**INTERGOVERNMENTAL AGREEMENT: BETWEEN THE COUNTY OF  
ARANSAS AND CALHOUN COUNTY REGARDING HOUSING OF ARANSAS  
COUNTY INMATES IN THE CALHOUN COUNTY JAIL**

On the hereafter referred to date the County of Calhoun, hereafter referred to as "Calhoun" and the County of Aransas hereafter referred to as "Aransas", entered into the following Agreement concerning the incarceration of overflow inmates of Aransas, Texas, and said agreement is set out in full hereafter.

**I.**

Calhoun hereby agrees to house the overflow prisoners incarcerated by Aransas if space is available. The availability of the space shall be determined by the Calhoun County Sheriff in accordance with current jail regulations as set out by the Jail Commission concerning the separation and categories of inmates.

Calhoun shall assess a fee for housing said prisoners at the rate of **\$55 per day per prisoner** and Calhoun shall bill Aransas on a monthly basis for said cost in an itemized statement showing the number of days per each individual inmate housed in Calhoun. The day the inmate is booked in will not be charged. The day the inmate is booked out will be charged.

**II.**

Aransas shall pay for any and all hospital and health care services and prescription drugs provided to any prisoner housed by Calhoun for Aransas. Non-prescription medications will be administered to all inmates at a cost of \$1 per pill. Hygiene products will be provided to indigent inmates by Calhoun County at no charge.

**III.**

Aransas hereby agrees to comply with all booking procedures of Calhoun. Calhoun hereby agrees to furnish Aransas a copy of those specific procedures.

IV.

Calhoun and Aransas agree that Calhoun will not house any injured inmates unless Calhoun is furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.

V.

Calhoun further agrees that should an inmate be injured while being housed by Calhoun, that Calhoun will within ten (10) hours notify Aransas of said injury and provide Aransas with copies of all incident reports relating to said injury.

VI.

The Calhoun County Sheriff's Office reserves the right to refuse or remove any inmate from the Calhoun County Jail if it is on the best interest of Calhoun County. Aransas shall promptly arrange to take custody of its inmate so requested by the Calhoun County Sheriff.

VII.

Aransas agrees to assume responsibility for all transportation of Aransas inmates housed in Calhoun County.

VIII.

Aransas agrees to assume all costs related to Aransas inmates being transferred, housed and treated in a mental health capacity or facility.

IX.

This agreement shall be for further notice from the date of acceptance by Aransas and shall be subject to renegotiation when deemed necessary. If either party deems renegotiation of the contract necessary, that party shall notify the other party by certified mail, addressed to the County Judge of that party at least sixty (60) days in advance of the desired termination of this agreement.

X.

All agreements between the parties are set out in this Agreement and no oral agreement not contained herein shall be enforceable against either party.

XI.

Wharton will save and hold harmless Calhoun County from any and all damages, claims, liabilities and / or lawsuits asserted or insinuated by inmates incarcerated by Aransas and housed in the Calhoun County Jail. Aransas agrees to reimburse Calhoun County for all costs associated with legal defense of any and all such claims and / or lawsuits.

**ACCEPTED, APPROVED AND WITNESSED** our hands on this the

24<sup>th</sup> day of August 2022.

COUNTY OF CALHOUN



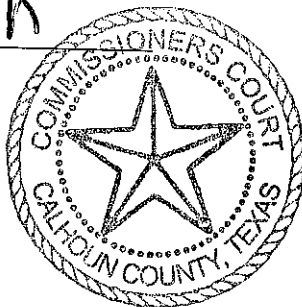
Calhoun County Judge

  
Sheriff, Calhoun County

**ATTEST:**



Calhoun County Clerk



COUNTY OF ARANSAS

\_\_\_\_\_

Aransas County Judge

\_\_\_\_\_

Sheriff of Aransas County

**ATTEST:**

\_\_\_\_\_

Aransas County Clerk



**STATE OF TEXAS**

**CITY OF BAY CITY AND COUNTY OF CALHOUN**

**INTERGOVERNMENTAL AGREEMENT: BETWEEN THE CITY OF BAY CITY AND CALHOUN COUNTY REGARDING HOUSING OF BAY CITY INMATES IN THE CALHOUN COUNTY JAIL**

On the hereafter referred to date the County of Calhoun, hereafter referred to as "Calhoun" and the City of Bay City hereafter referred to as "Bay City", entered into the following Agreement concerning the incarceration of overflow inmates of Bay City, Texas, and said agreement is set out in full hereafter.

**I.**

Calhoun hereby agrees to house the overflow prisoners incarcerated by Bay City if space is available. The availability of the space shall be determined by the Calhoun County Sheriff in accordance with current jail regulations as set out by the Jail Commission concerning the separation and categories of inmates.

Calhoun shall assess a fee for housing said prisoners at the rate of \$55 per day per prisoner and Calhoun shall bill Bay City on a monthly basis for said cost in an itemized statement showing the number of days per each individual inmate housed in Calhoun. The day the inmate is booked in will not be charged. The day the inmate is booked out will be charged.

**II.**

Bay City shall pay for any and all hospital and health care services and prescription drugs provided to any prisoner housed by Calhoun for Bay City. Non-prescription medications will be administered to all inmates at a cost of \$1 per pill. Hygiene products will be provided to indigent inmates by Calhoun County at no charge.

**III.**

Bay City hereby agrees to comply with all booking procedures of Calhoun. Calhoun hereby agrees to furnish Bay City a copy of those specific procedures.

IV.

Calhoun and Bay City agree that Bay City will not house any injured inmates unless Calhoun is furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.

V.

Calhoun further agrees that should an inmate be injured while being housed by Calhoun, that Calhoun will within ten (10) hours notify Bay City of said injury and provide Bay City with copies of all incident reports relating to said injury.

VI.

The Calhoun County Sheriff's Office reserves the right to refuse or remove any inmate from the Calhoun County Jail if it is on the best interest of Calhoun County. Bay City shall promptly arrange to take custody of its inmate so requested by the Calhoun County Sheriff.

VII.

Bay City agrees to assume responsibility for all transportation of Bay City inmates housed in Calhoun County.

VIII.

Bay City agrees to assume all costs related to Bay City inmates being transferred, housed and treated in a mental health capacity or facility.

IV.

This agreement shall be for further notice from the date of acceptance by Bay City and shall be subject to renegotiation when deemed necessary. If either party deems renegotiation of the contract necessary, that party shall notify the other party by certified mail, addressed to the County Judge of that party at least sixty (60) days in advance of the desired termination of this agreement.

X.

All agreements between the parties are set out in this Agreement and no oral agreement not contained herein shall be enforceable against either party.

XI.

Bay City will save and hold harmless Calhoun County from any and all damages, claims, liabilities and / or lawsuits asserted or insinuated by inmates incarcerated by Bay City and housed in the Calhoun County Jail. Bay City agrees to reimburse Calhoun County for all costs associated with legal defense of any and all such claims and / or lawsuits.

**ACCEPTED, APPROVED AND WITNESSED** our hands on this the

24<sup>th</sup> day of August 2022.

COUNTY OF CALHOUN

CITY OF BAY CITY

\_\_\_\_\_  
Calhoun County Judge

\_\_\_\_\_  
Mayor of Bay City

*[Signature]*  
Sheriff, Calhoun County

\_\_\_\_\_  
Chief of Police Bay City

**ATTEST:**

**ATTEST:**

*Kadellie Smith*  
Calhoun County Clerk



\_\_\_\_\_  
City Secretary Bay City

STATE OF TEXAS

COUNTY OF COMAL AND COUNTY OF CALHOUN

INTERGOVERNMENTAL AGREEMENT: BETWEEN THE COUNTY OF  
COMAL AND CALHOUN COUNTY REGARDING HOUSING OF WHARTON  
COUNTY INMATES IN THE CALHOUN COUNTY JAIL

On the hereafter referred to date the County of Calhoun, hereafter referred to as "Calhoun" and the County of Comal hereafter referred to as "Comal", entered into the following Agreement concerning the incarceration of overflow inmates of Comal, Texas, and said agreement is set out in full hereafter.

I.

Calhoun hereby agrees to house the overflow prisoners incarcerated by Comal if space is available. The availability of the space shall be determined by the Calhoun County Sheriff in accordance with current jail regulations as set out by the Jail Commission concerning the separation and categories of inmates.

Calhoun shall assess a fee for housing said prisoners at the rate of **\$55 per day per prisoner** and Calhoun shall bill Comal on a monthly basis for said cost in an itemized statement showing the number of days per each individual inmate housed in Calhoun. The day the inmate is booked in will not be charged. The day the inmate is booked out will be charged.

II.

Comal shall pay for any and all hospital and health care services and prescription drugs provided to any prisoner housed by Calhoun for Comal. Non-prescription medications will be administered to all inmates at a cost of \$1 per pill. Hygiene products will be provided to indigent inmates by Calhoun County at no charge.

III.

Comal hereby agrees to comply with all booking procedures of Calhoun. Calhoun hereby agrees to furnish Comal a copy of those specific procedures.

IV.

Calhoun and Comal agree that Calhoun will not house any injured inmates unless Calhoun is furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.

V.

Calhoun further agrees that should an inmate be injured while being housed by Calhoun, that Calhoun will within ten (10) hours notify Comal of said injury and provide Wharton with copies of all incident reports relating to said injury.

VI.

The Calhoun County Sheriff's Office reserves the right to refuse or remove any inmate from the Calhoun County Jail if it is on the best interest of Calhoun County. Comal shall promptly arrange to take custody of its inmate so requested by the Calhoun County Sheriff.

VII.

Comal agrees to assume responsibility for all transportation of Comal inmates housed in Calhoun County.

VIII.

Comal agrees to assume all costs related to Comal inmates being transferred, housed and treated in a mental health capacity or facility.

IX.

This agreement shall be for further notice from the date of acceptance by Comal and shall be subject to renegotiation when deemed necessary. If either party deems renegotiation of the contract necessary, that party shall notify the other party by certified mail, addressed to the County Judge of that party at least sixty (60) days in advance of the desired termination of this agreement.

X.

All agreements between the parties are set out in this Agreement and no oral agreement not contained herein shall be enforceable against either party.

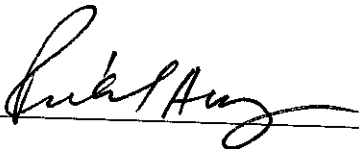
XI.

Comal will save and hold harmless Calhoun County from any and all damages, claims, liabilities and / or lawsuits asserted or insinuated by inmates incarcerated by Comal and housed in the Calhoun County Jail. Comal agrees to reimburse Calhoun County for all costs associated with legal defense of any and all such claims and / or lawsuits.

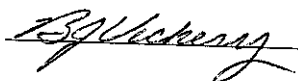
**ACCEPTED, APPROVED AND WITNESSED** our hands on this the

24<sup>th</sup> day of August 2022.

COUNTY OF CALHOUN



Calhoun County Judge



Sheriff, Calhoun County

**ATTEST:**



Calhoun County Clerk

COUNTY OF COMAL

\_\_\_\_\_

Comal County Judge

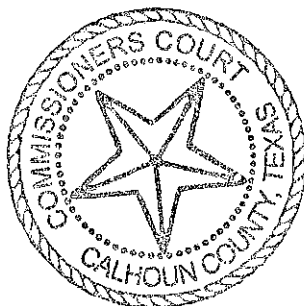
\_\_\_\_\_

Sheriff of Comal County

**ATTEST:**

\_\_\_\_\_

Comal County Clerk



**STATE OF TEXAS**

**COUNTY OF FRIO AND COUNTY OF CALHOUN**

**INTERGOVERNMENTAL AGREEMENT: BETWEEN THE COUNTY OF FRIO  
AND CALHOUN COUNTY REGARDING HOUSING OF FRIO COUNTY  
INMATES IN THE CALHOUN COUNTY JAIL**

On the hereafter referred to date the County of Calhoun, hereafter referred to as "Calhoun" and the County of Frio hereafter referred to as "Frio", entered into the following Agreement concerning the incarceration of overflow inmates of Frio, Texas, and said agreement is set out in full hereafter.

**I.**

Calhoun hereby agrees to house the overflow prisoners incarcerated by Frio if space is available. The availability of the space shall be determined by the Calhoun County Sheriff in accordance with current jail regulations as set out by the Jail Commission concerning the separation and categories of inmates.

Calhoun shall assess a fee for housing said prisoners at the rate of **\$55 per day per prisoner** and Calhoun shall bill Frio on a monthly basis for said cost in an itemized statement showing the number of days per each individual inmate housed in Calhoun. The day the inmate is booked in will not be charged. The day the inmate is booked out will be charged.

**II.**

Frio shall pay for any and all hospital and health care services and prescription drugs provided to any prisoner housed by Calhoun for Frio. Non-prescription medications will be administered to all inmates at a cost of \$1 per pill. Hygiene products will be provided to indigent inmates by Calhoun County at no charge.

**III.**

Frio hereby agrees to comply with all booking procedures of Calhoun. Calhoun hereby agrees to furnish Frio a copy of those specific procedures.

IV.

Calhoun and Frio agree that Calhoun will not house any injured inmates unless Calhoun is furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.

V.

Calhoun further agrees that should an inmate be injured while being housed by Calhoun, that Calhoun will within ten (10) hours notify Frio of said injury and provide Wharton with copies of all incident reports relating to said injury.

VI.

The Calhoun County Sheriff's Office reserves the right to refuse or remove any inmate from the Calhoun County Jail if it is on the best interest of Calhoun County. Frio shall promptly arrange to take custody of its inmate so requested by the Calhoun County Sheriff.

VII.

Frio agrees to assume responsibility for all transportation of Frio inmates housed in Calhoun County.

VIII.

Frio agrees to assume all costs related to Frio inmates being transferred, housed and treated in a mental health capacity or facility.

IX.

This agreement shall be for further notice from the date of acceptance by Frio and shall be subject to renegotiation when deemed necessary. If either party deems renegotiation of the contract necessary, that party shall notify the other party by certified mail, addressed to the County Judge of that party at least sixty (60) days in advance of the desired termination of this agreement.

X.



All agreements between the parties are set out in this Agreement and no oral agreement not contained herein shall be enforceable against either party.

XI.

Frio will save and hold harmless Calhoun County from any and all damages, claims, liabilities and / or lawsuits asserted or insinuated by inmates incarcerated by Frio and housed in the Calhoun County Jail. Frio agrees to reimburse Calhoun County for all costs associated with legal defense of any and all such claims and / or lawsuits.

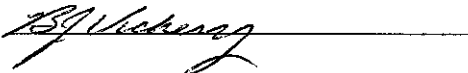
**ACCEPTED, APPROVED AND WITNESSED** our hands on this the

24<sup>th</sup> day of August 2022.

COUNTY OF CALHOUN

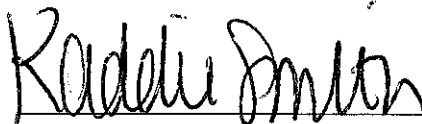


Calhoun County Judge

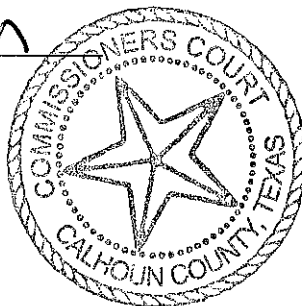


Sheriff, Calhoun County

**ATTEST:**



Calhoun County Clerk



COUNTY OF FRIO

\_\_\_\_\_

Frio County Judge

\_\_\_\_\_

Sheriff of Frio County

**ATTEST:**

\_\_\_\_\_

Frio County Clerk

**STATE OF TEXAS**

**COUNTY OF JACKSON AND COUNTY OF CALHOUN**

**INTERGOVERNMENTAL AGREEMENT: BETWEEN THE COUNTY OF  
JACKSON AND CALHOUN COUNTY REGARDING HOUSING OF JACKSON  
COUNTY INMATES IN THE CALHOUN COUNTY JAIL**

On the hereafter referred to date the County of Calhoun, hereafter referred to as "Calhoun" and the County of Jackson hereafter referred to as "Jackson", entered into the following Agreement concerning the incarceration of overflow inmates of Jackson, Texas, and said agreement is set out in full hereafter.

**I.**

Calhoun hereby agrees to house the overflow prisoners incarcerated by Jackson if space is available. The availability of the space shall be determined by the Calhoun County Sheriff in accordance with current jail regulations as set out by the Jail Commission concerning the separation and categories of inmates.

Calhoun shall assess a fee for housing said prisoners at the rate of **\$55 per day per prisoner** and Calhoun shall bill Jackson on a monthly basis for said cost in an itemized statement showing the number of days per each individual inmate housed in Calhoun. The day the inmate is booked in will not be charged. The day the inmate is booked out will be charged.

**II.**

Jackson shall pay for any and all hospital and health care services and prescription drugs provided to any prisoner housed by Calhoun for Jackson. Non-prescription medications will be administered to all inmates at a cost of \$1 per pill. Hygiene products will be provided to indigent inmates by Calhoun County at no charge.

**III.**

Jackson hereby agrees to comply with all booking procedures of Calhoun. Calhoun hereby agrees to furnish Jackson a copy of those specific procedures.

IV.

Calhoun and Jackson agree that Calhoun will not house any injured inmates unless Calhoun is furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.

V.

Calhoun further agrees that should an inmate be injured while being housed by Calhoun, that Calhoun will within ten (10) hours notify Jackson of said injury and provide Jackson with copies of all incident reports relating to said injury.

VI.

The Calhoun County Sheriff's Office reserves the right to refuse or remove any inmate from the Calhoun County Jail if it is on the best interest of Calhoun County. Jackson shall promptly arrange to take custody of its inmate so requested by the Calhoun County Sheriff.

VII.

Jackson agrees to assume responsibility for all transportation of Jackson inmates housed in Calhoun County.

VIII.

Jackson agrees to assume all costs related to Jackson inmates being transferred, housed and treated in a mental health capacity or facility.

IX.

This agreement shall be for further notice from the date of acceptance by Jackson and shall be subject to renegotiation when deemed necessary. If either party deems renegotiation of the contract necessary, that party shall notify the other party by certified mail, addressed to the County Judge of that party at least sixty (60) days in advance of the desired termination of this agreement.

X.

All agreements between the parties are set out in this Agreement and no oral agreement not contained herein shall be enforceable against either party.

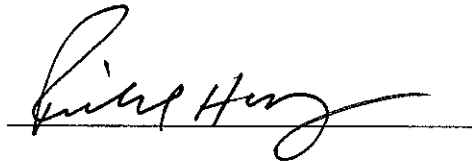
XI.

Jackson will save and hold harmless Calhoun County from any and all damages, claims, liabilities and / or lawsuits asserted or insinuated by inmates incarcerated by Jackson and housed in the Calhoun County Jail. Jackson agrees to reimburse Calhoun County for all costs associated with legal defense of any and all such claims and / or lawsuits. 0

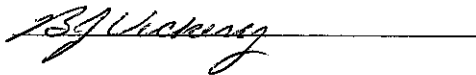
**ACCEPTED, APPROVED AND WITNESSED** our hands on this the

24<sup>th</sup> day of August 2022.

COUNTY OF CALHOUN



Calhoun County Judge

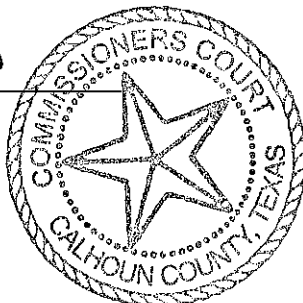


Sheriff, Calhoun County

**ATTEST:**



Calhoun County Clerk



COUNTY OF JACKSON



Jackson County Judge



Sheriff of Jackson County

**ATTEST:**



Jackson County Clerk

**STATE OF TEXAS**

**COUNTY OF MATAGORDA AND COUNTY OF CALHOUN**

**INTERGOVERNMENTAL AGREEMENT: BETWEEN THE COUNTY OF  
MATAGORDA AND CALHOUN COUNTY REGARDING HOUSING OF  
MATAGORDA COUNTY INMATES IN THE CALHOUN COUNTY JAIL**

On the hereafter referred to date the County of Calhoun, hereafter referred to as "Calhoun" and the County of Matagorda hereafter referred to as "Matagorda", entered into the following Agreement concerning the incarceration of overflow inmates of Matagorda, Texas, and said agreement is set out in full hereafter.

**I.**

Calhoun hereby agrees to house the overflow prisoners incarcerated by Matagorda if space is available. The availability of the space shall be determined by the Calhoun County Sheriff in accordance with current jail regulations as set out by the Jail Commission concerning the separation and categories of inmates.

Calhoun shall assess a fee for housing said prisoners at the rate of **\$55 per day per prisoner** and Calhoun shall bill Matagorda on a monthly basis for said cost in an itemized statement showing the number of days per each individual inmate housed in Calhoun. The day the inmate is booked in will not be charged. The day the inmate is booked out will be charged.

**II.**

Matagorda shall pay for any and all hospital and health care services and prescription drugs provided to any prisoner housed by Calhoun for Matagorda. Non-prescription medications will be administered to all inmates at a cost of \$1 per pill. Hygiene products will be provided to indigent inmates by Calhoun County at no charge.

**III.**

Matagorda hereby agrees to comply with all booking procedures of Calhoun. Calhoun hereby agrees to furnish Matagorda a copy of those specific procedures.

IV.

Calhoun and Matagorda agree that Calhoun will not house any injured inmates unless Calhoun is furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.

V.

Calhoun further agrees that should an inmate be injured while being housed by Calhoun, that Calhoun will within ten (10) hours notify Matagorda of said injury and provide Matagorda with copies of all incident reports relating to said injury.

VI.

The Calhoun County Sheriff's Office reserves the right to refuse or remove any inmate from the Calhoun County Jail if it is on the best interest of Calhoun County. Matagorda shall promptly arrange to take custody of its inmate so requested by the Calhoun County Sheriff.

VII.

Matagorda agrees to assume responsibility for all transportation of Matagorda inmates housed in Calhoun County.

VIII.

Matagorda agrees to assume all costs related to Matagorda inmates being transferred, housed and treated in a mental health capacity or facility.

IX.

This agreement shall be for further notice from the date of acceptance by Matagorda and shall be subject to renegotiation when deemed necessary. If either party deems renegotiation of the contract necessary, that party shall notify the other party by certified mail, addressed to the County Judge of that party at least sixty (60) days in advance of the desired termination of this agreement.

X.

All agreements between the parties are set out in this Agreement and no oral agreement not contained herein shall be enforceable against either party.

XI.

Matagorda will save and hold harmless Calhoun County from any and all damages, claims, liabilities and / or lawsuits asserted or insinuated by inmates incarcerated by Matagorda and housed in the Calhoun County Jail. Matagorda agrees to reimburse Calhoun County for all costs associated with legal defense of any and all such claims and / or lawsuits.

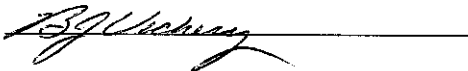
**ACCEPTED, APPROVED AND WITNESSED** our hands on this the

24<sup>th</sup> day of August 2022.

COUNTY OF CALHOUN



Calhoun County Judge

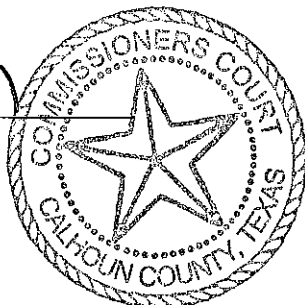


Sheriff, Calhoun County

**ATTEST:**



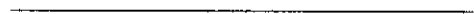
Calhoun County Clerk



COUNTY OF MATAGORDA



Matagorda County Judge



Sheriff of Matagorda County

**ATTEST:**



Matagorda County Clerk

**STATE OF TEXAS**

**COUNTY OF MAVERICK AND COUNTY OF CALHOUN**

**INTERGOVERNMENTAL AGREEMENT: BETWEEN THE COUNTY OF  
MAVERICK AND CALHOUN COUNTY REGARDING HOUSING OF  
MAVERICK COUNTY INMATES IN THE CALHOUN COUNTY JAIL**

On the hereafter referred to date the County of Calhoun, hereafter referred to as "Calhoun" and the County of Maverick hereafter referred to as "Maverick", entered into the following Agreement concerning the incarceration of overflow inmates of Maverick, Texas, and said agreement is set out in full hereafter.

**I.**

Calhoun hereby agrees to house the overflow prisoners incarcerated by Maverick if space is available. The availability of the space shall be determined by the Calhoun County Sheriff in accordance with current jail regulations as set out by the Jail Commission concerning the separation and categories of inmates.

Calhoun shall assess a fee for housing said prisoners at the rate of **\$55 per day per prisoner** and Calhoun shall bill Maverick on a monthly basis for said cost in an itemized statement showing the number of days per each individual inmate housed in Calhoun. The day the inmate is booked in will not be charged. The day the inmate is booked out will be charged.

**II.**

Maverick shall pay for any and all hospital and health care services and prescription drugs provided to any prisoner housed by Calhoun for Maverick. Non-prescription medications will be administered to all inmates at a cost of \$1 per pill. Hygiene products will be provided to indigent inmates by Calhoun County at no charge.

**III.**

Maverick hereby agrees to comply with all booking procedures of Calhoun. Calhoun hereby agrees to furnish Maverick a copy of those specific procedures.



IV.

Calhoun and Maverick agree that Calhoun will not house any injured inmates unless Calhoun is furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.

V.

Calhoun further agrees that should an inmate be injured while being housed by Calhoun, that Calhoun will within ten (10) hours notify Maverick of said injury and provide Maverick with copies of all incident reports relating to said injury.

VI.

The Calhoun County Sheriff's Office reserves the right to refuse or remove any inmate from the Calhoun County Jail if it is on the best interest of Calhoun County. Maverick shall promptly arrange to take custody of its inmate so requested by the Calhoun County Sheriff.

VII.

Maverick agrees to assume responsibility for all transportation of Maverick inmates housed in Calhoun County.

VIII.

Maverick agrees to assume all costs related to Maverick inmates being transferred, housed and treated in a mental health capacity or facility.

IX.

This agreement shall be for further notice from the date of acceptance by Maverick and shall be subject to renegotiation when deemed necessary. If either party deems renegotiation of the contract necessary, that party shall notify the other party by certified mail, addressed to the County Judge of that party at least sixty (60) days in advance of the desired termination of this agreement.

X.

All agreements between the parties are set out in this Agreement and no oral agreement not contained herein shall be enforceable against either party.

XI.

Maverick will save and hold harmless Calhoun County from any and all damages, claims, liabilities and / or lawsuits asserted or insinuated by inmates incarcerated by Maverick and housed in the Calhoun County Jail. Maverick agrees to reimburse Calhoun County for all costs associated with legal defense of any and all such claims and / or lawsuits.

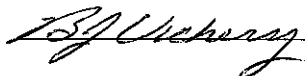
**ACCEPTED, APPROVED AND WITNESSED** our hands on this the

24<sup>th</sup> day of August 2022.

COUNTY OF CALHOUN

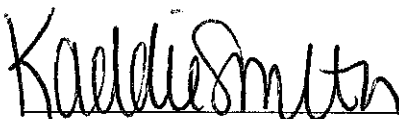


Calhoun County Judge

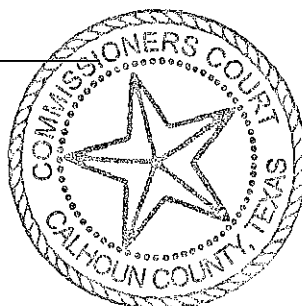


Sheriff, Calhoun County

**ATTEST:**



Calhoun County Clerk



COUNTY OF MAVERICK

\_\_\_\_\_

Maverick County Judge

\_\_\_\_\_

Sheriff of Maverick County

**ATTEST:**

\_\_\_\_\_

Maverick County Clerk

**STATE OF TEXAS**

**COUNTY OF WHARTON AND COUNTY OF CALHOUN**

**INTERGOVERNMENTAL AGREEMENT: BETWEEN THE COUNTY OF  
WHARTON AND CALHOUN COUNTY REGARDING HOUSING OF  
WHARTON COUNTY INMATES IN THE CALHOUN COUNTY JAIL**

On the hereafter referred to date the County of Calhoun, hereafter referred to as "Calhoun" and the County of Wharton hereafter referred to as "Wharton", entered into the following Agreement concerning the incarceration of overflow inmates of Wharton, Texas, and said agreement is set out in full hereafter.

**I.**

Calhoun hereby agrees to house the overflow prisoners incarcerated by Wharton if space is available. The availability of the space shall be determined by the Calhoun County Sheriff in accordance with current jail regulations as set out by the Jail Commission concerning the separation and categories of inmates.

Calhoun shall assess a fee for housing said prisoners at the rate of **\$55 per day per prisoner** and Calhoun shall bill Wharton on a monthly basis for said cost in an itemized statement showing the number of days per each individual inmate housed in Calhoun. The day the inmate is booked in will not be charged. The day the inmate is booked out will be charged.

**II.**

Wharton shall pay for any and all hospital and health care services and prescription drugs provided to any prisoner housed by Calhoun for Wharton. Non-prescription medications will be administered to all inmates at a cost of \$1 per pill. Hygiene products will be provided to indigent inmates by Calhoun County at no charge.

**III.**

Wharton hereby agrees to comply with all booking procedures of Calhoun. Calhoun hereby agrees to furnish Wharton a copy of those specific procedures.

IV.

Calhoun and Wharton agree that Calhoun will not house any injured inmates unless Calhoun is furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.

V.

Calhoun further agrees that should an inmate be injured while being housed by Calhoun, that Calhoun will within ten (10) hours notify Wharton of said injury and provide Wharton with copies of all incident reports relating to said injury.

VI.

The Calhoun County Sheriff's Office reserves the right to refuse or remove any inmate from the Calhoun County Jail if it is on the best interest of Calhoun County. Wharton shall promptly arrange to take custody of its inmate so requested by the Calhoun County Sheriff.

VII.

Wharton agrees to assume responsibility for all transportation of Wharton inmates housed in Calhoun County.

VIII.

Wharton agrees to assume all costs related to Wharton inmates being transferred, housed and treated in a mental health capacity or facility.

IX.

This agreement shall be for further notice from the date of acceptance by Wharton and shall be subject to renegotiation when deemed necessary. If either party deems renegotiation of the contract necessary, that party shall notify the other party by certified mail, addressed to the County Judge of that party at least sixty (60) days in advance of the desired termination of this agreement.

X.

All agreements between the parties are set out in this Agreement and no oral agreement not contained herein shall be enforceable against either party.

XI.

Wharton will save and hold harmless Calhoun County from any and all damages, claims, liabilities and / or lawsuits asserted or insinuated by inmates incarcerated by Wharton and housed in the Calhoun County Jail. Wharton agrees to reimburse Calhoun County for all costs associated with legal defense of any and all such claims and / or lawsuits.

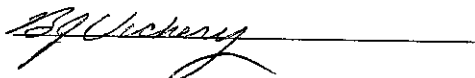
**ACCEPTED, APPROVED AND WITNESSED** our hands on this the

24<sup>th</sup> day of August 2022.

COUNTY OF CALHOUN

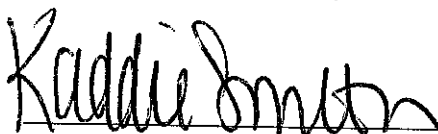


Calhoun County Judge

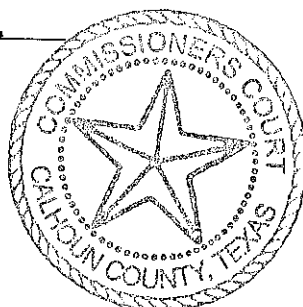


Sheriff, Calhoun County

**ATTEST:**



Calhoun County Clerk



COUNTY OF WHARTON



Wharton County Judge



Sheriff of Wharton County

**ATTEST:**



Wharton County Clerk

**# 18**

18. Accept the audit reports for the following departments:

- a. District Clerk
- b. EMS Department
- c. County Extension Service
- d. Floodplain Administration
- e. Juvenile Probation
- f. Calhoun County Museum
- g. Port O'Connor Community Center
- h. Sheriff's Office
- i. Tax Assessor-Collector
- j. Treasurer
- k. Jail Commissary, Inmate Property Funds and Commissary Proceeds
- l. Justice of the Peace, Precinct 3

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## **Mae Belle Cassel**

---

**From:** cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>  
**Sent:** Tuesday, August 16, 2022 12:28 PM  
**To:** Mae Belle Cassel; Richard Meyer; Judge Williams; Dan Heard; Sara Rodriguez  
**Subject:** Audit Reports-Various Departments  
**Attachments:** District Clerk audit 2022 Q1.pdf; EMS audit 2022 Q1.pdf; Extension Service audit 2022 Q1.pdf; Floodplain audit 2022 Q1.pdf; Juvenile Probation audit 2022 Q1.pdf; Museum Audit 2021 Q3-2022 Q1.pdf; POC Community Center audit 2022 Q1.pdf; Sheriff Audit 2021 Q1-4.pdf; Tax Office Audit 2021 Q1-4.pdf; Treasurer Audit 2021 Q3-4.pdf; Jail Audit 2021 Q1-4.pdf; JP3 Audit 2020 Q3-2021 Q3.pdf

Please include the attached reports on the agenda for 8/24/22.

**Cindy Mueller**  
**County Auditor**  
**Calhoun County**  
202 S. Ann, Suite B  
Port Lavaca, TX 77979  
V: 361.553.4610  
F: 361.553.4614  
[Cindy.mueller@calhouncotx.org](mailto:Cindy.mueller@calhouncotx.org)

Calhoun County Texas



**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**CANDICE VILLARREAL**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S ANN SUITE B**  
**PORT LAVACA, TEXAS 77979**  
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**PEGGY HALL**  
**CRISTINA TUAZON**  
**ERICA PEREZ**  
**DEMI CABRERA**  
**ASSISTANT AUDITORS**

July 11, 2022

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

Dear Ms. Kabela:

I recently conducted an audit of your office. The audit included an examination of the reports, books, and supporting documentation of the District Clerk's office for the period of January 1, 2022 through March 31, 2022.

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

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit or if I can help in any way, please feel free to call me at 553-4615.

Respectfully Submitted,

  
Cristina Tuazon  
Assistant County Auditor

Approved by:

  
Cindy Mueller  
County Auditor

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**CANDICE VILLARREAL**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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**DEMI CABRERA**  
**ASSISTANT AUDITORS**

July 11, 2022

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

Dear Mr. Jenkins:

An audit was recently conducted of the EMS Department for the period of January 1, 2022 thru March 31, 2022. I examined the reports, receipts, and supporting documentation for this period.

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

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

Respectfully Submitted,

*Cristina Tuazon*

Cristina Tuazon  
Assistant Auditor

Approved by:

*Cindy Mueller*

Cindy Mueller  
County Auditor

cc:

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**CANDICE VILLARREAL**  
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**DEMI CABRERA**  
**ASSISTANT AUDITORS**

July 11, 2022

Karen Lyssy, County Extension Agent  
Calhoun County Extension Service  
Port Lavaca, Texas 77979

Dear Mrs. Lyssy:

I examined the Contract Agreements for Building Use and Corresponding Receipts for the period of January 1, 2022 through March 31, 2022.

In this audit, it was found that there is still an issue of Contract Agreements not completely filled out. It was also agreed from the last audit that a photo copy of the renter's government issued ID will be made for reference in case a problem occurs.

I recommend reminding your office manager the importance of being diligent in completing the Contract Agreement and making copy of Identification Card for reference.

After noting the exceptions above, I found nothing that would lead me to conclude that the balance and collections of the Extension Office Rental Deposits and Fees for this period were not, in all material respects, appropriately charged, collected and remitted.

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

Respectfully Submitted,

*Cristina Tuazon*  
Cristina Tuazon  
Compliance Auditor

Approved by

*Cindy Mueller*  
Cindy Mueller  
County Auditor

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
CALHOUN COUNTY, TEXAS

**CANDICE VILLARREAL**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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**ASSISTANT AUDITORS**

July 11, 2022

LaDonna Thigpen  
Calhoun County Floodplain Administrator  
Calhoun County Courthouse  
Port Lavaca, TX 77979

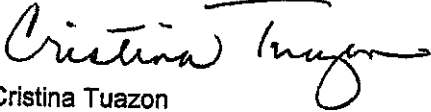
Dear Ms. Thigpen:

An audit was conducted of the Flood Plain receipts for the period of January 1, 2022 through March 31, 2022. I examined the receipts, permit logs, and took a sample testing of cash receipts.

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

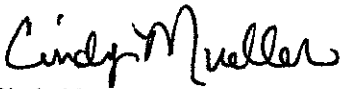
I appreciate the cooperation you gave me during this audit. If you have any questions please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,



Cristina Tuazon  
Compliance Auditor

Approved by:



Cindy Mueller  
County Auditor

cc:

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
CALHOUN COUNTY, TEXAS

**CANDICE VILLARREAL**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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**DEMI CABRERA**  
**ASSISTANT AUDITORS**

July 11, 2022

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

Dear Mr. Leija:

I conducted an audit of the Juvenile Probation Department's Restitution and Supervisory Fee collections. The receipts and supporting documentation were examined for the dates January 1, 2022 through March 31, 2022.

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

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

Respectfully Submitted,

*Cristina Tuazon*  
Cristina Tuazon  
Compliance Auditor

Approved by:

*Cindy Mueller*  
Cindy Mueller  
County Auditor

cc:

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
CALHOUN COUNTY, TEXAS

**CANDICE VILLARREAL**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S ANN SUITE B**  
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**ERICA PEREZ**  
**PEGGY HALL**  
**CRISTINA TUAZON**  
**ASSISTANT AUDITORS**

May 12, 2022

Vicki Cox  
Calhoun County Museum  
301 South Ann Street  
Port Lavaca, TX 77979

Dear Ms. Cox:

An audit was conducted of the Calhoun County Museum for the period of July 01, 2021 through March 31, 2022. I examined the register tapes, weekly closeout reconciliations and deposits to the Treasurer's office for gift shop collections.

During the audit the following exceptions were noted:

- On invoice #1092, items were sold for more than the listed price shown on the Calhoun County Museum Price List causing the customer to be overcharged. It is recommended that prices be verified with the list prior to the sale.
- After conducting an inventory count on the Museum Gift Shop, it was discovered there were three items missing from the Museum Gift Shop. It is recommended that the cost of the missing items be reimbursed to the county.

It should also be noted, at the time of this audit, the inventory shortage from January 01, 2015 through June 30, 2021 has yet to be reimbursed to the county. These losses were occurred during the time of the previous Museum Director. It is recommended to submit to the Commissioner's Court, authority of indemnification of an appointed county officer for the loss of county funds, LGC 157.903.

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

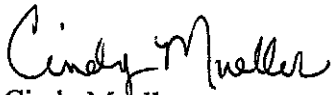
I appreciate the assistance and cooperation that you and your staff have given me during the audit. If you have any questions, please do not hesitate to contact me at (361) 553-4463.

Respectfully Submitted,

*Erica Perez*

Erica Perez  
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**  
CAMPO GRANDE, TEXAS

**CANDICE VILLARREAL**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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**ERICA PEREZ**  
**DEMI CABRERA**  
**ASSISTANT AUDITORS**

July 11, 2022

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

Dear Commissioner Reese:

I recently conducted an audit of the Port O'Connor Community Center rental contracts for the period of January 1, 2022 through March 31, 2022.

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

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

Respectfully Submitted,

*Cristina Tuazon*  
Cristina Tuazon  
Assistant Auditor

Approved by:

*Cindy Mueller*  
Cindy Mueller  
County Auditor

cc:

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



**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**CANDICE VILLARREAL**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

July 11, 2022

Honorable Bobbie Vickery  
Calhoun County Sheriff  
Calhoun County Courthouse  
Port Lavaca, TX 77979

Dear Mr. Vickery:

I recently conducted an audit of the Sheriff's Office Fund which consisted of examining the checkbook, receipts, and supporting documentation for the period from January 1, 2021 through December 31, 2021.

- While going through the workbooks and checking deposits made into the fees and fines account; it was noticed that Pre-Indictment Cash Bonds (for District Court), paid at the Adult Detention Center, are not being entered into your Quicken program. It is my recommendation that these bonds be treated the same as the out of county bonds and other fees and fines that are paid at the Adult Detention Center. It was discussed with your clerk that these bonds will be shown as income for that month and the funds will remain on your records until the defendant is indicted, the charges are lowered to a different court, or the case is dismissed; at that time the correct documents will need to be prepared by your office to get the funds to the correct court or person.

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

I appreciate the cooperation extended by your staff during my review. 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**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
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**ASSISTANT AUDITORS**

July 27, 2022

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

Dear Ms. Boyd:

I recently conducted an audit of the Tax Assessor-Collector's Office which included the Office Fund, Sales Tax Fund, Refund Account, Beer and Wine, Farm Fund, and Texas Parks and Wildlife Account. The reports, books, and supporting documentation were examined for the period of January 1, 2021 through December 31, 2021.

**Office Fund:**

- In January, check 10585 was written for \$51.37 instead of \$51.73.
- The \$18.00 TABC commission earned in March (deposited in April) was submitted to the Treasurer's office twice. You stated you will deduct \$18.00 from the next deposit made to the Treasurer's office.
- The \$0.24 Global fee collected in May was not submitted to the Treasurer's office at the end of the month.
- In June, a chargeback of \$76.22 was deducted twice. Research will need to be done to see why it was deducted twice. If necessary, a refund will need to be requested.
- In July, a customer paid for postage by credit card totaling \$26.35. A check was written to USPS when the plates/sticker was mailed to the customer. At the end of the month, it was also included with the other additional postage transferred to the Treasurer's office; therefore, making the Office account short \$26.35. You stated it will be corrected at the end of the month.

**Parks & Wildlife:**

- In May, the \$15.00 hot check fee that was collected was not submitted to the Treasurer's office. You stated it will be submitted with your next deposit to the Treasurer's office.
- In September, the incorrect global processing fee was used when calculating the overage/shortage for the month.
- In October, the credit card machine typically used only for Parks & Wildlife, had to be used for DMV Transactions due to one station being down. At the end of the month, the fees collected for DMV transactions were transferred out of the Parks & Wildlife account and deposited into the Office Fund account. It is my recommendation that the fees charged for DMV transactions be transferred back into the Parks & Wildlife account due to the credit card company charging that account for all transactions. I will work with you on correcting the fees for the Parks & Wildlife account.

Monthly Recap Reports

- On the June Report, the TABC commission amount reported was incorrect.
- On the July Report, the Boat/Motor Sales amount was incorrect.

You stated all monthly report have been corrected and will be resubmitted to court for approval.

It should be noted, that at this time, all items have been corrected.

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

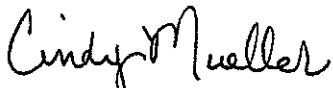
I greatly appreciate the cooperation extended by you and your staff during this audit. Please feel free to contact me at 361-553-4613 with any questions.

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**CANDICE VILLARREAL**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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**DEMI CARRERA**  
**PEGGY HALL**  
**ERIKA PEREZ**  
**CRISTINA TUAZON**  
**ASSISTANT AUDITORS**

April 11, 2022

Honorable Rhonda Kokena  
Calhoun County Treasurer  
Port Lavaca, Texas 77979

Dear Mrs. Kokena:

In accordance with Local Government Code, Section 115.003, I have performed an audit of your records from July 1, 2021 through December 31, 2021. I reviewed the receipts, disbursements, balances of cash on hand, and your monthly Treasurer's Reports. A proof of cash was prepared for the audit month and all reconciling adjustments were accounted for. Also, your Treasurer's Reports for the selected months were reconciled to the County's general ledger maintained by our office and all reconciling items were accounted for.

In this audit, we have talked about several outstanding stale checks that needs to be voided to make the funds available to the General Fund. In our conversation you mentioned that your chief deputy failed to work on the stale checks before moving to another office. This is governed by Local Government Code 116.116; uncashed checks issued by County Treasurer become non-negotiable after one year and shall be credited as revenue to the County.

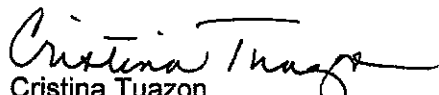
There was an error found on the County Treasurer's Report for the month of December 2021. In our conversation, we discussed several differences between General Ledger totals and your monthly County Treasurer's Report. After our discussion, you posted some unposted items that corrected the differences. I recommend to submit the corrected report to the Commissioner's Court for approval.

With regards to the audit findings of several stale checks on Memorial Medical Center Operating Checking Account, the MMC accounting clerk received an answer to her letter from the State Comptroller informing her that the money was already distributed. I recommend to the MMC accounting clerk to send a check to the County Treasurer for the total of all stale checks plus the money that was sent in error to the State Comptroller. I also had a chance to talk to the MMC CEO regarding this matter and gave her a list of the MMC stale checks. She said she will look into it. This is ruled by Local Government Code 116.116, uncashed checks issued by County Treasurer become non-negotiable after one year and shall be credited as revenue to the County.

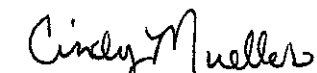
I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

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

Respectfully Submitted,

  
Cristina Tuazon  
Compliance Auditor

Approved by:

  
Cindy Mueller  
County Auditor

cc:

Judge Stephen Williams  
Judge Richard Meyer  
County Commissioners  
Dan Heard, District Attorney  
Sara Rodriguez, Assistant District Attorney  
Auditor's File

**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
**PORT LAVACA, TEXAS 77979**  
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**PEGGY HALL**  
**CRISTINA TUAZON**  
**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

August 16, 2022

Honorable Bobbie Vickery  
Calhoun County Sheriff  
Calhoun County Courthouse  
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

I recently conducted an audit of the Jail Commissary, Inmate Property Funds and the Commissary Proceeds account. I examined the reports, books, and supporting documentation for the period of January 1, 2021 through December 31, 2021.

During the examination I noted the following exceptions:

- It has been realized that the Commissary Account should not be collecting interest. It was suggested that the interest that has been collected from 2017 to present, totaling \$548.27, be transferred to the Proceeds account where it can be used for the benefit of the inmates. Paper work has been submitted to the bank to stop interest from being collected on this account.
- On the inmate balance report, several inmates had balances of \$20.00 or more owed to them. Your jail administrative assistant stated that research will need to be done on the non-active inmate accounts and checks will be issued as needed.
- While going over inmate transactions and checking on commissary purchases; it was noticed that some of the prices on the order form (given to inmates in holding) did not match what was being charged on the inmates account. It has been previously discussed that any list available to inmates for placing commissary orders should all have the same price and match what is being charged to their commissary account; the price should also include the sales tax on taxable items. It is recommended checking the prices on the tablets that are being used by the inmates for placing orders and have them corrected, if needed.
- When looking over booking receipts, it was noticed that two receipts (12625 & 12626) for the same inmate were voided; both receipts totaled \$724.77 (cash of \$9.60 and a money order of \$715.77). The next receipt (012627) was written for the same inmate with a new cash amount of \$12.21. Discussing it further it was stated that the money order was made payable to someone else; therefore, couldn't be deposited into the Commissary account. It was stated that the money order was put into the inmate's property to be picked up when released. When looking at the inventory of the inmate's property, the money order was not listed. It is recommended that, in the future, any funds that are not able to be deposited into the Commissary account, be listed as part of the inmate's property.
- Two other receipts were voided with no explanation. One receipt was rewritten with a different cash total; the other receipt did not have a replacement receipt. It was stated that it was

possible that the person was picked up by immigration and not entered into the system; therefore, the funds should not have been receipted. It is recommended that any receipt that is voided have a written explanation.

- A bond fee totaling \$15.00, received on June 1<sup>st</sup>, was not receipted (17764) until June 7<sup>th</sup> when the deposit was being prepared for the week. On the July 31<sup>st</sup> deposit listing, one receipt was dated July 5<sup>th</sup> (17888) and another dated July 7<sup>th</sup> (17889). The receipts were written at the request of a JP as documentation for an inmate being released on "time served" earlier in the month. Funds should be receipted on the date they are received and inmates should be issued a receipt upon release and include the number of days the inmate spent in jail.
- In March of 2021 an inmate was released after serving 20 days in jail to clear charges in two JP courts totaling \$2,227.10. The inmate earned \$2,000 in jail time (\$100 per day), leaving a balance owed of \$227.10. For an unknown reason, the jailer had the inmate pay \$300.00; which was paid by a debit card. It is recommended when an inmate has a remaining balance, after serving jail time, the exact amount be charged or include an explanation on the receipt as to why the inmate was asked to pay a different amount than what appeared to be owed.
- In September, Keefe was missing a deposit transaction totaling \$664.81 causing Keefe to be out of balance. In October, the bank did a \$0.10 adjustment due to a roll of coins being short. The \$0.10 adjustment was entered into Keefe; however, the original deposit was not adjusted, making Keefe over \$0.10. Due to not being able to void the transaction, it was recommended the next deposit entered into Keefe be short \$0.10 compared to what is deposited at the bank. A copy of the original ten cent transaction and a written explanation will be attached to the deposit. A check that cleared in October 2021 was left outstanding in the Keefe system until the time of my audit.

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

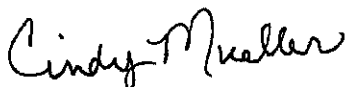
I appreciate the excellent cooperation extended to me by your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4613.

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
CALHOUN COUNTY, TEXAS

**Candice Villarreal**  
1<sup>ST</sup> 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

May 23, 2022

Honorable Tanya Dimak  
Justice of the Peace Pct. 3  
Point Comfort, TX 77978

Dear Judge Dimak:

I recently conducted an audit of your office records. The audit included an examination of reports, receipts and supporting documentation for the period of July 1, 2020 through September 30, 2021.

- With the citations that I pulled for sampling; the activity wasn't consistent with regards to trying to collect payments on unpaid fines. You stated that your office had faced some difficulties but things are back on track with sending unpaid fines to collections and adding any mandatory reimbursement fees necessary.
- A deposit in December 2020 and a deposit in August of 2021 was held past the allowed 15 days.
- Several months had credit card payments that were posted late or missed until notified by the Treasurer's office. Missing or posting credit card payments late can cause the monthly reports to be resubmitted. It is recommended checking credit cards at the end of the week and especially at the end of the month.

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

I appreciate the excellent cooperation extended to me by your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4613.

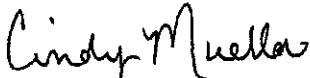
Respectfully Submitted,

*Demi Cabrera*

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

**# 19**

19. Accept Cash Counts for the following departments:

- a. Elections
- b. EMS Department
- c. County Extension Service
- d. Floodplain Administration
- e. Adult Detention Center
- f. Justice of the Peace, Precinct 2
- g. Justice of the Peace, Precinct 3
- h. Justice of the Peace, Precinct 2
- i. Justice of the Peace, Precinct 1
- j. Justice of the Peace, Precinct 4
- k. Justice of the Peace, Precinct 5
- l. Juvenile Probation
- m. Calhoun County Library
- n. Port O'Connor Library
- o. Seadrift Library
- p. Calhoun County Museum
- q. Port O'Connor Community Center
- r. Narcotics Buy Money
- s. Sheriff's Office
- t. Tax Assessor-Collector
- u. Treasurer
- v. Waste Management – April 2022
- w. Waste Management – June 2022
- x. County Clerk
- y. Treasurer – April 2022
- z. District Attorney
- aa. Hot Check Fee Fund
- bb. Hot Check Restitution Fund
- cc. District Clerk – April 2022
- dd. District Clerk – June 2022

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## **Mae Belle Cassel**

---

**From:** cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>  
**Sent:** Tuesday, August 16, 2022 12:29 PM  
**To:** Mae Belle Cassel; Richard Meyer; Judge Williams; Dan Heard; Sara Rodriguez  
**Subject:** Audit Reports-Various Departments  
**Attachments:** Elections Cash Count 2022.06.15.pdf; EMS Cash Count 2022.06.22.pdf; Extension Service Cash Count 2022.06.22.pdf; Floodplain Cash Count 2022.06.10.pdf; Jail Cash Count 2022.06.22.pdf; JP 2 Cash Count Correction 2022.03.29.pdf; JP1 Cash Count 2022.06.15.pdf; JP2 Cash Count 2022.06.15.pdf; JP3 Cash Count 2022.06.23.pdf; JP4 Cash Count 2022.06.22.pdf; JP5 Cash Count 2022.06.22.pdf; Juvenile Probation Cash Count 2022.06.15.pdf; Library-Main Cash Count 2022.06.03.pdf; Library-POC Cash Count 2022.06.22.pdf; Library-Seadrift Cash Count 2022.06.22.pdf; Museum Cash Count 2022.06.15.pdf; POC Community Center Cash Count 2022.06.22.pdf; Sheriff Buy Money Cash Count 2022.06.27.pdf; Sheriff Cash Count 2022.06.27.pdf; Tax Office Cash Count 2022.06.27.pdf; Treasurer Cash Count 2022.06.20.pdf; Waste Management Cash Count 2022.04.01.pdf; Waste Management Cash Count 2022.06.03.pdf; County Clerk Cash Count 2022.06.13.pdf; County Treasurer Cash Count 2022.03.31.pdf; DA Cash Count 2022.06.10.pdf; DA Hot Check Fee audit 2022 Q1.pdf; DA Hot Check Restitution audit 2022 Q1.pdf; District Clerk Cash Count 2022.03.29.pdf; District Clerk Cash Count 2022.06.15.pdf

Please include the attached reports on the agenda for 8/24/22.

**Cindy Mueller**  
**County Auditor**  
**Calhoun County**  
202 S. Ann, Suite B  
Port Lavaca, TX 77979  
V: 361.553.4610  
F: 361.553.4614  
[Cindy.mueller@calhouncotx.org](mailto:Cindy.mueller@calhouncotx.org)

Calhoun County Texas

**CINDY MUELLER**  
**COUNTY AUDITOR**  
CALHOUN COUNTY, TEXAS

**Candice Villarreal**  
**1<sup>ST</sup> 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**

June 16, 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 June 15, 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

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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

**PEGGY HALL**  
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**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 27, 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 June 22, 2022.

The count of funds totaled \$27,807.39 in checks; when reconciled with the payment log totaling \$27,807.39, 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**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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

**DEMI CABRERA**  
**PEGGY HALL**  
**CRISTINA TUAZON**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 27, 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 June 22, 2022.

The cash count of your funds totaled \$225.00. When reconciled with receipt 1822 totaling \$225.00, 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

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
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**TELEPHONE (361) 553-4610 FAX (361) 553-4614**

**PEGGY HALL**  
**CRISTINA TUAZON**  
**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 10, 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 June 10, 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**

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
**PORT LAVACA, TEXAS 77979**  
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**PEGGY HALL**  
**CRISTINA TUAZON**  
**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 27, 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 June 22, 2022. The cash drawer consists of an authorized sum of \$100.00.

The count of the cash drawer for outgoing Commissary funds totaled \$58.38. When reconciled with drawer receipts 2954 through 2973 totaling \$41.58, the funds were found to be short \$0.04.

The cash count of funds collected for Commissary accounts and Cash Bond accounts totaled \$1,123.28 with credit cards totaling \$200.80. When reconciled with receipts 12971 through 12972 totaling \$195.48 and receipts 18658 through 18663 totaling \$1,128.60, the funds were found to be in balance with no exceptions noted.

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

Respectfully Submitted,

*Demi Cabrera*

Demi Cabrera  
Assistant Auditor

Approved by:

*Cindy Mueller*

Cindy Mueller  
County Auditor

cc:

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
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**PEGGY HALL**  
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**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 16, 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 June 15, 2022.

The cash count of your office funds totaled \$104.00 with credit card transactions totaling \$1,342.00. When reconciled with receipts 3427008 through 3427020 totaling \$1,446.00, the funds were found to be in balance with no exceptions noted.

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  
1<sup>ST</sup> ASSISTANT AUDITOR

PEGGY HALL  
CRISTINA TUAZON  
DEMI CABRERA  
ERICA PEREZ  
ASSISTANT AUDITORS

June 27, 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 June 23, 2022. Your office has been authorized a petty cash fund of \$50.00.

The cash count of your office funds totaled \$154.00 with credit card transactions totaling \$1,104.00. When reconciled with receipts 231004 through 231012 totaling \$1,258.00, the funds were found to be in balance with no exceptions noted.

The cash count of your petty cash funds totaled \$27.86. At the time of our audit, there were no receipts available, therefore, the funds were found to be short \$22.14. You have stated that the funds have been replenished back to the \$50.00.

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

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
**PORT LAVACA, TEXAS 77979**  
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**PEGGY HALL**  
**CRISTINA TUAZON**  
**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 16, 2022

Honorable Hope Kurtz  
Justice of the Peace Precinct 2  
201 West Austin Street  
Port Lavaca, Texas 77979

Re: Correction of shortage/overage

Dear Judge Kurtz:

In the letter dated April 5, 2022 regarding the cash count conducted on March 29, 2022; I stated that the funds were found to be short \$185.00 due to a Gov Pay payment not being posted. The letter should have stated the funds were found to be over \$185.00. The cash count of the funds totaled \$154.00 with credit card transactions totaling \$759.00. The receipts totaled \$728.00.

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**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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

**PEGGY HALL**  
**CRISTINA TOAZON**  
**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 16, 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 June 15, 2022.

The cash count of your office funds totaled \$425.00 with credit card transactions totaling \$1,500.93. When reconciled with receipt 33703401 through 33703421 totaling \$1,705.93, the funds were found to be over \$220.00 due to a Gov Pay payment not getting posted. The payment was posted while we were in your office (receipt #33703422) and a new report was printed.

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**  
**CARROLL COUNTY, TEXAS**

**Candice Villarreal**  
**1<sup>ST</sup> 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**

June 27, 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 June 22, 2022.

The cash count of your office totaled \$499.00 with credit card transactions totaling \$220.00. When reconciled with receipt 39452311 through 39452333 totaling \$569.00 and handwritten receipt #439836 totaling \$150.00, 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**  
**1<sup>ST</sup> 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**

June 27, 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 June 22, 2022. Your office has been authorized a change fund of \$25.00.

The cash count of funds totaled \$310.00 with credit card transactions totaling \$549.00. When reconciled with receipt numbers 377655 through 377659 totaling \$834.00, 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. Dist Atty.  
Auditor's File

**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
**PORT LAVACA, TEXAS 77979**  
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**PEGGY HALL**  
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**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 16, 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 June 15, 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**

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
**PORT LAVACA, TEXAS 77979**  
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**PEGGY HALL**  
**CRISTINA TUAZON**  
**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 27, 2022

Dina Sanchez  
Calhoun County Library  
Port Lavaca, Texas 77979

Re: Port Lavaca Library

Dear Ms. Sanchez:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on June 23, 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 \$21.37. When reconciled with petty cash receipts totaling \$28.63; the funds were found to be in balance with no exceptions noted.

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

The cash count of the cash drawer change fund totaled \$22.90. When reconciled with the collection logs totaling \$2.90, the funds were found to be in balance with no exceptions noted.

The cash count of the funds collected on prior days totaled \$96.30. When reconciled with the collection logs totaling \$96.30, the funds were found to be in balance with no exceptions noted.

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

Respectfully Submitted,

*Demi Cabrera*

Demi Cabrera  
Assistant Auditor

Approved by:

*Cindy Mueller*

Cindy Mueller  
County Auditor

cc:

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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

**DEMI CABRERA**  
**PEGGY HALL**  
**CRISTINA TUAZON**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 30, 2022

Dina Sanchez  
Calhoun County Library  
Port Lavaca, Texas 77979

RE: Port O'Connor Library

Dear Ms. Sanchez:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Port O'Connor Library was conducted on June 22, 2022. The library has been authorized change funds totaling \$20.00.

The cash count totaled \$57.50. When reconciled with the collection logs totaling \$37.50, 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. District Atty.  
Auditor's File

**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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

**DEMI CABRERA**  
**PEGGY HALL**  
**CRISTINA TUAZON**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 27, 2022

Dina Sanchez  
Calhoun County Library  
Port Lavaca, Texas 77979

RE: Seadrift Library

Dear Ms. Sanchez:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Seadrift Library was conducted on June 22, 2022. The library has been authorized change funds totaling \$20.00.

The cash count totaled \$21.90. When reconciled with the log of collections for the week totaling \$1.90, 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 \$6.40. When reconciled with the collection logs totaling \$6.40, 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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**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 16, 2022

Vicki Cox  
Calhoun County Museum  
301 S. Ann Street  
Port Lavaca, Texas 77979

Dear Ms. Cox:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Museum Gift Shop was conducted on June 15, 2022. The Gift Shop has been authorized change funds totaling \$25.00.

The cash count totaled \$225.07. When reconciled with receipts 1144 through 1146 totaling \$200.07, 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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**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 27, 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 June 22, 2022.

At the time of our arrival, no funds had been taken in and all receipts were accounted for.

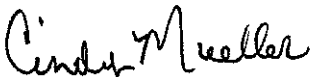
Thank you for the assistance and cooperation your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
CALHOUN COUNTY, TEXAS

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
**PORT LAVACA, TEXAS 77979**  
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**ASSISTANT AUDITORS**

July 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 June 27, 2022.

The cash count of your funds totaled \$5,850.00. When reconciling with the balance at the end of the log sheet (receipt #711307) the funds were found to be short \$500.00. At the time of our audit the receipt book was not available; it was stated by your Narcotics team that they had the funds and the receipt book with them out on assignment. It is recommended that any funds taken out of the office be accounted for on the log sheet instead of the envelope that the funds are kept in.

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**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
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**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

July 6, 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 June 27, 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.

At the time of our audit, the front office had not taken in any funds and all receipts have been accounted for.

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**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
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**ERICA PEREZ**  
**ASSISTANT AUDITORS**

July 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 June 27, 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 \$5,207.81 with credit cards totaling \$230.72. When reconciled with the payment report totaling \$5,338.53, 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 \$100.00; therefore, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#200 cash drawer change fund of \$100.00 totaled \$11,338.15 with credit cards totaling \$76.22. When reconciled with the payment report totaling \$11,314.37, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#250 cash drawer change fund of \$100 totaled \$967.71 with credit cards totaling \$66.56. When reconciled with the payment report totaling \$931.71 and credit card fees totaling \$2.56, 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 \$30.12, when reconciled with the over/short log totaling \$20.12, 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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
**PORT LAVACA, TEXAS 77979**  
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**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 27, 2022

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

Dear Mrs. Kokena:

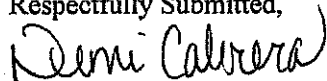
In accordance with Local Government Code Chapter 115, a cash count of funds received by your office was conducted on June 20, 2022.

The cash count of office funds totaled \$22,491.08. When reconciled to the corresponding documentation and treasurer receipts for Fees and Fines and the General Fund, the funds were found to be in balance and no exceptions were noted.

A cash count was also conducted on the Jury Pay imprest fund which has been authorized for \$5,000.00. The Jury Pay funds on hand totaled \$2,532.00. When reconciled with the jury pay cash drawer reconciliation sheets totaling \$2,476.00 and accounting for the \$8.00 overage from the previous audit, the funds were found to be in balance. It should be noted that the overage of \$8.00 will be corrected when the funds are replenished.

Thank you and your staff for the assistance and cooperation extended during our 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, District Atty.  
Sara Rodriguez, Asst. District Atty.  
Auditor's File

**CINDY MUELLER**  
**COUNTY AUDITOR**  
CALHOUN COUNTY, TEXAS

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
**PORT LAVACA, TEXAS 77979**  
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**ERICA PEREZ**  
**ASSISTANT AUDITORS**

April 5, 2022

Honorable Vern Lyssy  
County Commissioner, Precinct 2  
Calhoun County Waste Management  
Port Lavaca, Texas 77979

Dear Commissioner Lyssy:

In accordance with Local Government Code Chapter 115, a cash count was performed on your office funds on April 1, 2022. Your office has been authorized funds totaling \$250.00.

The cash count totaled \$330.00. When reconciled with receipts 2630 through 2636 totaling \$320.00, the funds were found to be over \$10.00. Your attendant stated she forgot to write a receipt. The receipt (#2637) was written while we were in the office.

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**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

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

**PEGGY HALL**  
**CRISTINA TOAZON**  
**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 6, 2022

Honorable Vern Lyssy  
County Commissioner, Precinct 2  
Calhoun County Waste Management  
Port Lavaca, Texas 77979

Dear Commissioner Lyssy:

In accordance with Local Government Code Chapter 115, a cash count was performed on your office funds on June 3, 2022. Your office has been authorized funds totaling \$250.00.

The cash count totaled \$485.00. When reconciled with receipts 3195 through 3207 totaling \$235.00, 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**

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
**PORT LAVACA, TEXAS 77979**  
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**PEGGY HALL**  
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**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 15, 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 June 13, 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 \$622.00 with credit cards/E-Transfers totaling \$136.00. When reconciled with receipts for the day totaling \$523.00; the funds were found to be over \$5.00. The overage was due to an error in posting a transaction; the error was corrected while we were in your office and a new report was printed.

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

Respectfully Submitted,

*Demi Cabrera*

Demi Cabrera  
Assistant Auditor

Approved by:

*Cindy Mueller*

Cindy Mueller  
County Auditor

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
CALHOUN COUNTY, TEXAS

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
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**ASSISTANT AUDITORS**

April 5, 2022

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

Dear Mrs. Kokena:

In accordance with Local Government Code Chapter 115, a cash count of funds received by your office was conducted on March 31, 2022.

The cash count of office funds totaled \$129,001.90. When reconciled to the corresponding documentation and treasurer receipts for Fees and Fines and the General Fund, the funds were found to be in balance and no exceptions were noted.

A cash count was also conducted on the Jury Pay imprest fund which has been authorized for \$5,000.00. The Jury Pay funds on hand totaled \$3,872.00. When reconciled with the jury pay cash drawer reconciliation sheets totaling \$1,136.00, the funds were found to be over \$8.00. After some research, it was noticed that on 3/7/22 the number of jurors paid and the number of juror receipts did not match, making the paid out amount incorrect. You stated that although a juror signed the receipt, he or she did not stay to receive their money. The \$8.00 will remain in the bag and be accounted for the next times funds are replenished. It should also be noted that on the juror sheet for 1/4/22; although the paid out amount was correct; the supporting detail was incorrect. All sheets have been corrected as needed.

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

Respectfully Submitted,

*Demi Cabrera*

Demi Cabrera  
Assistant Auditor

Approved by:

*Cindy Mueller*

Cindy Mueller  
County Auditor

cc:

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
CALHOUN COUNTY, TEXAS

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S. ANN SUITE B**  
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**ERICA PEREZ**  
**ASSISTANT AUDITORS**

June 10, 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 June 10, 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

**CANDICE VILLARREAL**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S ANN SUITE B**  
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**PEGGY HALL**  
**CRISTINA TUAZON**  
**ERIKA PEREZ**  
**DEMI CABRERA**  
**ASSISTANT AUDITORS**

July 11, 2022

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

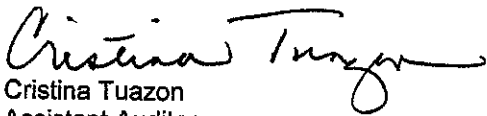
Dear Mr. Heard:

An audit was recently conducted of the District Attorney's Hot Check Fee Fund for the period of January 1, 2022 through March 31, 2022. I examined the reports, receipts and disbursements, and supporting documentation for this period.

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

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

Respectfully Submitted,

  
Cristina Tuazon  
Assistant Auditor

Approved By:

  
Cindy Mueller  
County Auditor

cc:

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



**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**CANDICE VILLARREAL**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

**202 S ANN SUITE B**  
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**ERIKA PEREZ**  
**DEMI CABRERA**  
**ASSISTANT AUDITORS**

July 11, 2022

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

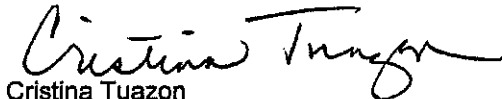
Dear Mr. Heard:

An audit was recently conducted of the District Attorney's Hot Check Restitution Fund for the period of January 1, 2022 thru March 31, 2022. I examined the reports, books, receipts and disbursements, and supporting documentation for this period.

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

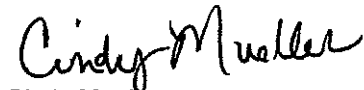
I appreciate the cooperation your staff gave during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 553-4615.

Respectfully Submitted,



Cristina Tuazon  
Compliance Auditor

Approved by:



Cindy Mueller  
County Auditor

cc:

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**202 S. ANN SUITE B**  
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**DEMI CABRERA**  
**ERICA PEREZ**  
**ASSISTANT AUDITORS**

**Candice Villarreal**  
**1<sup>ST</sup> ASSISTANT AUDITOR**

April 5, 2022

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

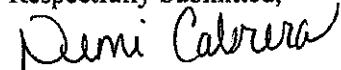
Dear Mrs. Kabela:

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 change funds totaling \$125.00: (5) cash drawer change funds with \$20 each and (1) cash drawer change fund with \$25.

The cash count of your funds totaled \$1,339.66 with credit card/e-file transactions totaling \$1,386.00. When reconciled with receipts for the week totaling \$2,600.66, 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  
Assistant Auditor

Approved by:



Cindy Mueller  
County Auditor

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

**CINDY MUELLER**  
**COUNTY AUDITOR**  
**CALHOUN COUNTY, TEXAS**

**Candice Villarreal**  
**1<sup>ST</sup> 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**

June 16, 2022

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

Dear Mrs. Kabela:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on June 15, 2022. Your office has been authorized change funds totaling \$125.00: (5) cash drawer change funds with \$20 each and (1) cash drawer change fund with \$25.

The cash count of your funds totaled \$6,670.95 with credit card/e-file transactions totaling \$682.00. When reconciled with receipts for the week totaling \$7,217.95, the funds were found to be over \$10.00. It was advised that the overage will need to be receipted as cash overage and submitted to the Treasurer's office with your next weekly deposit.

Just as a reminder, personal funds should be kept separate from cash drawer change funds.

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 – June 2022
- ii. County Auditor – July 2022

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## **Mae Belle Cassel**

---

**From:** cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>  
**Sent:** Tuesday, August 16, 2022 1:04 PM  
**To:** Mae Belle Cassel  
**Cc:** Richard Meyer; Judge Williams  
**Subject:** County Auditor's Monthly Report Jun22  
**Attachments:** 2022.06.30.pdf

Please include this report under the standard agenda item for the next meeting on 8/24/22.

**Cindy Mueller**  
**County Auditor**  
**Calhoun County**  
202 S. Ann, Suite B  
Port Lavaca, TX 77979  
V: 361.553.4610  
F: 361.553.4614  
[Cindy.mueller@calhouncotx.org](mailto:Cindy.mueller@calhouncotx.org)

Calhoun County Texas

# CALHOUN COUNTY, TEXAS

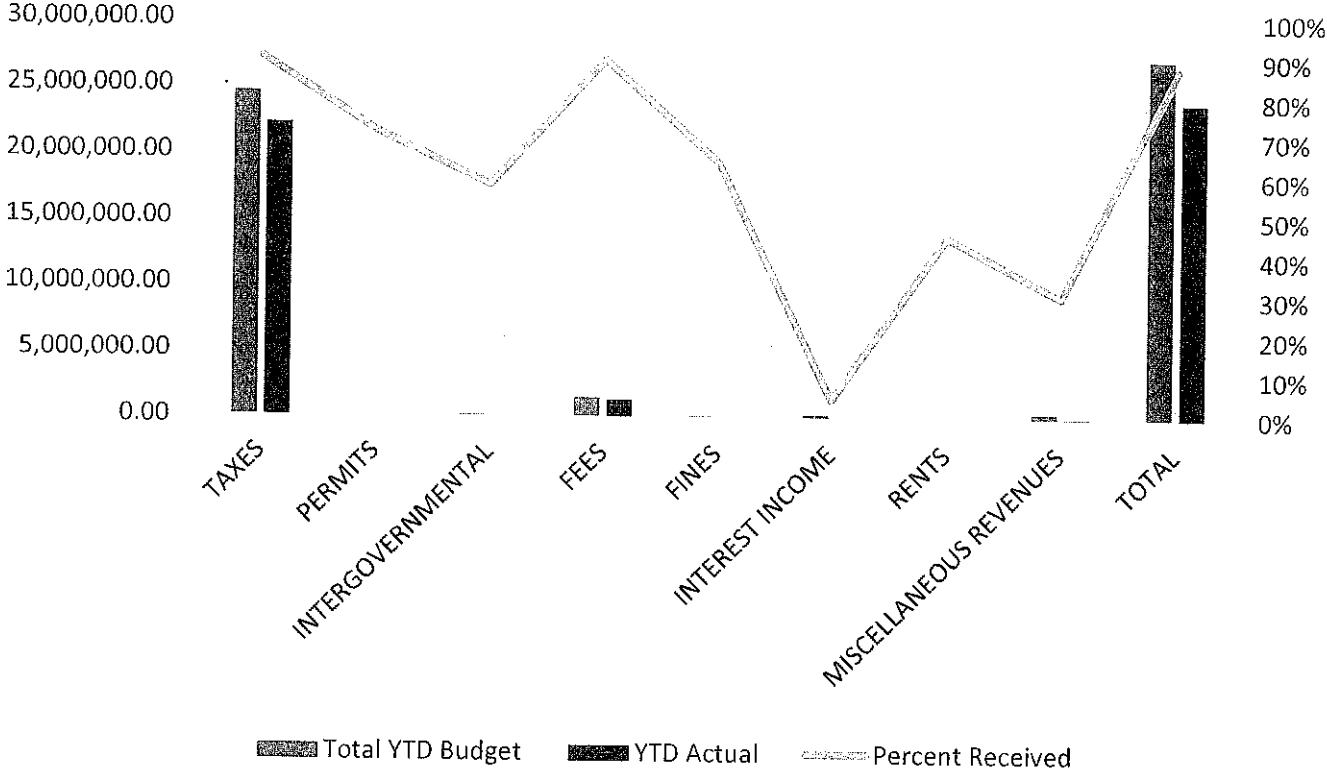


CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED  
JUNE 30, 2022

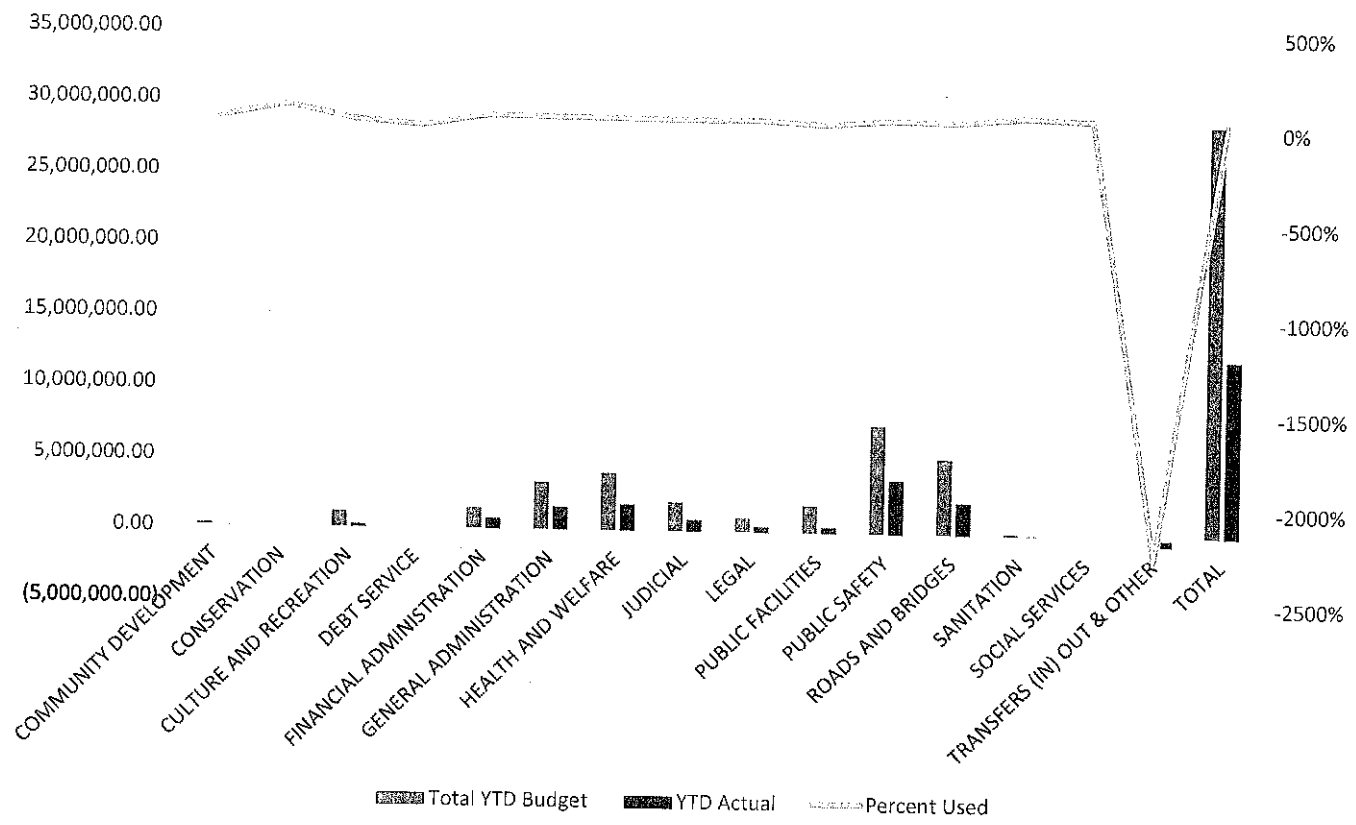
*Robert H. Hays*  
8-24-22

# General Fund Revenues June 1 - June 30, 2022





# General Fund Expenditures By Function June 1 - June 30, 2022



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 6/1/2022 Through 6/30/2022

| <u>Accto...</u> | <u>Account Title</u>              | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|-----------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 1000            | GENERAL FUND                      |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                           |                        |                   |                       |                   |                   |                 |
| A               | ESTIMATED BEGINNING CA...         | 20,000,000.00          | 1,617,062.00      | 21,617,062.00         | 0.00              | 0.00              | (21,617,062.00) |
| B               | TAXES                             | 24,519,000.00          | 0.00              | 24,519,000.00         | 147,165.87        | 22,190,906.34     | (2,328,093.66)  |
| C               | PERMITS                           | 11,510.00              | 0.00              | 11,510.00             | 885.00            | 8,269.75          | (3,240.25)      |
| D               | INTERGOVERNMENTAL                 | 167,502.00             | 0.00              | 167,502.00            | 998.97            | 97,948.43         | (69,553.57)     |
| E               | FEES                              | 1,510,534.00           | 0.00              | 1,510,534.00          | 169,563.84        | 1,360,702.88      | (149,831.12)    |
| F               | FINES                             | 168,600.00             | 0.00              | 168,600.00            | 23,224.14         | 108,346.82        | (60,253.18)     |
| G               | INTEREST INCOME                   | 300,000.00             | 0.00              | 300,000.00            | 43.85             | 13,804.49         | (286,195.51)    |
| H               | RENTS                             | 22,100.00              | 0.00              | 22,100.00             | 1,875.00          | 10,100.00         | (12,000.00)     |
| I               | MISCELLANEOUS REVENU...           | 459,122.00             | 19,228.00         | 478,350.00            | 16,438.31         | 146,260.67        | (332,089.33)    |
| Total ...       | REVENUE                           | 47,158,368.00          | 1,636,290.00      | 48,794,658.00         | 360,194.98        | 23,936,339.38     | (24,858,318.62) |
| 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<br>OPERATIONS-GENERAL   |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                          | 17,055.00              | 0.00              | 17,055.00             | 1,114.61          | 2,984.66          | 14,070.34       |
| R               | SERVICES                          | 23,272.00              | 0.00              | 23,272.00             | 125.60            | 7,159.40          | 16,112.60       |
| S               | CAPITAL OUTLAY                    | 1.00                   | 0.00              | 1.00                  | 0.00              | 0.00              | 1.00            |
| Total ...       | AMBULANCE<br>OPERATIONS-GENERAL   | (40,328.00)            | 0.00              | (40,328.00)           | (1,240.21)        | (10,144.06)       | 30,183.94       |
| 012             | AMBULANCE<br>OPERATIONS-MAGNOLIA  |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                          | 13,700.00              | (2,300.00)        | 11,400.00             | 3,673.99          | 4,888.21          | 6,511.79        |
| R               | SERVICES                          | 800.00                 | 0.00              | 800.00                | 0.00              | 0.00              | 800.00          |
| Total ...       | AMBULANCE<br>OPERATIONS-MAGNOLIA  | (14,500.00)            | 2,300.00          | (12,200.00)           | (3,673.99)        | (4,888.21)        | 7,311.79        |
| 021             | AMBULANCE<br>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             | 431.94            | 1,656.06        |
| S               | CAPITAL OUTLAY                    | 1.00                   | 0.00              | 1.00                  | 0.00              | 0.00              | 1.00            |
| Total ...       | AMBULANCE OPERATION-PORT<br>O'CON | (2,500.00)             | 0.00              | (2,500.00)            | (71.99)           | (431.94)          | 2,068.06        |
| 024             | AMBULANCE<br>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             | 311.69            | 488.31          |
| S               | CAPITAL OUTLAY                    | 500.00                 | 0.00              | 500.00                | 0.00              | 0.00              | 500.00          |
| Total ...       | AMBULANCE<br>OPERATION-SEADRIFT   | (2,500.00)             | 0.00              | (2,500.00)            | (62.23)           | (311.69)          | 2,188.31        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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            | 28,652.84         | 186,573.46        | 197,152.54      |
| P               | BENEFITS              | 174,807.00             | 0.00              | 174,807.00            | 13,623.39         | 84,997.74         | 89,809.26       |
| Q               | SUPPLIES              | 46,600.00              | 0.00              | 46,600.00             | 3,788.98          | 19,307.62         | 27,292.38       |
| R               | SERVICES              | 594,158.00             | 0.00              | 594,158.00            | 53,211.58         | 212,086.99        | 382,071.01      |
| 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)        | (99,276.79)       | (502,965.81)      | 1,495,331.19    |
| 030             | COMMISSIONERS COURT   |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 26,000.00              | 0.00              | 26,000.00             | 0.00              | 0.00              | 26,000.00       |
| P               | BENEFITS              | 5,400.00               | 0.00              | 5,400.00              | 0.00              | 0.00              | 5,400.00        |
| Q               | SUPPLIES              | 10,097.00              | 0.00              | 10,097.00             | 100.00            | 3,290.00          | 6,807.00        |
| R               | SERVICES              | 678,051.00             | 0.00              | 678,051.00            | 4,882.23          | 232,466.82        | 445,584.18      |
| S               | CAPITAL OUTLAY        | 20,277.00              | 0.00              | 20,277.00             | 0.00              | 284.17            | 19,992.83       |
| Total ...       | COMMISSIONERS COURT   | (739,825.00)           | 0.00              | (739,825.00)          | (4,982.23)        | (236,040.99)      | 503,784.01      |
| 033             | CONSTABLE-PRECINCT #1 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 25,012.00              | 0.00              | 25,012.00             | 1,924.02          | 12,506.13         | 12,505.87       |
| P               | BENEFITS              | 5,387.00               | 0.00              | 5,387.00              | 418.29            | 2,718.88          | 2,668.12        |
| Q               | SUPPLIES              | 1,300.00               | 80.00             | 1,380.00              | 1,378.07          | 1,378.07          | 1.93            |
| R               | SERVICES              | 2,911.00               | (566.00)          | 2,345.00              | 0.00              | 0.00              | 2,345.00        |
| S               | CAPITAL OUTLAY        | 1,002.00               | 486.00            | 1,488.00              | 1,485.82          | 1,485.82          | 2.18            |
| Total ...       | CONSTABLE-PRECINCT #1 | (35,612.00)            | 0.00              | (35,612.00)           | (5,206.20)        | (18,088.90)       | 17,523.10       |
| 036             | CONSTABLE-PRECINCT #2 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 25,012.00              | 0.00              | 25,012.00             | 1,924.02          | 12,506.13         | 12,505.87       |
| P               | BENEFITS              | 5,387.00               | 0.00              | 5,387.00              | 418.29            | 2,718.88          | 2,668.12        |
| 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)        | (16,081.78)       | 19,530.22       |
| 039             | CONSTABLE-PRECINCT #3 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 25,012.00              | 0.00              | 25,012.00             | 1,924.02          | 12,506.13         | 12,505.87       |
| P               | BENEFITS              | 5,387.00               | 0.00              | 5,387.00              | 418.29            | 2,718.88          | 2,668.12        |
| 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)        | (15,225.01)       | 20,386.99       |
| 042             | CONSTABLE-PRECINCT #4 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 25,012.00              | 0.00              | 25,012.00             | 1,924.02          | 12,506.13         | 12,505.87       |
| P               | BENEFITS              | 5,387.00               | 0.00              | 5,387.00              | 418.29            | 2,718.88          | 2,668.12        |
| Q               | SUPPLIES              | 1,300.00               | 0.00              | 1,300.00              | 0.00              | 0.00              | 1,300.00        |
| R               | SERVICES              | 2,911.00               | 0.00              | 2,911.00              | 693.84            | 693.84            | 2,217.16        |
| S               | CAPITAL OUTLAY        | 1,002.00               | 0.00              | 1,002.00              | 0.00              | 0.00              | 1,002.00        |
| Total ...       | CONSTABLE-PRECINCT #4 | (35,612.00)            | 0.00              | (35,612.00)           | (3,036.15)        | (15,918.85)       | 19,693.15       |
| 045             | CONSTABLE-PRECINCT #5 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 25,012.00              | 0.00              | 25,012.00             | 1,924.02          | 12,506.13         | 12,505.87       |
| P               | BENEFITS              | 5,387.00               | 0.00              | 5,387.00              | 418.29            | 2,718.88          | 2,668.12        |
| 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 6/1/2022 Through 6/30/2022

| <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 ...      | CONSTABLE-PRECINCT #5 | (35,612.00)            | (684.00)          | (36,296.00)           | (2,342.31)        | (15,225.01)       | 21,070.99       |
| 048            | CONTINGENCIES         |                        |                   |                       |                   |                   |                 |
| O              | SALARIES              | 5,000.00               | 0.00              | 5,000.00              | 0.00              | 0.00              | 5,000.00        |
| P              | BENEFITS              | 235,000.00             | 0.00              | 235,000.00            | (0.41)            | 18.72             | 234,981.28      |
| 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)          | 0.41              | (18.72)           | 257,982.28      |
| 051            | COUNTY AUDITOR        |                        |                   |                       |                   |                   |                 |
| O              | SALARIES              | 322,291.00             | 0.00              | 322,291.00            | 24,791.42         | 161,144.23        | 161,146.77      |
| P              | BENEFITS              | 127,239.00             | 0.00              | 127,239.00            | 10,587.09         | 66,090.86         | 61,148.14       |
| 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             | 69.52             | 1,960.47          | 16,041.53       |
| 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)          | (35,448.03)       | (229,394.39)      | 243,240.61      |
| 054            | COUNTY CLERK          |                        |                   |                       |                   |                   |                 |
| O              | SALARIES              | 291,246.00             | 0.00              | 291,246.00            | 19,931.87         | 142,626.64        | 148,619.36      |
| P              | BENEFITS              | 115,833.00             | 0.00              | 115,833.00            | 8,626.55          | 56,496.25         | 59,336.75       |
| Q              | SUPPLIES              | 10,225.00              | 0.00              | 10,225.00             | 2,210.40          | 5,036.56          | 5,188.44        |
| R              | SERVICES              | 23,086.00              | 0.00              | 23,086.00             | 1,648.67          | 10,577.58         | 12,508.42       |
| 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)          | (32,417.49)       | (215,829.32)      | 231,511.68      |
| 057            | COUNTY COURT          |                        |                   |                       |                   |                   |                 |
| R              | SERVICES              | 15,750.00              | 0.00              | 15,750.00             | 0.00              | 0.00              | 15,750.00       |
| Total ...      | COUNTY COURT          | (15,750.00)            | 0.00              | (15,750.00)           | 0.00              | 0.00              | 15,750.00       |
| 060            | COUNTY COURT-AT-LAW   |                        |                   |                       |                   |                   |                 |
| O              | SALARIES              | 259,004.00             | (16,314.00)       | 242,690.00            | 17,929.54         | 116,662.01        | 126,027.99      |
| P              | BENEFITS              | 112,881.00             | 0.00              | 112,881.00            | 5,982.35          | 37,758.04         | 75,122.96       |
| Q              | SUPPLIES              | 2,050.00               | 0.00              | 2,050.00              | 0.00              | 233.98            | 1,816.02        |
| R              | SERVICES              | 98,061.00              | 16,315.00         | 114,376.00            | 6,453.95          | 39,398.26         | 74,977.74       |
| S              | CAPITAL OUTLAY        | 8,295.00               | 0.00              | 8,295.00              | 0.00              | 0.00              | 8,295.00        |
| Total ...      | COUNTY COURT-AT-LAW   | (480,291.00)           | (1.00)            | (480,292.00)          | (30,365.84)       | (194,052.29)      | 286,239.71      |
| 063            | COUNTY JUDGE          |                        |                   |                       |                   |                   |                 |
| O              | SALARIES              | 137,628.00             | 0.00              | 137,628.00            | 10,586.54         | 68,812.51         | 68,815.49       |
| P              | BENEFITS              | 57,743.00              | 0.00              | 57,743.00             | 2,920.60          | 18,612.40         | 39,130.60       |
| 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              | 657.28            | 2,137.62          | 7,512.38        |
| 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)          | (14,164.42)       | (89,780.93)       | 119,651.07      |
| 066            | COUNTY TAX COLLECTOR  |                        |                   |                       |                   |                   |                 |
| O              | SALARIES              | 214,485.00             | 0.00              | 214,485.00            | 15,906.54         | 103,392.51        | 111,092.49      |
| P              | BENEFITS              | 76,182.00              | 0.00              | 76,182.00             | 6,329.13          | 39,609.64         | 36,572.36       |
| Q              | SUPPLIES              | 4,401.00               | 0.00              | 4,401.00              | 75.39             | 1,166.86          | 3,234.14        |
| R              | SERVICES              | 51,420.00              | 562.00            | 51,982.00             | 4,302.96          | 22,763.94         | 29,218.06       |
| 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)          | (26,614.02)       | (166,932.95)      | 181,255.05      |
| 069            | COUNTY TREASURER      |                        |                   |                       |                   |                   |                 |
| O              | SALARIES              | 203,242.00             | 0.00              | 203,242.00            | 12,922.86         | 87,067.28         | 116,174.72      |

Date: 8/16/22 12:34:07 PM

MONTHLY REPORT-CONDENSED Unaudited

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**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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> |
|----------------|----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| P              | BENEFITS                   | 78,433.00              | 0.00              | 78,433.00             | 4,947.08          | 30,479.72         | 47,953.28       |
| Q              | SUPPLIES                   | 3,700.00               | 0.00              | 3,700.00              | 1,335.91          | 4,541.78          | (841.78)        |
| R              | SERVICES                   | 14,603.00              | 0.00              | 14,603.00             | 2,416.99          | 4,448.65          | 10,154.35       |
| S              | CAPITAL OUTLAY             | 2,000.00               | 0.00              | 2,000.00              | 0.00              | 1,215.50          | 784.50          |
| Total ...      | COUNTY TREASURER           | (301,978.00)           | 0.00              | (301,978.00)          | (21,622.84)       | (127,752.93)      | 174,225.07      |
| 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         | 313,709.89        | 316,510.11      |
| P              | BENEFITS                   | 227,633.00             | 0.00              | 227,633.00            | 19,137.35         | 118,366.19        | 109,266.81      |
| Q              | SUPPLIES                   | 16,750.00              | 0.00              | 16,750.00             | 2,219.06          | 4,258.96          | 12,491.04       |
| R              | SERVICES                   | 61,621.00              | 50,000.00         | 111,621.00            | 6,289.62          | 14,469.63         | 97,151.37       |
| S              | CAPITAL OUTLAY             | 36,700.00              | 0.00              | 36,700.00             | 3,095.32          | 13,337.95         | 23,362.05       |
| Total ...      | DISTRICT ATTORNEY          | (972,924.00)           | (50,000.00)       | (1,022,924.00)        | (79,004.41)       | (464,142.62)      | 558,781.38      |
| 081            | DISTRICT CLERK             |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                   | 280,909.00             | 0.00              | 280,909.00            | 21,070.86         | 136,960.59        | 143,948.41      |
| P              | BENEFITS                   | 119,731.00             | 0.00              | 119,731.00            | 9,729.62          | 60,554.37         | 59,176.63       |
| Q              | SUPPLIES                   | 9,681.00               | (1,249.00)        | 8,432.00              | 300.12            | 1,596.03          | 6,835.97        |
| R              | SERVICES                   | 11,702.00              | 683.00            | 12,385.00             | 0.00              | 500.00            | 11,885.00       |
| S              | CAPITAL OUTLAY             | 13,232.00              | 566.00            | 13,798.00             | 383.25            | 798.50            | 12,999.50       |
| Total ...      | DISTRICT CLERK             | (435,255.00)           | 0.00              | (435,255.00)          | (31,483.85)       | (200,409.49)      | 234,845.51      |
| 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                 | 352.00            | 586.00                | 64.00             | 583.94            | 2.06            |
| R              | SERVICES                   | 211,869.00             | 3,066.00          | 214,935.00            | 6,041.00          | 136,984.50        | 77,950.50       |
| S              | CAPITAL OUTLAY             | 2,549.00               | (352.00)          | 2,197.00              | 1,599.00          | 1,599.00          | 598.00          |
| Total ...      | DISTRICT COURT             | (250,343.00)           | (3,066.00)        | (253,409.00)          | (7,704.00)        | (141,892.30)      | 111,516.70      |
| 087            | ELECTIONS                  |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                   | 170,428.00             | 0.00              | 170,428.00            | 10,842.32         | 78,582.36         | 91,845.64       |
| P              | BENEFITS                   | 76,439.00              | 0.00              | 76,439.00             | 3,680.89          | 24,120.70         | 52,318.30       |
| Q              | SUPPLIES                   | 22,776.00              | (300.00)          | 22,476.00             | 778.46            | 9,550.65          | 12,925.35       |
| R              | SERVICES                   | 45,642.00              | 300.00            | 45,942.00             | 18,245.45         | 24,558.11         | 21,383.89       |
| 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)          | (33,547.12)       | (136,811.82)      | 180,060.18      |
| 090            | EMERGENCY MANAGEMENT       |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                   | 97,868.00              | 0.00              | 97,868.00             | 6,864.47          | 46,875.07         | 50,992.93       |
| P              | BENEFITS                   | 41,111.00              | 0.00              | 41,111.00             | 2,208.92          | 18,120.39         | 22,990.61       |
| Q              | SUPPLIES                   | 7,250.00               | 0.00              | 7,250.00              | 174.09            | 724.36            | 6,525.64        |
| R              | SERVICES                   | 18,861.00              | 0.00              | 18,861.00             | 163.75            | 5,305.27          | 13,555.73       |
| S              | CAPITAL OUTLAY             | 3,001.00               | 0.00              | 3,001.00              | 179.00            | 895.00            | 2,106.00        |
| Total ...      | EMERGENCY MANAGEMENT       | (168,091.00)           | 0.00              | (168,091.00)          | (9,590.23)        | (71,920.09)       | 96,170.91       |
| 093            | EMERGENCY MEDICAL SERVICES |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                   | 2,699,073.00           | (16,377.00)       | 2,682,696.00          | 181,627.31        | 1,168,546.32      | 1,514,149.68    |
| P              | BENEFITS                   | 779,807.00             | 0.00              | 779,807.00            | 56,504.62         | 353,501.53        | 426,305.47      |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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> |
|-----------------|--------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Q               | SUPPLIES                       | 77,315.00              | (2,427.00)        | 74,888.00             | 14,644.11         | 62,700.34         | 12,187.66       |
| R               | SERVICES                       | 272,203.00             | 3,993.00          | 276,196.00            | 44,735.69         | 178,467.56        | 97,728.44       |
| S               | CAPITAL OUTLAY                 | 54,109.00              | 14,811.00         | 68,920.00             | 4,988.95          | 32,747.05         | 36,172.95       |
| Total ...       | EMERGENCY MEDICAL SERVICES     | (3,882,507.00)         | 0.00              | (3,882,507.00)        | (302,500.68)      | (1,795,962.80)    | 2,086,544.20    |
| 096             | EXTENSION SERVICE              |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                       | 147,663.00             | 0.00              | 147,663.00            | 9,409.46          | 61,161.49         | 86,501.51       |
| P               | BENEFITS                       | 38,318.00              | 0.00              | 38,318.00             | 1,979.00          | 12,481.09         | 25,836.91       |
| Q               | SUPPLIES                       | 15,900.00              | 0.00              | 15,900.00             | 1,131.79          | 2,446.29          | 13,453.71       |
| R               | SERVICES                       | 34,770.00              | 0.00              | 34,770.00             | 1,655.19          | 8,511.89          | 26,258.11       |
| 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)          | (14,175.44)       | (84,600.76)       | 157,550.24      |
| 099             | FIRE PROTECTION-MAGNOLIA BEACH |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 2,614.00               | 2,624.00          | 5,238.00              | 2,164.61          | 5,237.01          | 0.99            |
| R               | SERVICES                       | 1,000.00               | 286.00            | 1,286.00              | 1,285.00          | 1,285.00          | 1.00            |
| S               | CAPITAL OUTLAY                 | 6,386.00               | (2,910.00)        | 3,476.00              | 2,650.00          | 2,650.00          | 826.00          |
| Total ...       | FIRE PROTECTION-MAGNOLIA BEACH | (10,000.00)            | 0.00              | (10,000.00)           | (6,099.61)        | (9,172.01)        | 827.99          |
| 102             | FIRE PROTECTION-OLIVIA/PORT AL |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 4,320.00               | 1,000.00          | 5,320.00              | 529.56            | 5,310.32          | 9.68            |
| R               | SERVICES                       | 3,653.00               | (1,000.00)        | 2,653.00              | 82.32             | 537.75            | 2,115.25        |
| 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)           | (611.88)          | (5,848.07)        | 4,151.93        |
| 105             | FIRE PROTECTION-POINT COMFORT  |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 1,063.00               | 0.00              | 1,063.00              | 0.00              | 433.38            | 629.62          |
| R               | SERVICES                       | 6,976.00               | (2,376.00)        | 4,600.00              | 0.00              | 788.41            | 3,811.59        |
| S               | CAPITAL OUTLAY                 | 1,961.00               | 2,376.00          | 4,337.00              | 0.00              | 4,336.84          | 0.16            |
| Total ...       | FIRE PROTECTION-POINT COMFORT  | (10,000.00)            | 0.00              | (10,000.00)           | 0.00              | (5,558.63)        | 4,441.37        |
| 108             | FIRE PROTECTION-PORT LAVACA    |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                       | 206,714.00             | 13,644.00         | 220,358.00            | 0.00              | 220,356.64        | 1.36            |
| Total ...       | FIRE PROTECTION-PORT LAVACA    | (206,714.00)           | (13,644.00)       | (220,358.00)          | 0.00              | (220,356.64)      | 1.36            |
| 111             | FIRE PROTECTION-PORT O'CONNOR  |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 2,500.00               | 0.00              | 2,500.00              | 0.00              | 0.00              | 2,500.00        |
| R               | SERVICES                       | 7,499.00               | 0.00              | 7,499.00              | 0.00              | 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)           | 0.00              | (4,885.21)        | 5,114.79        |
| 113             | FIRE PROTECTION-SIX MILE       |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 3,919.00               | 0.00              | 3,919.00              | 312.34            | 312.34            | 3,606.66        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 6/1/2022 Through 6/30/2022

| <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> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| R              | SERVICES                      | 3,200.00               | 0.00              | 3,200.00              | 690.69            | 1,074.90          | 2,125.10        |
| 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)           | (1,003.03)        | (1,387.24)        | 8,612.76        |
| 114            | FIRE PROTECTION-SEADRIFT      |                        |                   |                       |                   |                   |                 |
| Q              | SUPPLIES                      | 5,000.00               | 0.00              | 5,000.00              | 1,604.20          | 1,942.97          | 3,057.03        |
| R              | SERVICES                      | 3,800.00               | 0.00              | 3,800.00              | 59.19             | 327.64            | 3,472.36        |
| 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)           | (1,663.39)        | (2,270.61)        | 7,729.39        |
| 120            | FLOOD PLAIN ADMINISTRATION    |                        |                   |                       |                   |                   |                 |
| Q              | SUPPLIES                      | 1,195.00               | 0.00              | 1,195.00              | 23.98             | 148.27            | 1,046.73        |
| R              | SERVICES                      | 5,050.00               | 0.00              | 5,050.00              | 0.00              | 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)            | (23.98)           | (227.83)          | 6,018.17        |
| 123            | HEALTH DEPARTMENT SERVICES    |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                      | 80,500.00              | 0.00              | 80,500.00             | 6,708.33          | 46,958.31         | 33,541.69       |
| Total ...      | HEALTH DEPARTMENT             | (80,500.00)            | 0.00              | (80,500.00)           | (6,708.33)        | (46,958.31)       | 33,541.69       |
| 126            | HIGHWAY PATROL SERVICES       |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                      | 20,000.00              | 0.00              | 20,000.00             | 0.00              | 2,197.65          | 17,802.35       |
| Total ...      | HIGHWAY PATROL                | (20,000.00)            | 0.00              | (20,000.00)           | 0.00              | (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 |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                      | 73,032.00              | 0.00              | 73,032.00             | 1,961.00          | 38,366.00         | 34,666.00       |
| Total ...      | INDIGENT HEALTH CARE          | (73,032.00)            | 0.00              | (73,032.00)           | (1,961.00)        | (38,366.00)       | 34,666.00       |
| 133            | INFORMATION TECHNOLOGY        |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                      | 175,935.00             | 0.00              | 175,935.00            | 13,171.85         | 85,975.60         | 89,959.40       |
| P              | BENEFITS                      | 65,477.00              | 0.00              | 65,477.00             | 5,000.94          | 31,445.23         | 34,031.77       |
| Q              | SUPPLIES                      | 8,660.00               | 0.00              | 8,660.00              | 538.00            | 3,789.02          | 4,870.98        |
| R              | SERVICES                      | 40,801.00              | 0.00              | 40,801.00             | 666.66            | 13,143.90         | 27,657.10       |
| S              | CAPITAL OUTLAY                | 25,401.00              | 0.00              | 25,401.00             | 226.80            | 2,200.62          | 23,200.38       |
| Total ...      | INFORMATION TECHNOLOGY        | (316,274.00)           | 0.00              | (316,274.00)          | (19,604.25)       | (136,554.37)      | 179,719.63      |
| 135            | JAIL OPERATIONS               |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                      | 1,802,428.00           | 795.00            | 1,803,223.00          | 122,195.76        | 805,914.40        | 997,308.60      |
| P              | BENEFITS                      | 624,419.00             | 0.00              | 624,419.00            | 48,800.13         | 322,269.15        | 302,149.85      |
| Q              | SUPPLIES                      | 195,706.00             | 0.00              | 195,706.00            | 18,019.28         | 89,244.17         | 106,461.83      |
| R              | SERVICES                      | 232,014.00             | (795.00)          | 231,219.00            | 20,355.58         | 101,942.53        | 129,276.47      |
| 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)        | (209,370.75)      | (1,319,446.19)    | 1,556,371.81    |
| 138            | JUSTICE OF THE PEACE-GENERAL  |                        |                   |                       |                   |                   |                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 6/1/2022 Through 6/30/2022

| Accto...  | Account Title                 | Original Budget | Amendments  | Revised Budget | CurrActual  | YTD Actual  | Variance   |
|-----------|-------------------------------|-----------------|-------------|----------------|-------------|-------------|------------|
| O         | SALARIES                      | 1,000.00        | 0.00        | 1,000.00       | 0.00        | 0.00        | 1,000.00   |
| P         | BENEFITS                      | 81.00           | 0.00        | 81.00          | 0.00        | 0.00        | 81.00      |
| Q         | SUPPLIES                      | 863.00          | 0.00        | 863.00         | 0.00        | 0.00        | 863.00     |
| R         | SERVICES                      | 1,007.00        | 0.00        | 1,007.00       | 0.00        | 0.00        | 1,007.00   |
| Total ... | JUSTICE OF THE PEACE-GENERAL  | (2,951.00)      | 0.00        | (2,951.00)     | 0.00        | 0.00        | 2,951.00   |
| 141       | JUSTICE OF THE PEACE-PRECINCT |                 |             |                |             |             |            |
| O         | SALARIES                      | 102,972.00      | 0.00        | 102,972.00     | 6,933.98    | 45,967.87   | 57,004.13  |
| P         | BENEFITS                      | 41,122.00       | 0.00        | 41,122.00      | 2,876.60    | 18,159.32   | 22,962.68  |
| Q         | SUPPLIES                      | 3,827.00        | 0.00        | 3,827.00       | 659.64      | 1,176.49    | 2,650.51   |
| R         | SERVICES                      | 11,633.00       | 0.00        | 11,633.00      | (260.00)    | 4,304.05    | 7,328.95   |
| 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)   | (10,210.22) | (69,607.73) | 90,619.27  |
| 144       | JUSTICE OF THE PEACE-PRECINCT |                 |             |                |             |             |            |
| O         | SALARIES                      | 102,929.00      | 31,001.00   | 133,930.00     | 7,992.00    | 50,908.00   | 83,022.00  |
| P         | BENEFITS                      | 43,262.00       | 0.00        | 43,262.00      | 2,471.47    | 15,441.33   | 27,820.67  |
| Q         | SUPPLIES                      | 5,000.00        | (41.00)     | 4,959.00       | 0.00        | 830.03      | 4,128.97   |
| R         | SERVICES                      | 11,955.00       | 41.00       | 11,996.00      | 147.00      | 4,716.18    | 7,279.82   |
| 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)   | (10,610.47) | (71,895.54) | 125,252.46 |
| 147       | JUSTICE OF THE PEACE-PRECINCT |                 |             |                |             |             |            |
| O         | SALARIES                      | 90,143.00       | 0.00        | 90,143.00      | 6,933.98    | 45,070.87   | 45,072.13  |
| P         | BENEFITS                      | 43,440.00       | 0.00        | 43,440.00      | 4,356.84    | 26,855.00   | 16,585.00  |
| Q         | SUPPLIES                      | 3,500.00        | 0.00        | 3,500.00       | 34.32       | 1,112.90    | 2,387.10   |
| R         | SERVICES                      | 19,248.00       | 0.00        | 19,248.00      | 981.58      | 6,481.69    | 12,766.31  |
| 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)   | (12,306.72) | (79,520.46) | 78,381.54  |
| 150       | JUSTICE OF THE PEACE-PRECINCT |                 |             |                |             |             |            |
| O         | SALARIES                      | 76,052.00       | 0.00        | 76,052.00      | 6,235.60    | 40,743.90   | 35,308.10  |
| P         | BENEFITS                      | 21,530.00       | 0.00        | 21,530.00      | 1,153.60    | 7,481.83    | 14,048.17  |
| 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      | 638.11      | 5,864.78    | 7,776.22   |
| S         | CAPITAL OUTLAY                | 867.00          | 0.00        | 867.00         | 0.00        | 0.00        | 867.00     |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (114,741.00)    | 0.00        | (114,741.00)   | (8,027.31)  | (54,277.98) | 60,463.02  |
| 153       | JUSTICE OF THE PEACE-PRECINCT |                 |             |                |             |             |            |
| O         | SALARIES                      | 66,551.00       | 0.00        | 66,551.00      | 5,326.21    | 35,099.42   | 31,451.58  |
| P         | BENEFITS                      | 29,941.00       | 0.00        | 29,941.00      | 2,679.73    | 16,724.95   | 13,216.05  |
| Q         | SUPPLIES                      | 2,000.00        | 0.00        | 2,000.00       | 786.85      | 1,070.89    | 929.11     |
| R         | SERVICES                      | 14,280.00       | 0.00        | 14,280.00      | 303.56      | 4,908.66    | 9,371.34   |
| 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 6/1/2022 Through 6/30/2022

| <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 ...       | JUSTICE OF THE PEACE-PRECINCT  | (116,772.00)           | 0.00              | (116,772.00)          | (9,096.35)        | (57,803.92)       | 58,968.08       |
| 159             | JUVENILE COURT                 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                       | 12,708.00              | 0.00              | 12,708.00             | 977.52            | 6,353.88          | 6,354.12        |
| P               | BENEFITS                       | 4,378.00               | 0.00              | 4,378.00              | 307.44            | 1,944.77          | 2,433.23        |
| R               | SERVICES                       | 150,654.00             | 0.00              | 150,654.00            | 5,459.46          | 15,926.28         | 134,727.72      |
| Total ...       | JUVENILE COURT                 | (167,740.00)           | 0.00              | (167,740.00)          | (6,744.42)        | (24,224.93)       | 143,515.07      |
| 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            | 25,641.82         | 168,186.30        | 170,739.70      |
| P               | BENEFITS                       | 97,626.00              | 0.00              | 97,626.00             | 6,887.11          | 46,269.74         | 51,356.26       |
| Q               | SUPPLIES                       | 22,557.00              | 1,900.00          | 24,457.00             | 1,646.43          | 9,702.70          | 14,754.30       |
| R               | SERVICES                       | 121,101.00             | (1,060.00)        | 120,041.00            | 6,017.89          | 29,887.76         | 90,153.24       |
| S               | CAPITAL OUTLAY                 | 475,993.00             | 0.00              | 475,993.00            | 6,939.11          | 21,532.27         | 454,460.73      |
| Total ...       | LIBRARY                        | (1,056,203.00)         | (840.00)          | (1,057,043.00)        | (47,132.36)       | (275,578.77)      | 781,464.23      |
| 168             | MISCELLANEOUS                  |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                       | 939,510.00             | 75,000.00         | 1,014,510.00          | 11,296.12         | 828,772.33        | 185,737.67      |
| Total ...       | MISCELLANEOUS                  | (939,510.00)           | (75,000.00)       | (1,014,510.00)        | (11,296.12)       | (828,772.33)      | 185,737.67      |
| 171             | MUSEUM                         |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                       | 56,044.00              | 0.00              | 56,044.00             | 4,560.51          | 24,405.64         | 31,638.36       |
| P               | BENEFITS                       | 22,864.00              | 0.00              | 22,864.00             | 1,700.78          | 7,310.84          | 15,553.16       |
| Q               | SUPPLIES                       | 6,100.00               | 0.00              | 6,100.00              | 1,441.45          | 1,657.31          | 4,442.69        |
| R               | SERVICES                       | 17,200.00              | 0.00              | 17,200.00             | 478.67            | 3,566.32          | 13,633.68       |
| 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)          | (8,181.41)        | (36,940.11)       | 68,967.89       |
| 174             | NUISANCE ORDINANCE ENFORCEMENT |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                       | 66,697.00              | 0.00              | 66,697.00             | 5,122.80          | 33,298.20         | 33,398.80       |
| P               | BENEFITS                       | 24,056.00              | 0.00              | 24,056.00             | 1,885.27          | 11,874.32         | 12,181.68       |
| 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              | 18.98             | 94.04             | 1,606.96        |
| 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)           | (7,027.05)        | (45,742.07)       | 48,113.93       |
| 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 6/1/2022 Through 6/30/2022

| <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> |
|----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 178            | ROAD AND BRIDGE-PRECINCT #1 |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                    | 465,760.00             | 0.00              | 465,760.00            | 36,044.67         | 227,504.74        | 238,255.26      |
| P              | BENEFITS                    | 191,800.00             | 0.00              | 191,800.00            | 14,618.54         | 89,029.15         | 102,770.85      |
| Q              | SUPPLIES                    | 191,897.00             | 2,000.00          | 193,897.00            | 21,873.54         | 104,808.20        | 89,088.80       |
| R              | SERVICES                    | 109,253.00             | 10,100.00         | 119,353.00            | 15,739.47         | 58,652.46         | 60,700.54       |
| S              | CAPITAL OUTLAY              | 139,032.00             | (52,003.00)       | 87,029.00             | 5,768.21          | 6,759.24          | 80,269.76       |
| Total ...      | ROAD AND BRIDGE-PRECINCT #1 | (1,097,742.00)         | 39,903.00         | (1,057,839.00)        | (94,044.43)       | (486,753.79)      | 571,085.21      |
| 180            | ROAD AND BRIDGE-PRECINCT #2 |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                    | 408,811.00             | 0.00              | 408,811.00            | 34,156.98         | 201,795.32        | 207,015.68      |
| P              | BENEFITS                    | 159,829.00             | 0.00              | 159,829.00            | 12,396.51         | 74,406.60         | 85,422.40       |
| Q              | SUPPLIES                    | 304,850.00             | (40,000.00)       | 264,850.00            | 24,355.71         | 94,915.72         | 169,934.28      |
| R              | SERVICES                    | 57,993.00              | 40,000.00         | 97,993.00             | 10,482.49         | 62,123.97         | 35,869.03       |
| 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)          | (81,391.69)       | (433,241.61)      | 515,871.39      |
| 183            | ROAD AND BRIDGE-PRECINCT #3 |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                    | 407,898.00             | 1,304.00          | 409,202.00            | 32,912.42         | 200,452.84        | 208,749.16      |
| P              | BENEFITS                    | 143,314.00             | 0.00              | 143,314.00            | 9,761.03          | 59,122.07         | 84,191.93       |
| Q              | SUPPLIES                    | 225,986.00             | (1,304.00)        | 224,682.00            | 16,320.85         | 108,915.95        | 115,766.05      |
| R              | SERVICES                    | 70,715.00              | 1,701.00          | 72,416.00             | 3,983.07          | 17,837.09         | 54,578.91       |
| 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)          | (62,977.37)       | (386,241.32)      | 532,333.68      |
| 186            | ROAD AND BRIDGE-PRECINCT #4 |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                    | 761,420.00             | 1,283.00          | 762,703.00            | 57,118.62         | 341,443.39        | 421,259.61      |
| P              | BENEFITS                    | 323,558.00             | 0.00              | 323,558.00            | 19,635.40         | 114,369.81        | 209,188.19      |
| Q              | SUPPLIES                    | 558,925.00             | 1,907.00          | 560,832.00            | 49,893.46         | 143,668.85        | 417,163.15      |
| R              | SERVICES                    | 199,035.00             | 31,197.00         | 230,232.00            | 31,651.33         | 103,860.50        | 126,371.50      |
| S              | CAPITAL OUTLAY              | 354,442.00             | 198,381.00        | 552,823.00            | 4,969.65          | 321,086.41        | 231,736.59      |
| Total ...      | ROAD AND BRIDGE-PRECINCT #4 | (2,197,380.00)         | (232,768.00)      | (2,430,148.00)        | (163,268.46)      | (1,024,428.96)    | 1,405,719.04    |
| 189            | SHERIFF                     |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                    | 2,127,076.00           | 0.00              | 2,127,076.00          | 152,638.38        | 1,020,235.66      | 1,106,840.34    |
| P              | BENEFITS                    | 802,009.00             | 0.00              | 802,009.00            | 64,229.71         | 414,369.42        | 387,639.58      |
| Q              | SUPPLIES                    | 143,055.00             | (1,000.00)        | 142,055.00            | 21,669.96         | 84,803.26         | 57,251.74       |
| R              | SERVICES                    | 153,263.00             | 67,740.00         | 221,003.00            | 28,132.29         | 93,870.07         | 127,132.93      |
| S              | CAPITAL OUTLAY              | 210,372.00             | 193,428.00        | 403,800.00            | 0.00              | 169,247.38        | 234,552.62      |
| Total ...      | SHERIFF                     | (3,435,775.00)         | (260,168.00)      | (3,695,943.00)        | (266,670.34)      | (1,782,525.79)    | 1,913,417.21    |
| 192            | SOIL AND WATER CONSERVATION |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                    | 7,750.00               | 0.00              | 7,750.00              | 0.00              | 7,750.00          | 0.00            |
| Total ...      | SOIL AND WATER CONSERVATION | (7,750.00)             | 0.00              | (7,750.00)            | 0.00              | (7,750.00)        | 0.00            |
| 195            | TAX APPRAISAL DISTRICT      |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                    | 371,327.00             | 38,091.00         | 409,418.00            | 102,354.29        | 307,062.87        | 102,355.13      |
| Total ...      | TAX APPRAISAL DISTRICT      | (371,327.00)           | (38,091.00)       | (409,418.00)          | (102,354.29)      | (307,062.87)      | 102,355.13      |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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)          | 0.00              | (653,110.68)      | (1.32)          |
| V               | TRANSFERS OUT                 | 690,003.00             | 60,000.00         | 750,003.00            | 4,516.48          | 167,067.38        | 582,935.62      |
| Total ...       | TRANSFERS                     | (90,002.00)            | (6,889.00)        | (96,891.00)           | (4,516.48)        | 486,043.30        | 582,934.30      |
| 201             | VETERANS SERVICES             |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                      | 15,000.00              | 0.00              | 15,000.00             | 1,245.00          | 7,140.00          | 7,860.00        |
| P               | BENEFITS                      | 3,117.00               | 0.00              | 3,117.00              | 257.97            | 1,479.43          | 1,637.57        |
| Q               | SUPPLIES                      | 550.00                 | 0.00              | 550.00                | 185.33            | 345.77            | 204.23          |
| R               | SERVICES                      | 4,051.00               | 0.00              | 4,051.00              | 0.00              | 161.23            | 3,889.77        |
| S               | CAPITAL OUTLAY                | 500.00                 | 0.00              | 500.00                | 0.00              | 0.00              | 500.00          |
| Total ...       | VETERANS SERVICES             | (23,218.00)            | 0.00              | (23,218.00)           | (1,688.30)        | (9,126.43)        | 14,091.57       |
| 204             | WASTE MANAGEMENT              |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                      | 22,367.00              | 0.00              | 22,367.00             | 1,840.32          | 8,684.43          | 13,682.57       |
| P               | BENEFITS                      | 4,721.00               | 0.00              | 4,721.00              | 405.50            | 1,908.09          | 2,812.91        |
| Q               | SUPPLIES                      | 2,360.00               | 855.00            | 3,215.00              | 1,489.83          | 1,767.37          | 1,447.63        |
| R               | SERVICES                      | 59,355.00              | (855.00)          | 58,500.00             | 12,887.02         | 38,852.98         | 19,647.02       |
| 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)          | (16,622.67)       | (107,712.87)      | 38,591.13       |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| E               | FEES                          | 0.00                   | 0.00              | 0.00                  | 86.49             | 86.49             | 86.49           |
| F               | FINES                         | 0.00                   | 0.00              | 0.00                  | 1.90              | 1.90              | 1.90            |
| H               | RENTS                         | 0.00                   | 0.00              | 0.00                  | 0.00              | (250.00)          | (250.00)        |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | 0.00                   | 0.00              | 0.00                  | 88.39             | (161.61)          | (161.61)        |
| Total ...       | GENERAL FUND                  | 18,990,434.00          | 996,636.00        | 19,987,070.00         | (1,574,143.99)    | 11,511,635.17     | (8,475,434.83)  |
| 2610            | AIRPORT FUND                  |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| A               | ESTIMATED BEGINNING CA...     | 50,000.00              | 11,874.00         | 61,874.00             | 0.00              | 0.00              | (61,874.00)     |
| D               | INTERGOVERNMENTAL             | 1.00                   | 0.00              | 1.00                  | 0.00              | 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              | 0.00              | 400.00            | (800.00)        |
| Total ...       | REVENUE                       | 51,701.00              | 11,874.00         | 63,575.00             | 0.00              | 435.96            | (63,139.04)     |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                      | 2,141.00               | 0.00              | 2,141.00              | 15.26             | 15.26             | 2,125.74        |
| R               | SERVICES                      | 38,157.00              | 4,082.00          | 42,239.00             | 25,029.35         | 53,371.26         | (11,132.26)     |
| 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)           | (25,044.61)       | (23,830.27)       | (7,533.27)      |
| Total ...       | AIRPORT FUND                  | 35,404.00              | 11,874.00         | 47,278.00             | (25,044.61)       | (23,394.31)       | (70,672.31)     |
| 2620            | APPELLATE JUDICIAL SYSTEM ... |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| E               | FEES                          | 1,800.00               | 0.00              | 1,800.00              | 135.00            | 830.37            | (969.63)        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
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| <u>Accto...</u> | <u>Account Title</u>          | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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)          |
| Total ...       | REVENUE                       | 1,804.00               | 0.00              | 1,804.00              | 135.00            | 830.49            | (973.51)        |
| 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                  | 135.00            | 830.49            | 830.49          |
| 2648            | COURT FACILITY FEE FUND       |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| E               | FEES                          | 0.00                   | 0.00              | 0.00                  | 540.00            | 2,940.00          | 2,940.00        |
| Total ...       | REVENUE                       | 0.00                   | 0.00              | 0.00                  | 540.00            | 2,940.00          | 2,940.00        |
| Total ...       | COURT FACILITY FEE FUND       | 0.00                   | 0.00              | 0.00                  | 540.00            | 2,940.00          | 2,940.00        |
| 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               | 121,400.00        | 124,600.00            | 0.00              | 0.00              | 124,600.00      |
| S               | CAPITAL OUTLAY                | 1,000.00               | 71,018.00         | 72,018.00             | 20,000.00         | 26,180.00         | 45,838.00       |
| V               | TRANSFERS OUT                 | 1.00                   | 315,402.00        | 315,403.00            | 86,392.00         | 315,402.00        | 1.00            |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | (4,201.00)             | (507,820.00)      | (512,021.00)          | (106,392.00)      | (341,582.00)      | 170,439.00      |
| Total ...       | COASTAL PROTECTION FUND (...) | 2,505,799.00           | (313,007.00)      | 2,192,792.00          | (106,392.00)      | 403,131.35        | (1,789,660.65)  |
| 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                | 108.73            | 556.00            | (44.00)         |
| 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              | 108.73            | 560.12            | (8,262.88)      |
| Total ...       | COUNTY AND DISTRICT COURT...  | 8,200.00               | 623.00            | 8,823.00              | 108.73            | 560.12            | (8,262.88)      |
| 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                 | 100.08            | 101.43            | 91.43           |
| G               | INTEREST INCOME               | 10.00                  | 0.00              | 10.00                 | 0.00              | 0.37              | (9.63)          |
| Total ...       | REVENUE                       | 720.00                 | 35.00             | 755.00                | 100.08            | 101.80            | (653.20)        |

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**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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 ...      | COUNTY CHILD ABUSE PREVE...  | 720.00                 | 35.00             | 755.00                | 100.08            | 101.80            | (653.20)        |
| 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                | 96.00             | 212.00            | (288.00)        |
| Total ...      | REVENUE                      | 6,910.00               | (5,371.00)        | 1,539.00              | 96.00             | 212.52            | (1,326.48)      |
| 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                | 96.00             | 212.52            | (697.48)        |
| 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                 | 177.09            | 854.33            | 794.33          |
| G              | INTEREST INCOME              | 0.00                   | 0.00              | 0.00                  | 0.00              | 0.27              | 0.27            |
| Total ...      | REVENUE                      | 410.00                 | 0.00              | 410.00                | 177.09            | 854.60            | 444.60          |
| 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                | 177.09            | 854.60            | 269.60          |
| 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             | 1,872.99          | 11,742.31         | 1,142.31        |
| 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            | 1,872.99          | 11,881.02         | (275,251.98)    |
| 999            | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| E              | FEES                         | 0.00                   | 0.00              | 0.00                  | 332.04            | 332.04            | 332.04          |
| 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)          | 332.04            | 332.04            | 145,332.04      |
| Total ...      | COURTHOUSE SECURITY FUND     | 158,600.00             | (16,467.00)       | 142,133.00            | 2,205.03          | 12,213.06         | (129,919.94)    |
| 2672           | COURT-INITIATED GUARDIANS... |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                      |                        |                   |                       |                   |                   |                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 6/1/2022 Through 6/30/2022

| <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...    | 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              | 330.00            | 1,300.00          | 300.00          |
| G               | INTEREST INCOME              | 10.00                  | 0.00              | 10.00                 | 0.00              | 6.69              | (3.31)          |
| Total ...       | REVENUE                      | 13,510.00              | 688.00            | 14,198.00             | 330.00            | 1,306.69          | (12,891.31)     |
| Total ...       | COURT-INITIATED GUARDIANS... | 13,510.00              | 688.00            | 14,198.00             | 330.00            | 1,306.69          | (12,891.31)     |
| 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              | 0.00              | 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             | 0.00              | 1,104.02          | (42,925.98)     |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| E               | FEES                         | 0.00                   | 0.00              | 0.00                  | 90.98             | 90.98             | 90.98           |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | 0.00                   | 0.00              | 0.00                  | 90.98             | 90.98             | 90.98           |
| Total ...       | COURT RECORD PRESERVATI...   | 42,400.00              | 1,630.00          | 44,030.00             | 90.98             | 1,195.00          | (42,835.00)     |
| 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                 | 49.89             | 287.33            | 237.33          |
| G               | INTEREST INCOME              | 0.00                   | 0.00              | 0.00                  | 0.00              | 0.30              | 0.30            |
| Total ...       | REVENUE                      | 320.00                 | 306.00            | 626.00                | 49.89             | 287.63            | (338.37)        |
| Total ...       | COURT REPORTER SERVICE F...  | 320.00                 | 306.00            | 626.00                | 49.89             | 287.63            | (338.37)        |
| 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             | 5,080.00          | 29,190.00         | (10,810.00)     |
| 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            | 5,080.00          | 29,355.67         | (339,754.33)    |
| 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            | 5,080.00          | 29,355.67         | (289,754.33)    |
| 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              | 456.38            | 2,563.60          | 1,063.60        |
| G               | INTEREST INCOME              | 10.00                  | 0.00              | 10.00                 | 0.00              | 2.43              | (7.57)          |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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 ...       | REVENUE                      | 3,510.00               | 2,677.00          | 6,187.00              | 456.38            | 2,566.03          | (3,620.97)      |
| Total ...       | COUNTY SPECIALTY COURT FU... | 3,510.00               | 2,677.00          | 6,187.00              | 456.38            | 2,566.03          | (3,620.97)      |
| 2677            | COUNTY DISPUTE RESOLUTIO...  |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                      |                        |                   |                       |                   |                   |                 |
| E               | FEES                         | 0.00                   | 0.00              | 0.00                  | 335.00            | 1,505.61          | 1,505.61        |
| Total ...       | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 335.00            | 1,505.61          | 1,505.61        |
| Total ...       | COUNTY DISPUTE RESOLUTIO...  | 0.00                   | 0.00              | 0.00                  | 335.00            | 1,505.61          | 1,505.61        |
| 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                  | 1,670.00          | 11,003.23         | 11,002.23       |
| 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             | 1,670.00          | 11,006.52         | (2,082.48)      |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                     | 21,900.00              | (8,812.00)        | 13,088.00             | 75.00             | 425.00            | 12,663.00       |
| 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)           | (75.00)           | (425.00)          | 12,664.00       |
| Total ...       | D A FORFEITED PROPERTY FU... | 130.00                 | (130.00)          | 0.00                  | 1,595.00          | 10,581.52         | 10,581.52       |
| 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                  | 435.32            | 14,024.23         | 14,024.23       |
| Total ...       | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 435.32            | 14,081.14         | 14,081.14       |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                     | 0.00                   | 0.00              | 0.00                  | 5,750.00          | 5,949.19          | (5,949.19)      |
| R               | SERVICES                     | 0.00                   | 0.00              | 0.00                  | 129.10            | 5,594.70          | (5,594.70)      |
| S               | CAPITAL OUTLAY               | 0.00                   | 0.00              | 0.00                  | 192.35            | 772.93            | (772.93)        |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | 0.00                   | 0.00              | 0.00                  | (6,071.45)        | (12,316.82)       | (12,316.82)     |
| Total ...       | DONATIONS FUND               | 0.00                   | 0.00              | 0.00                  | (5,636.13)        | 1,764.32          | 1,764.32        |
| 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              | 106.44            | 371.98            | (1,648.02)      |
| 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             | 106.44            | 385.22            | (28,040.78)     |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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                     | 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             | 106.44            | 385.22            | (28,000.78)     |
| 2699           | JUVENILE CASE MANAGER FUND   |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                      |                        |                   |                       |                   |                   |                 |
| A              | ESTIMATED BEGINNING CA...    | 19,000.00              | (2,138.00)        | 16,862.00             | 0.00              | 0.00              | (16,862.00)     |
| E              | FEES                         | 2,250.00               | 0.00              | 2,250.00              | 97.47             | 616.38            | (1,633.62)      |
| 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             | 97.47             | 624.91            | (18,637.09)     |
| 999            | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                     | 4,001.00               | 0.00              | 4,001.00              | 307.74            | 2,000.31          | 2,000.69        |
| P              | BENEFITS                     | 1,632.00               | 0.00              | 1,632.00              | 133.31            | 831.74            | 800.26          |
| Total ...      | DEPARTMENTS NOT APPLICABLE   | (5,633.00)             | 0.00              | (5,633.00)            | (441.05)          | (2,832.05)        | 2,800.95        |
| Total ...      | JUVENILE CASE MANAGER FUND   | 15,767.00              | (2,138.00)        | 13,629.00             | (343.58)          | (2,207.14)        | (15,836.14)     |
| 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                  | 0.00              | 85,011.50         | 85,011.50       |
| G              | INTEREST INCOME              | 0.00                   | 0.00              | 0.00                  | 0.00              | 13.00             | 13.00           |
| I              | MISCELLANEOUS REVENU...      | 0.00                   | 0.00              | 0.00                  | 25,000.00         | 25,000.00         | 25,000.00       |
| Total ...      | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 25,000.00         | 110,024.50        | 110,024.50      |
| 999            | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                     | 0.00                   | 0.00              | 0.00                  | 6,987.74          | 63,723.00         | (63,723.00)     |



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| P              | BENEFITS                      | 0.00                   | 0.00              | 0.00                  | 1,479.81          | 13,542.07         | (13,542.07)     |
| Q              | SUPPLIES                      | 0.00                   | 0.00              | 0.00                  | 1,445.13          | 6,511.29          | (6,511.29)      |
| R              | SERVICES                      | 0.00                   | 0.00              | 0.00                  | 6,943.56          | 13,539.69         | (13,539.69)     |
| 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                  | (16,856.24)       | (158,298.11)      | (158,298.11)    |
| Total ...      | GRANTS FUND                   | 0.00                   | 0.00              | 0.00                  | 8,143.76          | (48,273.61)       | (48,273.61)     |
| 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)     |
| E              | FEES                          | 5.00                   | 628.00            | 633.00                | 821.53            | 4,011.31          | 3,378.31        |
| G              | INTEREST INCOME               | 1.00                   | 30.00             | 31.00                 | 0.00              | 45.41             | 14.41           |
| Total ...      | REVENUE                       | 6.00                   | 89,757.00         | 89,763.00             | 821.53            | 4,056.72          | (85,706.28)     |
| 999            | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                      | 1.00                   | 0.00              | 1.00                  | 0.00              | 0.00              | 1.00            |
| S              | CAPITAL OUTLAY                | 5.00                   | 89,757.00         | 89,762.00             | 1,471.99          | 1,714.54          | 88,047.46       |
| Total ...      | DEPARTMENTS NOT APPLICABLE    | (6.00)                 | (89,757.00)       | (89,763.00)           | (1,471.99)        | (1,714.54)        | 88,048.46       |
| Total ...      | JUSTICE COURT TECHNOLOGY...   | 0.00                   | 0.00              | 0.00                  | (650.46)          | 2,342.18          | 2,342.18        |
| 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                | 114.95            | 241.41            | (708.59)        |
| 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              | 114.95            | 244.81            | (7,333.19)      |
| 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              | 114.95            | (305.19)          | (1,883.19)      |
| 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        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 6/1/2022 Through 6/30/2022

| <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   | (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)      |
| 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

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| Acco...   | Account Title                | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance    |
|-----------|------------------------------|-----------------|------------|----------------|------------|------------|-------------|
| E         | FEES                         | 0.00            | 0.00       | 0.00           | 156.00     | 777.36     | 777.36      |
| Total ... | REVENUE                      | 0.00            | 0.00       | 0.00           | 156.00     | 777.36     | 777.36      |
| Total ... | LANGUAGE ACCESS FUND         | 0.00            | 0.00       | 0.00           | 156.00     | 777.36     | 777.36      |
| 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         | 208.00     | 412.00     | (88.00)     |
| Total ... | REVENUE                      | 4,100.00        | (2,604.00) | 1,496.00       | 208.00     | 412.00     | (1,084.00)  |
| 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         | 208.00     | 412.00     | (88.00)     |
| 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           | 136.00     | 344.00     | 344.00      |
| Total ... | REVENUE                      | 0.00            | 112.00     | 112.00         | 136.00     | 344.15     | 232.15      |
| Total ... | JUROR DONATIONS-VETERANS...  | 0.00            | 112.00     | 112.00         | 136.00     | 344.15     | 232.15      |
| 2728      | JUSTICE COURT SUPPORT FUND   |                 |            |                |            |            |             |
| 001       | REVENUE                      |                 |            |                |            |            |             |
| E         | FEES                         | 0.00            | 0.00       | 0.00           | 625.00     | 2,803.03   | 2,803.03    |
| Total ... | REVENUE                      | 0.00            | 0.00       | 0.00           | 625.00     | 2,803.03   | 2,803.03    |
| Total ... | JUSTICE COURT SUPPORT FUND   | 0.00            | 0.00       | 0.00           | 625.00     | 2,803.03   | 2,803.03    |
| 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       | 450.00     | 1,600.00   | 600.00      |
| 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      | 450.00     | 1,643.63   | (86,318.37) |
| Total ... | PRETRIAL SERVICES FUND       | 86,000.00       | 1,962.00   | 87,962.00      | 450.00     | 1,643.63   | (86,318.37) |
| 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       | 775.71     | 4,131.91   | (2,368.09)  |
| 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      | 775.71     | 4,139.61   | (17,429.39) |

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MONTHLY REPORT-CONDENSED Unaudited

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 6/1/2022 Through 6/30/2022

| <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   |                        |                   |                       |                   |                   |                 |
| 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             | 775.71            | 4,139.61          | (17,427.39)     |
| 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             | 945.00            | 5,707.59          | (4,292.41)      |
| 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            | 945.00            | 5,815.29          | (217,660.71)    |
| 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             | 2,448.80          | 6,090.25          | 19,509.75       |
| Total ...      | DEPARTMENTS NOT APPLICABLE   | (26,400.00)            | 0.00              | (26,400.00)           | (2,448.80)        | (6,090.25)        | 20,309.75       |
| Total ...      | LAW LIBRARY FUND             | 205,600.00             | (8,524.00)        | 197,076.00            | (1,503.80)        | (274.96)          | (197,350.96)    |
| 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             | 3,400.00          | 14,050.00         | (2,950.00)      |
| 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             | 3,400.00          | 16,155.91         | (17,518.09)     |
| 999            | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                     | 1,652.00               | 0.00              | 1,652.00              | 126.92            | 824.98            | 827.02          |
| P              | BENEFITS                     | 553.00                 | 0.00              | 553.00                | 52.04             | 325.39            | 227.61          |
| R              | SERVICES                     | 43,089.00              | 2,096.00          | 45,185.00             | 1,898.62          | 18,714.59         | 26,470.41       |
| S              | CAPITAL OUTLAY               | 3,532.00               | 0.00              | 3,532.00              | 0.00              | 0.00              | 3,532.00        |
| U              | TRANSFERS IN                 | (10,000.00)            | (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)           | (2,077.58)        | 135.04            | 31,057.04       |
| Total ...      | POC COMMUNITY CENTER         | 1,775.00               | 977.00            | 2,752.00              | 1,322.42          | 16,290.95         | 13,538.95       |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 6/1/2022 Through 6/30/2022

| <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> |
|-----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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              | 84.56             | 490.04            | (1,009.96)      |
| 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              | 84.56             | 494.14            | (5,437.86)      |
| 999             | DEPARTMENTS NOT APPLICABLE  |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                    | 12,750.00              | (6,818.00)        | 5,932.00              | 0.00              | 2,750.00          | 3,182.00        |
| Total ...       | DEPARTMENTS NOT APPLICABLE  | (12,750.00)            | 6,818.00          | (5,932.00)            | 0.00              | (2,750.00)        | 3,182.00        |
| Total ...       | RECORDS MGMT/PRESERVATI...  | (1,650.00)             | 1,650.00          | 0.00                  | 84.56             | (2,255.86)        | (2,255.86)      |
| 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             | 5,120.00          | 29,424.88         | (5,575.12)      |
| 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            | 5,120.00          | 29,536.33         | (226,009.67)    |
| 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             | 1,000.00          | 4,513.00          | 15,487.00       |
| 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)           | (1,000.00)        | (4,513.00)        | 36,622.00       |
| Total ...       | RECORDS MANAGEMENT FUN...   | 220,865.00             | (6,454.00)        | 214,411.00            | 4,120.00          | 25,023.33         | (189,387.67)    |
| 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              | 1,331.10          | 6,822.58          | 1,622.58        |
| 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             | 1,331.10          | 6,842.66          | (38,155.34)     |
| 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             | 1,331.10          | 6,842.66          | (36,155.34)     |
| 2740            | ROAD AND BRIDGE FUND GEN... |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                     |                        |                   |                       |                   |                   |                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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> |
|----------------|--------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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             | 0.00              | 11,322.29         | (3,677.71)      |
| E              | FEES                           | 0.00                   | 0.00              | 0.00                  | 5,180.00          | 5,180.00          | 5,180.00        |
| F              | FINES                          | 37,100.00              | 0.00              | 37,100.00             | 8,210.58          | 38,628.06         | 1,528.06        |
| 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            | 15,380.00         | 118,400.00        | (81,600.00)     |
| Total ...      | REVENUE                        | 2,089,100.00           | 188,390.00        | 2,277,490.00          | 28,770.58         | 436,679.10        | (1,840,810.90)  |
| 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          | 28,770.58         | (163,320.90)      | (1,840,810.90)  |
| 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                | 15,344.10         | 33,603.92         | 33,103.92       |
| 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             | 15,344.10         | 33,608.29         | 17,263.29       |
| 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              | 30.00             | 4,218.44          | 1,783.56        |
| 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)           | (30.00)           | (4,783.14)        | 5,679.86        |
| Total ...      | SHERIFF FORFEITED PROPERT...   | 20,089.00              | (14,207.00)       | 5,882.00              | 15,314.10         | 28,825.15         | 22,943.15       |
| 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             | 5,542.00          | 9,068.65          | 25,808.35       |
| Total ...      | DEPARTMENTS NOT APPLICABLE     | (39,501.00)            | 4,624.00          | (34,877.00)           | (5,542.00)        | (9,068.65)        | 25,808.35       |
| Total ...      | 6MILE PIER/BOAT RAMP INSUR/... | 0.00                   | 0.00              | 0.00                  | (5,542.00)        | (9,051.17)        | (9,051.17)      |
| 4165           | DEBT SERVICE FUND REFUNDI...   |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                        |                        |                   |                       |                   |                   |                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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...    | 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            | 3,854.84          | 501,650.17        | 4,400.17        |
| 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              | 5.71              | 236.80            | (1,563.20)      |
| Total ...       | REVENUE                      | 520,060.00             | 14,557.00         | 534,617.00            | 3,860.55          | 501,886.97        | (32,730.03)     |
| 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      |
| Total ...       | DEBT SERVICE FUND REFUNDI... | 1,860.00               | 14,557.00         | 16,417.00             | 3,860.55          | 473,186.97        | 456,769.97      |
| 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            | 4,985.69          | 648,588.13        | 5,888.13        |
| 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              | 7.39              | 308.73            | (1,691.27)      |
| Total ...       | REVENUE                      | 675,710.00             | 19,001.00         | 694,711.00            | 4,993.08          | 648,896.86        | (45,814.14)     |
| 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             | 4,993.08          | 637,442.17        | 616,381.17      |
| 5101            | CPRJ-BOGGY BAYOU NATURE ...  |                        |                   |                       |                   |                   |                 |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                     | 0.00                   | 0.00              | 0.00                  | 425.00            | 425.00            | (425.00)        |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | 0.00                   | 0.00              | 0.00                  | (425.00)          | (425.00)          | (425.00)        |
| Total ...       | CPRJ-BOGGY BAYOU NATURE ...  | 0.00                   | 0.00              | 0.00                  | (425.00)          | (425.00)          | (425.00)        |
| 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)  |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 6/1/2022 Through 6/30/2022

| <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 ...        | C.PRJ-AMERICAN RESCUE PLA...                                   | 0.00                   | 0.00              | 0.00                  | 0.00              | 216,482.15        | 216,482.15      |
| 5103<br>999      | CAP.PROJ.-KING FISHER BEAC...<br>DEPARTMENTS NOT<br>APPLICABLE |                        |                   |                       |                   |                   |                 |
| S                | CAPITAL OUTLAY                                                 | 0.00                   | 0.00              | 0.00                  | 0.00              | 3,885.00          | (3,885.00)      |
| Total ...        | DEPARTMENTS NOT<br>APPLICABLE                                  | 0.00                   | 0.00              | 0.00                  | 0.00              | (3,885.00)        | (3,885.00)      |
| Total ...        | CAP.PROJ.-KING FISHER BEAC...                                  | 0.00                   | 0.00              | 0.00                  | 0.00              | (3,885.00)        | (3,885.00)      |
| 5104<br>001<br>D | C.PRJ-MAGNOLIA_INDIANOLA B...<br>REVENUE<br>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<br>APPLICABLE                                  |                        |                   |                       |                   |                   |                 |
| O                | SALARIES                                                       | 0.00                   | 5,000.00          | 5,000.00              | 0.00              | 0.00              | 5,000.00        |
| Q                | SUPPLIES                                                       | 0.00                   | 32,100.00         | 32,100.00             | 0.00              | 0.00              | 32,100.00       |
| R                | SERVICES                                                       | 0.00                   | 278,910.00        | 278,910.00            | 1,439.00          | 1,439.00          | 277,471.00      |
| U                | TRANSFERS IN                                                   | 0.00                   | (199,010.00)      | (199,010.00)          | 0.00              | (199,010.00)      | 0.00            |
| Total ...        | DEPARTMENTS NOT<br>APPLICABLE                                  | 0.00                   | (117,000.00)      | (117,000.00)          | (1,439.00)        | 197,571.00        | 314,571.00      |
| Total ...        | C.PRJ-MAGNOLIA_INDIANOLA B...                                  | 0.00                   | 0.00              | 0.00                  | (1,439.00)        | 197,571.00        | 197,571.00      |
| 5111<br>001<br>D | CAP.PROJ.-CDBG-DR INFRAS...<br>REVENUE<br>INTERGOVERNMENTAL    | 0.00                   | 0.00              | 0.00                  | 0.00              | (159,160.40)      | (159,160.40)    |
| Total ...        | REVENUE                                                        | 0.00                   | 0.00              | 0.00                  | 0.00              | (159,160.40)      | (159,160.40)    |
| 999              | DEPARTMENTS NOT<br>APPLICABLE                                  |                        |                   |                       |                   |                   |                 |
| R                | SERVICES                                                       | 0.00                   | 50,000.00         | 50,000.00             | 0.00              | 10,125.00         | 39,875.00       |
| S                | CAPITAL OUTLAY                                                 | 0.00                   | 0.00              | 0.00                  | 0.00              | 90,540.00         | (90,540.00)     |
| U                | TRANSFERS IN                                                   | 0.00                   | (50,000.00)       | (50,000.00)           | 0.00              | 0.00              | (50,000.00)     |
| Total ...        | DEPARTMENTS NOT<br>APPLICABLE                                  | 0.00                   | 0.00              | 0.00                  | 0.00              | (100,665.00)      | (100,665.00)    |
| Total ...        | CAP.PROJ.-CDBG-DR INFRAS...                                    | 0.00                   | 0.00              | 0.00                  | 0.00              | (259,825.40)      | (259,825.40)    |
| 5112<br>001<br>D | CAP.PROJ.-CDBG-MIT INFRAS...<br>REVENUE<br>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<br>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    |



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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 ...             | 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<br>001<br>D      | CAP.PROJ-CHOCOLATE BAYOU...<br>REVENUE<br>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<br>R<br>S<br>U    | DEPARTMENTS NOT APPLICABLE<br>SERVICES<br>CAPITAL OUTLAY<br>TRANSFERS IN                 | 0.00<br>0.00<br>0.00   | 0.00<br>30,000.00<br>(30,000.00) | 0.00<br>30,000.00<br>(30,000.00) | 0.00<br>7,135.00<br>0.00 | 1,725.00<br>155,729.49<br>(30,000.00) | (1,725.00)<br>(125,729.49)<br>0.00 |
| Total ...             | DEPARTMENTS NOT APPLICABLE                                                               | 0.00                   | 0.00                             | 0.00                             | (7,135.00)               | (127,454.49)                          | (127,454.49)                       |
| Total ...             | CAP.PROJ-CHOCOLATE BAYOU...                                                              | 0.00                   | 0.00                             | 0.00                             | (7,135.00)               | (128,804.49)                          | (128,804.49)                       |
| 5150<br>999<br>S      | CAPITAL PROJECTS ROAD BRI...<br>DEPARTMENTS NOT APPLICABLE<br>CAPITAL OUTLAY             | 0.00                   | 0.00                             | 0.00                             | 4,058.19                 | 37,890.85                             | (37,890.85)                        |
| Total ...             | DEPARTMENTS NOT APPLICABLE                                                               | 0.00                   | 0.00                             | 0.00                             | (4,058.19)               | (37,890.85)                           | (37,890.85)                        |
| Total ...             | CAPITAL PROJECTS ROAD BRI...                                                             | 0.00                   | 0.00                             | 0.00                             | (4,058.19)               | (37,890.85)                           | (37,890.85)                        |
| 5152<br>001<br>D      | CAPITAL PROJECTS COUNTY E...<br>REVENUE<br>INTERGOVERNMENTAL                             | 0.00                   | 0.00                             | 0.00                             | 48,749.81                | (16,461.55)                           | (16,461.55)                        |
| Total ...             | REVENUE                                                                                  | 0.00                   | 0.00                             | 0.00                             | 48,749.81                | (16,461.55)                           | (16,461.55)                        |
| Total ...             | CAPITAL PROJECTS COUNTY E...                                                             | 0.00                   | 0.00                             | 0.00                             | 48,749.81                | (16,461.55)                           | (16,461.55)                        |
| 5172<br>001<br>D<br>I | CAP.PROJ.-AIRPORT RUNWAY I...<br>REVENUE<br>INTERGOVERNMENTAL<br>MISCELLANEOUS REVENU... | 0.00<br>0.00           | 747,897.00<br>62,490.00          | 747,897.00<br>62,490.00          | 0.00<br>0.00             | 747,897.03<br>62,489.22               | 0.03<br>(0.78)                     |
| Total ...             | REVENUE                                                                                  | 0.00                   | 810,387.00                       | 810,387.00                       | 0.00                     | 810,386.25                            | (0.75)                             |
| 999<br>S              | DEPARTMENTS NOT APPLICABLE<br>CAPITAL OUTLAY                                             | 0.00                   | 810,387.00                       | 810,387.00                       | 0.00                     | 747,897.03                            | 62,489.97                          |
| Total ...             | DEPARTMENTS NOT APPLICABLE                                                               | 0.00                   | (810,387.00)                     | (810,387.00)                     | 0.00                     | (747,897.03)                          | 62,489.97                          |
| Total ...             | CAP.PROJ.-AIRPORT RUNWAY I...                                                            | 0.00                   | 0.00                             | 0.00                             | 0.00                     | 62,489.22                             | 62,489.22                          |

5178 CPRJ-MAGNOLIA BEACH EROSI...

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| I               | MISCELLANEOUS REVENU...       | 1,000,000.00           | 0.00              | 1,000,000.00          | 0.00              | 0.00              | (1,000,000.00)  |
| Total ...       | REVENUE                       | 1,000,000.00           | 0.00              | 1,000,000.00          | 0.00              | 0.00              | (1,000,000.00)  |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                      | 200,000.00             | 0.00              | 200,000.00            | 0.00              | 0.00              | 200,000.00      |
| S               | CAPITAL OUTLAY                | 800,000.00             | 0.00              | 800,000.00            | 0.00              | 0.00              | 800,000.00      |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | (1,000,000.00)         | 0.00              | (1,000,000.00)        | 0.00              | 0.00              | 1,000,000.00    |
| Total ...       | CPRJ-MAGNOLIA BEACH EROSI...  | 0.00                   | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00            |
| 5225            | CAPITAL PROJECT-GREEN LAK...  |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| I               | MISCELLANEOUS REVENU...       | 2,000,000.00           | (5,000.00)        | 1,995,000.00          | 0.00              | 27,885.08         | (1,967,114.92)  |
| Total ...       | REVENUE                       | 2,000,000.00           | (5,000.00)        | 1,995,000.00          | 0.00              | 27,885.08         | (1,967,114.92)  |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                      | 170,000.00             | 90,000.00         | 260,000.00            | 0.00              | 27,885.08         | 232,114.92      |
| S               | CAPITAL OUTLAY                | 1,830,000.00           | (95,000.00)       | 1,735,000.00          | 0.00              | 0.00              | 1,735,000.00    |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | (2,000,000.00)         | 5,000.00          | (1,995,000.00)        | 0.00              | (27,885.08)       | 1,967,114.92    |
| 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)      |
| 5231            | CAP.PROJ-HOG BAYOU IMPRO...   |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| I               | MISCELLANEOUS REVENU...       | 0.00                   | 144,000.00        | 144,000.00            | 0.00              | 0.00              | (144,000.00)    |
| Total ...       | REVENUE                       | 0.00                   | 144,000.00        | 144,000.00            | 0.00              | 0.00              | (144,000.00)    |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| S               | CAPITAL OUTLAY                | 0.00                   | 150,000.00        | 150,000.00            | 0.00              | 0.00              | 150,000.00      |
| U               | TRANSFERS IN                  | 0.00                   | (6,000.00)        | (6,000.00)            | (6,000.00)        | (6,000.00)        | 0.00            |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | 0.00                   | (144,000.00)      | (144,000.00)          | 6,000.00          | 6,000.00          | 150,000.00      |
| Total ...       | CAP.PROJ-HOG BAYOU IMPRO...   | 0.00                   | 0.00              | 0.00                  | 6,000.00          | 6,000.00          | 6,000.00        |

5251 CPRJ-SWAN POINT SHORELINE...

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 6/1/2022 Through 6/30/2022

| <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> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| D               | INTERGOVERNMENTAL             | 0.00                   | 120,588.00        | 120,588.00            | 0.00              | 0.00              | (120,588.00)    |
| Total ...       | REVENUE                       | 0.00                   | 120,588.00        | 120,588.00            | 0.00              | 0.00              | (120,588.00)    |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                      | 0.00                   | 200,980.00        | 200,980.00            | 0.00              | 0.00              | 200,980.00      |
| U               | TRANSFERS IN                  | 0.00                   | (80,392.00)       | (80,392.00)           | (80,392.00)       | (80,392.00)       | 0.00            |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | 0.00                   | (120,588.00)      | (120,588.00)          | 80,392.00         | 80,392.00         | 200,980.00      |
| Total ...       | CPRJ-SWAN POINT SHORELINE...  | 0.00                   | 0.00              | 0.00                  | 80,392.00         | 80,392.00         | 80,392.00       |
| 5255            | CPROJ-HURRICANE HARVEY D...   |                        |                   |                       |                   |                   |                 |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| V               | TRANSFERS OUT                 | 0.00                   | 53,111.00         | 53,111.00             | 0.00              | 53,110.68         | 0.32            |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | 0.00                   | (53,111.00)       | (53,111.00)           | 0.00              | (53,110.68)       | 0.32            |
| Total ...       | CPROJ-HURRICANE HARVEY D...   | 0.00                   | (53,111.00)       | (53,111.00)           | 0.00              | (53,110.68)       | 0.32            |
| 5280            | CAPITAL PROJECT-HOSPITAL I... |                        |                   |                       |                   |                   |                 |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                      | 0.00                   | 555,000.00        | 555,000.00            | 0.00              | 319,902.50        | 235,097.50      |
| S               | CAPITAL OUTLAY                | 0.00                   | (555,000.00)      | (555,000.00)          | 0.00              | 0.00              | (555,000.00)    |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | 0.00                   | 0.00              | 0.00                  | 0.00              | (319,902.50)      | (319,902.50)    |
| Total ...       | CAPITAL PROJECT-HOSPITAL I... | 0.00                   | 0.00              | 0.00                  | 0.00              | (319,902.50)      | (319,902.50)    |
| 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        | 7,491,926.00      | 48,697,936.00     | (52,489,154.00) |
| Total ...       | REVENUE                       | 105,923,340.00         | 0.00              | 105,923,340.00        | 7,491,926.00      | 48,697,936.00     | (57,225,404.00) |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                      | 12,738,127.00          | 0.00              | 12,738,127.00         | 1,142,524.00      | 6,349,661.00      | 6,388,466.00    |
| P               | BENEFITS                      | 4,754,635.00           | 0.00              | 4,754,635.00          | 388,251.00        | 2,235,854.00      | 2,518,781.00    |
| Q               | SUPPLIES                      | 3,374,970.00           | 0.00              | 3,374,970.00          | 394,236.00        | 2,155,003.00      | 1,219,967.00    |
| R               | SERVICES                      | 80,199,359.00          | 0.00              | 80,199,359.00         | 5,864,495.00      | 37,851,153.00     | 42,348,206.00   |
| 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)      | (7,789,506.00)    | (48,591,671.00)   | 53,728,420.00   |
| Total ...       | MEMORIAL MEDICAL CENTER ...   | 3,603,249.00           | 0.00              | 3,603,249.00          | (297,580.00)      | 106,265.00        | (3,496,984.00)  |
| 6012            | CAL CO INDIGENT HEALTHCARE    |                        |                   |                       |                   |                   |                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <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   |                        |                   |                       |                   |                   |                 |
| I               | MISCELLANEOUS REVENU...      | 0.00                   | 0.00              | 0.00                  | 0.00              | 46,319.11         | 46,319.11       |
| R               | SERVICES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 36,154.67         | (36,154.67)     |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | 0.00                   | 0.00              | 0.00                  | 0.00              | 10,164.44         | 10,164.44       |
| Total ...       | CAL CO INDIGENT HEALTHCARE   | 0.00                   | 0.00              | 0.00                  | 0.00              | 10,164.44         | 10,164.44       |
| 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            |
| 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                      |                        |                   |                       |                   |                   |                 |
| D               | INTERGOVERNMENTAL            | 0.00                   | 0.00              | 0.00                  | 1,100.00          | 1,100.00          | 1,100.00        |
| E               | FEES                         | 0.00                   | 0.00              | 0.00                  | 0.00              | 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                  | 0.00              | 1,330.00          | 1,330.00        |
| I               | MISCELLANEOUS REVENU...      | 0.00                   | 0.00              | 0.00                  | 0.00              | 12,793.75         | 12,793.75       |
| Total ...       | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 1,100.00          | 16,355.99         | 16,355.99       |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 2,359.66          | (2,359.66)      |
| P               | BENEFITS                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 184.52            | (184.52)        |
| Q               | SUPPLIES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 4,396.36          | (4,396.36)      |
| R               | SERVICES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 5,853.21          | (5,853.21)      |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | 0.00                   | 0.00              | 0.00                  | 0.00              | (12,793.75)       | (12,793.75)     |
| Total ...       | ELECTION SERVICES CONTRA...  | 0.00                   | 0.00              | 0.00                  | 1,100.00          | 3,562.24          | 3,562.24        |
| 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            |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 6/1/2022 Through 6/30/2022

| <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 ...       | 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                  | 24.00             | 32.00             | 32.00           |
| Total ...       | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 24.00             | 32.00             | 32.00           |
| Total ...       | JUROR DONATIONS TEXAS CRI... | 0.00                   | 0.00              | 0.00                  | 24.00             | 32.00             | 32.00           |
| 7540            | FEES/FINES-TREASURER         |                        |                   |                       |                   |                   |                 |
| 168             | MISCELLANEOUS                |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | (38.02)           | 38.02           |
| Total ...       | MISCELLANEOUS                | 0.00                   | 0.00              | 0.00                  | 0.00              | 38.02             | 38.02           |
| Total ...       | FEES/FINES-TREASURER         | 0.00                   | 0.00              | 0.00                  | 0.00              | 38.02             | 38.02           |
| 7730            | LIBRARY GIFT/MEMORIAL FUND   |                        |                   |                       |                   |                   |                 |
| 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             | 2,570.00          | 292,109.00            | 49,742.55         | 230,429.92        | (61,679.08)     |
| E               | FEES                         | 1,000.00               | 0.00              | 1,000.00              | 130.00            | 547.00            | (453.00)        |
| 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            | 23,800.73         | 431,861.69        | 125,030.69      |
| Total ...       | REVENUE                      | 727,520.00             | 33,438.00         | 760,958.00            | 73,673.28         | 662,984.71        | (97,973.29)     |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                     | 216,718.00             | 0.00              | 216,718.00            | 17,678.06         | 114,344.89        | 102,373.11      |
| P               | BENEFITS                     | 80,008.00              | 0.00              | 80,008.00             | 5,437.08          | 34,359.73         | 45,648.27       |
| Q               | SUPPLIES                     | 7,600.00               | 0.00              | 7,600.00              | 461.07            | 1,605.51          | 5,994.49        |
| R               | SERVICES                     | 220,589.00             | 2,571.00          | 223,160.00            | 62,860.63         | 258,962.75        | (35,802.75)     |
| S               | CAPITAL OUTLAY               | 1.00                   | 2.00              | 3.00                  | 0.00              | 0.00              | 3.00            |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | (524,916.00)           | (2,573.00)        | (527,489.00)          | (86,436.84)       | (409,272.88)      | 118,216.12      |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 6/1/2022 Through 6/30/2022

| <i><b>Acco...</b></i> | <i><b>Account Title</b></i> | <i><b>Original Budget</b></i> | <i><b>Amendments</b></i> | <i><b>Revised Budget</b></i> | <i><b>CurrActual</b></i> | <i><b>YTD Actual</b></i> | <i><b>Variance</b></i> |
|-----------------------|-----------------------------|-------------------------------|--------------------------|------------------------------|--------------------------|--------------------------|------------------------|
| Total ...             | JUVENILE PROBATION FUND     | 202,604.00                    | 30,865.00                | 233,469.00                   | (12,763.56)              | 253,711.83               | 20,242.83              |
| Report Difference     |                             | 27,962,794.00                 | 959,082.00               | 28,921,876.00                | (1,824,580.08)           | 13,043,769.12            | (15,878,106.88)        |

## **Mae Belle Cassel**

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**From:** cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>  
**Sent:** Tuesday, August 16, 2022 1:05 PM  
**To:** Mae Belle Cassel  
**Cc:** Richard Meyer; Judge Williams  
**Subject:** County Auditor's Monthly Report Jul22  
**Attachments:** 2022.07.31.pdf

Please include this report under the standard agenda item for the next meeting on 8/24/22/22.

**Cindy Mueller**  
**County Auditor**  
**Calhoun County**  
202 S. Ann, Suite B  
Port Lavaca, TX 77979  
V: 361.553.4610  
F: 361.553.4614  
[Cindy.mueller@calhouncotx.org](mailto:Cindy.mueller@calhouncotx.org)

Calhoun County Texas

# CALHOUN COUNTY, TEXAS



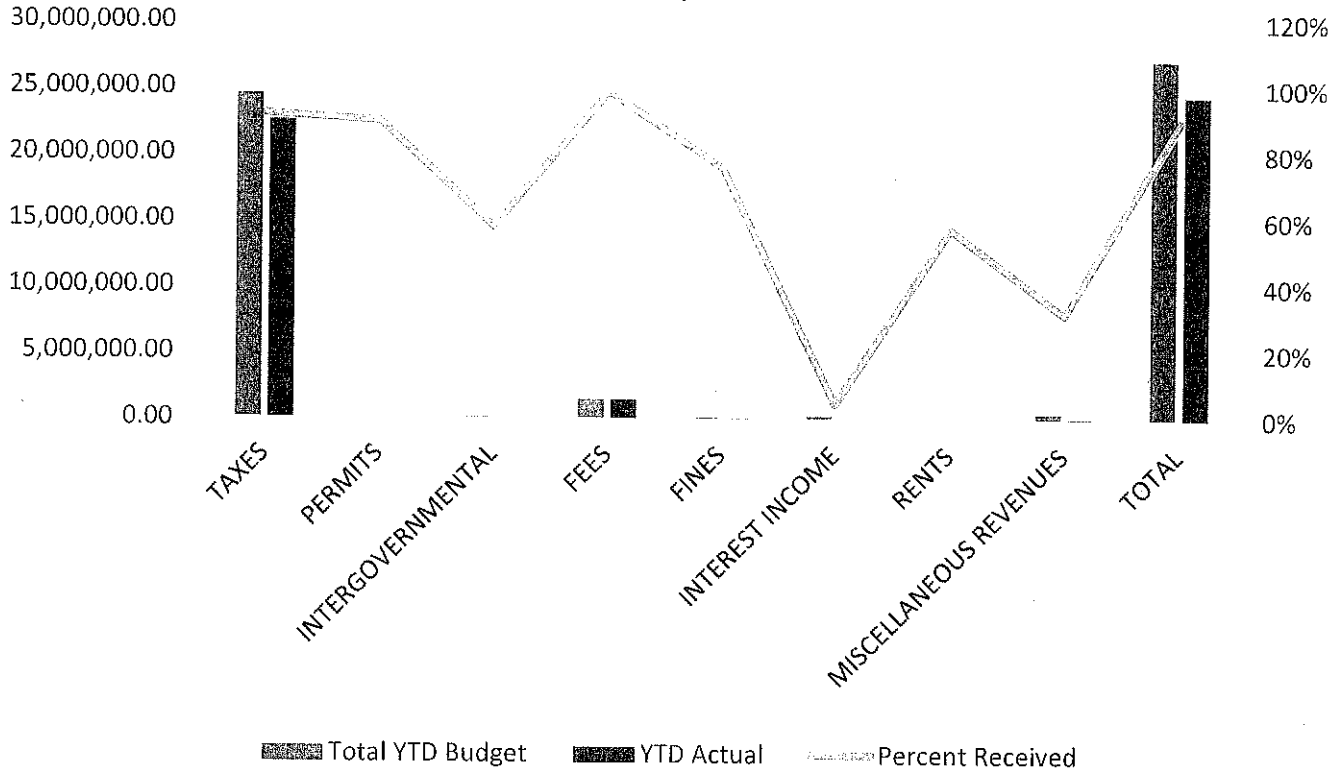
CALHOUN COUNTY COURTHOUSE

## CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED JULY 31, 2022

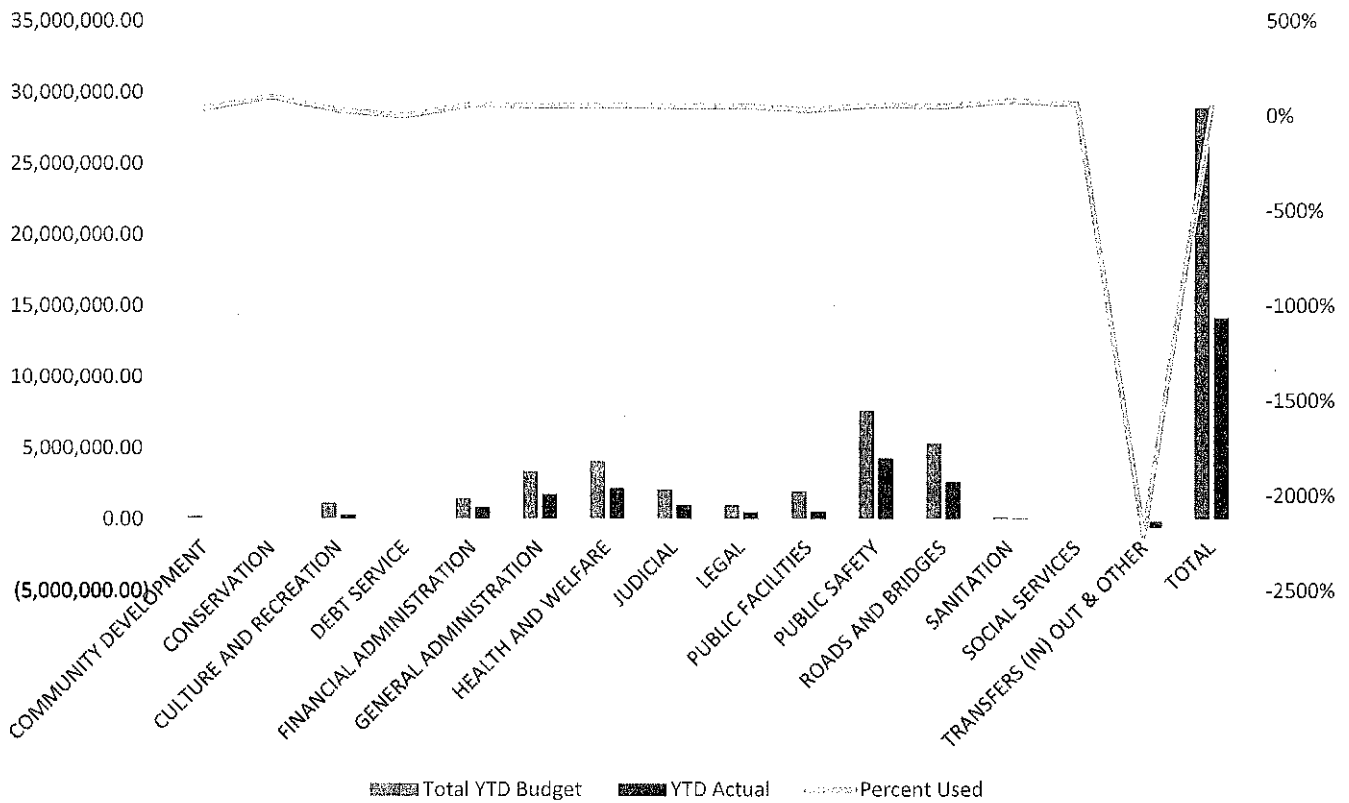
*Paul Hargis*  
8-24-22



# General Fund Revenues July 1 - July 31, 2022



# General Fund Expenditures By Function July 1 - July 31, 2022



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
 . From 7/1/2022 Through 7/31/2022

| <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         | 411,235.19        | 22,602,141.53     | (1,916,858.47)  |
| C               | PERMITS                   | 11,510.00              | 0.00              | 11,510.00             | 2,083.75          | 10,353.50         | (1,156.50)      |
| D               | INTERGOVERNMENTAL         | 167,502.00             | 1,000.00          | 168,502.00            | 0.03              | 97,948.46         | (70,553.54)     |
| E               | FEES                      | 1,510,534.00           | 0.00              | 1,510,534.00          | 133,428.16        | 1,494,131.04      | (16,402.96)     |
| F               | FINES                     | 168,600.00             | 0.00              | 168,600.00            | 19,932.01         | 128,278.83        | (40,321.17)     |
| G               | INTEREST INCOME           | 300,000.00             | 0.00              | 300,000.00            | 37.67             | 13,842.16         | (286,157.84)    |
| H               | RENTS                     | 22,100.00              | 0.00              | 22,100.00             | 2,625.00          | 12,725.00         | (9,375.00)      |
| I               | MISCELLANEOUS REVENU...   | 459,122.00             | 36,590.00         | 495,712.00            | 11,414.34         | 157,675.01        | (338,036.99)    |
| Total ...       | REVENUE                   | 47,158,368.00          | 1,654,652.00      | 48,813,020.00         | 580,756.15        | 24,517,095.53     | (24,295,924.47) |
| 003             | ADULT PROBATION           |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                  | 2,600.00               | 0.00              | 2,600.00              | 0.00              | 0.00              | 2,600.00        |
| R               | SERVICES                  | 4,200.00               | 0.00              | 4,200.00              | 0.00              | 4,000.00          | 200.00          |
| S               | CAPITAL OUTLAY            | 300.00                 | 0.00              | 300.00                | 0.00              | 0.00              | 300.00          |
| Total ...       | ADULT PROBATION           | (7,100.00)             | 0.00              | (7,100.00)            | 0.00              | (4,000.00)        | 3,100.00        |
| 006             | AID TO AGING              |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                  | 50,000.00              | 0.00              | 50,000.00             | 0.00              | 35,000.00         | 15,000.00       |
| Total ...       | AID TO AGING              | (50,000.00)            | 0.00              | (50,000.00)           | 0.00              | (35,000.00)       | 15,000.00       |
| 009             | AMBULANCE                 |                        |                   |                       |                   |                   |                 |
|                 | OPERATIONS-GENERAL        |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                  | 17,055.00              | 0.00              | 17,055.00             | 1,006.55          | 3,991.21          | 13,063.79       |
| R               | SERVICES                  | 23,272.00              | 0.00              | 23,272.00             | 125.60            | 7,285.00          | 15,987.00       |
| S               | CAPITAL OUTLAY            | 1.00                   | 0.00              | 1.00                  | 0.00              | 0.00              | 1.00            |
| Total ...       | AMBULANCE                 | (40,328.00)            | 0.00              | (40,328.00)           | (1,132.15)        | (11,276.21)       | 29,051.79       |
|                 | OPERATIONS-GENERAL        |                        |                   |                       |                   |                   |                 |
| 012             | AMBULANCE                 |                        |                   |                       |                   |                   |                 |
|                 | OPERATIONS-MAGNOLIA       |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                  | 13,700.00              | (2,300.00)        | 11,400.00             | 262.30            | 5,150.51          | 6,249.49        |
| R               | SERVICES                  | 800.00                 | 0.00              | 800.00                | 0.00              | 0.00              | 800.00          |
| Total ...       | AMBULANCE                 | (14,500.00)            | 2,300.00          | (12,200.00)           | (262.30)          | (5,150.51)        | 7,049.49        |
|                 | OPERATIONS-MAGNOLIA       |                        |                   |                       |                   |                   |                 |
| 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             | 503.93            | 1,584.07        |
| S               | CAPITAL OUTLAY            | 1.00                   | 0.00              | 1.00                  | 0.00              | 0.00              | 1.00            |
| Total ...       | AMBULANCE OPERATION-PORT  | (2,500.00)             | 0.00              | (2,500.00)            | (71.99)           | (503.93)          | 1,996.07        |
|                 | O'CON                     |                        |                   |                       |                   |                   |                 |
| 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                | 114.42            | 426.11            | 373.89          |
| S               | CAPITAL OUTLAY            | 500.00                 | 0.00              | 500.00                | 0.00              | 0.00              | 500.00          |
| Total ...       | AMBULANCE                 | (2,500.00)             | 0.00              | (2,500.00)            | (114.42)          | (426.11)          | 2,073.89        |
|                 | OPERATION-SEADRIFT        |                        |                   |                       |                   |                   |                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <u>Accto...</u> | <u>Account Title</u>  | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|-----------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 027             | BUILDING MAINTENANCE  |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 383,726.00             | 0.00              | 383,726.00            | 28,652.84         | 215,226.30        | 168,499.70      |
| P               | BENEFITS              | 174,807.00             | 0.00              | 174,807.00            | 13,620.74         | 98,618.48         | 76,188.52       |
| Q               | SUPPLIES              | 46,600.00              | 0.00              | 46,600.00             | 2,765.26          | 22,072.88         | 24,527.12       |
| R               | SERVICES              | 594,158.00             | 0.00              | 594,158.00            | 29,419.30         | 241,506.29        | 352,651.71      |
| 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)        | (74,458.14)       | (577,423.95)      | 1,420,873.05    |
| 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              | 3,290.00          | 6,807.00        |
| R               | SERVICES              | 678,051.00             | 0.00              | 678,051.00            | 4,245.38          | 236,712.20        | 441,338.80      |
| S               | CAPITAL OUTLAY        | 20,277.00              | 0.00              | 20,277.00             | 2,100.00          | 2,384.17          | 17,892.83       |
| Total ...       | COMMISSIONERS COURT   | (739,825.00)           | 0.00              | (739,825.00)          | (6,345.38)        | (242,386.37)      | 497,438.63      |
| 033             | CONSTABLE-PRECINCT #1 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 25,012.00              | 0.00              | 25,012.00             | 1,924.02          | 14,430.15         | 10,581.85       |
| P               | BENEFITS              | 5,387.00               | 0.00              | 5,387.00              | 418.29            | 3,137.17          | 2,249.83        |
| Q               | SUPPLIES              | 1,300.00               | 80.00             | 1,380.00              | 0.00              | 1,378.07          | 1.93            |
| R               | SERVICES              | 2,911.00               | (566.00)          | 2,345.00              | 0.00              | 0.00              | 2,345.00        |
| S               | CAPITAL OUTLAY        | 1,002.00               | 486.00            | 1,488.00              | 0.00              | 1,485.82          | 2.18            |
| Total ...       | CONSTABLE-PRECINCT #1 | (35,612.00)            | 0.00              | (35,612.00)           | (2,342.31)        | (20,431.21)       | 15,180.79       |
| 036             | CONSTABLE-PRECINCT #2 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 25,012.00              | 0.00              | 25,012.00             | 1,924.02          | 14,430.15         | 10,581.85       |
| P               | BENEFITS              | 5,387.00               | 0.00              | 5,387.00              | 418.29            | 3,137.17          | 2,249.83        |
| 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)        | (18,424.09)       | 17,187.91       |
| 039             | CONSTABLE-PRECINCT #3 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 25,012.00              | 0.00              | 25,012.00             | 1,924.02          | 14,430.15         | 10,581.85       |
| P               | BENEFITS              | 5,387.00               | 0.00              | 5,387.00              | 418.29            | 3,137.17          | 2,249.83        |
| 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)        | (17,567.32)       | 18,044.68       |
| 042             | CONSTABLE-PRECINCT #4 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 25,012.00              | 0.00              | 25,012.00             | 1,924.02          | 14,430.15         | 10,581.85       |
| P               | BENEFITS              | 5,387.00               | 0.00              | 5,387.00              | 418.29            | 3,137.17          | 2,249.83        |
| 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              | 30.00             | 723.84            | 2,187.16        |
| 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)           | (2,372.31)        | (18,291.16)       | 17,320.84       |
| 045             | CONSTABLE-PRECINCT #5 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 25,012.00              | 0.00              | 25,012.00             | 1,924.02          | 14,430.15         | 10,581.85       |
| P               | BENEFITS              | 5,387.00               | 0.00              | 5,387.00              | 418.29            | 3,137.17          | 2,249.83        |
| 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 7/1/2022 Through 7/31/2022

| <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)        | (17,567.32)       | 18,728.68       |
| 048             | CONTINGENCIES         |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 5,000.00               | 0.00              | 5,000.00              | 0.00              | 0.00              | 5,000.00        |
| P               | BENEFITS              | 235,000.00             | (195.00)          | 234,805.00            | (0.04)            | 18.68             | 234,786.32      |
| R               | SERVICES              | 18,001.00              | 0.00              | 18,001.00             | 0.00              | 0.00              | 18,001.00       |
| Total ...       | CONTINGENCIES         | (258,001.00)           | 195.00            | (257,806.00)          | 0.04              | (18.68)           | 257,787.32      |
| 051             | COUNTY AUDITOR        |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 322,291.00             | 0.00              | 322,291.00            | 24,791.42         | 185,935.65        | 136,355.35      |
| P               | BENEFITS              | 127,239.00             | 0.00              | 127,239.00            | 10,587.07         | 76,677.93         | 50,561.07       |
| Q               | SUPPLIES              | 4,601.00               | 0.00              | 4,601.00              | 984.75            | 1,183.58          | 3,417.42        |
| R               | SERVICES              | 18,002.00              | 0.00              | 18,002.00             | 144.01            | 2,104.48          | 15,897.52       |
| 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)          | (36,507.25)       | (265,901.64)      | 206,733.36      |
| 054             | COUNTY CLERK          |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 291,246.00             | 0.00              | 291,246.00            | 22,308.14         | 164,934.78        | 126,311.22      |
| P               | BENEFITS              | 115,833.00             | 0.00              | 115,833.00            | 9,112.86          | 65,609.11         | 50,223.89       |
| Q               | SUPPLIES              | 10,225.00              | 0.00              | 10,225.00             | 561.53            | 5,598.09          | 4,626.91        |
| R               | SERVICES              | 23,086.00              | 0.00              | 23,086.00             | 1,710.88          | 12,288.46         | 10,797.54       |
| 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)          | (33,693.41)       | (249,522.73)      | 197,818.27      |
| 057             | COUNTY COURT          |                        |                   |                       |                   |                   |                 |
| R               | SERVICES              | 15,750.00              | 0.00              | 15,750.00             | 0.00              | 0.00              | 15,750.00       |
| Total ...       | COUNTY COURT          | (15,750.00)            | 0.00              | (15,750.00)           | 0.00              | 0.00              | 15,750.00       |
| 060             | COUNTY COURT-AT-LAW   |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 259,004.00             | (16,314.00)       | 242,690.00            | 17,929.54         | 134,591.55        | 108,098.45      |
| P               | BENEFITS              | 112,881.00             | 0.00              | 112,881.00            | 5,982.37          | 43,740.41         | 69,140.59       |
| Q               | SUPPLIES              | 2,050.00               | 0.00              | 2,050.00              | 121.27            | 355.25            | 1,694.75        |
| R               | SERVICES              | 98,061.00              | 16,315.00         | 114,376.00            | 9,362.50          | 48,760.76         | 65,615.24       |
| 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)           | (1.00)            | (480,292.00)          | (33,395.68)       | (227,447.97)      | 252,844.03      |
| 063             | COUNTY JUDGE          |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 137,628.00             | 0.00              | 137,628.00            | 10,586.54         | 79,399.05         | 58,228.95       |
| P               | BENEFITS              | 57,743.00              | 0.00              | 57,743.00             | 2,920.62          | 21,533.02         | 36,209.98       |
| Q               | SUPPLIES              | 2,411.00               | 0.00              | 2,411.00              | 102.99            | 321.39            | 2,089.61        |
| R               | SERVICES              | 9,650.00               | 0.00              | 9,650.00              | 641.78            | 2,779.40          | 6,870.60        |
| 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)          | (14,251.93)       | (104,032.86)      | 105,399.14      |
| 066             | COUNTY TAX COLLECTOR  |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 214,485.00             | 0.00              | 214,485.00            | 15,906.54         | 119,299.05        | 95,185.95       |
| P               | BENEFITS              | 76,182.00              | 0.00              | 76,182.00             | 6,329.11          | 45,938.75         | 30,243.25       |
| Q               | SUPPLIES              | 4,401.00               | 0.00              | 4,401.00              | 234.03            | 1,400.89          | 3,000.11        |
| R               | SERVICES              | 51,420.00              | 562.00            | 51,982.00             | 643.88            | 23,407.82         | 28,574.18       |
| 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)          | (23,113.56)       | (190,046.51)      | 158,141.49      |
| 069             | COUNTY TREASURER      |                        |                   |                       |                   |                   |                 |
| O               | SALARIES              | 203,242.00             | 0.00              | 203,242.00            | 12,990.36         | 100,057.64        | 103,184.36      |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <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> |
|-----------------|----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| P               | BENEFITS                   | 78,433.00              | 0.00              | 78,433.00             | 4,952.49          | 35,432.21         | 43,000.79       |
| Q               | SUPPLIES                   | 3,700.00               | 1,700.00          | 5,400.00              | 173.89            | 4,715.67          | 684.33          |
| R               | SERVICES                   | 14,603.00              | (1,700.00)        | 12,903.00             | 48.89             | 4,497.54          | 8,405.46        |
| S               | CAPITAL OUTLAY             | 2,000.00               | 0.00              | 2,000.00              | 0.00              | 1,215.50          | 784.50          |
| Total ...       | COUNTY TREASURER           | (301,978.00)           | 0.00              | (301,978.00)          | (18,165.63)       | (145,918.56)      | 156,059.44      |
| 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         | 361,972.95        | 268,247.05      |
| P               | BENEFITS                   | 227,633.00             | 0.00              | 227,633.00            | 18,814.12         | 137,180.31        | 90,452.69       |
| Q               | SUPPLIES                   | 16,750.00              | 0.00              | 16,750.00             | 1,619.06          | 5,878.02          | 10,871.98       |
| R               | SERVICES                   | 61,621.00              | 50,000.00         | 111,621.00            | 1,551.12          | 16,020.75         | 95,600.25       |
| S               | CAPITAL OUTLAY             | 36,700.00              | 0.00              | 36,700.00             | 1,875.05          | 15,213.00         | 21,487.00       |
| Total ...       | DISTRICT ATTORNEY          | (972,924.00)           | (50,000.00)       | (1,022,924.00)        | (72,122.41)       | (536,265.03)      | 486,658.97      |
| 081             | DISTRICT CLERK             |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                   | 280,909.00             | 0.00              | 280,909.00            | 21,070.86         | 158,031.45        | 122,877.55      |
| P               | BENEFITS                   | 119,731.00             | 0.00              | 119,731.00            | 9,729.66          | 70,284.03         | 49,446.97       |
| Q               | SUPPLIES                   | 9,681.00               | (1,249.00)        | 8,432.00              | 460.34            | 2,056.37          | 6,375.63        |
| R               | SERVICES                   | 11,702.00              | 683.00            | 12,385.00             | 2,435.41          | 2,935.41          | 9,449.59        |
| S               | CAPITAL OUTLAY             | 13,232.00              | 566.00            | 13,798.00             | 0.00              | 798.50            | 12,999.50       |
| Total ...       | DISTRICT CLERK             | (435,255.00)           | 0.00              | (435,255.00)          | (33,696.27)       | (234,105.76)      | 201,149.24      |
| 084             | DISTRICT COURT             |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                   | 29,455.00              | 0.00              | 29,455.00             | 2,804.00          | 5,507.81          | 23,947.19       |
| P               | BENEFITS                   | 6,236.00               | 0.00              | 6,236.00              | 0.00              | 21.05             | 6,214.95        |
| Q               | SUPPLIES                   | 234.00                 | 352.00            | 586.00                | 0.00              | 583.94            | 2.06            |
| R               | SERVICES                   | 211,869.00             | 3,066.00          | 214,935.00            | 16,613.05         | 153,597.55        | 61,337.45       |
| S               | CAPITAL OUTLAY             | 2,549.00               | (352.00)          | 2,197.00              | 0.00              | 1,599.00          | 598.00          |
| Total ...       | DISTRICT COURT             | (250,343.00)           | (3,066.00)        | (253,409.00)          | (19,417.05)       | (161,309.35)      | 92,099.65       |
| 087             | ELECTIONS                  |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                   | 170,428.00             | 0.00              | 170,428.00            | 10,880.59         | 89,462.95         | 80,965.05       |
| P               | BENEFITS                   | 76,439.00              | 0.00              | 76,439.00             | 3,687.80          | 27,808.50         | 48,630.50       |
| Q               | SUPPLIES                   | 22,776.00              | (1,100.00)        | 21,676.00             | 342.98            | 9,893.63          | 11,782.37       |
| R               | SERVICES                   | 45,642.00              | 2,680.00          | 48,322.00             | 3,209.74          | 27,767.85         | 20,554.15       |
| S               | CAPITAL OUTLAY             | 1,587.00               | (1,580.00)        | 7.00                  | 0.00              | 0.00              | 7.00            |
| Total ...       | ELECTIONS                  | (316,872.00)           | 0.00              | (316,872.00)          | (18,121.11)       | (154,932.93)      | 161,939.07      |
| 090             | EMERGENCY MANAGEMENT       |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                   | 97,868.00              | 0.00              | 97,868.00             | 4,196.46          | 51,071.53         | 46,796.47       |
| P               | BENEFITS                   | 41,111.00              | 0.00              | 41,111.00             | 1,644.54          | 19,764.93         | 21,346.07       |
| Q               | SUPPLIES                   | 7,250.00               | 0.00              | 7,250.00              | 219.61            | 943.97            | 6,306.03        |
| R               | SERVICES                   | 18,861.00              | 0.00              | 18,861.00             | 109.75            | 5,415.02          | 13,445.98       |
| S               | CAPITAL OUTLAY             | 3,001.00               | 0.00              | 3,001.00              | 179.00            | 1,074.00          | 1,927.00        |
| Total ...       | EMERGENCY MANAGEMENT       | (168,091.00)           | 0.00              | (168,091.00)          | (6,349.36)        | (78,269.45)       | 89,821.55       |
| 093             | EMERGENCY MEDICAL SERVICES |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                   | 2,699,073.00           | (60,636.00)       | 2,638,437.00          | 180,496.26        | 1,349,042.58      | 1,289,394.42    |
| P               | BENEFITS                   | 779,807.00             | 0.00              | 779,807.00            | 57,592.69         | 411,094.22        | 368,712.78      |

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MONTHLY REPORT-CONDENSED Unaudited

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**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <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> |
|-----------------|--------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Q               | SUPPLIES                       | 77,315.00              | 39,073.00         | 116,388.00            | 11,150.90         | 73,851.24         | 42,536.76       |
| R               | SERVICES                       | 272,203.00             | 2,032.00          | 274,235.00            | 27,287.58         | 205,755.14        | 68,479.86       |
| S               | CAPITAL OUTLAY                 | 54,109.00              | 19,531.00         | 73,640.00             | 40,890.03         | 73,637.08         | 2.92            |
| Total ...       | EMERGENCY MEDICAL SERVICES     | (3,882,507.00)         | 0.00              | (3,882,507.00)        | (317,417.46)      | (2,113,380.26)    | 1,769,126.74    |
| 096             | EXTENSION SERVICE              |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                       | 147,663.00             | 0.00              | 147,663.00            | 9,409.46          | 70,570.95         | 77,092.05       |
| P               | BENEFITS                       | 38,318.00              | 105.00            | 38,423.00             | 1,979.01          | 14,460.10         | 23,962.90       |
| Q               | SUPPLIES                       | 15,900.00              | 0.00              | 15,900.00             | 671.50            | 3,117.79          | 12,782.21       |
| R               | SERVICES                       | 34,770.00              | 0.00              | 34,770.00             | 1,794.38          | 10,306.27         | 24,463.73       |
| S               | CAPITAL OUTLAY                 | 5,500.00               | 0.00              | 5,500.00              | 0.00              | 0.00              | 5,500.00        |
| Total ...       | EXTENSION SERVICE              | (242,151.00)           | (105.00)          | (242,256.00)          | (13,854.35)       | (98,455.11)       | 143,800.89      |
| 099             | FIRE PROTECTION-MAGNOLIA BEACH |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 2,614.00               | 3,024.00          | 5,638.00              | 22.87             | 5,259.88          | 378.12          |
| R               | SERVICES                       | 1,000.00               | 286.00            | 1,286.00              | 0.00              | 1,285.00          | 1.00            |
| S               | CAPITAL OUTLAY                 | 6,386.00               | (3,310.00)        | 3,076.00              | 0.00              | 2,650.00          | 426.00          |
| Total ...       | FIRE PROTECTION-MAGNOLIA BEACH | (10,000.00)            | 0.00              | (10,000.00)           | (22.87)           | (9,194.88)        | 805.12          |
| 102             | FIRE PROTECTION-OLIVIA/PORT AL |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 4,320.00               | 1,000.00          | 5,320.00              | 0.00              | 5,310.32          | 9.68            |
| R               | SERVICES                       | 3,653.00               | (1,000.00)        | 2,653.00              | 83.04             | 620.79            | 2,032.21        |
| 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)           | (83.04)           | (5,931.11)        | 4,068.89        |
| 105             | FIRE PROTECTION-POINT COMFORT  |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 1,063.00               | 0.00              | 1,063.00              | 0.00              | 433.38            | 629.62          |
| R               | SERVICES                       | 6,976.00               | (2,376.00)        | 4,600.00              | 0.00              | 788.41            | 3,811.59        |
| S               | CAPITAL OUTLAY                 | 1,961.00               | 2,376.00          | 4,337.00              | 0.00              | 4,336.84          | 0.16            |
| Total ...       | FIRE PROTECTION-POINT COMFORT  | (10,000.00)            | 0.00              | (10,000.00)           | 0.00              | (5,558.63)        | 4,441.37        |
| 108             | FIRE PROTECTION-PORT LAVACA    |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                       | 206,714.00             | 13,644.00         | 220,358.00            | 0.00              | 220,356.64        | 1.36            |
| Total ...       | FIRE PROTECTION-PORT LAVACA    | (206,714.00)           | (13,644.00)       | (220,358.00)          | 0.00              | (220,356.64)      | 1.36            |
| 111             | FIRE PROTECTION-PORT O'CONNOR  |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 2,500.00               | 0.00              | 2,500.00              | 0.00              | 0.00              | 2,500.00        |
| R               | SERVICES                       | 7,499.00               | 0.00              | 7,499.00              | 1,312.37          | 6,197.58          | 1,301.42        |
| 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)           | (1,312.37)        | (6,197.58)        | 3,802.42        |
| 113             | FIRE PROTECTION-SIX MILE       |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 3,919.00               | 0.00              | 3,919.00              | 46.00             | 358.34            | 3,560.66        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <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              | 470.49            | 1,545.39          | 1,654.61        |
| 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)           | (516.49)          | (1,903.73)        | 8,096.27        |
| 114             | FIRE PROTECTION-SEADRIFT       |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 5,000.00               | 0.00              | 5,000.00              | 0.00              | 1,942.97          | 3,057.03        |
| R               | SERVICES                       | 3,800.00               | 0.00              | 3,800.00              | 0.00              | 327.64            | 3,472.36        |
| 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)           | 0.00              | (2,270.61)        | 7,729.39        |
| 120             | FLOOD PLAIN ADMINISTRATION     |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                       | 1,195.00               | 0.00              | 1,195.00              | 32.97             | 181.24            | 1,013.76        |
| R               | SERVICES                       | 5,050.00               | 0.00              | 5,050.00              | 0.00              | 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)            | (32.97)           | (260.80)          | 5,985.20        |
| 123             | HEALTH DEPARTMENT SERVICES     | 80,500.00              | 0.00              | 80,500.00             | 6,708.33          | 53,666.64         | 26,833.36       |
| Total ...       | HEALTH DEPARTMENT              | (80,500.00)            | 0.00              | (80,500.00)           | (6,708.33)        | (53,666.64)       | 26,833.36       |
| 126             | HIGHWAY PATROL SERVICES        | 20,000.00              | 0.00              | 20,000.00             | 2,787.09          | 4,984.74          | 15,015.26       |
| Total ...       | HIGHWAY PATROL                 | (20,000.00)            | 0.00              | (20,000.00)           | (2,787.09)        | (4,984.74)        | 15,015.26       |
| 129             | HISTORICAL COMMISSION SERVICES | 4,002.00               | 0.00              | 4,002.00              | 2,950.00          | 2,950.00          | 1,052.00        |
| 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)            | (2,950.00)        | (2,950.00)        | 2,952.00        |
| 132             | INDIGENT HEALTH CARE SERVICES  | 73,032.00              | 0.00              | 73,032.00             | 2,561.00          | 40,927.00         | 32,105.00       |
| Total ...       | INDIGENT HEALTH CARE           | (73,032.00)            | 0.00              | (73,032.00)           | (2,561.00)        | (40,927.00)       | 32,105.00       |
| 133             | INFORMATION TECHNOLOGY         |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                       | 175,935.00             | 0.00              | 175,935.00            | 13,060.40         | 99,036.00         | 76,899.00       |
| P               | BENEFITS                       | 65,477.00              | 0.00              | 65,477.00             | 4,977.83          | 36,423.06         | 29,053.94       |
| Q               | SUPPLIES                       | 8,660.00               | 0.00              | 8,660.00              | 1,017.93          | 4,806.95          | 3,853.05        |
| R               | SERVICES                       | 40,801.00              | 4,000.00          | 44,801.00             | 3,510.73          | 16,654.63         | 28,146.37       |
| S               | CAPITAL OUTLAY                 | 25,401.00              | (4,000.00)        | 21,401.00             | 0.00              | 2,200.62          | 19,200.38       |
| Total ...       | INFORMATION TECHNOLOGY         | (316,274.00)           | 0.00              | (316,274.00)          | (22,566.89)       | (159,121.26)      | 157,152.74      |
| 135             | JAIL OPERATIONS                |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                       | 1,802,428.00           | 795.00            | 1,803,223.00          | 127,048.36        | 932,962.76        | 870,260.24      |
| P               | BENEFITS                       | 624,419.00             | 0.00              | 624,419.00            | 50,635.17         | 372,904.32        | 251,514.68      |
| Q               | SUPPLIES                       | 195,706.00             | 0.00              | 195,706.00            | 22,788.75         | 112,032.92        | 83,673.08       |
| R               | SERVICES                       | 232,014.00             | (795.00)          | 231,219.00            | 194.38            | 102,136.91        | 129,082.09      |
| 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)        | (200,666.66)      | (1,520,112.85)    | 1,355,705.15    |
| 138             | JUSTICE OF THE PEACE-GENERAL   |                        |                   |                       |                   |                   |                 |



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <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              | 352.00            | 352.00            | 648.00          |
| 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)            | (352.00)          | (352.00)          | 2,599.00        |
| 141             | JUSTICE OF THE PEACE-PRECINCT |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                      | 102,972.00             | 0.00              | 102,972.00            | 9,013.98          | 54,981.85         | 47,990.15       |
| P               | BENEFITS                      | 41,122.00              | 0.00              | 41,122.00             | 3,092.09          | 21,251.41         | 19,870.59       |
| Q               | SUPPLIES                      | 3,827.00               | 0.00              | 3,827.00              | 0.00              | 1,176.49          | 2,650.51        |
| R               | SERVICES                      | 11,633.00              | 0.00              | 11,633.00             | 486.00            | 4,790.05          | 6,842.95        |
| S               | CAPITAL OUTLAY                | 673.00                 | 0.00              | 673.00                | 0.00              | 0.00              | 673.00          |
| Total ...       | JUSTICE OF THE PEACE-PRECINCT | (160,227.00)           | 0.00              | (160,227.00)          | (12,592.07)       | (82,199.80)       | 78,027.20       |
| 144             | JUSTICE OF THE PEACE-PRECINCT |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                      | 102,929.00             | 31,001.00         | 133,930.00            | 5,912.00          | 56,820.00         | 77,110.00       |
| P               | BENEFITS                      | 43,262.00              | 90.00             | 43,352.00             | 2,255.99          | 17,697.32         | 25,654.68       |
| Q               | SUPPLIES                      | 5,000.00               | (41.00)           | 4,959.00              | 221.88            | 1,051.91          | 3,907.09        |
| R               | SERVICES                      | 11,955.00              | 41.00             | 11,996.00             | 276.00            | 4,992.18          | 7,003.82        |
| 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)           | (31,091.00)       | (197,238.00)          | (8,665.87)        | (80,561.41)       | 116,676.59      |
| 147             | JUSTICE OF THE PEACE-PRECINCT |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                      | 90,143.00              | 0.00              | 90,143.00             | 6,933.98          | 52,004.85         | 38,138.15       |
| P               | BENEFITS                      | 43,440.00              | 0.00              | 43,440.00             | 4,356.85          | 31,211.85         | 12,228.15       |
| Q               | SUPPLIES                      | 3,500.00               | 0.00              | 3,500.00              | 166.26            | 1,279.16          | 2,220.84        |
| R               | SERVICES                      | 19,248.00              | 0.00              | 19,248.00             | 3,180.65          | 9,662.34          | 9,585.66        |
| S               | CAPITAL OUTLAY                | 1,571.00               | 0.00              | 1,571.00              | 0.00              | 0.00              | 1,571.00        |
| Total ...       | JUSTICE OF THE PEACE-PRECINCT | (157,902.00)           | 0.00              | (157,902.00)          | (14,637.74)       | (94,158.20)       | 63,743.80       |
| 150             | JUSTICE OF THE PEACE-PRECINCT |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                      | 76,052.00              | 2,872.00          | 78,924.00             | 6,081.60          | 46,825.50         | 32,098.50       |
| P               | BENEFITS                      | 21,530.00              | 0.00              | 21,530.00             | 1,142.96          | 8,624.79          | 12,905.21       |
| Q               | SUPPLIES                      | 2,651.00               | (1,125.00)        | 1,526.00              | 0.00              | 187.47            | 1,338.53        |
| R               | SERVICES                      | 13,641.00              | (1,747.00)        | 11,894.00             | 438.58            | 6,303.36          | 5,590.64        |
| 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)          | (7,663.14)        | (61,941.12)       | 52,799.88       |
| 153             | JUSTICE OF THE PEACE-PRECINCT |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                      | 66,551.00              | 0.00              | 66,551.00             | 5,329.98          | 40,429.40         | 26,121.60       |
| P               | BENEFITS                      | 29,941.00              | 0.00              | 29,941.00             | 2,680.52          | 19,405.47         | 10,535.53       |
| Q               | SUPPLIES                      | 2,000.00               | 0.00              | 2,000.00              | 109.99            | 1,180.88          | 819.12          |
| R               | SERVICES                      | 14,280.00              | 0.00              | 14,280.00             | 686.19            | 5,594.85          | 8,685.15        |
| 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 7/1/2022 Through 7/31/2022

| Accto...  | Account Title                  | Original Budget | Amendments  | Revised Budget | CurrActual  | YTD Actual   | Variance   |
|-----------|--------------------------------|-----------------|-------------|----------------|-------------|--------------|------------|
| Total ... | JUSTICE OF THE PEACE-PRECINCT  | (116,772.00)    | 0.00        | (116,772.00)   | (8,806.68)  | (66,610.60)  | 50,161.40  |
| 159       | JUVENILE COURT                 |                 |             |                |             |              |            |
| O         | SALARIES                       | 12,708.00       | 0.00        | 12,708.00      | 977.52      | 7,331.40     | 5,376.60   |
| P         | BENEFITS                       | 4,378.00        | 0.00        | 4,378.00       | 307.44      | 2,252.21     | 2,125.79   |
| R         | SERVICES                       | 150,654.00      | 0.00        | 150,654.00     | 13,495.00   | 29,421.28    | 121,232.72 |
| Total ... | JUVENILE COURT                 | (167,740.00)    | 0.00        | (167,740.00)   | (14,779.96) | (39,004.89)  | 128,735.11 |
| 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     | 26,630.63   | 194,816.93   | 144,109.07 |
| P         | BENEFITS                       | 97,626.00       | 0.00        | 97,626.00      | 6,983.29    | 53,253.03    | 44,372.97  |
| Q         | SUPPLIES                       | 22,557.00       | 1,900.00    | 24,457.00      | 1,233.36    | 10,936.06    | 13,520.94  |
| R         | SERVICES                       | 121,101.00      | (1,060.00)  | 120,041.00     | 3,831.01    | 33,718.77    | 86,322.23  |
| S         | CAPITAL OUTLAY                 | 475,993.00      | 0.00        | 475,993.00     | 4,828.62    | 26,360.89    | 449,632.11 |
| Total ... | LIBRARY                        | (1,056,203.00)  | (840.00)    | (1,057,043.00) | (43,506.91) | (319,085.68) | 737,957.32 |
| 168       | MISCELLANEOUS                  |                 |             |                |             |              |            |
| R         | SERVICES                       | 939,510.00      | 75,000.00   | 1,014,510.00   | 21,010.56   | 849,782.89   | 164,727.11 |
| Total ... | MISCELLANEOUS                  | (939,510.00)    | (75,000.00) | (1,014,510.00) | (21,010.56) | (849,782.89) | 164,727.11 |
| 171       | MUSEUM                         |                 |             |                |             |              |            |
| O         | SALARIES                       | 56,044.00       | 0.00        | 56,044.00      | 4,560.51    | 28,966.15    | 27,077.85  |
| P         | BENEFITS                       | 22,864.00       | 0.00        | 22,864.00      | 1,700.81    | 9,011.65     | 13,852.35  |
| Q         | SUPPLIES                       | 6,100.00        | 0.00        | 6,100.00       | 605.22      | 2,262.53     | 3,837.47   |
| R         | SERVICES                       | 17,200.00       | 0.00        | 17,200.00      | 1,100.91    | 4,667.23     | 12,532.77  |
| S         | CAPITAL OUTLAY                 | 3,700.00        | 0.00        | 3,700.00       | 0.00        | 0.00         | 3,700.00   |
| Total ... | MUSEUM                         | (105,908.00)    | 0.00        | (105,908.00)   | (7,967.45)  | (44,907.56)  | 61,000.44  |
| 174       | NUISANCE ORDINANCE ENFORCEMENT |                 |             |                |             |              |            |
| O         | SALARIES                       | 66,697.00       | 0.00        | 66,697.00      | 5,122.80    | 38,421.00    | 28,276.00  |
| P         | BENEFITS                       | 24,056.00       | 0.00        | 24,056.00      | 1,885.26    | 13,759.58    | 10,296.42  |
| 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       | 42.39       | 136.43       | 1,564.57   |
| 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)    | (7,050.45)  | (52,792.52)  | 41,063.48  |
| 175       | OTHER FINANCING                |                 |             |                |             |              |            |
| T         | OTHER FINANCING                | (1,001.00)      | (71,000.00) | (72,001.00)    | (1,424.70)  | (73,929.70)  | 1,928.70   |
| Total ... | OTHER FINANCING                | 1,001.00        | 71,000.00   | 72,001.00      | 1,424.70    | 73,929.70    | 1,928.70   |
| 177       | PARKS AND RECREATION           |                 |             |                |             |              |            |
| Q         | SUPPLIES                       | 5,001.00        | 0.00        | 5,001.00       | 0.00        | 0.00         | 5,001.00   |
| R         | SERVICES                       | 2.00            | 0.00        | 2.00           | 0.00        | 0.00         | 2.00       |
| S         | CAPITAL OUTLAY                 | 1.00            | 0.00        | 1.00           | 0.00        | 0.00         | 1.00       |
| Total ... | PARKS AND RECREATION           | (5,004.00)      | 0.00        | (5,004.00)     | 0.00        | 0.00         | 5,004.00   |

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**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 7/1/2022 Through 7/31/2022

| <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> |
|-----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 178             | ROAD AND BRIDGE-PRECINCT #1 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                    | 465,760.00             | 0.00              | 465,760.00            | 35,476.96         | 262,981.70        | 202,778.30      |
| P               | BENEFITS                    | 191,800.00             | 0.00              | 191,800.00            | 14,482.71         | 103,511.86        | 88,288.14       |
| Q               | SUPPLIES                    | 191,897.00             | 2,000.00          | 193,897.00            | 2,688.48          | 107,496.68        | 86,400.32       |
| R               | SERVICES                    | 109,253.00             | 10,100.00         | 119,353.00            | 6,970.76          | 65,623.22         | 53,729.78       |
| S               | CAPITAL OUTLAY              | 139,032.00             | (52,003.00)       | 87,029.00             | 46,532.95         | 53,292.19         | 33,736.81       |
| Total ...       | ROAD AND BRIDGE-PRECINCT #1 | (1,097,742.00)         | 39,903.00         | (1,057,839.00)        | (106,151.86)      | (592,905.65)      | 464,933.35      |
| 180             | ROAD AND BRIDGE-PRECINCT #2 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                    | 408,811.00             | 0.00              | 408,811.00            | 33,565.46         | 235,360.78        | 173,450.22      |
| P               | BENEFITS                    | 159,829.00             | 0.00              | 159,829.00            | 12,285.87         | 86,692.47         | 73,136.53       |
| Q               | SUPPLIES                    | 304,850.00             | (40,000.00)       | 264,850.00            | 11,576.58         | 106,492.30        | 158,357.70      |
| R               | SERVICES                    | 57,993.00              | 40,000.00         | 97,993.00             | 4,736.97          | 66,860.94         | 31,132.06       |
| 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)          | (62,164.88)       | (495,406.49)      | 453,706.51      |
| 183             | ROAD AND BRIDGE-PRECINCT #3 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                    | 407,898.00             | 1,304.00          | 409,202.00            | 33,578.27         | 234,031.11        | 175,170.89      |
| P               | BENEFITS                    | 143,314.00             | 0.00              | 143,314.00            | 9,821.60          | 68,943.67         | 74,370.33       |
| Q               | SUPPLIES                    | 225,986.00             | 1,196.00          | 227,182.00            | 14,602.44         | 123,518.39        | 103,663.61      |
| R               | SERVICES                    | 70,715.00              | (799.00)          | 69,916.00             | 2,321.10          | 20,158.19         | 49,757.81       |
| S               | CAPITAL OUTLAY              | 68,961.00              | 247.00            | 69,208.00             | 16,303.17         | 16,216.54         | 52,991.46       |
| Total ...       | ROAD AND BRIDGE-PRECINCT #3 | (916,874.00)           | (1,948.00)        | (918,822.00)          | (76,626.58)       | (462,867.90)      | 455,954.10      |
| 186             | ROAD AND BRIDGE-PRECINCT #4 |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                    | 761,420.00             | 1,283.00          | 762,703.00            | 54,689.99         | 396,133.38        | 366,569.62      |
| P               | BENEFITS                    | 323,558.00             | 0.00              | 323,558.00            | 19,231.74         | 133,601.55        | 189,956.45      |
| Q               | SUPPLIES                    | 558,925.00             | 32,907.00         | 591,832.00            | 17,433.30         | 161,102.15        | 430,729.85      |
| R               | SERVICES                    | 199,035.00             | 31,197.00         | 230,232.00            | 19,054.44         | 122,914.94        | 107,317.06      |
| S               | CAPITAL OUTLAY              | 354,442.00             | 168,381.00        | 522,823.00            | 0.00              | 321,086.41        | 201,736.59      |
| Total ...       | ROAD AND BRIDGE-PRECINCT #4 | (2,197,380.00)         | (233,768.00)      | (2,431,148.00)        | (110,409.47)      | (1,134,838.43)    | 1,296,309.57    |
| 189             | SHERIFF                     |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                    | 2,127,076.00           | 0.00              | 2,127,076.00          | 151,427.76        | 1,171,663.42      | 955,412.58      |
| P               | BENEFITS                    | 802,009.00             | 0.00              | 802,009.00            | 63,880.16         | 478,249.58        | 323,759.42      |
| Q               | SUPPLIES                    | 143,055.00             | (1,000.00)        | 142,055.00            | 19,231.66         | 104,034.92        | 38,020.08       |
| R               | SERVICES                    | 153,263.00             | 84,855.00         | 238,118.00            | 7,590.07          | 101,460.14        | 136,657.86      |
| S               | CAPITAL OUTLAY              | 210,372.00             | 193,428.00        | 403,800.00            | 0.00              | 169,247.38        | 234,552.62      |
| Total ...       | SHERIFF                     | (3,435,775.00)         | (277,283.00)      | (3,713,058.00)        | (242,129.65)      | (2,024,655.44)    | 1,688,402.56    |
| 192             | SOIL AND WATER CONSERVATION |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                    | 7,750.00               | 0.00              | 7,750.00              | 0.00              | 7,750.00          | 0.00            |
| Total ...       | SOIL AND WATER CONSERVATION | (7,750.00)             | 0.00              | (7,750.00)            | 0.00              | (7,750.00)        | 0.00            |
| 195             | TAX APPRAISAL DISTRICT      |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                    | 371,327.00             | 38,091.00         | 409,418.00            | 0.00              | 307,062.87        | 102,355.13      |
| Total ...       | TAX APPRAISAL DISTRICT      | (371,327.00)           | (38,091.00)       | (409,418.00)          | 0.00              | (307,062.87)      | 102,355.13      |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <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             | 60,000.00         | 750,003.00            | 10,143.14         | 177,210.52        | 572,792.48      |
| Total ...      | TRANSFERS                     | (90,002.00)            | (6,889.00)        | (96,891.00)           | (10,143.14)       | 475,900.16        | 572,791.16      |
| 201            | VETERANS SERVICES             |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                      | 15,000.00              | 0.00              | 15,000.00             | 1,143.75          | 8,283.75          | 6,716.25        |
| P              | BENEFITS                      | 3,117.00               | 0.00              | 3,117.00              | 236.98            | 1,716.41          | 1,400.59        |
| Q              | SUPPLIES                      | 550.00                 | 0.00              | 550.00                | 0.00              | 345.77            | 204.23          |
| R              | SERVICES                      | 4,051.00               | 0.00              | 4,051.00              | 0.00              | 161.23            | 3,889.77        |
| S              | CAPITAL OUTLAY                | 500.00                 | 0.00              | 500.00                | 0.00              | 0.00              | 500.00          |
| Total ...      | VETERANS SERVICES             | (23,218.00)            | 0.00              | (23,218.00)           | (1,380.73)        | (10,507.16)       | 12,710.84       |
| 204            | WASTE MANAGEMENT              |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                      | 22,367.00              | 0.00              | 22,367.00             | 1,980.72          | 10,665.15         | 11,701.85       |
| P              | BENEFITS                      | 4,721.00               | 0.00              | 4,721.00              | 436.46            | 2,344.55          | 2,376.45        |
| Q              | SUPPLIES                      | 2,360.00               | 1,855.00          | 4,215.00              | 331.92            | 2,099.29          | 2,115.71        |
| R              | SERVICES                      | 59,355.00              | (1,855.00)        | 57,500.00             | 7,404.36          | 46,257.34         | 11,242.66       |
| 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)          | (10,153.46)       | (117,866.33)      | 28,437.67       |
| 999            | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| E              | FEES                          | 0.00                   | 0.00              | 0.00                  | 28.00             | 114.49            | 114.49          |
| F              | FINES                         | 0.00                   | 0.00              | 0.00                  | 0.00              | 1.90              | 1.90            |
| H              | RENTS                         | 0.00                   | 0.00              | 0.00                  | 0.00              | (250.00)          | (250.00)        |
| Total ...      | DEPARTMENTS NOT APPLICABLE    | 0.00                   | 0.00              | 0.00                  | 28.00             | (133.61)          | (133.61)        |
| Total ...      | GENERAL FUND                  | 18,990,434.00          | 996,636.00        | 19,987,070.00         | (1,158,422.82)    | 10,353,212.35     | (9,633,857.65)  |
| 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              | 0.00              | 400.00            | (800.00)        |
| Total ...      | REVENUE                       | 51,701.00              | 11,874.00         | 63,575.00             | 0.00              | 435.96            | (63,139.04)     |
| 999            | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| Q              | SUPPLIES                      | 2,141.00               | (700.00)          | 1,441.00              | 0.00              | 15.26             | 1,425.74        |
| R              | SERVICES                      | 38,157.00              | 4,782.00          | 42,939.00             | 1,824.95          | 55,196.21         | (12,257.21)     |
| 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)           | (1,824.95)        | (25,655.22)       | (9,358.22)      |
| Total ...      | AIRPORT FUND                  | 35,404.00              | 11,874.00         | 47,278.00             | (1,824.95)        | (25,219.26)       | (72,497.26)     |
| 2620           | APPELLATE JUDICIAL SYSTEM ... |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                       |                        |                   |                       |                   |                   |                 |
| E              | FEES                          | 1,800.00               | 0.00              | 1,800.00              | 197.60            | 1,027.97          | (772.03)        |

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**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 7/1/2022 Through 7/31/2022

| Accto...  | Account Title                 | Original Budget | Amendments   | Revised Budget | CurrActual  | YTD Actual   | Variance       |
|-----------|-------------------------------|-----------------|--------------|----------------|-------------|--------------|----------------|
| 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)         |
| Total ... | REVENUE                       | 1,804.00        | 0.00         | 1,804.00       | 197.60      | 1,028.09     | (775.91)       |
| 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           | 197.60      | 1,028.09     | 1,028.09       |
| 2648      | COURT FACILITY FEE FUND       |                 |              |                |             |              |                |
| 001       | REVENUE                       |                 |              |                |             |              |                |
| E         | FEES                          | 0.00            | 0.00         | 0.00           | 770.40      | 3,710.40     | 3,710.40       |
| Total ... | REVENUE                       | 0.00            | 0.00         | 0.00           | 770.40      | 3,710.40     | 3,710.40       |
| Total ... | COURT FACILITY FEE FUND       | 0.00            | 0.00         | 0.00           | 770.40      | 3,710.40     | 3,710.40       |
| 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        | 121,400.00   | 124,600.00     | 0.00        | 0.00         | 124,600.00     |
| S         | CAPITAL OUTLAY                | 1,000.00        | 71,018.00    | 72,018.00      | 42,030.50   | 68,210.50    | 3,807.50       |
| V         | TRANSFERS OUT                 | 1.00            | 315,402.00   | 315,403.00     | 0.00        | 315,402.00   | 1.00           |
| Total ... | DEPARTMENTS NOT APPLICABLE    | (4,201.00)      | (507,820.00) | (512,021.00)   | (42,030.50) | (383,612.50) | 128,408.50     |
| Total ... | COASTAL PROTECTION FUND (...) | 2,505,799.00    | (313,007.00) | 2,192,792.00   | (42,030.50) | 361,100.85   | (1,831,691.15) |
| 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         | 76.72       | 632.72       | 32.72          |
| 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       | 76.72       | 636.84       | (8,186.16)     |
| Total ... | COUNTY AND DISTRICT COURT...  | 8,200.00        | 623.00       | 8,823.00       | 76.72       | 636.84       | (8,186.16)     |
| 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          | 0.19        | 101.62       | 91.62          |
| G         | INTEREST INCOME               | 10.00           | 0.00         | 10.00          | 0.00        | 0.37         | (9.63)         |
| Total ... | REVENUE                       | 720.00          | 35.00        | 755.00         | 0.19        | 101.99       | (653.01)       |

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**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <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 CHILD ABUSE PREVE...  | 720.00                 | 35.00             | 755.00                | 0.19              | 101.99            | (653.01)        |
| 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                | 82.00             | 294.00            | (206.00)        |
| Total ...      | REVENUE                      | 6,910.00               | (5,371.00)        | 1,539.00              | 82.00             | 294.52            | (1,244.48)      |
| 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                | 82.00             | 294.52            | (615.48)        |
| 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                 | 122.81            | 977.14            | 917.14          |
| G              | INTEREST INCOME              | 0.00                   | 0.00              | 0.00                  | 0.00              | 0.27              | 0.27            |
| Total ...      | REVENUE                      | 410.00                 | 0.00              | 410.00                | 122.81            | 977.41            | 567.41          |
| 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                | 122.81            | 977.41            | 392.41          |
| 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             | 2,374.41          | 14,116.72         | 3,516.72        |
| 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            | 2,374.41          | 14,255.43         | (272,877.57)    |
| 999            | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| E              | FEES                         | 0.00                   | 0.00              | 0.00                  | 0.00              | 332.04            | 332.04          |
| R              | SERVICES                     | 14,500.00              | 0.00              | 14,500.00             | 0.00              | 0.00              | 14,500.00       |
| S              | CAPITAL OUTLAY               | 130,500.00             | 0.00              | 130,500.00            | 11,313.34         | 11,313.34         | 119,186.66      |
| Total ...      | DEPARTMENTS NOT APPLICABLE   | (145,000.00)           | 0.00              | (145,000.00)          | (11,313.34)       | (10,981.30)       | 134,018.70      |
| Total ...      | COURTHOUSE SECURITY FUND     | 158,600.00             | (16,467.00)       | 142,133.00            | (8,938.93)        | 3,274.13          | (138,858.87)    |
| 2672           | COURT-INITIATED GUARDIANS... |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                      |                        |                   |                       |                   |                   |                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| Acco...   | Account Title                | Original Budget | Amendments | Revised Budget | CurrActual  | YTD Actual  | Variance     |
|-----------|------------------------------|-----------------|------------|----------------|-------------|-------------|--------------|
| 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       | 210.00      | 1,510.00    | 510.00       |
| G         | INTEREST INCOME              | 10.00           | 0.00       | 10.00          | 0.00        | 6.69        | (3.31)       |
| Total ... | REVENUE                      | 13,510.00       | 688.00     | 14,198.00      | 210.00      | 1,516.69    | (12,681.31)  |
| Total ... | COURT-INITIATED GUARDIANS... | 13,510.00       | 688.00     | 14,198.00      | 210.00      | 1,516.69    | (12,681.31)  |
| 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       | 1,113.41    | (1,886.59)   |
| 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      | 30.00       | 1,134.02    | (42,895.98)  |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |             |             |              |
| E         | FEES                         | 0.00            | 0.00       | 0.00           | 0.00        | 90.98       | 90.98        |
| Total ... | DEPARTMENTS NOT APPLICABLE   | 0.00            | 0.00       | 0.00           | 0.00        | 90.98       | 90.98        |
| Total ... | COURT RECORD PRESERVATI...   | 42,400.00       | 1,630.00   | 44,030.00      | 30.00       | 1,225.00    | (42,805.00)  |
| 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          | 36.28       | 323.61      | 273.61       |
| G         | INTEREST INCOME              | 0.00            | 0.00       | 0.00           | 0.00        | 0.30        | 0.30         |
| Total ... | REVENUE                      | 320.00          | 306.00     | 626.00         | 36.28       | 323.91      | (302.09)     |
| Total ... | COURT REPORTER SERVICE F...  | 320.00          | 306.00     | 626.00         | 36.28       | 323.91      | (302.09)     |
| 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      | 4,960.00    | 34,150.00   | (5,850.00)   |
| 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     | 4,960.00    | 34,315.67   | (334,794.33) |
| 999       | DEPARTMENTS NOT APPLICABLE   |                 |            |                |             |             |              |
| R         | SERVICES                     | 50,000.00       | 0.00       | 50,000.00      | 49,095.85   | 49,095.85   | 904.15       |
| Total ... | DEPARTMENTS NOT APPLICABLE   | (50,000.00)     | 0.00       | (50,000.00)    | (49,095.85) | (49,095.85) | 904.15       |
| Total ... | COUNTY CLERK RECORDS AR...   | 243,400.00      | 75,710.00  | 319,110.00     | (44,135.85) | (14,780.18) | (333,890.18) |
| 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       | 334.84      | 2,898.44    | 1,398.44     |
| G         | INTEREST INCOME              | 10.00           | 0.00       | 10.00          | 0.00        | 2.43        | (7.57)       |

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**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 7/1/2022 Through 7/31/2022

| <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                      | 3,510.00               | 2,677.00          | 6,187.00              | 334.84            | 2,900.87          | (3,286.13)      |
| Total ...       | COUNTY SPECIALTY COURT FU... | 3,510.00               | 2,677.00          | 6,187.00              | 334.84            | 2,900.87          | (3,286.13)      |
| 2677            | COUNTY DISPUTE RESOLUTIO...  |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                      |                        |                   |                       |                   |                   |                 |
| E               | FEES                         | 0.00                   | 0.00              | 0.00                  | 295.00            | 1,800.61          | 1,800.61        |
| Total ...       | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 295.00            | 1,800.61          | 1,800.61        |
| Total ...       | COUNTY DISPUTE RESOLUTIO...  | 0.00                   | 0.00              | 0.00                  | 295.00            | 1,800.61          | 1,800.61        |
| 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                  | 129.20            | 11,132.43         | 11,131.43       |
| 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             | 129.20            | 11,135.72         | (1,953.28)      |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                     | 21,900.00              | (8,812.00)        | 13,088.00             | 575.00            | 1,000.00          | 12,088.00       |
| 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)           | (575.00)          | (1,000.00)        | 12,089.00       |
| Total ...       | D A FORFEITED PROPERTY FU... | 130.00                 | (130.00)          | 0.00                  | (445.80)          | 10,135.72         | 10,135.72       |
| 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                  | 597.36            | 14,621.59         | 14,621.59       |
| Total ...       | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 597.36            | 14,678.50         | 14,678.50       |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 5,949.19          | (5,949.19)      |
| R               | SERVICES                     | 0.00                   | 0.00              | 0.00                  | 13.16             | 5,607.86          | (5,607.86)      |
| S               | CAPITAL OUTLAY               | 0.00                   | 0.00              | 0.00                  | 0.00              | 772.93            | (772.93)        |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | 0.00                   | 0.00              | 0.00                  | (13.16)           | (12,329.98)       | (12,329.98)     |
| Total ...       | DONATIONS FUND               | 0.00                   | 0.00              | 0.00                  | 584.20            | 2,348.52          | 2,348.52        |
| 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              | 79.17             | 451.15            | (1,568.85)      |
| 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             | 79.17             | 464.39            | (27,961.61)     |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 7/1/2022 Through 7/31/2022

| <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> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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             | 79.17             | 464.39            | (27,921.61)     |
| 2699            | JUVENILE CASE MANAGER FUND   |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                      |                        |                   |                       |                   |                   |                 |
| A               | ESTIMATED BEGINNING CA...    | 19,000.00              | (2,138.00)        | 16,862.00             | 0.00              | 0.00              | (16,862.00)     |
| E               | FEES                         | 2,250.00               | 0.00              | 2,250.00              | 44.47             | 660.85            | (1,589.15)      |
| 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             | 44.47             | 669.38            | (18,592.62)     |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                     | 4,001.00               | 0.00              | 4,001.00              | 307.74            | 2,308.05          | 1,692.95        |
| P               | BENEFITS                     | 1,632.00               | 0.00              | 1,632.00              | 133.31            | 965.05            | 666.95          |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | (5,633.00)             | 0.00              | (5,633.00)            | (441.05)          | (3,273.10)        | 2,359.90        |
| Total ...       | JUVENILE CASE MANAGER FUND   | 15,767.00              | (2,138.00)        | 13,629.00             | (396.58)          | (2,603.72)        | (16,232.72)     |
| 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                  | 47,995.57         | 133,007.07        | 133,007.07      |
| G               | INTEREST INCOME              | 0.00                   | 0.00              | 0.00                  | 0.00              | 13.00             | 13.00           |
| I               | MISCELLANEOUS REVENU...      | 0.00                   | 0.00              | 0.00                  | 0.00              | 25,000.00         | 25,000.00       |
| Total ...       | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 47,995.57         | 158,020.07        | 158,020.07      |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                     | 0.00                   | 0.00              | 0.00                  | 12,413.43         | 76,136.43         | (76,136.43)     |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 7/1/2022 Through 7/31/2022

| <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> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| P               | BENEFITS                      | 0.00                   | 0.00              | 0.00                  | 2,642.35          | 16,184.42         | (16,184.42)     |
| Q               | SUPPLIES                      | 0.00                   | 0.00              | 0.00                  | 1,003.18          | 7,514.47          | (7,514.47)      |
| R               | SERVICES                      | 0.00                   | 0.00              | 0.00                  | 855.98            | 14,395.67         | (14,395.67)     |
| 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                  | (16,914.94)       | (175,213.05)      | (175,213.05)    |
| Total ...       | GRANTS FUND                   | 0.00                   | 0.00              | 0.00                  | 31,080.63         | (17,192.98)       | (17,192.98)     |
| 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                   | 1,160.00          | 1,165.00              | 754.01            | 4,765.32          | 3,600.32        |
| G               | INTEREST INCOME               | 1.00                   | 45.00             | 46.00                 | 0.00              | 45.41             | (0.59)          |
| Total ...       | REVENUE                       | 6.00                   | 90,304.00         | 90,310.00             | 754.01            | 4,810.73          | (85,499.27)     |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                      | 1.00                   | 0.00              | 1.00                  | 0.00              | 0.00              | 1.00            |
| S               | CAPITAL OUTLAY                | 5.00                   | 90,304.00         | 90,309.00             | 0.00              | 1,714.54          | 88,594.46       |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | (6.00)                 | (90,304.00)       | (90,310.00)           | 0.00              | (1,714.54)        | 88,595.46       |
| Total ...       | JUSTICE COURT TECHNOLOGY...   | 0.00                   | 0.00              | 0.00                  | 754.01            | 3,096.19          | 3,096.19        |
| 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                | 18.46             | 259.87            | (690.13)        |
| 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              | 18.46             | 263.27            | (7,314.73)      |
| 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              | 18.46             | (286.73)          | (1,864.73)      |
| 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        |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <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 ...       | 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)      |
| 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                      |                        |                   |                       |                   |                   |                 |

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**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <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> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| E               | FEES                         | 0.00                   | 0.00              | 0.00                  | 211.56            | 988.92            | 988.92          |
| Total ...       | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 211.56            | 988.92            | 988.92          |
| Total ...       | LANGUAGE ACCESS FUND         | 0.00                   | 0.00              | 0.00                  | 211.56            | 988.92            | 988.92          |
| 2726            | JUROR DONATIONS COUNTY H...  |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                      |                        |                   |                       |                   |                   |                 |
| A               | ESTIMATED BEGINNING CA...    | 3,600.00               | (2,604.00)        | 996.00                | 0.00              | 0.00              | (996.00)        |
| I               | MISCELLANEOUS REVENU...      | 500.00                 | 0.00              | 500.00                | 154.00            | 566.00            | 66.00           |
| Total ...       | REVENUE                      | 4,100.00               | (2,604.00)        | 1,496.00              | 154.00            | 566.00            | (930.00)        |
| 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                | 154.00            | 566.00            | 66.00           |
| 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                  | 88.00             | 432.00            | 432.00          |
| Total ...       | REVENUE                      | 0.00                   | 112.00            | 112.00                | 88.00             | 432.15            | 320.15          |
| Total ...       | JUROR DONATIONS-VETERANS...  | 0.00                   | 112.00            | 112.00                | 88.00             | 432.15            | 320.15          |
| 2728            | JUSTICE COURT SUPPORT FUND   |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                      |                        |                   |                       |                   |                   |                 |
| E               | FEES                         | 0.00                   | 0.00              | 0.00                  | 800.00            | 3,603.03          | 3,603.03        |
| Total ...       | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 800.00            | 3,603.03          | 3,603.03        |
| Total ...       | JUSTICE COURT SUPPORT FUND   | 0.00                   | 0.00              | 0.00                  | 800.00            | 3,603.03          | 3,603.03        |
| 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              | 0.00              | 1,600.00          | 600.00          |
| 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              | 1,643.63          | (86,318.37)     |
| Total ...       | PRETRIAL SERVICES FUND       | 86,000.00              | 1,962.00          | 87,962.00             | 0.00              | 1,643.63          | (86,318.37)     |
| 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              | 850.22            | 4,982.13          | (1,517.87)      |
| 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             | 850.22            | 4,989.83          | (16,579.17)     |

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**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 7/1/2022 Through 7/31/2022

| <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   |                        |                   |                       |                   |                   |                 |
| 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             | 850.22            | 4,989.83          | (16,577.17)     |
| 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             | 1,383.20          | 7,090.79          | (2,909.21)      |
| 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            | 1,383.20          | 7,198.49          | (216,277.51)    |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| Q               | SUPPLIES                     | 800.00                 | 0.00              | 800.00                | 0.00              | 0.00              | 800.00          |
| S               | CAPITAL OUTLAY               | 25,600.00              | 0.00              | 25,600.00             | 1,206.61          | 7,296.86          | 18,303.14       |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | (26,400.00)            | 0.00              | (26,400.00)           | (1,206.61)        | (7,296.86)        | 19,103.14       |
| Total ...       | LAW LIBRARY FUND             | 205,600.00             | (8,524.00)        | 197,076.00            | 176.59            | (98.37)           | (197,174.37)    |
| 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             | 1,600.00          | 15,650.00         | (1,350.00)      |
| 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             | 1,600.00          | 17,755.91         | (15,918.09)     |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                     | 1,652.00               | 0.00              | 1,652.00              | 126.92            | 951.90            | 700.10          |
| P               | BENEFITS                     | 553.00                 | 0.00              | 553.00                | 52.04             | 377.43            | 175.57          |
| R               | SERVICES                     | 43,089.00              | 2,096.00          | 45,185.00             | 2,195.44          | 20,910.03         | 24,274.97       |
| 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)           | (2,374.40)        | (2,239.36)        | 28,682.64       |
| Total ...       | POC COMMUNITY CENTER         | 1,775.00               | 977.00            | 2,752.00              | (774.40)          | 15,516.55         | 12,764.55       |

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**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 7/1/2022 Through 7/31/2022

| <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> |
|----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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              | 46.01             | 536.05            | (963.95)        |
| 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              | 46.01             | 540.15            | (5,391.85)      |
| 999            | DEPARTMENTS NOT APPLICABLE  |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                    | 12,750.00              | (6,818.00)        | 5,932.00              | 0.00              | 2,750.00          | 3,182.00        |
| Total ...      | DEPARTMENTS NOT APPLICABLE  | (12,750.00)            | 6,818.00          | (5,932.00)            | 0.00              | (2,750.00)        | 3,182.00        |
| Total ...      | RECORDS MGMT/PRESERVATI...  | (1,650.00)             | 1,650.00          | 0.00                  | 46.01             | (2,209.85)        | (2,209.85)      |
| 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             | 4,972.50          | 34,397.38         | (602.62)        |
| 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            | 4,972.50          | 34,508.83         | (221,037.17)    |
| 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             | 2,580.00          | 7,093.00          | 12,907.00       |
| 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)           | (2,580.00)        | (7,093.00)        | 34,042.00       |
| Total ...      | RECORDS MANAGEMENT FUN...   | 220,865.00             | (6,454.00)        | 214,411.00            | 2,392.50          | 27,415.83         | (186,995.17)    |
| 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              | 1,577.51          | 8,400.09          | 3,200.09        |
| 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             | 1,577.51          | 8,420.17          | (36,577.83)     |
| 999            | DEPARTMENTS NOT APPLICABLE  |                        |                   |                       |                   |                   |                 |
| Q              | SUPPLIES                    | 1,000.00               | 0.00              | 1,000.00              | 0.00              | 0.00              | 1,000.00        |
| R              | SERVICES                    | 1,000.00               | 0.00              | 1,000.00              | 0.00              | 0.00              | 1,000.00        |
| Total ...      | DEPARTMENTS NOT APPLICABLE  | (2,000.00)             | 0.00              | (2,000.00)            | 0.00              | 0.00              | 2,000.00        |
| Total ...      | RECORDS MANAGEMENT AND ...  | 40,500.00              | 2,498.00          | 42,998.00             | 1,577.51          | 8,420.17          | (34,577.83)     |
| 2740           | ROAD AND BRIDGE FUND GEN... |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                     |                        |                   |                       |                   |                   |                 |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 7/1/2022 Through 7/31/2022

| Accto...  | Account Title                  | Original Budget | Amendments  | Revised Budget | CurrActual | YTD Actual   | Variance       |
|-----------|--------------------------------|-----------------|-------------|----------------|------------|--------------|----------------|
| A         | ESTIMATED BEGINNING CA...      | 1,560,000.00    |             |                |            |              |                |
| C         | PERMITS                        | 265,000.00      | 188,390.00  | 1,748,390.00   | 0.00       | 0.00         | (1,748,390.00) |
| D         | INTERGOVERNMENTAL              | 15,000.00       | 0.00        | 265,000.00     | 0.00       | 262,350.00   | (2,650.00)     |
| E         | FEES                           | 0.00            | 0.00        | 15,000.00      | 0.00       | 11,322.29    | (3,677.71)     |
| F         | FINES                          | 37,100.00       | 0.00        | 0.00           | 0.00       | 5,180.00     | 5,180.00       |
| G         | INTEREST INCOME                | 12,000.00       | 0.00        | 37,100.00      | 4,840.94   | 43,469.00    | 6,369.00       |
| I         | MISCELLANEOUS REVENU...        | 200,000.00      | 0.00        | 12,000.00      | 0.00       | 798.75       | (11,201.25)    |
|           |                                |                 |             | 200,000.00     | 14,570.00  | 132,970.00   | (67,030.00)    |
| Total ... | REVENUE                        | 2,089,100.00    | 188,390.00  | 2,277,490.00   | 19,410.94  | 456,090.04   | (1,821,399.96) |
| 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   | 19,410.94  | (143,909.96) | (1,821,399.96) |
| 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         | 6,822.90   | 40,426.82    | 39,926.82      |
| 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      | 6,822.90   | 40,431.19    | 24,086.19      |
| 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       | 1,454.78   | 5,673.22     | 328.78         |
| S         | CAPITAL OUTLAY                 | 1,711.00        | 0.00        | 1,711.00       | 5,350.35   | 5,350.35     | (3,639.35)     |
| Total ... | DEPARTMENTS NOT APPLICABLE     | (10,463.00)     | 0.00        | (10,463.00)    | (6,805.13) | (11,588.27)  | (1,125.27)     |
| Total ... | SHERIFF FORFEITED PROPERT...   | 20,089.00       | (14,207.00) | 5,882.00       | 17.77      | 28,842.92    | 22,960.92      |
| 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      | 352.50     | 9,421.15     | 25,455.85      |
| Total ... | DEPARTMENTS NOT APPLICABLE     | (39,501.00)     | 4,624.00    | (34,877.00)    | (352.50)   | (9,421.15)   | 25,455.85      |
| Total ... | 6MILE PIER/BOAT RAMP INSUR/... | 0.00            | 0.00        | 0.00           | (352.50)   | (9,403.67)   | (9,403.67)     |
| 4165      | DEBT SERVICE FUND REFUNDI...   |                 |             |                |            |              |                |
| 001       | REVENUE                        |                 |             |                |            |              |                |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <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...    | 21,000.00              | 14,557.00         | 35,557.00             | 0.00              | 0.00              |                 |
| B               | TAXES                        | 497,250.00             | 0.00              | 497,250.00            | 2,907.50          | 504,557.67        | (35,557.00)     |
| D               | INTERGOVERNMENTAL            | 10.00                  | 0.00              | 10.00                 | 0.00              | 0.00              | 7,307.67        |
| G               | INTEREST INCOME              | 1,800.00               | 0.00              | 1,800.00              | 4.95              | 241.75            | (10.00)         |
| Total ...       | REVENUE                      | 520,060.00             | 14,557.00         | 534,617.00            | 2,912.45          | 504,799.42        | (1,558.25)      |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   | (29,817.58)     |
| 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      |
| Total ...       | DEBT SERVICE FUND REFUNDI... | 1,860.00               | 14,557.00         | 16,417.00             | 2,912.45          | 476,099.42        | 459,682.42      |
| 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            | 3,762.37          | 652,350.50        | 9,650.50        |
| 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              | 6.40              | 315.13            | (1,684.87)      |
| Total ...       | REVENUE                      | 675,710.00             | 19,001.00         | 694,711.00            | 3,768.77          | 652,665.63        | (42,045.37)     |
| 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             | 3,768.77          | 641,210.94        | 620,149.94      |
| 5101            | CPRJ-BOGGY BAYOU NATURE ...  |                        |                   |                       |                   |                   |                 |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 425.00            | (425.00)        |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | 0.00                   | 0.00              | 0.00                  | 0.00              | (425.00)          | (425.00)        |
| Total ...       | CPRJ-BOGGY BAYOU NATURE ...  | 0.00                   | 0.00              | 0.00                  | 0.00              | (425.00)          | (425.00)        |
| 5102            | C.PRJ-AMERICAN RESCUE PLA... |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                      |                        |                   |                       |                   |                   |                 |
| D               | INTERGOVERNMENTAL            | 0.00                   | 0.00              | 0.00                  | 2,067,666.50      | 3,951,473.12      | 3,951,473.12    |
| Total ...       | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 2,067,666.50      | 3,951,473.12      | 3,951,473.12    |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| S               | CAPITAL OUTLAY               | 0.00                   | 0.00              | 0.00                  | 96,505.88         | 1,763,830.35      | (1,763,830.35)  |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | 0.00                   | 0.00              | 0.00                  | (96,505.88)       | (1,763,830.35)    | (1,763,830.35)  |



**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included in Report**  
From 7/1/2022 Through 7/31/2022

| <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 ...       | C.PRJ-AMERICAN RESCUE PLA...  | 0.00                   | 0.00              | 0.00                  | 1,971,160.62      | 2,187,642.77      | 2,187,642.77    |
| 5103            | CAP.PROJ.-KING FISHER BEAC... |                        |                   |                       |                   |                   |                 |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| S               | CAPITAL OUTLAY                | 0.00                   | 0.00              | 0.00                  | 0.00              | 3,885.00          | (3,885.00)      |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | 0.00                   | 0.00              | 0.00                  | 0.00              | (3,885.00)        | (3,885.00)      |
| Total ...       | CAP.PROJ.-KING FISHER BEAC... | 0.00                   | 0.00              | 0.00                  | 0.00              | (3,885.00)        | (3,885.00)      |
| 5104            | C.PRJ-MAGNOLIA_INDIANOLA B... |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| D               | INTERGOVERNMENTAL             | 0.00                   | 117,000.00        | 117,000.00            | 0.00              | 0.00              | (117,000.00)    |
| Total ...       | REVENUE                       | 0.00                   | 117,000.00        | 117,000.00            | 0.00              | 0.00              | (117,000.00)    |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                      | 0.00                   | 5,000.00          | 5,000.00              | 0.00              | 0.00              | 5,000.00        |
| Q               | SUPPLIES                      | 0.00                   | 32,100.00         | 32,100.00             | 0.00              | 0.00              | 32,100.00       |
| R               | SERVICES                      | 0.00                   | 278,910.00        | 278,910.00            | 0.00              | 1,439.00          | 277,471.00      |
| 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              | 197,571.00        | 314,571.00      |
| Total ...       | C.PRJ-MAGNOLIA_INDIANOLA B... | 0.00                   | 0.00              | 0.00                  | 0.00              | 197,571.00        | 197,571.00      |
| 5111            | CAP.PROJ.-CDBG-DR INFRAST...  |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| D               | INTERGOVERNMENTAL             | 0.00                   | 0.00              | 0.00                  | 0.00              | (159,160.40)      | (159,160.40)    |
| Total ...       | REVENUE                       | 0.00                   | 0.00              | 0.00                  | 0.00              | (159,160.40)      | (159,160.40)    |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                      | 0.00                   | 50,000.00         | 50,000.00             | 0.00              | 10,125.00         | 39,875.00       |
| S               | CAPITAL OUTLAY                | 0.00                   | 0.00              | 0.00                  | 0.00              | 90,540.00         | (90,540.00)     |
| U               | TRANSFERS IN                  | 0.00                   | (50,000.00)       | (50,000.00)           | 0.00              | 0.00              | (50,000.00)     |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | 0.00                   | 0.00              | 0.00                  | 0.00              | (100,665.00)      | (100,665.00)    |
| Total ...       | CAP.PROJ.-CDBG-DR INFRAST...  | 0.00                   | 0.00              | 0.00                  | 0.00              | (259,825.40)      | (259,825.40)    |
| 5112            | CAP.PROJ.-CDBG-MIT INFRAST... |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| D               | INTERGOVERNMENTAL             | 0.00                   | 11,305,233.00     | 11,305,233.00         | 673,880.40        | 673,880.40        | (10,631,352.60) |
| Total ...       | REVENUE                       | 0.00                   | 11,305,233.00     | 11,305,233.00         | 673,880.40        | 673,880.40        | (10,631,352.60) |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                      | 0.00                   | 2,246,268.00      | 2,246,268.00          | 673,880.63        | 673,880.63        | 1,572,387.37    |
| S               | CAPITAL OUTLAY                | 0.00                   | 9,058,965.00      | 9,058,965.00          | 0.00              | 0.00              | 9,058,965.00    |

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**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
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| <u>Acco...</u> | <u>Account Title</u>          | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ...      | DEPARTMENTS NOT APPLICABLE    | 0.00                   | (11,305,233.00)   | (11,305,233.00)       | (673,880.63)      | (673,880.63)      | 10,631,352.37   |
| Total ...      | CAP.PROJ.-CDBG-MIT INFRAST... | 0.00                   | 0.00              | 0.00                  | (0.23)            | (0.23)            | (0.23)          |
| 5117           | CAP.PROJ-CHOCOLATE BAYOU...   |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                       |                        |                   |                       |                   |                   |                 |
| D              | INTERGOVERNMENTAL             | 0.00                   | 0.00              | 0.00                  | 0.00              | (1,350.00)        | (1,350.00)      |
| I              | MISCELLANEOUS REVENU...       | 0.00                   | 399.00            | 399.00                | 0.00              | 0.00              | (399.00)        |
| Total ...      | REVENUE                       | 0.00                   | 399.00            | 399.00                | 0.00              | (1,350.00)        | (1,749.00)      |
| 999            | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                      | 0.00                   | 399.00            | 399.00                | 0.00              | 1,725.00          | (1,326.00)      |
| S              | CAPITAL OUTLAY                | 0.00                   | 30,000.00         | 30,000.00             | 7,915.00          | 163,644.49        | (133,644.49)    |
| U              | TRANSFERS IN                  | 0.00                   | (79,500.00)       | (79,500.00)           | 0.00              | (30,000.00)       | (49,500.00)     |
| Total ...      | DEPARTMENTS NOT APPLICABLE    | 0.00                   | 49,101.00         | 49,101.00             | (7,915.00)        | (135,369.49)      | (184,470.49)    |
| Total ...      | CAP.PROJ-CHOCOLATE BAYOU...   | 0.00                   | 49,500.00         | 49,500.00             | (7,915.00)        | (136,719.49)      | (186,219.49)    |
| 5150           | CAPITAL PROJECTS ROAD BRI...  |                        |                   |                       |                   |                   |                 |
| 999            | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| S              | CAPITAL OUTLAY                | 0.00                   | 0.00              | 0.00                  | 135,586.50        | 173,477.35        | (173,477.35)    |
| Total ...      | DEPARTMENTS NOT APPLICABLE    | 0.00                   | 0.00              | 0.00                  | (135,586.50)      | (173,477.35)      | (173,477.35)    |
| Total ...      | CAPITAL PROJECTS ROAD BRI...  | 0.00                   | 0.00              | 0.00                  | (135,586.50)      | (173,477.35)      | (173,477.35)    |
| 5152           | CAPITAL PROJECTS COUNTY E...  |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                       |                        |                   |                       |                   |                   |                 |
| D              | INTERGOVERNMENTAL             | 0.00                   | 0.00              | 0.00                  | 0.00              | (16,461.55)       | (16,461.55)     |
| Total ...      | REVENUE                       | 0.00                   | 0.00              | 0.00                  | 0.00              | (16,461.55)       | (16,461.55)     |
| Total ...      | CAPITAL PROJECTS COUNTY E...  | 0.00                   | 0.00              | 0.00                  | 0.00              | (16,461.55)       | (16,461.55)     |
| 5172           | CAP.PROJ.-AIRPORT RUNWAY I... |                        |                   |                       |                   |                   |                 |
| 001            | REVENUE                       |                        |                   |                       |                   |                   |                 |
| D              | INTERGOVERNMENTAL             | 0.00                   | 747,897.00        | 747,897.00            | 0.00              | 747,897.03        | 0.03            |
| I              | MISCELLANEOUS REVENU...       | 0.00                   | 62,490.00         | 62,490.00             | 0.00              | 62,489.22         | (0.78)          |
| Total ...      | REVENUE                       | 0.00                   | 810,387.00        | 810,387.00            | 0.00              | 810,386.25        | (0.75)          |
| 999            | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| S              | CAPITAL OUTLAY                | 0.00                   | 810,387.00        | 810,387.00            | 0.00              | 747,897.03        | 62,489.97       |
| Total ...      | DEPARTMENTS NOT APPLICABLE    | 0.00                   | (810,387.00)      | (810,387.00)          | 0.00              | (747,897.03)      | 62,489.97       |
| Total ...      | CAP.PROJ.-AIRPORT RUNWAY I... | 0.00                   | 0.00              | 0.00                  | 0.00              | 62,489.22         | 62,489.22       |

**CALHOUN COUNTY, TEXAS**  
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| <u>Accto...</u> | <u>Account Title</u>          | <u>Original Budget</u> | <u>Amendments</u>  | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u>       |
|-----------------|-------------------------------|------------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------|
| 5178            | CPRJ-MAGNOLIA BEACH EROSI...  |                        |                    |                       |                   |                   |                       |
| 001             | REVENUE                       |                        |                    |                       |                   |                   |                       |
| I               | MISCELLANEOUS REVENU...       | <u>1,000,000.00</u>    | <u>0.00</u>        | <u>1,000,000.00</u>   | <u>0.00</u>       | <u>0.00</u>       | <u>(1,000,000.00)</u> |
| 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                      | <u>200,000.00</u>      | <u>0.00</u>        | <u>200,000.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>200,000.00</u>     |
| S               | CAPITAL OUTLAY                | <u>800,000.00</u>      | <u>0.00</u>        | <u>800,000.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>800,000.00</u>     |
| 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...       | <u>2,000,000.00</u>    | <u>(5,000.00)</u>  | <u>1,995,000.00</u>   | <u>5,000.00</u>   | <u>32,885.08</u>  | <u>(1,962,114.92)</u> |
| Total ...       | REVENUE                       | 2,000,000.00           | (5,000.00)         | 1,995,000.00          | 5,000.00          | 32,885.08         | (1,962,114.92)        |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                    |                       |                   |                   |                       |
| R               | SERVICES                      | <u>170,000.00</u>      | <u>90,000.00</u>   | <u>260,000.00</u>     | <u>5,000.00</u>   | <u>32,885.08</u>  | <u>227,114.92</u>     |
| S               | CAPITAL OUTLAY                | <u>1,830,000.00</u>    | <u>(95,000.00)</u> | <u>1,735,000.00</u>   | <u>0.00</u>       | <u>0.00</u>       | <u>1,735,000.00</u>   |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | (2,000,000.00)         | 5,000.00           | (1,995,000.00)        | (5,000.00)        | (32,885.08)       | 1,962,114.92          |
| 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                | <u>0.00</u>            | <u>0.00</u>        | <u>0.00</u>           | <u>0.00</u>       | <u>5,420.62</u>   | <u>(5,420.62)</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)            |
| 5231            | CAP.PROJ-HOG BAYOU IMPRO...   |                        |                    |                       |                   |                   |                       |
| 001             | REVENUE                       |                        |                    |                       |                   |                   |                       |
| I               | MISCELLANEOUS REVENU...       | <u>0.00</u>            | <u>144,000.00</u>  | <u>144,000.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>(144,000.00)</u>   |
| Total ...       | REVENUE                       | 0.00                   | 144,000.00         | 144,000.00            | 0.00              | 0.00              | (144,000.00)          |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                    |                       |                   |                   |                       |
| S               | CAPITAL OUTLAY                | <u>0.00</u>            | <u>150,000.00</u>  | <u>150,000.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>150,000.00</u>     |
| U               | TRANSFERS IN                  | <u>0.00</u>            | <u>(6,000.00)</u>  | <u>(6,000.00)</u>     | <u>0.00</u>       | <u>(6,000.00)</u> | <u>0.00</u>           |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | 0.00                   | (144,000.00)       | (144,000.00)          | 0.00              | 6,000.00          | 150,000.00            |
| Total ...       | CAP.PROJ-HOG BAYOU IMPRO...   | 0.00                   | 0.00               | 0.00                  | 0.00              | 6,000.00          | 6,000.00              |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
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| <u>Accto...</u> | <u>Account Title</u>          | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 5251            | CPRJ-SWAN POINT SHORELINE...  |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| D               | INTERGOVERNMENTAL             | 0.00                   | 120,588.00        | 120,588.00            | 0.00              | 0.00              | (120,588.00)    |
| Total ...       | REVENUE                       | 0.00                   | 120,588.00        | 120,588.00            | 0.00              | 0.00              | (120,588.00)    |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                      | 0.00                   | 200,980.00        | 200,980.00            | 0.00              | 0.00              | 200,980.00      |
| U               | TRANSFERS IN                  | 0.00                   | (80,392.00)       | (80,392.00)           | 0.00              | (80,392.00)       | 0.00            |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | 0.00                   | (120,588.00)      | (120,588.00)          | 0.00              | 80,392.00         | 200,980.00      |
| Total ...       | CPRJ-SWAN POINT SHORELINE...  | 0.00                   | 0.00              | 0.00                  | 0.00              | 80,392.00         | 80,392.00       |
| 5255            | CPROJ-HURRICANE HARVEY D...   |                        |                   |                       |                   |                   |                 |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| V               | TRANSFERS OUT                 | 0.00                   | 53,111.00         | 53,111.00             | 0.00              | 53,110.68         | 0.32            |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | 0.00                   | (53,111.00)       | (53,111.00)           | 0.00              | (53,110.68)       | 0.32            |
| Total ...       | CPROJ-HURRICANE HARVEY D...   | 0.00                   | (53,111.00)       | (53,111.00)           | 0.00              | (53,110.68)       | 0.32            |
| 5280            | CAPITAL PROJECT-HOSPITAL I... |                        |                   |                       |                   |                   |                 |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| R               | SERVICES                      | 0.00                   | 555,000.00        | 555,000.00            | 0.00              | 319,902.50        | 235,097.50      |
| S               | CAPITAL OUTLAY                | 0.00                   | (555,000.00)      | (555,000.00)          | 0.00              | 0.00              | (555,000.00)    |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | 0.00                   | 0.00              | 0.00                  | 0.00              | (319,902.50)      | (319,902.50)    |
| Total ...       | CAPITAL PROJECT-HOSPITAL I... | 0.00                   | 0.00              | 0.00                  | 0.00              | (319,902.50)      | (319,902.50)    |
| 6010            | MEMORIAL MEDICAL CENTER ...   |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                       |                        |                   |                       |                   |                   |                 |
| A               | ESTIMATED BEGINNING CA...     | 4,736,250.00           | 0.00              | 4,736,250.00          | 0.00              | 0.00              | (4,736,250.00)  |
| I               | MISCELLANEOUS REVENU...       | 101,187,090.00         | 0.00              | 101,187,090.00        | 0.00              | 48,697,936.00     | (52,489,154.00) |
| Total ...       | REVENUE                       | 105,923,340.00         | 0.00              | 105,923,340.00        | 0.00              | 48,697,936.00     | (57,225,404.00) |
| 999             | DEPARTMENTS NOT APPLICABLE    |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                      | 12,738,127.00          | 0.00              | 12,738,127.00         | 0.00              | 6,349,661.00      | 6,388,466.00    |
| P               | BENEFITS                      | 4,754,635.00           | 0.00              | 4,754,635.00          | 0.00              | 2,235,854.00      | 2,518,781.00    |
| Q               | SUPPLIES                      | 3,374,970.00           | 0.00              | 3,374,970.00          | 0.00              | 2,155,003.00      | 1,219,967.00    |
| R               | SERVICES                      | 80,199,359.00          | 0.00              | 80,199,359.00         | 0.00              | 37,851,153.00     | 42,348,206.00   |
| S               | CAPITAL OUTLAY                | 1,253,000.00           | 0.00              | 1,253,000.00          | 0.00              | 0.00              | 1,253,000.00    |
| Total ...       | DEPARTMENTS NOT APPLICABLE    | (102,320,091.00)       | 0.00              | (102,320,091.00)      | 0.00              | (48,591,671.00)   | 53,728,420.00   |
| Total ...       | MEMORIAL MEDICAL CENTER ...   | 3,603,249.00           | 0.00              | 3,603,249.00          | 0.00              | 106,265.00        | (3,496,984.00)  |

**CALHOUN COUNTY, TEXAS**  
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From 7/1/2022 Through 7/31/2022

| <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> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 6012            | CAL CO INDIGENT HEALTHCARE   |                        |                   |                       |                   |                   |                 |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| I               | MISCELLANEOUS REVENU...      | 0.00                   | 0.00              | 0.00                  | 0.00              | 46,319.11         | 46,319.11       |
| R               | SERVICES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 36,154.67         | (36,154.67)     |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | 0.00                   | 0.00              | 0.00                  | 0.00              | 10,164.44         | 10,164.44       |
| Total ...       | CAL CO INDIGENT HEALTHCARE   | 0.00                   | 0.00              | 0.00                  | 0.00              | 10,164.44         | 10,164.44       |
| 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            |
| 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                      |                        |                   |                       |                   |                   |                 |
| D               | INTERGOVERNMENTAL            | 0.00                   | 0.00              | 0.00                  | 0.00              | 1,100.00          | 1,100.00        |
| E               | FEES                         | 0.00                   | 0.00              | 0.00                  | 0.00              | 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                  | 0.00              | 1,330.00          | 1,330.00        |
| I               | MISCELLANEOUS REVENU...      | 0.00                   | 0.00              | 0.00                  | 0.00              | 12,793.75         | 12,793.75       |
| Total ...       | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 0.00              | 16,355.99         | 16,355.99       |
| 999             | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| O               | SALARIES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 2,359.66          | (2,359.66)      |
| P               | BENEFITS                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 184.52            | (184.52)        |
| Q               | SUPPLIES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 4,396.36          | (4,396.36)      |
| R               | SERVICES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | 5,853.21          | (5,853.21)      |
| Total ...       | DEPARTMENTS NOT APPLICABLE   | 0.00                   | 0.00              | 0.00                  | 0.00              | (12,793.75)       | (12,793.75)     |
| Total ...       | ELECTION SERVICES CONTRA...  | 0.00                   | 0.00              | 0.00                  | 0.00              | 3,562.24          | 3,562.24        |
| 7505            | JUDICIAL SALARIES FUND       |                        |                   |                       |                   |                   |                 |
| 001             | REVENUE                      |                        |                   |                       |                   |                   |                 |
| G               | INTEREST INCOME              | 0.00                   | 0.00              | 0.00                  | 0.00              | 0.06              | 0.06            |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <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                      | 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              | 32.00             | 32.00           |
| Total ...      | REVENUE                      | 0.00                   | 0.00              | 0.00                  | 0.00              | 32.00             | 32.00           |
| Total ...      | JUROR DONATIONS TEXAS CRI... | 0.00                   | 0.00              | 0.00                  | 0.00              | 32.00             | 32.00           |
| 7540           | FEES/FINES-TREASURER         |                        |                   |                       |                   |                   |                 |
| 168            | MISCELLANEOUS                |                        |                   |                       |                   |                   |                 |
| R              | SERVICES                     | 0.00                   | 0.00              | 0.00                  | 0.00              | (38.02)           | 38.02           |
| Total ...      | MISCELLANEOUS                | 0.00                   | 0.00              | 0.00                  | 0.00              | 38.02             | 38.02           |
| Total ...      | FEES/FINES-TREASURER         | 0.00                   | 0.00              | 0.00                  | 0.00              | 38.02             | 38.02           |
| 7730           | LIBRARY GIFT/MEMORIAL FUND   |                        |                   |                       |                   |                   |                 |
| 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             | 19,060.00         | 308,599.00            | 29,296.00         | 259,725.92        | (48,873.08)     |
| E              | FEES                         | 1,000.00               | 0.00              | 1,000.00              | 170.00            | 717.00            | (283.00)        |
| 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            | 35,384.55         | 467,246.24        | 160,415.24      |
| Total ...      | REVENUE                      | 727,520.00             | 49,928.00         | 777,448.00            | 64,850.55         | 727,835.26        | (49,612.74)     |
| 999            | DEPARTMENTS NOT APPLICABLE   |                        |                   |                       |                   |                   |                 |
| O              | SALARIES                     | 216,718.00             | 0.00              | 216,718.00            | 17,678.06         | 132,022.95        | 84,695.05       |
| P              | BENEFITS                     | 80,008.00              | 0.00              | 80,008.00             | 5,437.09          | 39,796.82         | 40,211.18       |
| Q              | SUPPLIES                     | 7,600.00               | 0.00              | 7,600.00              | 975.18            | 2,580.69          | 5,019.31        |
| R              | SERVICES                     | 220,589.00             | (22,213.00)       | 198,376.00            | 73,631.01         | 332,593.76        | (134,217.76)    |
| S              | CAPITAL OUTLAY               | 1.00                   | 41,276.00         | 41,277.00             | 0.00              | 0.00              | 41,277.00       |

**CALHOUN COUNTY, TEXAS**  
**Summary Budget Comparison - Unposted Transactions Included In Report**  
From 7/1/2022 Through 7/31/2022

| <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)           | (19,063.00)       | (543,979.00)          | (97,721.34)       | (506,994.22)      | 36,984.78       |
| Total ...         | JUVENILE PROBATION FUND    | 202,604.00             | 30,865.00         | 233,469.00            | (32,870.79)       | 220,841.04        | (12,627.96)     |
| Report Difference |                            | 27,962,794.00          | 1,008,582.00      | 28,971,376.00         | 604,544.40        | 13,648,313.52     | (15,323,062.48) |

**# 21**



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

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

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 24, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

AMENDMENT NO: 6087 REQUESTOR: COUNTY AUDITOR / OVERDRAWN DEPARTMENT NO: 170

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                    | ACCT NAME                       | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|----------------------------|---------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 65456                      | REPAIRS-COURTHOUSE ANNEX        | 999      | NO GRANT   |                  |                  |                      |                      |                   |                   |
| 65461                      | REPAIRS-117 W. ASH ST. BUILDING | 999      | NO GRANT   | \$0              | \$0              | \$2,000              | \$0                  |                   | (\$2,000)         |
| AMENDMENT NO 6087 TOTAL    |                                 |          |            | \$0              | \$0              | \$2,000              | \$2,000              | \$2,000           | \$2,000           |
| BUILDING MAINTENANCE TOTAL |                                 |          |            | \$0              | \$0              | \$2,000              | \$2,000              | \$0               | \$0               |

DEPARTMENT NAME: COUNTY CLERK

AMENDMENT NO: 6087 REQUESTOR: COUNTY AUDITOR / OVERDRAWN DEPARTMENT NO: 250

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                 | ACCT NAME                     | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|-------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 66316                   | TRAINING TRAVEL OUT OF COUNTY | 999      | NO GRANT   |                  |                  |                      |                      |                   |                   |
| 71650                   | EQUIPMENT                     | 999      | NO GRANT   | \$0              | \$0              | \$1,050              | \$0                  |                   | (\$1,050)         |
| AMENDMENT NO 6087 TOTAL |                               |          |            | \$0              | \$0              | \$1,050              | \$1,050              | \$1,050           | \$1,050           |
| COUNTY CLERK TOTAL      |                               |          |            | \$0              | \$0              | \$1,050              | \$1,050              | \$0               | \$0               |

DEPARTMENT NAME: COUNTY COURT-AT-LAW

AMENDMENT NO: 6087 REQUESTOR: COUNTY AUDITOR / OVERDRAWN DEPARTMENT NO: 410

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO | ACCT NAME | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|---------|-----------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
|         |           |          |            |                  |                  |                      |                      |                   |                   |

Tuesday, August 23, 2022

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 24, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6087

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                 | ACCT NAME           | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|---------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 63500                   | MACHINE MAINTENANCE | 999      | NO GRANT   | \$0              | \$0              | \$560                | \$0                  | (\$560)                      |
| 72350                   | EQUIPMENT-OFFICE    | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$560                | \$560                        |
| AMENDMENT NO 6087 TOTAL |                     |          |            | \$0              | \$0              | \$560                | \$560                | \$0                          |

COUNTY COURT-AT-LAW TOTAL

\$0 \$0 \$560 \$560 \$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6087

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                 | ACCT NAME                     | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|-------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 63500                   | MACHINE MAINTENANCE           | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$1,000              | \$1,000                      |
| 66316                   | TRAINING TRAVEL OUT OF COUNTY | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$1,401              | \$1,401                      |
| 71648                   | EQUIPMENT-COMPUTER            | 999      | NO GRANT   | \$0              | \$0              | \$2,401              | \$0                  | (\$2,401)                    |
| AMENDMENT NO 6087 TOTAL |                               |          |            | \$0              | \$0              | \$2,401              | \$2,401              | \$0                          |

COUNTY TREASURER TOTAL

\$0 \$0 \$2,401 \$2,401 \$0

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 24, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6086

REQUESTOR: DISTRICT ATTORNEY

AMENDMENT REASON: BUDGET ADJUSTMENT TO COVER VEHICLE REPAIRS

| ACCT NO                 | ACCT NAME                | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|--------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 67120                   | VEHICLE FUEL/OIL/SERVICE | 999      | NO GRANT   | \$0              | \$0              | \$2,250              | \$0                  | (\$2,250)                    |
| 71650                   | EQUIPMENT                | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$2,250              | \$2,250                      |
| AMENDMENT NO 6086 TOTAL |                          |          |            | \$0              | \$0              | \$2,250              | \$2,250              | \$0                          |
| DISTRICT ATTORNEY TOTAL |                          |          |            | \$0              | \$0              | \$2,250              | \$2,250              | \$0                          |

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6087

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                          | ACCT NAME                   | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|----------------------------------|-----------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 53980                            | SUPPLIES/OPERATING EXPENSES | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$10,882             | \$10,882                     |
| 61080                            | CONTINUING EDUCATION        | 999      | NO GRANT   | \$0              | \$0              | \$515                | \$0                  | (\$515)                      |
| 63500                            | MACHINE MAINTENANCE         | 999      | NO GRANT   | \$0              | \$0              | \$3,000              | \$0                  | (\$3,000)                    |
| 66520                            | TUITION ASSISTANCE          | 999      | NO GRANT   | \$0              | \$0              | \$5,249              | \$0                  | (\$5,249)                    |
| 70750                            | CAPITAL OUTLAY              | 999      | NO GRANT   | \$0              | \$0              | \$2,118              | \$0                  | (\$2,118)                    |
| AMENDMENT NO 6087 TOTAL          |                             |          |            | \$0              | \$0              | \$10,882             | \$10,882             | \$0                          |
| EMERGENCY MEDICAL SERVICES TOTAL |                             |          |            | \$0              | \$0              | \$10,882             | \$10,882             | \$0                          |

DEPARTMENT NAME: HISTORICAL COMMISSION

DEPARTMENT NO: 130

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 24, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: HISTORICAL COMMISSION

DEPARTMENT NO: 130

AMENDMENT NO: 6087

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                 | ACCT NAME      | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|----------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 63920                   | MISCELLANEOUS  | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$400                | \$400             |                   |
| 70750                   | CAPITAL OUTLAY | 999      | NO GRANT   | \$0              | \$0              | \$400                | \$0                  |                   | (\$400)           |
| AMENDMENT NO 6087 TOTAL |                |          |            | \$0              | \$0              | \$400                | \$400                | \$0               | \$0               |

HISTORICAL COMMISSION TOTAL \$0 \$0 \$400 \$400 \$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6087

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                 | ACCT NAME                       | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|---------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 63920                   | MISCELLANEOUS                   | 999      | NO GRANT   | \$0              | \$0              | \$1,000              | \$0                  |                   | (\$1,000)         |
| 65461                   | REPAIRS-117 W. ASH ST. BUILDING | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$1,000              |                   | \$1,000           |
| AMENDMENT NO 6087 TOTAL |                                 |          |            | \$0              | \$0              | \$1,000              | \$1,000              | \$0               | \$0               |

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6085

REQUESTOR: SHERIFF

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER FUEL EXPENSE

| ACCT NO | ACCT NAME | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|---------|-----------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
|---------|-----------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 24, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6085

REQUESTOR: SHERIFF

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER FUEL EXPENSE

| ACCT NO                 | ACCT NAME     | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|---------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 50363                   | DEPUTY JAILER | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$0                  | \$65,000          | \$65,000          |
| AMENDMENT NO 6085 TOTAL |               |          |            | \$0              | \$0              | \$0                  | \$0                  | \$65,000          | \$65,000          |
| JAIL TOTAL              |               |          |            | \$0              | \$0              | \$0                  | \$0                  | \$65,000          | \$65,000          |

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6084

REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER

| ACCT NO                 | ACCT NAME                      | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|--------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 51540                   | TEMPORARY                      | 999      | NO GRANT   | \$0              | \$0              | \$3,000              | \$0                  | \$0               | (\$3,000)         |
| 63500                   | MACHINE MAINTENANCE            | 999      | NO GRANT   | \$0              | \$0              | \$2,000              | \$0                  | \$0               | (\$2,000)         |
| 65470                   | REPAIRS-MAIN LIBRARY           | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$2,000              | \$0               | \$2,000           |
| 65478                   | REPAIRS-SEADRIFT LIBRARY       | 999      | NO GRANT   | \$0              | \$0              | \$2,000              | \$0                  | \$0               | (\$2,000)         |
| 66618                   | UTILITIES-POINT COMFORT LIBRAR | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$5,000              | \$0               | \$5,000           |
| AMENDMENT NO 6084 TOTAL |                                |          |            | \$0              | \$0              | \$7,000              | \$7,000              | \$0               | \$0               |
| LIBRARY TOTAL           |                                |          |            | \$0              | \$0              | \$7,000              | \$7,000              | \$0               | \$0               |

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 24, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6087

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                 | ACCT NAME       | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|-----------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 50900                   | SPECIAL LICENSE | 999      | NO GRANT   | \$0              | \$0              | \$1,365              | \$0                  | (\$1,365)         |                   |
| 51540                   | TEMPORARY       | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$1,365              | \$1,365           |                   |
| AMENDMENT NO 6087 TOTAL |                 |          |            | \$0              | \$0              | \$1,365              | \$1,365              | \$0               |                   |

ROAD AND BRIDGE-PRECINCT #1 TOTAL

\$0 \$0 \$1,365 \$1,365 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6087

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                 | ACCT NAME                   | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|-----------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 63630                   | MACHINERY/EQUIPMENT REPAIRS | 999      | NO GRANT   | \$0              | \$0              | \$2,000              | \$0                  | (\$2,000)         |                   |
| 63920                   | MISCELLANEOUS               | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$2,000              | \$2,000           |                   |
| AMENDMENT NO 6087 TOTAL |                             |          |            | \$0              | \$0              | \$2,000              | \$2,000              | \$0               |                   |

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0 \$0 \$2,000 \$2,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6087

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO | ACCT NAME | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|---------|-----------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
|---------|-----------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 24, 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: 6087

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                 | ACCT NAME                   | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|-----------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 51545                   | PART-TIME EMPLOYEES         | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$2,620              | \$2,620                      |
| 51740                   | VACATION PAY ON TERMINATION | 999      | NO GRANT   | \$0              | \$0              | \$2,620              | \$0                  | (\$2,620)                    |
| 64370                   | OUTSIDE MAINTENANCE         | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$2,000              | \$2,000                      |
| 64400                   | OUTSIDE SERVICES            | 999      | NO GRANT   | \$0              | \$0              | \$2,000              | \$0                  | (\$2,000)                    |
| AMENDMENT NO 6087 TOTAL |                             |          |            | \$0              | \$0              | \$4,620              | \$4,620              | \$0                          |

ROAD AND BRIDGE-PRECINCT #4 TOTAL

\$0 \$0 \$4,620 \$4,620 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6085

REQUESTOR: SHERIFF

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER FUEL EXPENSE

| 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              | \$65,000             | \$0                  | (\$65,000)                   |
| AMENDMENT NO 6085 TOTAL |                            |          |            | \$0              | \$0              | \$65,000             | \$0                  | (\$65,000)                   |
| SHERIFF TOTAL           |                            |          |            | \$0              | \$0              | \$65,000             | \$0                  | (\$65,000)                   |
| GENERAL FUND TOTAL      |                            |          |            | \$0              | \$0              | \$100,528            | \$100,528            | \$0                          |
| Grand Total             |                            |          |            | \$0              | \$0              | \$100,528            | \$100,528            | \$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

Adjourned: 10:32 a.m.

**Mae Belle Cassel**

---

**From:** Amber.New@calhouncotx.org (Amber New) <Amber.New@calhouncotx.org>  
**Sent:** Tuesday, August 23, 2022 11:50 AM  
**To:** Richard Meyer; David Hall; Mae Belle Cassel; Angela Torres; vern lyssy; Lesa Jurek; Joel Behrens; Lynette Adame; Gary Reese; April Townsend; cindy mueller; candice villarreal; peggy hall; rhonda kokena; Erica Perez; Clarri Atkinson; Anna Goodman; karina. menchaca; anna kabela; teresa garcia; kerri boyd; Azalia Bonuz; mary orta; Ladonna Thigpen; Bobbie Vickery; Joe Garcia; Jenny McGrew; Jill Hendrickson; Sara Rodriguez; letti johnson; everett wood; hope kurtz; Tanya Dimak; wesley hunt; nancy. pomykal; luis leija; Margaret Servantes; Dustin Jenkins; Lori McDowell; Karesh Kartchner; PHILIP DENNIS; RACHEL MARTINEZ; katie.dennis@calhouncotx.org; Melissa McKissack; dsanchez@cclibrary.org  
**Subject:** Approval List for Commissioner's Court August 24, 2022  
**Attachments:** APPROVAL LIST - COMM CRT - 08.24.2022.pdf

Good morning! Attached you will find the approval list for Commissioner's Court for August 24, 2022. Please let me know if you have any questions.

Thanks!

Amber New  
Accounts Payable Clerk  
Calhoun County Treasurer's Office  
202 S Ann St., Suite A  
Port Lavaca, TX 77979  
(361)553-4620

Calhoun County Texas

Calhoun County Texas

August 24, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

08/24/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 18

\$243,903.93

|                                                |                                                 |     |    |           |
|------------------------------------------------|-------------------------------------------------|-----|----|-----------|
| FICA                                           | PAYROLL 08/19/2022                              | P/R | \$ | 57,106.74 |
| MEDICARE                                       | PAYROLL 08/19/2022                              | P/R | \$ | 13,355.48 |
| FWH                                            | PAYROLL 08/19/2022                              | P/R | \$ | 38,283.83 |
| NATIONWIDE RETIREMENT SOLUTIONS                | PAYROLL 08/19/2022                              | P/R | \$ | 4,070.00  |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | PAYROLL 08/19/2022                              | P/R | \$ | 1,625.53  |
| AT&T                                           | EMS AUGUST 2022 AMBULANCE WIRELESS SERVICE      | A/P | \$ | 209.83    |
| WHITE TRASH SERVICES                           | EMS SOUTH STATION TRASH PICKUP AUGUST 2022 BILL | A/P | \$ | 93.99     |

TOTAL VENDOR DISBURSEMENTS: \$ 358,649.33 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 358,649.33 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 24, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 493,236.66 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 234,553.21 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 1,363,642.39 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

**GRAND TOTAL DISBURSEMENTS APPROVED August 24, 2022 \$ 2,091,432.26 ✓**

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---August 24, 2022**

**PAYABLES AND PAYROLL**

|                                                        |            |
|--------------------------------------------------------|------------|
| 8/18/2022 Weekly Payables                              | 471,585.97 |
| 8/22/2022 Citibank Credit Card-see attached            | 3,591.46   |
| 8/22/2022 McKesson-340B Prescription Expense           | 14,134.32  |
| 8/22/2022 Amerisource Bergen-340B Prescription Expense | 1,305.71   |

**Prosperity Electronic Bank Payments**

|                                                     |          |
|-----------------------------------------------------|----------|
| 8/15/2022 Credit Card & Lease Fees                  | 240.18   |
| 8/15-8/19/22 Pay Plus-Patient Claims Processing Fee | 89.01    |
| 8/19/2022 ExpertPay- child support                  | 2,290.01 |

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** \$ **493,236.66**

**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

|                                                                                                                  |           |
|------------------------------------------------------------------------------------------------------------------|-----------|
| 8/18/2022 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating             | 1,148.00  |
| 8/18/2022 MMC Operating to Crescent-correction of NH Insurance payment deposited into MMC Operating in error     | 16,565.03 |
| 8/18/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error | 65,961.64 |
| 8/18/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating    | 38,686.97 |
| 8/18/2022 MMC Operating to Tuscany Village-correction of NH insurance and payment deposited into MMC Operating   | 25,465.39 |
| 8/18/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error      | 86,726.18 |

**TOTAL TRANSFERS BETWEEN FUNDS** \$ **234,553.21**

**NURSING HOME UPL EXPENSES**

|                                             |            |
|---------------------------------------------|------------|
| 8/22/2022 Nursing Home UPL-Cantex Transfer  | 869,143.52 |
| 8/22/2022 Nursing Home UPL-Nexion Transfer  | 189,880.74 |
| 8/22/2022 Nursing Home UPL-HMG Transfer     | 10,810.32  |
| 8/22/2022 Nursing Home UPL-Tuscany Transfer | 174,114.59 |
| 8/22/2022 Nursing Home UPL-HSL Transfer     | 119,693.22 |

**TOTAL NURSING HOME UPL EXPENSES** \$ **1,363,642.39**

**TOTAL INTER-GOVERNMENT TRANSFERS**

\$ -

**GRAND TOTAL DISBURSEMENTS APPROVED August 24, 2022**

\$ **2,091,432.26**

RECEIVED BY THE  
COUNTY AUDITOR ON08/18/2022  
AUG 18 2022  
11:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 09/08/2022

ap\_open\_invoice.template

CAL#00# Vendor Name

Class Pay Code

10995 ABILITY NETWORK (SHIFTHOUND) ✓

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 22M0115860 | ✓       | 08/16/20 | 08/04/20 | 09/03/20 |         | 647.28    | 0.00     | 0.00   | 647.28 ✓ |

SCHEDULING SERVICES

| Vendor Totals Number | Name                         | Gross  | Discount | No-Pay | Net    |
|----------------------|------------------------------|--------|----------|--------|--------|
| 10995                | ABILITY NETWORK (SHIFTHOUND) | 647.28 | 0.00     | 0.00   | 647.28 |

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      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 073122   |         | 08/16/20 | 07/31/20 | 08/25/20 |         | 714.97    | 0.00     | 0.00   | 714.97 ✓ |

SUPPLIES

| Vendor Totals Number | Name               | Gross  | Discount | No-Pay | Net    |
|----------------------|--------------------|--------|----------|--------|--------|
| 11283                | ACE HARDWARE 15521 | 714.97 | 0.00     | 0.00   | 714.97 |

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        |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| INV869   | ✓       | 08/16/20 | 08/01/20 | 08/31/20 |         | 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 | 1,400.00 | 0.00     | 0.00   | 1,400.00 |

Vendor# Vendor Name Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 9128454356 | ✓       | 08/18/20 | 07/29/20 | 08/23/20 |         | 2,385.72  | 0.00     | 0.00   | 2,385.72 ✓ |

OXYGEN

|            |   |          |          |          |  |        |      |      |          |
|------------|---|----------|----------|----------|--|--------|------|------|----------|
| 9990383075 | ✓ | 08/18/20 | 07/31/20 | 08/25/20 |  | 299.35 | 0.00 | 0.00 | 299.35 ✓ |
|------------|---|----------|----------|----------|--|--------|------|------|----------|

OXYGEN

|            |   |          |          |          |  |        |      |      |          |
|------------|---|----------|----------|----------|--|--------|------|------|----------|
| 9990383073 | ✓ | 08/18/20 | 07/31/20 | 08/25/20 |  | 555.72 | 0.00 | 0.00 | 555.72 ✓ |
|------------|---|----------|----------|----------|--|--------|------|------|----------|

OXYGEN

|            |   |          |          |          |  |        |      |      |          |
|------------|---|----------|----------|----------|--|--------|------|------|----------|
| 9128417495 | ✓ | 08/18/20 | 07/31/20 | 08/25/20 |  | 220.19 | 0.00 | 0.00 | 220.19 ✓ |
|------------|---|----------|----------|----------|--|--------|------|------|----------|

OXYGEN

|            |   |          |          |          |  |        |      |      |          |
|------------|---|----------|----------|----------|--|--------|------|------|----------|
| 9990383074 | ✓ | 08/18/20 | 07/31/20 | 08/25/20 |  | 943.76 | 0.00 | 0.00 | 943.76 ✓ |
|------------|---|----------|----------|----------|--|--------|------|------|----------|

OXYGEN

|            |   |          |          |          |  |        |      |      |          |
|------------|---|----------|----------|----------|--|--------|------|------|----------|
| 9128479580 | ✓ | 08/18/20 | 08/01/20 | 08/26/20 |  | 109.00 | 0.00 | 0.00 | 109.00 ✓ |
|------------|---|----------|----------|----------|--|--------|------|------|----------|

CARBON DIOXIDE

| Vendor Totals Number | Name                          | Gross    | Discount | No-Pay | Net      |
|----------------------|-------------------------------|----------|----------|--------|----------|
| A1680                | AIRGAS USA, LLC - CENTRAL DIV | 4,513.74 | 0.00     | 0.00   | 4,513.74 |

Vendor# Vendor Name Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

| Invoice#     | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|--------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 1G7FPNRR6N4N | ✓       | 08/17/20 | 07/19/20 | 08/18/20 |         | 103.30    | 0.00     | 0.00   | 103.30 ✓ |

SUPPLIES

|              |   |          |          |          |  |       |      |      |         |
|--------------|---|----------|----------|----------|--|-------|------|------|---------|
| 14QTFXMRVXFV | ✓ | 08/17/20 | 07/21/20 | 08/20/20 |  | 50.93 | 0.00 | 0.00 | 50.93 ✓ |
|--------------|---|----------|----------|----------|--|-------|------|------|---------|

SUPPLIES

|             |   |          |          |          |  |       |      |      |         |
|-------------|---|----------|----------|----------|--|-------|------|------|---------|
| 1XL7YJFMDL6 | ✓ | 08/17/20 | 07/26/20 | 08/25/20 |  | 33.48 | 0.00 | 0.00 | 33.48 ✓ |
|-------------|---|----------|----------|----------|--|-------|------|------|---------|

SUPPLIES

| Vendor Totals Number | Name | Gross | Discount | No-Pay | Net |
|----------------------|------|-------|----------|--------|-----|
|----------------------|------|-------|----------|--------|-----|

|               |                                       |                          |          |          |         |           |          |        |            |
|---------------|---------------------------------------|--------------------------|----------|----------|---------|-----------|----------|--------|------------|
| 14028         | AMAZON CAPITAL SERVICES               |                          |          |          |         | 187.71    | 0.00     | 0.00   | 187.71     |
| Vendor#       | Vendor Name                           |                          |          |          | Class   | Pay Code  |          |        |            |
| A2218         | AQUA BEVERAGE COMPANY                 |                          |          |          | M       |           |          |        |            |
| Invoice#      | Comment                               | Tran Dt                  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 212809        |                                       | 08/18/20                 | 07/31/20 | 08/25/20 |         | 35.97     | 0.00     | 0.00   | 35.97      |
|               | WATER                                 |                          |          |          |         |           |          |        |            |
| Vendor Total# | Number                                | Name                     |          |          |         | Gross     | Discount | No-Pay | Net        |
|               | A2218                                 | AQUA BEVERAGE COMPANY    |          |          |         | 35.97     | 0.00     | 0.00   | 35.97      |
| Vendor#       | Vendor Name                           |                          |          |          | Class   | Pay Code  |          |        |            |
| A0400         | AUREUS RADIOLOGY LLC ✓                |                          |          |          |         |           |          |        |            |
| Invoice#      | Comment                               | Tran Dt                  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 2697293 ✓     |                                       | 08/18/20                 | 08/01/20 | 08/31/20 |         | 3,400.00  | 0.00     | 0.00   | 3,400.00 ✓ |
|               | LAB STAFFING (7/15 - 7/24/22) Shirley |                          |          |          |         |           |          |        |            |
| Vendor Total# | Number                                | Name                     |          |          |         | Gross     | Discount | No-Pay | Net        |
|               | A0400                                 | AUREUS RADIOLOGY LLC     |          |          |         | 3,400.00  | 0.00     | 0.00   | 3,400.00   |
| 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        |
| 988755 ✓      |                                       | 08/16/20                 | 07/18/20 | 08/02/20 |         | 16.48     | 0.00     | 0.00   | 16.48 ✓    |
|               | SUPPLIES                              |                          |          |          |         |           |          |        |            |
| 989303 ✓      |                                       | 08/16/20                 | 07/18/20 | 08/02/20 |         | 32.96     | 0.00     | 0.00   | 32.96 ✓    |
|               | SUPPLIES                              |                          |          |          |         |           |          |        |            |
| 988762 ✓      |                                       | 08/16/20                 | 07/18/20 | 08/02/20 |         | 102.86    | 0.00     | 0.00   | 102.86 ✓   |
|               | SUPPLIES                              |                          |          |          |         |           |          |        |            |
| Vendor Total# | Number                                | Name                     |          |          |         | Gross     | Discount | No-Pay | Net        |
|               | A2600                                 | AUTO PARTS & MACHINE CO. |          |          |         | 152.30    | 0.00     | 0.00   | 152.30     |
| 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        |
| 75989652 ✓    |                                       | 08/11/20                 | 07/29/20 | 08/23/20 |         | 140.31    | 0.00     | 0.00   | 140.31 ✓   |
|               | SUPPLIES                              |                          |          |          |         |           |          |        |            |
| 75983217 ✓    |                                       | 08/11/20                 | 08/01/20 | 08/26/20 |         | 760.45    | 0.00     | 0.00   | 760.45 ✓   |
|               | SUPPLIES                              |                          |          |          |         |           |          |        |            |
| 75893019 ✓    |                                       | 08/16/20                 | 07/21/20 | 08/15/20 |         | 2,367.50  | 0.00     | 0.00   | 2,367.50 ✓ |
|               | LEASE -PUMP                           |                          |          |          |         |           |          |        |            |
| 75893035 ✓    |                                       | 08/16/20                 | 07/21/20 | 08/15/20 |         | 629.50    | 0.00     | 0.00   | 629.50 ✓   |
|               | LEASE                                 |                          |          |          |         |           |          |        |            |
| Vendor Total# | Number                                | Name                     |          |          |         | Gross     | Discount | No-Pay | Net        |
|               | B1150                                 | BAXTER HEALTHCARE        |          |          |         | 3,897.78  | 0.00     | 0.00   | 3,897.78   |
| 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        |
| 110061169 ✓   |                                       | 08/17/20                 | 08/04/20 | 08/29/20 |         | 367.00    | 0.00     | 0.00   | 367.00 ✓   |
|               | SUPPLIES                              |                          |          |          |         |           |          |        |            |
| 110061844 ✓   |                                       | 08/17/20                 | 08/04/20 | 08/29/20 |         | 3,169.43  | 0.00     | 0.00   | 3,169.43 ✓ |
|               | SUPPLIES                              |                          |          |          |         |           |          |        |            |
| 110066007 ✓   |                                       | 08/17/20                 | 08/08/20 | 09/02/20 |         | 68.24     | 0.00     | 0.00   | 68.24 ✓    |
|               | SUPPLIES                              |                          |          |          |         |           |          |        |            |
| 110065507 ✓   |                                       | 08/17/20                 | 08/08/20 | 09/02/20 |         | 42.95     | 0.00     | 0.00   | 42.95 ✓    |
|               | SUPPLIES                              |                          |          |          |         |           |          |        |            |
| 110050752 ✓   |                                       | 08/18/20                 | 08/01/20 | 08/26/20 |         | 3,874.83  | 0.00     | 0.00   | 3,874.83 ✓ |



|                                       |                              |          |          |          |             |           |          |        |             |
|---------------------------------------|------------------------------|----------|----------|----------|-------------|-----------|----------|--------|-------------|
| CONTRACT                              |                              |          |          |          |             |           |          |        |             |
| 7322150 ✓                             |                              | 08/18/20 | 08/01/20 | 08/26/20 |             | 7,175.83  | 0.00     | 0.00   | 7,175.83 ✓  |
| SUPPLIES                              |                              |          |          |          |             |           |          |        |             |
| 110053751 ✓                           |                              | 08/18/20 | 08/02/20 | 08/27/20 |             | 14,953.51 | 0.00     | 0.00   | 14,953.51 ✓ |
| SUPPLIES                              |                              |          |          |          |             |           |          |        |             |
| 110054169 ✓                           |                              | 08/18/20 | 08/02/20 | 08/27/20 |             | 3,466.31  | 0.00     | 0.00   | 3,466.31 ✓  |
| SUPPLIES                              |                              |          |          |          |             |           |          |        |             |
| 110054729 ✓                           |                              | 08/18/20 | 08/02/20 | 08/27/20 |             | 2,294.65  | 0.00     | 0.00   | 2,294.65 ✓  |
| SUPPLIES                              |                              |          |          |          |             |           |          |        |             |
| 110057886 ✓                           |                              | 08/18/20 | 08/03/20 | 08/28/20 |             | 1,379.50  | 0.00     | 0.00   | 1,379.50 ✓  |
| SUPPLIES                              |                              |          |          |          |             |           |          |        |             |
| Vendor Totals Number Name             |                              |          |          |          |             | Gross     | Discount | No-Pay | Net         |
| B1220 BECKMAN COULTER INC             |                              |          |          |          |             | 36,792.25 | 0.00     | 0.00   | 36,792.25   |
| Vendor#                               | Vendor Name                  | Class    |          | Pay Code |             |           |          |        |             |
| C1325                                 | CARDINAL HEALTH 414, INC. ✓  | W        |          |          |             |           |          |        |             |
| Invoice#                              | Comment                      | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net         |
| 8002919558 ✓                          |                              | 08/18/20 | 07/31/20 | 08/25/20 |             | 716.83    | 0.00     | 0.00   | 716.83 ✓    |
| SUPPLIES                              |                              |          |          |          |             |           |          |        |             |
| Vendor Totals Number Name             |                              |          |          |          |             | Gross     | Discount | No-Pay | Net         |
| C1325 CARDINAL HEALTH 414, INC.       |                              |          |          |          |             | 716.83    | 0.00     | 0.00   | 716.83      |
| Vendor#                               | Vendor Name                  | Class    |          | Pay Code |             |           |          |        |             |
| 14236                                 | CARRIER CORPORATION ✓        |          |          |          |             |           |          |        |             |
| Invoice#                              | Comment                      | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net         |
| 90213385 ✓                            |                              | 08/18/20 | 07/28/20 | 08/27/20 |             | 12,830.00 | 0.00     | 0.00   | 12,830.00 ✓ |
| CHILLER RENTAL (6/10-7/17/22)         |                              |          |          |          |             |           |          |        |             |
| Vendor Totals Number Name             |                              |          |          |          |             | Gross     | Discount | No-Pay | Net         |
| 14236 CARRIER CORPORATION             |                              |          |          |          |             | 12,830.00 | 0.00     | 0.00   | 12,830.00   |
| Vendor#                               | Vendor Name                  | Class    |          | Pay Code |             |           |          |        |             |
| 10105                                 | CHRIS KOVAREK ✓              |          |          |          |             |           |          |        |             |
| Invoice#                              | Comment                      | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net         |
| 65 ✓                                  |                              | 08/16/20 | 08/08/20 | 08/24/20 |             | 120.00    | 0.00     | 0.00   | 120.00 ✓    |
| SOCIAL SERV                           |                              |          |          |          |             |           |          |        |             |
| Vendor Totals Number Name             |                              |          |          |          |             | Gross     | Discount | No-Pay | Net         |
| 10105 CHRIS KOVAREK                   |                              |          |          |          |             | 120.00    | 0.00     | 0.00   | 120.00      |
| Vendor#                               | Vendor Name                  | Class    |          | Pay Code |             |           |          |        |             |
| 11029                                 | COASTAL REFRIGERATION ✓      |          |          |          |             |           |          |        |             |
| Invoice#                              | Comment                      | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net         |
| 5114272 ✓                             |                              | 08/16/20 | 08/01/20 | 08/31/20 |             | 1,267.09  | 0.00     | 0.00   | 1,267.09 ✓  |
| LABOR ROOFTOP A/C                     |                              |          |          |          |             |           |          |        |             |
| Vendor Totals Number Name             |                              |          |          |          |             | Gross     | Discount | No-Pay | Net         |
| 11029 COASTAL REFRIGERATION           |                              |          |          |          |             | 1,267.09  | 0.00     | 0.00   | 1,267.09    |
| Vendor#                               | Vendor Name                  | Class    |          | Pay Code |             |           |          |        |             |
| 13052                                 | COURTNE THURLKILL            |          |          |          |             |           |          |        |             |
| Invoice#                              | Comment                      | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net         |
| 081722                                |                              | 08/18/20 | 08/17/20 | 08/24/20 |             | 1,476.55  | 0.00     | 0.00   | 1,476.55    |
| BOOK REIMB - purchase for name clinic |                              |          |          |          |             |           |          |        |             |
| Vendor Totals Number Name             |                              |          |          |          |             | Gross     | Discount | No-Pay | Net         |
| 13052 COURTNE THURLKILL               |                              |          |          |          |             | 1,476.55  | 0.00     | 0.00   | 1,476.55    |
| Vendor#                               | Vendor Name                  | Class    |          | Pay Code |             |           |          |        |             |
| 10006                                 | CUSTOM MEDICAL SPECIALTIES ✓ |          |          |          |             |           |          |        |             |
| Invoice#                              | Comment                      | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net         |

|                                     |                                  |          |          |          |         |           |          |        |             |
|-------------------------------------|----------------------------------|----------|----------|----------|---------|-----------|----------|--------|-------------|
| 296589 ✓                            |                                  | 08/18/20 | 07/12/20 | 08/18/20 |         | 188.82    | 0.00     | 0.00   | 188.82 ✓    |
| SUPPLIES                            |                                  |          |          |          |         |           |          |        |             |
| Vendor Totals Number Name           |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |
| 10006 CUSTOM MEDICAL SPECIALTIES    |                                  |          |          |          |         | 188.82    | 0.00     | 0.00   | 188.82      |
| Vendor#                             | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |             |
| 11368                               | CYRACOM LLC ✓                    |          |          |          |         |           |          |        |             |
| Invoice#                            | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
| 2022034578 ✓                        |                                  | 08/16/20 | 07/31/20 | 08/30/20 |         | 626.59    | 0.00     | 0.00   | 626.59 ✓    |
| INTERPRETATION SERV                 |                                  |          |          |          |         |           |          |        |             |
| Vendor Totals Number Name           |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |
| 11368 CYRACOM LLC                   |                                  |          |          |          |         | 626.59    | 0.00     | 0.00   | 626.59      |
| 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         |
| 6876880 ✓                           |                                  | 08/17/20 | 08/01/20 | 08/26/20 |         | 7.09      | 0.00     | 0.00   | 7.09 ✓      |
| SUPPLIES                            |                                  |          |          |          |         |           |          |        |             |
| 6890800 ✓                           |                                  | 08/17/20 | 08/01/20 | 08/26/20 |         | 85.63     | 0.00     | 0.00   | 85.63 ✓     |
| SUPPLIES                            |                                  |          |          |          |         |           |          |        |             |
| 6890830 ✓                           |                                  | 08/17/20 | 08/01/20 | 08/26/20 |         | 61.14     | 0.00     | 0.00   | 61.14 ✓     |
| SUPPLIES                            |                                  |          |          |          |         |           |          |        |             |
| 6884211 ✓                           |                                  | 08/17/20 | 08/01/20 | 08/26/20 |         | 7.09      | 0.00     | 0.00   | 7.09 ✓      |
| SUPPLIES                            |                                  |          |          |          |         |           |          |        |             |
| 6894000 ✓                           |                                  | 08/17/20 | 08/02/20 | 08/27/20 |         | 727.50    | 0.00     | 0.00   | 727.50 ✓    |
| SUPPLIES                            |                                  |          |          |          |         |           |          |        |             |
| 6884212 ✓                           |                                  | 08/17/20 | 08/03/20 | 08/28/20 |         | 7.09      | 0.00     | 0.00   | 7.09 ✓      |
| SUPPLIES                            |                                  |          |          |          |         |           |          |        |             |
| 6897070 ✓                           |                                  | 08/17/20 | 08/04/20 | 08/29/20 |         | 331.73    | 0.00     | 0.00   | 331.73 ✓    |
| SUPPLIES                            |                                  |          |          |          |         |           |          |        |             |
| Vendor Totals Number Name           |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |
| 10368 DEWITT POTH & SON             |                                  |          |          |          |         | 1,227.27  | 0.00     | 0.00   | 1,227.27    |
| 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         |
| IN20055426 ✓                        |                                  | 08/16/20 | 08/01/20 | 08/26/20 |         | 31,144.58 | 0.00     | 0.00   | 31,144.58 ✓ |
| BEHAV HEALTH SERV JULY 2;           |                                  |          |          |          |         |           |          |        |             |
| IN20055427 ✓                        |                                  | 08/16/20 | 08/01/20 | 08/26/20 |         | 19,166.67 | 0.00     | 0.00   | 19,166.67 ✓ |
| JULY 22 CPR                         |                                  |          |          |          |         |           |          |        |             |
| 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  |          |        |             |
| 10789                               | DISCOVERY MEDICAL NETWORK INC ✓  |          |          |          |         |           |          |        |             |
| Invoice#                            | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
| MMC081522 ✓                         |                                  | 08/18/20 | 08/15/20 | 08/16/20 |         | 84,991.54 | 0.00     | 0.00   | 84,991.54 ✓ |
| PHYSICIAN SERVICES                  |                                  |          |          |          |         |           |          |        |             |
| Vendor Totals Number Name           |                                  |          |          |          |         | Gross     | Discount | No-Pay | Net         |
| 10789 DISCOVERY MEDICAL NETWORK INC |                                  |          |          |          |         | 84,991.54 | 0.00     | 0.00   | 84,991.54   |
| Vendor#                             | Vendor Name                      |          |          |          | Class   | Pay Code  |          |        |             |
| 11196                               | DON BROWN ELEVATOR INSPECTIONS ✓ |          |          |          |         |           |          |        |             |
| Invoice#                            | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
| 5525 ✓                              |                                  | 08/17/20 | 07/22/20 | 08/17/20 |         | 900.00    | 0.00     | 0.00   | 900.00 ✓    |
| ANNUAL SAFETY INSPECTION            |                                  |          |          |          |         |           |          |        |             |

| Vendor Totals         |                                  |          |          | Number   | Name                           |           | Gross     | Discount | No-Pay      | Net       |
|-----------------------|----------------------------------|----------|----------|----------|--------------------------------|-----------|-----------|----------|-------------|-----------|
|                       |                                  |          |          | 11196    | DON BROWN ELEVATOR INSPECTIONS |           | 900.00    | 0.00     | 0.00        | 900.00    |
| Vendor#               | Vendor Name                      |          |          |          | Class                          | Pay Code  |           |          |             |           |
| 12044                 | DRIESSEN WATER INC. (CULLIGAN) ✓ |          |          |          |                                |           |           |          |             |           |
| Invoice#              | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D                        | Pay Gross | Discount  | No-Pay   | Net         |           |
| <del>07312022</del>   |                                  | 08/18/20 | 07/31/20 | 08/31/20 |                                | 31.50     | 0.00      | 0.00     | 31.50 ✓     |           |
| WATER                 |                                  |          |          |          |                                |           |           |          |             |           |
| Vendor Totals         |                                  |          |          | Number   | Name                           |           | Gross     | Discount | No-Pay      | Net       |
|                       |                                  |          |          | 12044    | DRIESSEN WATER INC. (CULLIGAN) |           | 31.50     | 0.00     | 0.00        | 31.50     |
| Vendor#               | Vendor Name                      |          |          |          | Class                          | Pay Code  |           |          |             |           |
| W1167                 | ELITECH GROUP INC (WESCOR) ✓     |          |          |          | W                              |           |           |          |             |           |
| Invoice#              | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D                        | Pay Gross | Discount  | No-Pay   | Net         |           |
| 792292 ✓              |                                  | 08/11/20 | 07/25/20 | 08/11/20 |                                | 615.70    | 0.00      | 0.00     | 615.70 ✓    |           |
| SUPPLIES              |                                  |          |          |          |                                |           |           |          |             |           |
| Vendor Totals         |                                  |          |          | Number   | Name                           |           | Gross     | Discount | No-Pay      | Net       |
|                       |                                  |          |          | W1167    | ELITECH GROUP INC (WESCOR)     |           | 615.70    | 0.00     | 0.00        | 615.70    |
| 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         |           |
| 41449 ✓               |                                  | 08/16/20 | 07/31/20 | 08/10/20 |                                | 3,000.00  | 0.00      | 0.00     | 3,000.00 ✓  |           |
| ER STAFFING           |                                  |          |          |          |                                |           |           |          |             |           |
| 41417 ✓               |                                  | 08/18/20 | 06/30/20 | 07/10/20 |                                | 127.53    | 0.00      | 0.00     | 127.53 ✓    |           |
| MILEAGE-ISLAM         |                                  |          |          |          |                                |           |           |          |             |           |
| 41443 ✓               |                                  | 08/18/20 | 08/15/20 | 08/25/20 |                                | 40,062.50 | 0.00      | 0.00     | 40,062.50 ✓ |           |
| ER STAFFING           |                                  |          |          |          |                                |           |           |          |             |           |
| Vendor Totals         |                                  |          |          | Number   | Name                           |           | Gross     | Discount | No-Pay      | Net       |
|                       |                                  |          |          | 11284    | EMERGENCY STAFFING SOLUTIONS   |           | 43,190.03 | 0.00     | 0.00        | 43,190.03 |
| Vendor#               | Vendor Name                      |          |          |          | Class                          | Pay Code  |           |          |             |           |
| C2510                 | EVIDENT ✓                        |          |          |          | M                              |           |           |          |             |           |
| Invoice#              | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D                        | Pay Gross | Discount  | No-Pay   | Net         |           |
| A2208041378 ✓         |                                  | 08/18/20 | 08/04/20 | 08/04/20 |                                | 17,478.00 | 0.00      | 0.00     | 17,478.00 ✓ |           |
| HARDWARE/TECH SUPPORT |                                  |          |          |          |                                |           |           |          |             |           |
| Vendor Totals         |                                  |          |          | Number   | Name                           |           | Gross     | Discount | No-Pay      | Net       |
|                       |                                  |          |          | C2510    | EVIDENT                        |           | 17,478.00 | 0.00     | 0.00        | 17,478.00 |
| Vendor#               | Vendor Name                      |          |          |          | Class                          | Pay Code  |           |          |             |           |
| F1050                 | FASTENAL COMPANY ✓               |          |          |          | M                              |           |           |          |             |           |
| Invoice#              | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D                        | Pay Gross | Discount  | No-Pay   | Net         |           |
| TXPOT251729 ✓         |                                  | 08/18/20 | 07/27/20 | 08/26/20 |                                | 11.61     | 0.00      | 0.00     | 11.61 ✓     |           |
| SUPPLIES              |                                  |          |          |          |                                |           |           |          |             |           |
| Vendor Totals         |                                  |          |          | Number   | Name                           |           | Gross     | Discount | No-Pay      | Net       |
|                       |                                  |          |          | F1050    | FASTENAL COMPANY               |           | 11.61     | 0.00     | 0.00        | 11.61     |
| Vendor#               | Vendor Name                      |          |          |          | Class                          | Pay Code  |           |          |             |           |
| F1300                 | FIRESTONE OF PORT LAVACA ✓       |          |          |          | W                              |           |           |          |             |           |
| Invoice#              | Comment                          | Tran Dt  | Inv Dt   | Due Dt   | Check D                        | Pay Gross | Discount  | No-Pay   | Net         |           |
| 0078637 ✓             |                                  | 08/18/20 | 07/19/20 | 08/19/20 |                                | 86.72     | 0.00      | 0.00     | 86.72 ✓     |           |
| SUPPLIES              |                                  |          |          |          |                                |           |           |          |             |           |
| Vendor Totals         |                                  |          |          | Number   | Name                           |           | Gross     | Discount | No-Pay      | Net       |
|                       |                                  |          |          | F1300    | FIRESTONE OF PORT LAVACA       |           | 86.72     | 0.00     | 0.00        | 86.72     |
| 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         |           |

|                           |                                      |                            |                   |          |                   |                             |
|---------------------------|--------------------------------------|----------------------------|-------------------|----------|-------------------|-----------------------------|
| 5110849 ✓                 |                                      | 08/11/20 08/01/20 08/26/20 | 523.25            | 0.00     | 0.00              | 523.25 ✓                    |
|                           | SUPPLIES                             |                            |                   |          |                   |                             |
| 4826963 ✓                 |                                      | 08/18/20 07/21/20 08/15/20 | 337.44            | 0.00     | 0.00              | 337.44 ✓                    |
|                           | SUPPLIES                             |                            |                   |          |                   |                             |
| Vendor Totals Number Name |                                      |                            | Gross             | Discount | No-Pay            | Net                         |
|                           | F1400 FISHER HEALTHCARE              |                            | 860.69            | 0.00     | 0.00              | 860.69                      |
| Vendor#                   | Vendor Name                          | Class                      | Pay Code          |          |                   |                             |
| 11183                     | FRONTIER ✓                           |                            |                   |          |                   |                             |
| Invoice#                  | Comment                              | Tran Dt                    | Inv Dt            | Due Dt   | Check D Pay Gross | Discount No-Pay Net         |
| 071922                    |                                      | 08/18/20                   | 07/19/20          | 08/12/20 | 75.27 75.96       | 0.00 0.00 75.96 75.27       |
|                           | TELEPHONE                            |                            |                   |          |                   |                             |
| 080222                    |                                      | 08/18/20                   | 08/02/20          | 08/26/20 | 1,195.85 1,220.46 | 0.00 0.00 1,220.46 1,195.85 |
|                           | TELEPHONE                            |                            |                   |          |                   |                             |
| Vendor Totals Number Name |                                      |                            | Gross             | Discount | No-Pay            | Net                         |
|                           | 11183 FRONTIER                       |                            | 1,271.12 1,296.42 | 0.00     | 0.00              | 1,296.42 1,271.12           |
| Vendor#                   | Vendor Name                          | Class                      | Pay Code          |          |                   |                             |
| 14156                     | FUJI FILM ✓                          |                            |                   |          |                   |                             |
| Invoice#                  | Comment                              | Tran Dt                    | Inv Dt            | Due Dt   | Check D Pay Gross | Discount No-Pay Net         |
| 91220512 ✓                |                                      | 08/18/20                   | 07/31/20          | 08/31/20 | 7,908.33          | 0.00 0.00 7,908.33 ✓        |
|                           | SYS/MR/VERTEX II                     |                            |                   |          |                   |                             |
| Vendor Totals Number Name |                                      |                            | Gross             | Discount | No-Pay            | Net                         |
|                           | 14156 FUJI FILM                      |                            | 7,908.33          | 0.00     | 0.00              | 7,908.33                    |
| Vendor#                   | Vendor Name                          | Class                      | Pay Code          |          |                   |                             |
| 13960                     | G & S MANAGEMENT GROUP LLC ✓         |                            |                   |          |                   |                             |
| Invoice#                  | Comment                              | Tran Dt                    | Inv Dt            | Due Dt   | Check D Pay Gross | Discount No-Pay Net         |
| 340385720 ✓               |                                      | 08/16/20                   | 08/05/20          | 08/15/20 | 384.38            | 0.00 0.00 384.38 ✓          |
|                           | DISPOSAL                             |                            |                   |          |                   |                             |
| Vendor Totals Number Name |                                      |                            | Gross             | Discount | No-Pay            | Net                         |
|                           | 13960 G & S MANAGEMENT GROUP LLC     |                            | 384.38            | 0.00     | 0.00              | 384.38                      |
| Vendor#                   | Vendor Name                          | Class                      | Pay Code          |          |                   |                             |
| W1300                     | GRAINGER ✓                           |                            | M                 |          |                   |                             |
| Invoice#                  | Comment                              | Tran Dt                    | Inv Dt            | Due Dt   | Check D Pay Gross | Discount No-Pay Net         |
| 9396129083 ✓              |                                      | 08/11/20                   | 08/31/20          | 08/31/20 | 170.40            | 0.00 0.00 170.40 ✓          |
|                           | SUPPLIES                             |                            |                   |          |                   |                             |
| Vendor Totals Number Name |                                      |                            | Gross             | Discount | No-Pay            | Net                         |
|                           | W1300 GRAINGER                       |                            | 170.40            | 0.00     | 0.00              | 170.40                      |
| 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         |
| 32185019 ✓                |                                      | 08/18/20                   | 08/08/20          | 08/31/20 | 11,366.01         | 0.00 0.00 11,366.01 ✓       |
|                           | COPIER                               |                            |                   |          |                   |                             |
| Vendor Totals Number Name |                                      |                            | Gross             | Discount | No-Pay            | Net                         |
|                           | 12948 GREAT AMERICA FINANCIAL SVCS   |                            | 11,366.01         | 0.00     | 0.00              | 11,366.01                   |
| Vendor#                   | Vendor Name                          | Class                      | Pay Code          |          |                   |                             |
| 10804                     | HEALTHCARE CODING & CONSULTING ✓     |                            |                   |          |                   |                             |
| Invoice#                  | Comment                              | Tran Dt                    | Inv Dt            | Due Dt   | Check D Pay Gross | Discount No-Pay Net         |
| 12787 ✓                   |                                      | 08/17/20                   | 07/31/20          | 08/30/20 | 1,490.00          | 0.00 0.00 1,490.00 ✓        |
|                           | CODING                               |                            |                   |          |                   |                             |
| Vendor Totals Number Name |                                      |                            | Gross             | Discount | No-Pay            | Net                         |
|                           | 10804 HEALTHCARE CODING & CONSULTING |                            | 1,490.00          | 0.00     | 0.00              | 1,490.00                    |
| 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        |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 100649790 ✓ |         | 08/18/20 | 08/07/20 | 09/01/20 |         | 1,797.44  | 0.00     | 0.00   | 1,797.44 ✓ |
|             | LEASE   |          |          |          |         |           |          |        |            |
| 100649787 ✓ |         | 08/18/20 | 08/07/20 | 09/01/20 |         | 4,919.52  | 0.00     | 0.00   | 4,919.52 ✓ |
|             | LEASE   |          |          |          |         |           |          |        |            |
| 100649788 ✓ |         | 08/18/20 | 08/07/20 | 09/01/20 |         | 7,154.17  | 0.00     | 0.00   | 7,154.17 ✓ |
|             | LEASE   |          |          |          |         |           |          |        |            |
| 100649789 ✓ |         | 08/18/20 | 08/07/20 | 09/01/20 |         | 7,447.86  | 0.00     | 0.00   | 7,447.86 ✓ |
|             | LEASE   |          |          |          |         |           |          |        |            |

| Vendor Totals | Number | Name                          | Gross     | Discount | No-Pay | Net       |
|---------------|--------|-------------------------------|-----------|----------|--------|-----------|
|               | 11552  | HEALTHCARE FINANCIAL SERVICES | 21,318.99 | 0.00     | 0.00   | 21,318.99 |

Vendor# Vendor Name Class Pay Code

## 10829 HEALTHSTREAM, INC. ✓

| Invoice#  | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|-----------|---------|----------|----------|----------|---------|-----------|----------|--------|--------|
| 0296251 ✓ |         | 08/16/20 | 07/15/20 | 08/14/20 |         | 9.15      | 0.00     | 0.00   | 9.15 ✓ |
|           | HSTREAM |          |          |          |         |           |          |        |        |

| Vendor Totals | Number | Name               | Gross | Discount | No-Pay | Net  |
|---------------|--------|--------------------|-------|----------|--------|------|
|               | 10829  | HEALTHSTREAM, INC. | 9.15  | 0.00     | 0.00   | 9.15 |

Vendor# Vendor Name Class Pay Code

## H1399 HILL-ROM COMPANY, INC. ✓

| Invoice#  | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|-----------|----------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 2883273 ✓ |          | 08/01/20 | 07/31/20 | 08/11/20 |         | 349.20    | 0.00     | 0.00   | 349.20 ✓ |
|           | SUPPLIES |          |          |          |         |           |          |        |          |

| Vendor Totals | Number | Name                   | Gross  | Discount | No-Pay | Net    |
|---------------|--------|------------------------|--------|----------|--------|--------|
|               | H1399  | HILL-ROM COMPANY, INC. | 349.20 | 0.00     | 0.00   | 349.20 |

Vendor# Vendor Name Class Pay Code

## 11285 ITA RESOURCES INC ✓

| Invoice#    | Comment     | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
|-------------|-------------|----------|----------|----------|---------|-----------|----------|--------|-------------|
| MMC080222 ✓ |             | 08/18/20 | 08/15/20 | 08/24/20 |         | 26,033.18 | 0.00     | 0.00   | 26,033.18 ✓ |
|             | RESPIRATORY |          |          |          |         |           |          |        |             |

| Vendor Totals | Number | Name              | Gross     | Discount | No-Pay | Net       |
|---------------|--------|-------------------|-----------|----------|--------|-----------|
|               | 11285  | ITA RESOURCES INC | 26,033.18 | 0.00     | 0.00   | 26,033.18 |

Vendor# Vendor Name Class Pay Code

## J0150 J &amp; J HEALTH CARE SYSTEMS, INC. ✓

| Invoice#    | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net     |
|-------------|----------|----------|----------|----------|---------|-----------|----------|--------|---------|
| 930458303 ✓ |          | 08/17/20 | 08/03/20 | 09/02/20 |         | 53.75     | 0.00     | 0.00   | 53.75 ✓ |
|             | SUPPLIES |          |          |          |         |           |          |        |         |

| Vendor Totals | Number | Name                           | Gross | Discount | No-Pay | Net   |
|---------------|--------|--------------------------------|-------|----------|--------|-------|
|               | J0150  | J & J HEALTH CARE SYSTEMS, INC | 53.75 | 0.00     | 0.00   | 53.75 |

Vendor# Vendor Name Class Pay Code

## 14520 JOHNNY WINDER

| Invoice# | Comment                | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|------------------------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 392      |                        | 08/16/20 | 08/09/20 | 08/24/20 |         | 332.00    | 0.00     | 0.00   | 332.00 ✓ |
|          | SILVER SOLDER -welding |          |          |          |         |           |          |        |          |

| Vendor Totals | Number | Name          | Gross  | Discount | No-Pay | Net    |
|---------------|--------|---------------|--------|----------|--------|--------|
|               | 14520  | JOHNNY WINDER | 332.00 | 0.00     | 0.00   | 332.00 |

Vendor# Vendor Name Class Pay Code

## L1640 LOWE'S BUSINESS ACCT/SYNCEB ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 072822   |         | 08/18/20 | 07/28/20 | 08/28/20 |         | 910.28    | 0.00     | 0.00   | 910.28 ✓ |

## SUPPLIES

| Vendor Totals  |                          | Number   | Name                       |          |         |           | Gross    | Discount | No-Pay    | Net    |
|----------------|--------------------------|----------|----------------------------|----------|---------|-----------|----------|----------|-----------|--------|
|                |                          | L1640    | LOWE'S BUSINESS ACCT/SYNCB |          |         |           | 910.28   | 0.00     | 0.00      | 910.28 |
| Vendor#        | Vendor Name              |          | Class                      | Pay Code |         |           |          |          |           |        |
| 10972          | M G TRUST ✓              |          |                            |          |         |           |          |          |           |        |
| Invoice#       | Comment                  | Tran Dt  | Inv Dt                     | Due Dt   | Check D | Pay Gross | Discount | No-Pay   | Net       |        |
| 081522         |                          | 08/16/20 | 08/16/20                   | 08/24/20 |         | 640.86    | 0.00     | 0.00     | 640.86    | ✓      |
| PAYROLL DEDUCT |                          |          |                            |          |         |           |          |          |           |        |
| Vendor Totals  |                          | Number   | Name                       |          |         |           | Gross    | Discount | No-Pay    | Net    |
|                |                          | 10972    | M G TRUST                  |          |         |           | 640.86   | 0.00     | 0.00      | 640.86 |
| Vendor#        | Vendor Name              |          | Class                      | Pay Code |         |           |          |          |           |        |
| M2470          | MEDLINE INDUSTRIES INC ✓ |          | M                          |          |         |           |          |          |           |        |
| Invoice#       | Comment                  | Tran Dt  | Inv Dt                     | Due Dt   | Check D | Pay Gross | Discount | No-Pay   | Net       |        |
| 2221735542     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 27.69     | 0.00     | 0.00     | 27.69     | ✓      |
| 2221735545     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 100.15    | 0.00     | 0.00     | 100.15    | ✓      |
| 2221735548     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 4,394.71  | 0.00     | 0.00     | 4,394.71  | ✓      |
| 2221735550     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 45.12     | 0.00     | 0.00     | 45.12     | ✓      |
| 2221735543     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 27.69     | 0.00     | 0.00     | 27.69     | ✓      |
| 2221614943     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 664.63    | 0.00     | 0.00     | 664.63    | ✓      |
| 2221614947     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 1,329.26  | 0.00     | 0.00     | 1,329.26  | ✓      |
| 2221735547     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 1,607.32  | 0.00     | 0.00     | 1,607.32  | ✓      |
| 2221614945     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 664.63    | 0.00     | 0.00     | 664.63    | ✓      |
| 2221735546     | ✓<br>SUPPLIES - Flu test | 08/17/20 | 07/27/20                   | 08/21/20 |         | 816.06    | 0.00     | 0.00     | 816.06    | ✓      |
| 221614950      | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 14,040.00 | 0.00     | 0.00     | 14,040.00 | ✓      |
| 2221614949     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 433.22    | 0.00     | 0.00     | 433.22    | ✓      |
| 2221614944     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 664.63    | 0.00     | 0.00     | 664.63    | ✓      |
| 2221614946     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 1,329.26  | 0.00     | 0.00     | 1,329.26  | ✓      |
| 2221614948     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 9,936.24  | 0.00     | 0.00     | 9,936.24  | ✓      |
| 2221735544     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 525.86    | 0.00     | 0.00     | 525.86    | ✓      |
| 2221735549     | ✓<br>SUPPLIES            | 08/17/20 | 07/27/20                   | 08/21/20 |         | 57.00     | 0.00     | 0.00     | 57.00     | ✓      |
| 2221868883     | ✓<br>SUPPLIES            | 08/17/20 | 07/28/20                   | 08/22/20 |         | 18.89     | 0.00     | 0.00     | 18.89     | ✓      |
| 2221941664     | ✓<br>CREDIT              | 08/17/20 | 07/28/20                   | 08/22/20 |         | -4.70     | 0.00     | 0.00     | -4.70     | ✓      |

|               |                                |          |                                |          |         |          |           |           |          |           |           |
|---------------|--------------------------------|----------|--------------------------------|----------|---------|----------|-----------|-----------|----------|-----------|-----------|
| 2221868885    | ✓                              | 08/17/20 | 07/28/20                       | 08/22/20 |         | 151.45   | 0.00      | 0.00      | 151.45   | ✓         |           |
|               |                                | SUPPLIES |                                |          |         |          |           |           |          |           |           |
| 2221868884    | ✓                              | 08/17/20 | 07/28/20                       | 08/22/20 |         | 45.12    | 0.00      | 0.00      | 45.12    | ✓         |           |
|               |                                | SUPPLIES |                                |          |         |          |           |           |          |           |           |
| Vendor Totals |                                |          |                                |          |         | Number   | Name      | Gross     | Discount | No-Pay    | Net       |
|               |                                | M2470    | MEDLINE INDUSTRIES INC         |          |         |          |           | 36,874.23 | 0.00     | 0.00      | 36,874.23 |
| Vendor#       | Vendor Name                    |          |                                |          | Class   | Pay Code |           |           |          |           |           |
| 10963         | MEMORIAL MEDICAL CLINIC        |          |                                |          | ✓       |          |           |           |          |           |           |
| Invoice#      | Comment                        | Tran Dt  | Inv Dt                         | Due Dt   | Check D | Pay      | Gross     | Discount  | No-Pay   | Net       |           |
| 081522        |                                | 08/16/20 | 08/15/20                       | 08/24/20 |         |          | 342.00    | 0.00      | 0.00     | 342.00    | ✓         |
|               | PAYROLL DEDUCT                 |          |                                |          |         |          |           |           |          |           |           |
| Vendor Totals |                                |          |                                |          |         | Number   | Name      | Gross     | Discount | No-Pay    | Net       |
|               |                                | 10963    | MEMORIAL MEDICAL CLINIC        |          |         |          |           | 342.00    | 0.00     | 0.00      | 342.00    |
| Vendor#       | Vendor Name                    |          |                                |          | Class   | Pay Code |           |           |          |           |           |
| 10904         | MERCK SHARP & DOHME CORP       |          |                                |          | ✓       |          |           |           |          |           |           |
| Invoice#      | Comment                        | Tran Dt  | Inv Dt                         | Due Dt   | Check D | Pay      | Gross     | Discount  | No-Pay   | Net       |           |
| 7016310740    | ✓                              | 08/18/20 | 07/25/20                       | 08/25/20 |         |          | 2,376.65  | 0.00      | 0.00     | 2,376.65  | ✓         |
| Vendor Totals |                                |          |                                |          |         | Number   | Name      | Gross     | Discount | No-Pay    | Net       |
|               |                                | 10904    | MERCK SHARP & DOHME CORP       |          |         |          |           | 2,376.65  | 0.00     | 0.00      | 2,376.65  |
| Vendor#       | Vendor Name                    |          |                                |          | Class   | Pay Code |           |           |          |           |           |
| 11976         | MID-COAST ELECTRIC SUPPLY, INC |          |                                |          | ✓       |          |           |           |          |           |           |
| Invoice#      | Comment                        | Tran Dt  | Inv Dt                         | Due Dt   | Check D | Pay      | Gross     | Discount  | No-Pay   | Net       |           |
| 205863200     | ✓                              | 08/18/20 | 06/02/20                       | 07/02/20 |         |          | 1,100.00  | 0.00      | 0.00     | 1,100.00  | ✓         |
|               | SUPPLIES                       |          |                                |          |         |          |           |           |          |           |           |
| 206745100     | ✓                              | 08/18/20 | 07/12/20                       | 08/11/20 |         |          | 293.34    | 0.00      | 0.00     | 293.34    | ✓         |
|               | SUPPLIES                       |          |                                |          |         |          |           |           |          |           |           |
| Vendor Totals |                                |          |                                |          |         | Number   | Name      | Gross     | Discount | No-Pay    | Net       |
|               |                                | 11976    | MID-COAST ELECTRIC SUPPLY, INC |          |         |          |           | 1,393.34  | 0.00     | 0.00      | 1,393.34  |
| Vendor#       | Vendor Name                    |          |                                |          | Class   | Pay Code |           |           |          |           |           |
| 10536         | MORRIS & DICKSON CO, LLC       |          |                                |          | ✓       |          |           |           |          |           |           |
| Invoice#      | Comment                        | Tran Dt  | Inv Dt                         | Due Dt   | Check D | Pay      | Gross     | Discount  | No-Pay   | Net       |           |
| 7198          | ✓                              | 08/16/20 | 06/02/20                       | 06/12/20 |         |          | -19.56    | 0.00      | 0.00     | -19.56    | ✓         |
|               | CREDIT                         |          |                                |          |         |          |           |           |          |           |           |
| CM63156       | ✓                              | 08/16/20 | 07/12/20                       | 07/22/20 |         |          | -682.12   | 0.00      | 0.00     | -682.12   | ✓         |
|               | CREDIT                         |          |                                |          |         |          |           |           |          |           |           |
| CM63155       | ✓                              | 08/16/20 | 07/12/20                       | 07/22/20 |         |          | -5.85     | 0.00      | 0.00     | -5.85     | ✓         |
|               | CREDIT                         |          |                                |          |         |          |           |           |          |           |           |
| CM64012       | ✓                              | 08/16/20 | 07/16/20                       | 07/26/20 |         |          | -335.82   | 0.00      | 0.00     | -335.82   | ✓         |
|               | CREDIT                         |          |                                |          |         |          |           |           |          |           |           |
| 1575          | ✓                              | 08/16/20 | 07/27/20                       | 08/06/20 |         |          | -5.00     | 0.00      | 0.00     | -5.00     | ✓         |
|               | CREDIT                         |          |                                |          |         |          |           |           |          |           |           |
| 6043          | ✓                              | 08/16/20 | 08/10/20                       | 08/20/20 |         |          | -3.25     | 0.00      | 0.00     | -3.25     | ✓         |
|               | CREDIT                         |          |                                |          |         |          |           |           |          |           |           |
| 0666          | ✓                              | 08/16/20 | 11/17/20                       | 11/27/20 |         |          | -36.52    | 0.00      | 0.00     | -36.52    | ✓         |
|               | CREDIT                         |          |                                |          |         |          |           |           |          |           |           |
| 4163          | ✓                              | 08/16/20 | 12/01/20                       | 12/11/20 |         |          | -5.00     | 0.00      | 0.00     | -5.00     | ✓         |
|               | CREDIT                         |          |                                |          |         |          |           |           |          |           |           |
| CM24506       | ✓                              | 08/16/20 | 03/16/20                       | 03/26/20 |         |          | -212.76   | 0.00      | 0.00     | -212.76   | ✓         |
|               | CREDIT                         |          |                                |          |         |          |           |           |          |           |           |
| CM41555       | ✓                              | 08/16/20 | 05/24/20                       | 06/03/20 |         |          | -2,026.50 | 0.00      | 0.00     | -2,026.50 | ✓         |

|           |           |                            |          |      |      |            |
|-----------|-----------|----------------------------|----------|------|------|------------|
| 8490587 ✓ | INVENTORY | 08/16/20 08/01/20 08/11/20 | 518.45   | 0.00 | 0.00 | 518.45 ✓   |
| 8490584 ✓ | INVENTORY | 08/16/20 08/01/20 08/11/20 | 1,080.78 | 0.00 | 0.00 | 1,080.78 ✓ |
| 8490585 ✓ | INVENTORY | 08/16/20 08/01/20 08/11/20 | 16.74    | 0.00 | 0.00 | 16.74 ✓    |
| 8492601 ✓ | INVENTORY | 08/16/20 08/01/20 08/11/20 | 142.89   | 0.00 | 0.00 | 142.89 ✓   |
| 8490076 ✓ | INVENTORY | 08/16/20 08/01/20 08/11/20 | 1,418.11 | 0.00 | 0.00 | 1,418.11 ✓ |
| 8492602 ✓ | INVENTORY | 08/16/20 08/01/20 08/11/20 | 1,250.82 | 0.00 | 0.00 | 1,250.82 ✓ |
| CM56551 ✓ | INVENTORY | 08/16/20 08/02/20 08/12/20 | -13.94   | 0.00 | 0.00 | -13.94 ✓   |
| 8498514 ✓ | CREDIT    | 08/16/20 08/02/20 08/12/20 | 712.38   | 0.00 | 0.00 | 712.38 ✓   |
| 8500095 ✓ | INVENTORY | 08/16/20 08/03/20 08/13/20 | 4,122.42 | 0.00 | 0.00 | 4,122.42 ✓ |
| 8503852 ✓ | INVENTORY | 08/16/20 08/03/20 08/13/20 | 566.19   | 0.00 | 0.00 | 566.19 ✓   |
| 8503851 ✓ | INVENTORY | 08/16/20 08/03/20 08/13/20 | 439.14   | 0.00 | 0.00 | 439.14 ✓   |
| 8500730 ✓ | INVENTORY | 08/16/20 08/03/20 08/13/20 | 2,932.76 | 0.00 | 0.00 | 2,932.76 ✓ |
| 1689 ✓    | INVENTORY | 08/16/20 08/03/20 08/13/20 | -331.25  | 0.00 | 0.00 | -331.25 ✓  |
| 8505523 ✓ | CREDIT    | 08/16/20 08/04/20 08/14/20 | 642.31   | 0.00 | 0.00 | 642.31 ✓   |
| 8507454 ✓ | INVENTORY | 08/16/20 08/04/20 08/14/20 | 3,332.15 | 0.00 | 0.00 | 3,332.15 ✓ |
| 8507453 ✓ | INVENTORY | 08/16/20 08/04/20 08/14/20 | 1,873.84 | 0.00 | 0.00 | 1,873.84 ✓ |
| 8514668 ✓ | INVENTORY | 08/16/20 08/07/20 08/17/20 | 35.76    | 0.00 | 0.00 | 35.76 ✓    |
| 8514669 ✓ | INVENTORY | 08/16/20 08/07/20 08/17/20 | 326.21   | 0.00 | 0.00 | 326.21 ✓   |
| CM57941 ✓ | INVENTORY | 08/16/20 08/08/20 08/18/20 | -83.88   | 0.00 | 0.00 | -83.88 ✓   |
| 8519425 ✓ | CREDIT    | 08/16/20 08/08/20 08/18/20 | 152.15   | 0.00 | 0.00 | 152.15 ✓   |
| 8519424 ✓ | INVENTORY | 08/16/20 08/08/20 08/18/20 | 448.73   | 0.00 | 0.00 | 448.73 ✓   |
| 8516185 ✓ | INVENTORY | 08/16/20 08/08/20 08/18/20 | 906.87   | 0.00 | 0.00 | 906.87 ✓   |
| 8516186 ✓ | INVENTORY | 08/16/20 08/08/20 08/18/20 | 3,942.95 | 0.00 | 0.00 | 3,942.95 ✓ |
| 8516188 ✓ | INVENTORY | 08/16/20 08/08/20 08/18/20 | 256.33   | 0.00 | 0.00 | 256.33 ✓   |
| 8519423 ✓ | INVENTORY | 08/16/20 08/08/20 08/18/20 | 19.76    | 0.00 | 0.00 | 19.76 ✓    |
|           | INVENTORY |                            |          |      |      |            |



|                                     |                                 |          |          |          |             |           |          |        |            |
|-------------------------------------|---------------------------------|----------|----------|----------|-------------|-----------|----------|--------|------------|
| 3170 ✓                              |                                 | 08/16/20 | 08/09/20 | 08/19/20 |             | -142.29   | 0.00     | 0.00   | -142.29 ✓  |
|                                     | CREDIT                          |          |          |          |             |           |          |        |            |
| 8521220 ✓                           |                                 | 08/16/20 | 08/09/20 | 08/19/20 |             | 2,447.40  | 0.00     | 0.00   | 2,447.40 ✓ |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 8521219 ✓                           |                                 | 08/16/20 | 08/09/20 | 08/19/20 |             | 607.76    | 0.00     | 0.00   | 607.76 ✓   |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 8528575 ✓                           |                                 | 08/16/20 | 08/10/20 | 08/20/20 |             | 22.98     | 0.00     | 0.00   | 22.98 ✓    |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 8526281 ✓                           |                                 | 08/16/20 | 08/10/20 | 08/20/20 |             | 3.49      | 0.00     | 0.00   | 3.49 ✓     |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 8526282 ✓                           |                                 | 08/16/20 | 08/10/20 | 08/20/20 |             | 39.70     | 0.00     | 0.00   | 39.70 ✓    |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 8528576 ✓                           |                                 | 08/16/20 | 08/10/20 | 08/20/20 |             | 601.92    | 0.00     | 0.00   | 601.92 ✓   |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 8527712 ✓                           |                                 | 08/16/20 | 08/10/20 | 08/20/20 |             | 2,047.84  | 0.00     | 0.00   | 2,047.84 ✓ |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 8526284 ✓                           |                                 | 08/16/20 | 08/10/20 | 08/20/20 |             | 120.49    | 0.00     | 0.00   | 120.49 ✓   |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 8526283 ✓                           |                                 | 08/16/20 | 08/10/20 | 08/20/20 |             | 302.22    | 0.00     | 0.00   | 302.22 ✓   |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| CM59082 ✓                           |                                 | 08/16/20 | 08/11/20 | 08/21/20 |             | -27.74    | 0.00     | 0.00   | -27.74 ✓   |
|                                     | CREDIT                          |          |          |          |             |           |          |        |            |
| 8531132 ✓                           |                                 | 08/16/20 | 08/11/20 | 08/21/20 |             | 1,164.09  | 0.00     | 0.00   | 1,164.09 ✓ |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 8534071 ✓                           |                                 | 08/16/20 | 08/11/20 | 08/21/20 |             | 374.96    | 0.00     | 0.00   | 374.96 ✓   |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 8534072 ✓                           |                                 | 08/16/20 | 08/11/20 | 08/21/20 |             | 439.50    | 0.00     | 0.00   | 439.50 ✓   |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 8531131 ✓                           |                                 | 08/16/20 | 08/11/20 | 08/21/20 |             | 376.41    | 0.00     | 0.00   | 376.41 ✓   |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| 3895 ✓                              |                                 | 08/16/20 | 08/11/20 | 08/21/20 |             | -338.30   | 0.00     | 0.00   | -338.30 ✓  |
|                                     | INVENTORY                       |          |          |          |             |           |          |        |            |
| Vendor Totals Number Name           |                                 |          |          |          |             | Gross     | Discount | No-Pay | Net        |
| 10536 MORRIS & DICKSON CO, LLC      |                                 |          |          |          |             | 29,416.72 | 0.00     | 0.00   | 28,416.72  |
| 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        |
| 20220802 ✓                          |                                 | 08/18/20 | 08/02/20 | 08/31/20 |             | 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    |           |          |        |            |
| 10868                               | NOVA BIOMEDICAL ✓               |          |          |          |             |           |          |        |            |
| Invoice#                            | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net        |
| 91032877 ✓                          |                                 | 08/11/20 | 08/09/20 | 08/17/20 |             | 120.00    | 0.00     | 0.00   | 120.00 ✓   |
| SUPPLIES                            |                                 |          |          |          |             |           |          |        |            |
| Vendor Totals Number Name           |                                 |          |          |          |             | Gross     | Discount | No-Pay | Net        |
| 10868 NOVA BIOMEDICAL               |                                 |          |          |          |             | 120.00    | 0.00     | 0.00   | 120.00     |
| Vendor#                             | Vendor Name                     |          |          | Class    | Pay Code    |           |          |        |            |
| 11472                               | OCCUPRO LLC ✓                   |          |          |          |             |           |          |        |            |
| Invoice#                            | Comment                         | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay | Gross     | Discount | No-Pay | Net        |

|                                                    |                                |          |          |          |             |             |          |        |             |
|----------------------------------------------------|--------------------------------|----------|----------|----------|-------------|-------------|----------|--------|-------------|
| 27171 ✓                                            |                                | 08/11/20 | 08/07/20 | 09/06/20 |             | 502.11      | 0.00     | 0.00   | 502.11 ✓    |
| LICENSE                                            |                                |          |          |          |             |             |          |        |             |
| Vendor Totals Number Name                          |                                |          |          |          |             | Gross       | Discount | No-Pay | Net         |
| 11472 OCCUPRO LLC                                  |                                |          |          |          |             | 502.11      | 0.00     | 0.00   | 502.11      |
| 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         |
| 1852505742 ✓                                       |                                | 08/16/20 | 07/21/20 | 08/20/20 |             | 752.16      | 0.00     | 0.00   | 752.16 ✓    |
| SUPPLIES                                           |                                |          |          |          |             |             |          |        |             |
| Vendor Totals Number Name                          |                                |          |          |          |             | Gross       | Discount | No-Pay | Net         |
| 01416 ORTHO CLINICAL DIAGNOSTICS                   |                                |          |          |          |             | 752.16      | 0.00     | 0.00   | 752.16      |
| 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         |
| IN000543622 ✓                                      |                                | 08/16/20 | 07/31/20 | 08/30/20 |             | 2,624.74    | 0.00     | 0.00   | 2,624.74 ✓  |
| CONTRACT                                           |                                |          |          |          |             |             |          |        |             |
| Vendor Totals Number Name                          |                                |          |          |          |             | 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 |             |             |          |        |             |
| 11087                                              | PROMETHEUS LABORATORIES, INC ✓ |          |          |          |             |             |          |        |             |
| Invoice#                                           | Comment                        | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay | Gross       | Discount | No-Pay | Net         |
| 18735073122 ✓                                      |                                | 08/18/20 | 07/31/20 | 08/31/20 |             | 350.00      | 0.00     | 0.00   | 350.00 ✓    |
| LAB SERVICES                                       |                                |          |          |          |             |             |          |        |             |
| Vendor Totals Number Name                          |                                |          |          |          |             | Gross       | Discount | No-Pay | Net         |
| 11087 PROMETHEUS LABORATORIES, INC                 |                                |          |          |          |             | 350.00      | 0.00     | 0.00   | 350.00      |
| 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         |
| 081022                                             |                                | 08/18/20 | 08/10/20 | 08/24/20 | 22.13 20.53 | 20.53       | 0.00     | 0.00   | 20.53 22.13 |
| TRAVEL REIMB                                       |                                |          |          |          |             |             |          |        |             |
| Vendor Totals Number Name                          |                                |          |          |          |             | Gross       | Discount | No-Pay | Net         |
| 11764 ROBERT RODRIQUEZ                             |                                |          |          |          |             | 22.13 20.53 | 0.00     | 0.00   | 20.53 22.13 |
| Vendor#                                            | Vendor Name                    | Class    |          | Pay Code |             |             |          |        |             |
| 10927                                              | ROSHANDA THOMAS ✓              |          |          |          |             |             |          |        |             |
| Invoice#                                           | Comment                        | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay | Gross       | Discount | No-Pay | Net         |
| 080222                                             |                                | 08/16/20 | 08/02/20 | 08/15/20 |             | 560.74      | 0.00     | 0.00   | 560.74 ✓    |
| TRAVEL REIMBURSEMENT (7/27-7/30/22) THT conference |                                |          |          |          |             |             |          |        |             |
| Vendor Totals Number Name                          |                                |          |          |          |             | Gross       | Discount | No-Pay | Net         |
| 10927 ROSHANDA THOMAS                              |                                |          |          |          |             | 560.74      | 0.00     | 0.00   | 560.74      |
| Vendor#                                            | Vendor Name                    | Class    |          | Pay Code |             |             |          |        |             |
| 10195                                              | SINGLETON ASSOCIATES PA ✓      | ICP      |          |          |             |             |          |        |             |
| Invoice#                                           | Comment                        | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay | Gross       | Discount | No-Pay | Net         |
| 1057A ✓                                            |                                | 08/16/20 | 02/01/20 | 03/01/20 |             | 375.39      | 0.00     | 0.00   | 375.39 ✓    |
| X-RAY MODALITY                                     |                                |          |          |          |             |             |          |        |             |
| 10522A ✓                                           |                                | 08/16/20 | 04/01/20 | 05/01/20 |             | 714.17      | 0.00     | 0.00   | 714.17 ✓    |
| MODALITY -XRAY                                     |                                |          |          |          |             |             |          |        |             |
| 1059A ✓                                            |                                | 08/16/20 | 05/01/20 | 06/01/20 |             | 668.38      | 0.00     | 0.00   | 668.38 ✓    |
| MODALITY -XRAY                                     |                                |          |          |          |             |             |          |        |             |
| 10514A ✓                                           |                                | 08/16/20 | 06/01/20 | 07/01/20 |             | 708.25      | 0.00     | 0.00   | 708.25 ✓    |
| MODALITY -XRAY                                     |                                |          |          |          |             |             |          |        |             |
| 10513A ✓                                           |                                | 08/16/20 | 07/01/20 | 08/01/20 |             | 1,114.12    | 0.00     | 0.00   | 1,114.12 ✓  |

|               |                                |                    |                                |          |          |           |           |          |           |           |  |
|---------------|--------------------------------|--------------------|--------------------------------|----------|----------|-----------|-----------|----------|-----------|-----------|--|
|               |                                | MODALITY -XRAY     |                                |          |          |           |           |          |           |           |  |
| 10512A        | ✓                              |                    | 08/16/20                       | 08/01/20 | 09/01/20 | 1,485.66  | 0.00      | 0.00     | 1,485.66  | ✓         |  |
|               |                                | MODALITY -XRAY     |                                |          |          |           |           |          |           |           |  |
| 10515A        | ✓                              |                    | 08/16/20                       | 09/01/20 | 10/01/20 | 1,282.04  | 0.00      | 0.00     | 1,282.04  | ✓         |  |
|               |                                | MODALITY -XRAY     |                                |          |          |           |           |          |           |           |  |
| 105-15        | ✓                              |                    | 08/16/20                       | 09/01/20 | 10/01/20 | 1,282.04  | 0.00      | 0.00     | 1,282.04  | ✓         |  |
|               |                                | MODALITY -XRAY     |                                |          |          |           |           |          |           |           |  |
| 10516A        | ✓                              |                    | 08/16/20                       | 10/01/20 | 11/01/20 | 1,143.98  | 0.00      | 0.00     | 1,143.98  | ✓         |  |
|               |                                | MODALITY -XRAY     |                                |          |          |           |           |          |           |           |  |
| 10517A        | ✓                              |                    | 08/16/20                       | 11/01/20 | 12/01/20 | 1,161.87  | 0.00      | 0.00     | 1,161.87  | ✓         |  |
|               |                                | MODALITY -XRAY     |                                |          |          |           |           |          |           |           |  |
| 10518A        | ✓                              |                    | 08/16/20                       | 12/01/20 | 01/01/20 | 813.09    | 0.00      | 0.00     | 813.09    | ✓         |  |
|               |                                | MODALITY -XRAY     |                                |          |          |           |           |          |           |           |  |
| 10519A        | ✓                              |                    | 08/16/20                       | 01/01/20 | 02/01/20 | 489.59    | 0.00      | 0.00     | 489.59    | ✓         |  |
|               |                                | MODALITY -XRAY     |                                |          |          |           |           |          |           |           |  |
| Vendor Totals |                                | Number             | Name                           |          |          |           | Gross     | Discount | No-Pay    | Net       |  |
|               |                                | 10195              | SINGLETON ASSOCIATES PA        |          |          |           | 11,238.58 | 0.00     | 0.00      | 11,238.58 |  |
| Vendor#       | Vendor Name                    |                    | Class                          |          | Pay Code |           |           |          |           |           |  |
| S2353         | SMITHS MEDICAL ASD INC         |                    |                                |          |          |           |           |          |           |           |  |
| Invoice#      | Comment                        | Tran Dt            | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount  | No-Pay   | Net       |           |  |
| 16792908      | ✓                              | 08/11/20           | 08/01/20                       | 08/17/20 |          | 331.94    | 0.00      | 0.00     | 331.94    | ✓         |  |
|               |                                | SUPPLIES           |                                |          |          |           |           |          |           |           |  |
| Vendor Totals |                                | Number             | Name                           |          |          |           | Gross     | Discount | No-Pay    | Net       |  |
|               |                                | S2353              | SMITHS MEDICAL ASD INC         |          |          |           | 331.94    | 0.00     | 0.00      | 331.94    |  |
| Vendor#       | Vendor Name                    |                    | Class                          |          | Pay Code |           |           |          |           |           |  |
| 11298         | SOUTH TEXAS BLOOD & TISSUE CEN |                    |                                |          |          |           |           |          |           |           |  |
| Invoice#      | Comment                        | Tran Dt            | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount  | No-Pay   | Net       |           |  |
| 107023862     | ✓                              | 08/18/20           | 06/30/20                       | 07/25/20 |          | 2,430.00  | 0.00      | 0.00     | 2,430.00  | ✓         |  |
|               |                                | BLOOD              |                                |          |          |           |           |          |           |           |  |
| 107023870     | ✓                              | 08/18/20           | 06/30/20                       | 07/25/20 |          | 540.00    | 0.00      | 0.00     | 540.00    | ✓         |  |
|               |                                | BLOOD              |                                |          |          |           |           |          |           |           |  |
| CM7358        | ✓                              | 08/18/20           | 07/15/20                       | 08/09/20 |          | -1,896.00 | 0.00      | 0.00     | -1,896.00 | ✓         |  |
|               |                                | CREDIT             |                                |          |          |           |           |          |           |           |  |
| 107024017     | ✓                              | 08/18/20           | 07/15/20                       | 08/09/20 |          | 4,405.00  | 0.00      | 0.00     | 4,405.00  | ✓         |  |
|               |                                | BLOOD              |                                |          |          |           |           |          |           |           |  |
| Vendor Totals |                                | Number             | Name                           |          |          |           | Gross     | Discount | No-Pay    | Net       |  |
|               |                                | 11298              | SOUTH TEXAS BLOOD & TISSUE CEN |          |          |           | 5,479.00  | 0.00     | 0.00      | 5,479.00  |  |
| 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       |           |  |
| 757315        | ✓                              | 08/16/20           | 07/31/20                       | 08/31/20 |          | 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 |           |           |          |           |           |  |
| 11908         | TMS SOUTH                      |                    |                                |          |          |           |           |          |           |           |  |
| Invoice#      | Comment                        | Tran Dt            | Inv Dt                         | Due Dt   | Check D  | Pay Gross | Discount  | No-Pay   | Net       |           |  |
| INV55360      | ✓                              | 08/01/20           | 08/08/20                       | 09/07/20 |          | 263.44    | 0.00      | 0.00     | 263.44    | ✓         |  |
|               |                                | SUPPLIES           |                                |          |          |           |           |          |           |           |  |
| Vendor Totals |                                | Number             | Name                           |          |          |           | Gross     | Discount | No-Pay    | Net       |  |
|               |                                | 11908              | TMS SOUTH                      |          |          |           | 263.44    | 0.00     | 0.00      | 263.44    |  |

| Vendor#                                      | Vendor Name                 | Class                       | Pay Code |          |          |           |          |          |          |  |
|----------------------------------------------|-----------------------------|-----------------------------|----------|----------|----------|-----------|----------|----------|----------|--|
| S1801                                        | TRACI SHEFCIK               | W                           |          |          |          |           |          |          |          |  |
| Invoice#                                     | Comment                     | Tran Dt                     | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |  |
| 081522                                       |                             | 08/18/20                    | 08/15/20 | 08/15/20 |          | 1,202.34  | 0.00     | 0.00     | 1,202.34 |  |
| BOOKS for MMC Clinic                         |                             |                             |          |          |          |           |          |          |          |  |
| Vendor Totals                                | Number                      | Name                        |          |          | Gross    | Discount  | No-Pay   | Net      |          |  |
|                                              | S1801                       | TRACI SHEFCIK               |          |          | 1,202.34 | 0.00      | 0.00     | 1,202.34 |          |  |
| Vendor#                                      | Vendor Name                 | Class                       | Pay Code |          |          |           |          |          |          |  |
| 11067                                        | TRIZETTO PROVIDER SOLUTIONS |                             |          |          |          |           |          |          |          |  |
| Invoice#                                     | Comment                     | Tran Dt                     | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |  |
| 35FK082200                                   |                             | 08/17/20                    | 08/01/20 | 08/26/20 |          | 1,177.20  | 0.00     | 0.00     | 1,177.20 |  |
| STATEMENTS                                   |                             |                             |          |          |          |           |          |          |          |  |
| Vendor Totals                                | Number                      | Name                        |          |          | Gross    | Discount  | No-Pay   | Net      |          |  |
|                                              | 11067                       | TRIZETTO PROVIDER SOLUTIONS |          |          | 1,177.20 | 0.00      | 0.00     | 1,177.20 |          |  |
| Vendor#                                      | Vendor Name                 | Class                       | Pay Code |          |          |           |          |          |          |  |
| 10885                                        | TTUHSC - HEALTH.EDU         |                             |          |          |          |           |          |          |          |  |
| Invoice#                                     | Comment                     | Tran Dt                     | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |  |
| 2209425                                      |                             | 08/16/20                    | 08/01/20 | 08/31/20 |          | 6,501.45  | 0.00     | 0.00     | 6,501.45 |  |
| CONT EDU SEPT-AUG 22 for hours hospital work |                             |                             |          |          |          |           |          |          |          |  |
| Vendor Totals                                | Number                      | Name                        |          |          | Gross    | Discount  | No-Pay   | Net      |          |  |
|                                              | 10885                       | TTUHSC - HEALTH.EDU         |          |          | 6,501.45 | 0.00      | 0.00     | 6,501.45 |          |  |
| Vendor#                                      | Vendor Name                 | Class                       | Pay Code |          |          |           |          |          |          |  |
| U1064                                        | UNIFIRST HOLDINGS INC       |                             |          |          |          |           |          |          |          |  |
| Invoice#                                     | Comment                     | Tran Dt                     | Inv Dt   | Due Dt   | Check D  | Pay Gross | Discount | No-Pay   | Net      |  |
| 8400400603                                   |                             | 08/17/20                    | 08/01/20 | 08/26/20 |          | 51.67     | 0.00     | 0.00     | 51.67    |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400400602                                   |                             | 08/17/20                    | 08/01/20 | 08/26/20 |          | 48.15     | 0.00     | 0.00     | 48.15    |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400400625                                   |                             | 08/17/20                    | 08/01/20 | 08/26/20 |          | 2,112.35  | 0.00     | 0.00     | 2,112.35 |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400400941                                   |                             | 08/17/20                    | 08/04/20 | 08/29/20 |          | 1,517.97  | 0.00     | 0.00     | 1,517.97 |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400400920                                   |                             | 08/17/20                    | 08/04/20 | 08/29/20 |          | 208.13    | 0.00     | 0.00     | 208.13   |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400400933                                   |                             | 08/17/20                    | 08/04/20 | 08/29/20 |          | 92.07     | 0.00     | 0.00     | 92.07    |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400400918                                   |                             | 08/17/20                    | 08/04/20 | 08/29/20 |          | 243.26    | 0.00     | 0.00     | 243.26   |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400400919                                   |                             | 08/17/20                    | 08/04/20 | 08/29/20 |          | 190.01    | 0.00     | 0.00     | 190.01   |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400400916                                   |                             | 08/17/20                    | 08/04/20 | 08/29/20 |          | 26.76     | 0.00     | 0.00     | 26.76    |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400400955                                   |                             | 08/17/20                    | 08/04/20 | 08/29/20 |          | 117.46    | 0.00     | 0.00     | 117.46   |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400400917                                   |                             | 08/17/20                    | 08/04/20 | 08/29/20 |          | 201.59    | 0.00     | 0.00     | 201.59   |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400401143                                   |                             | 08/17/20                    | 08/08/20 | 09/02/20 |          | 2,259.58  | 0.00     | 0.00     | 2,259.58 |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400401121                                   |                             | 08/17/20                    | 08/08/20 | 09/02/20 |          | 48.15     | 0.00     | 0.00     | 48.15    |  |
| LAUNDRY                                      |                             |                             |          |          |          |           |          |          |          |  |
| 8400401122                                   |                             | 08/17/20                    | 08/08/20 | 09/02/20 |          | 72.35     | 0.00     | 0.00     | 72.35    |  |

|            |   |         |                            |          |      |      |          |   |
|------------|---|---------|----------------------------|----------|------|------|----------|---|
| 8400401449 | ✓ | LAUNDRY | 08/17/20 08/11/20 09/05/20 | 208.13   | 0.00 | 0.00 | 208.13   | ✓ |
| 8400401471 | ✓ | LAUNDRY | 08/17/20 08/11/20 09/05/20 | 1,595.32 | 0.00 | 0.00 | 1,595.32 | ✓ |
| 8400401445 | ✓ | LAUNDRY | 08/17/20 08/11/20 09/05/20 | 33.81    | 0.00 | 0.00 | 33.81    | ✓ |
| 8400401448 | ✓ | LAUNDRY | 08/17/20 08/11/20 09/05/20 | 192.52   | 0.00 | 0.00 | 192.52   | ✓ |
| 8400401446 | ✓ | LAUNDRY | 08/17/20 08/11/20 09/05/20 | 201.59   | 0.00 | 0.00 | 201.59   | ✓ |
| 8400401464 | ✓ | LAUNDRY | 08/17/20 08/11/20 09/05/20 | 86.84    | 0.00 | 0.00 | 86.84    | ✓ |

| Vendor Totals | Number | Name                  | Gross    | Discount | No-Pay | Net      |
|---------------|--------|-----------------------|----------|----------|--------|----------|
|               | U1064  | UNIFIRST HOLDINGS INC | 9,507.71 | 0.00     | 0.00   | 9,507.71 |

Vendor# Vendor Name Class Pay Code

10793 WAGeworks, INC. ✓

| Invoice# | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net      |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 081522   |         | 08/16/20 | 08/15/20 | 08/24/20 |         | 3,253.25  | 0.00     | 0.00   | 3,253.25 |

PAYROLL DEDUCT

| Vendor Totals | Number | Name            | Gross    | Discount | No-Pay | Net      |
|---------------|--------|-----------------|----------|----------|--------|----------|
|               | 10793  | WAGeworks, INC. | 3,253.25 | 0.00     | 0.00   | 3,253.25 |

Vendor# Vendor Name Class Pay Code

11110 WERFEN USA LLC ✓

| Invoice#   | Comment | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net    |
|------------|---------|----------|----------|----------|---------|-----------|----------|--------|--------|
| 9111195540 | ✓       | 08/18/20 | 08/03/20 | 08/28/20 |         | 506.00    | 0.00     | 0.00   | 506.00 |

SUPPLIES

| Vendor Totals | Number | Name           | Gross  | Discount | No-Pay | Net    |
|---------------|--------|----------------|--------|----------|--------|--------|
|               | 11110  | WERFEN USA LLC | 506.00 | 0.00     | 0.00   | 506.00 |

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      |
|-------------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| WCS00005424 | ✓       | 08/18/20 | 08/01/20 | 08/30/20 |         | 8,750.00  | 0.00     | 0.00   | 8,750.00 |

WOUND CARE

| Vendor Totals | Number | Name                   | Gross    | Discount | No-Pay | Net      |
|---------------|--------|------------------------|----------|----------|--------|----------|
|               | 10556  | WOUND CARE SPECIALISTS | 8,750.00 | 0.00     | 0.00   | 8,750.00 |

Report Summary

| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|---------------|------------|----------|--------|------------|
|               | 471,609.67 | 0.00     | 0.00   | 471,609.67 |

471,609.67

1,296.42

1,271.12

20.53

22.13

471,585.97

APPROVED ON

AUG 18 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

pg 6 correction

pg 12 correction

{ <1296.42>  
+ 1271.12

{ <20.53>  
+ 22.13

\$ 471,585.97

**McKESSON****STATEMENT**

Company: 8000

As of: 08/19/2022

Page: 002

To ensure proper credit to your  
account, detach and return this  
stub with your remittanceMEMORIAL MEDICAL CENTER  
AP  
815 N VIRGINIA STREET  
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory:

Customer: 632536  
Date: 08/20/2022As of: 08/19/2022 Page: 002  
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 632536 PLEASE CHECK ANY  
Date: 08/20/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 14,422.79 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97  
08/07/2017If Paid By 08/23/2022,  
Pay This Amount:

14,134.32 USD

If Paid After 08/23/2022,  
Pay This Amount:

14,422.79 USD

Due if Paid On Time:  
USD 14,134.32Disc lost if paid late:  
288.47Due if Paid Late:  
USD 14,422.79

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AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS84-84  
8-880-80  
1-050-12  
3-248-07  
1-162-70  
14-134-23

For AR Inquiries please contact 800-867-0333

**McKESSON****STATEMENT**

Company: 8000

HEB PHCY 0434/MEM MED PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 08/19/2022

Page: 001

DC: 8115

Territory: 7001

Customer: 190813  
Date: 08/20/2022

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

As of: 08/19/2022 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 190813 PLEASE CHECK ANY  
Date: 08/20/2022 ITEMS NOT PAID (✓)

| Billing<br>Date                                  | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|--------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 190813 HEB PHCY 0434/MEM MED PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 08/19/2022                                       | 08/23/2022  | 7361080460           | 2017059592                             | 115Invoice  | 1.73             | 86.57             |        | 84.84           | ✓      | 7361080460           |  |

PF 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: 86.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,069.67  
08/01/2022

If Paid By 08/23/2022,  
Pay This Amount:

84.84 USD

If Paid After 08/23/2022,  
Pay this Amount:

86.57 USD

Due If Paid On Time:  
USD

84.84 ✓

Disc lost if paid late:

1.73

Due If Paid Late:  
USD

86.57

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AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# McKESSON

## STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 08/19/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342  
Date: 08/20/2022

As of: 08/19/2022 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 08/20/2022 ITEMS NOT PAID (✓)

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |
|-------------------------------------------------|-------------|----------------------|-------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|
| Customer Number 256342 WALMART 1098/MEM MED PHS |             |                      |                               |             |                  |                   |        |                 |        |                      |
| 08/16/2022                                      | 08/23/2022  | 7360287227           | 43307588                      | 115Invoice  | 12.78            | 639.00            |        | 626.22✓         |        | 7360287227           |
| 08/16/2022                                      | 08/23/2022  | 7360452573           | 43233464                      | 115Invoice  | 0.03             | 1.27              |        | 1.24✓           |        | 7360452573           |
| 08/17/2022                                      | 08/23/2022  | 7360552911           | 43382155                      | 115Invoice  | 56.99            | 2,849.33          |        | 2,792.34✓       |        | 7360552911           |
| 08/17/2022                                      | 08/23/2022  | 7360552913           | 43446408                      | 115Invoice  | 15.89            | 794.71            |        | 778.82✓         |        | 7360552913           |
| 08/18/2022                                      | 08/23/2022  | 7360815693           | 43510566                      | 115Invoice  | 0.03             | 1.38              |        | 1.35✓           |        | 7360815693           |
| 08/18/2022                                      | 08/23/2022  | 7360815695           | 43576217                      | 115Invoice  |                  | 0.16              |        | 0.16✓           |        | 7360815695           |
| 08/18/2022                                      | 08/23/2022  | 7360826016           | 43565980                      | 115Invoice  | 19.94            | 997.08            |        | 977.14✓         |        | 7360826016           |
| 08/18/2022                                      | 08/23/2022  | 7360997071           | 43511749                      | 115Invoice  | 34.94            | 1,747.05          |        | 1,712.11✓       |        | 7360997071           |
| 08/19/2022                                      | 08/23/2022  | 7361078766           | 43623329                      | 115Invoice  | 34.50            | 1,725.12          |        | 1,690.62✓       |        | 7361078766           |
| 08/19/2022                                      | 08/23/2022  | 7361258333           | 43690038                      | 115Invoice  | 0.02             | 0.95              |        | 0.93✓           |        | 7361258333           |

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:

8,756.05 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/15/2022 3,622.87

If Paid By 08/23/2022,  
Pay This Amount:

8,580.93 USD

If Paid After 08/23/2022,  
Pay this Amount:

8,756.05 USD

Due If Paid On Time:

USD 8,580.93 ✓

Disc lost if paid late: 175.12

Due If Paid Late:

USD 8,756.05

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AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



# **McKESSON**

## **STATEMENT**

Company: 8000

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

As of: 08/19/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 464450  
Date: 08/20/2022

As of: 08/19/2022 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 464450 PLEASE CHECK ANY  
Date: 08/20/2022 ITEMS NOT PAID (✓)

| Billing<br>Date                                  | Due<br>Date | Receivable<br>Number | National Account<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|--------------------------------------------------|-------------|----------------------|-------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 464450 HEB PHY FC 490/MEM MC PHS |             |                      |                               |             |                  |                   |        |                 |        |                      |  |
| 08/15/2022                                       | 08/23/2022  | 7359902776           | 55x665329                     | 115Invoice  | 0.26             | 13.03             |        | 12.77           | ✓      | 7359902776           |  |
| 08/16/2022                                       | 08/23/2022  | 7360277741           | 55x667901                     | 115Invoice  | 0.03             | 1.42              |        | 1.39            | ✓      | 7360277741           |  |
| 08/16/2022                                       | 08/23/2022  | 7360818530           | 55x673532                     | 115Invoice  | 1.29             | 64.27             |        | 62.98           | ✓      | 7360818530           |  |
| 08/18/2022                                       | 08/23/2022  | 7360818531           | 55x673836                     | 115Invoice  | 0.30             | 14.76             |        | 14.46           | ✓      | 7360818531           |  |
| 08/19/2022                                       | 08/23/2022  | 7361080291           | 55x676784                     | 115Invoice  | 19.50            | 974.91            |        | 955.41          | ✓      | 7361080291           |  |
| 08/19/2022                                       | 08/23/2022  | 7361080971           | 55x676515                     | 115Invoice  | 0.20             | 9.91              |        | 9.71            | ✓      | 7361080971           |  |

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals: 1,078.30 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/15/2022 3,622.87

If Paid By 08/23/2022,  
Pay This Amount:

1,056.72 USD

If Paid After 08/23/2022,  
Pay this Amount:

1,078.30 USD

Due If Paid On Time:

USD 1,056.72 ✓

Disc lost if paid late:

21.58

Due If Paid Late:

USD 1,078.30

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AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**McKESSON****STATEMENT**

Company: 8000

As of: 08/19/2022

Page: 001

To ensure proper credit to your  
account, detach and return this  
stub with your remittanceCVS PHCY 8923/MEM MC PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 400

Customer: 835434  
Date: 08/20/2022As of: 08/19/2022 Page: 001  
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 835434 PLEASE CHECK ANY  
Date: 08/20/2022 ITEMS NOT PAID (✓)

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|-------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 835434 CVS PHCY 8923/MEM MC PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 08/17/2022                                      | 08/23/2022  | 7360581551           | 1830580                                | 115Invoice  | 9.91             | 495.32            |        | 485.41 ✓        |        | 7360581551           |  |
| 08/17/2022                                      | 08/23/2022  | 7360581552           | 1830580                                | 115Invoice  | 56.40            | 2,820.05          |        | 2,763.66 ✓      |        | 7360581552           |  |

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

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

Subtotals: 3,315.38 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/15/2022 3,622.87

If Paid By 08/23/2022,  
Pay This Amount:

3,249.07 USD

If Paid After 08/23/2022,  
Pay this Amount:

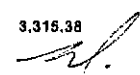
3,315.38 USD

Due If Paid On Time:  
USD

3,249.07 ✓

Disc lost if paid late:

66.31

Due If Paid Late:  
USD3,315.38  


APPROVED ON

AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**McKESSON****STATEMENT**

Company: 8000

As of: 08/19/2022

Page: 001

To ensure proper credit to your  
account, detach and return this  
stub with your remittanceCVS PHCY 7475/MEM MC PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 400

Customer: 835438  
Date: 08/20/2022As of: 08/19/2022 Page: 001  
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 835438 PLEASE CHECK ANY  
Date: 08/20/2022 ITEMS NOT PAID (✓)

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|-------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 835438 CVS PHCY 7475/MEM MC PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 08/17/2022                                      | 08/23/2022  | 7360742332           | 1830434                                | 115Invoice  | 23.73            | 1,186.49          |        | 1,162.76        | ✓      | 7360742332           |  |

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

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

Subtotals: 1,186.49 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,406.27  
08/08/2022If Paid By 08/23/2022,  
Pay This Amount:

1,162.76 USD

If Paid After 08/23/2022,  
Pay this Amount:

1,186.49 USD

Due If Paid On Time:  
USD

1,162.76 ✓

Disc lost if paid late:

23.73

Due If Paid Late:  
USD

1,166.49

APPROVED ON

AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



## STATEMENT

Statement Number: 63582116  
Date: 08-19-2022

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP  
12727 W. AIRPORT BLVD.  
SUGAR LAND TX 77478-6101DEA: RA0289276  
866-451-8655Customer: WALGREENS #12494 340B  
MEMORIAL MEDICAL CENTER  
1302 N VIRGINIA ST  
PORT LAVACA TX 77979-2509Remit To: AMERISOURCEBERGEN  
P.O. Box 905223  
CHARLOTTE NC 28290-5223

## Customer Number

100135284 / 037028186

## Terms

Sat - Fri Due in 7 days

## Summary

|                  |          |
|------------------|----------|
| Not Yet Due:     | 0.00     |
| Current:         | 1,305.71 |
| Past Due:        | 0.00     |
| Total Due:       | 1,305.71 |
| Account Balance: | 1,305.71 |

## Account Activity

| Document Date | Due Date   | Reference Number | Purchase Order Number | Document Type | Original Amount | Last Receipt | Amount Received | Balance |
|---------------|------------|------------------|-----------------------|---------------|-----------------|--------------|-----------------|---------|
| 08-15-2022    | 08-26-2022 | 3102713516       | 167108                | Invoice       | 42.85           |              | 0.00            | 42.85   |
| 08-15-2022    | 08-26-2022 | 3102713517       | 167109                | Invoice       | 67.74           |              | 0.00            | 67.74   |
| 08-15-2022    | 08-26-2022 | 3102713518       | 167110                | Invoice       | 0.09            |              | 0.00            | 0.09    |
| 08-15-2022    | 08-26-2022 | 3102749385       | 167158                | Invoice       | 15.91           |              | 0.00            | 15.91   |
| 08-16-2022    | 08-26-2022 | 3102889682       | 167166                | Invoice       | 409.39          |              | 0.00            | 409.39  |
| 08-17-2022    | 08-26-2022 | 3103032579       | 167175                | Invoice       | 372.28          |              | 0.00            | 372.28  |
| 08-17-2022    | 08-26-2022 | 348185598        | 166974                | Invoice       | (15.98)         |              | 0.00            | (15.98) |
| 08-17-2022    | 08-26-2022 | 348185599        | 166974                | Invoice       | 8.32            |              | 0.00            | 8.32    |
| 08-19-2022    | 08-26-2022 | 3103337410       | 167195                | Invoice       | 381.62          |              | 0.00            | 381.62  |
| 08-19-2022    | 08-26-2022 | 3103337411       | 167197                | Invoice       | 23.49           |              | 0.00            | 23.49   |

| Current  | 1-15 Days | 16-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | Over 120 Days |
|----------|-----------|------------|------------|------------|-------------|---------------|
| 1,305.71 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          |

## Thank You for Your Payment

| Date       | Amount   |
|------------|----------|
| 08-19-2022 | (378.88) |

## Reminders

| Due Date   | Amount   |
|------------|----------|
| 08-26-2022 | 1,305.71 |
| Total Due: | 1,305.71 |

APPROVED ON

AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Processing Number: 000004100820946 Document Type: Customer Statement 20220829021414

AUG 23 2022

**CITIBANK CORPORATE CARD**

Commercial Card Account  
ROSHANDA STOMAS



**TDD/TTY:** 1-(877)-505-7226

Account Number: XXXX-XXXX-XXX

### Summary of Account Activity

|                |            |
|----------------|------------|
| Total Activity | \$3,591.46 |
|----------------|------------|

**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 | \$16,000 |
|--------------|----------|

|                    |     |
|--------------------|-----|
| Cash Advance Limit | \$0 |
|--------------------|-----|

|                        |            |
|------------------------|------------|
| Statement Closing Date | 08/03/2022 |
|------------------------|------------|

|                        |    |
|------------------------|----|
| Days In Billing Period | 31 |
|------------------------|----|

### Transactions

| Post Date                                    | Trans Date | MCC  | Reference Number         | Description/Location                               | Amount    |
|----------------------------------------------|------------|------|--------------------------|----------------------------------------------------|-----------|
| ***** NOTICE MEMO ITEM(S) LISTED BELOW ***** |            |      |                          |                                                    |           |
| 07/11                                        | 07/09      | 8999 | 55432862190200518734091  | 1 AMA*CREIDENTIALING 800-621-8335 IL 60611 USA     | ✓176.00 ✓ |
| 07/12                                        | 07/11      | 8299 | 054388942192300242107803 | 2 FSP*EMR SAFETY & HEALT 972-235-8330 TX 75243 USA | ✓50.00 ✓  |
| 07/12                                        | 07/11      | 8299 | 054388942192300242107885 | 3 FSP*EMR SAFETY & HEALT 972-235-8330 TX 75243 USA | ✓25.00 ✓  |
| 07/12                                        | 07/11      | 9399 | 05134372193600039477067  | 4 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA     | ✓2.50 ✓   |
| 07/12                                        | 07/11      | 9399 | 05134372193600039477141  | 5 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA     | ✓2.50 ✓   |
| 07/12                                        | 07/11      | 9399 | 05134372193600039477224  | 6 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA     | ✓2.50 ✓   |
| 07/12                                        | 07/11      | 9399 | 05134372193600039477307  | 7 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA     | ✓2.50 ✓   |
| 07/12                                        | 07/11      | 9399 | 05134372193600039477489  | 8 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA     | ✓2.50 ✓   |
| 07/12                                        | 07/11      | 9399 | 05134372193600039477554  | 9 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA     | ✓2.50 ✓   |
| 07/29                                        | 07/27      | 3592 | 55436872208172094901747  | 10 OMNI FORT WORTH HOTEL FORT WORTH TX 76102 USA   | ✓240.47 ✓ |
| 8221863<br>CHECK IN: 07/27/2022<br>8221863   |            |      |                          |                                                    |           |
| 08/01                                        | 07/29      | 9399 | 55488722211091272004167  | 11 TXOPS CRIME RECS 5124242936 TX 76752 USA        | ✓122.06 ✓ |
| 08/01                                        | 07/29      | 9399 | 05134372211600036471574  | 12 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA    | ✓2.50 ✓   |
| 08/01                                        | 07/29      | 9399 | 05134372211600036471657  | 13 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA    | ✓2.50 ✓   |

**NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION**

Page 1 of 4



• CITIBANK, N.A.  
PO BOX 6125  
SIOUX FALLS SD 57117-6125

Account Number

XXXX-XXXX-XXXX

Statement Closing Date

August 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 charges to credit lines by contacting Citi Corporate Card Customer Service. 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/en](http://www.citimanager.com/en) and click on the "Self registration for Cardholders" link. From there, follow the prompts to establish your account.

• **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic funds 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: (1) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (2) 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 56-60 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/locate](http://citimanager.com/locate).

• You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:

- Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
- The dollar amount of the suspected error.
- Describe the error and explain the reason for the error, if more information is needed about an item, please describe it to us.
- **Merchant Disputes:** If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.

• In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.

• If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.

• On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.

• Please save your charge receipts.

Account: XXXX-XXXX-XXXX-

Transactions (cont)

| Post Date                                      | Trans Date | MCC  | Reference Number        | Description/Location                             | Amount     |
|------------------------------------------------|------------|------|-------------------------|--------------------------------------------------|------------|
| 08/01                                          | 07/29      | 9399 | 05134372211600036471731 | 14 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA  | ✓ 57.50 ✓  |
| 08/01                                          | 07/29      | 9399 | 05134372211600036471814 | 15 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA  | ✓ 2.50 ✓   |
| 08/01                                          | 07/29      | 9399 | 05134372211600036471996 | 16 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA  | ✓ 2.50 ✓   |
| 08/01                                          | 07/29      | 9399 | 05134372211600036472077 | 17 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA  | ✓ 2.50 ✓   |
| 08/01                                          | 07/29      | 9399 | 05134372211600036472150 | 18 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA  | ✓ 2.50 ✓   |
| 08/01                                          | 07/30      | 3592 | 55436872212172122435705 | 19 OMNI FORT WORTH HOTEL FORT WORTH TX 76102 USA | ✓ 823.18 ✓ |
|                                                |            |      | 8221826                 | CHECK IN: 07/27/2022                             |            |
| 08/01                                          | 07/30      | 8999 | 55432862211200348265162 | 20 AMA*CREDENTIALING 800-621-8335 IL 60611 USA   | ✓ 169.00 ✓ |
| 08/01                                          | 07/30      | 8999 | 55432862211200348265188 | 21 AMA*CREDENTIALING 800-621-8335 IL 60611 USA   | ✓ 68.00 ✓  |
| 08/01                                          | 07/30      | 3592 | 55436872212172122433981 | 22 OMNI FORT WORTH HOTEL FORT WORTH TX 76102 USA | ✓ 823.18 ✓ |
|                                                |            |      | 8221821                 | CHECK IN: 07/27/2022                             |            |
| 08/01                                          | 07/30      | 3592 | 55436872212172122434336 | 23 OMNI FORT WORTH HOTEL FORT WORTH TX 76102 USA | ✓ 836.17 ✓ |
|                                                |            |      | 8221862                 | CHECK IN: 07/27/2022                             |            |
| 08/02                                          | 08/01      | 9399 | 05134372214600036950898 | 24 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA  | ✓ 2.50 ✓   |
| 08/02                                          | 08/01      | 9399 | 05134372214600036951077 | 25 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA  | ✓ 2.50 ✓   |
| 08/02                                          | 08/01      | 9399 | 05134372214600036951160 | 26 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA  | ✓ 2.50 ✓   |
| 08/02                                          | 08/01      | 9399 | 05134372214600036951234 | 27 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA  | ✓ 2.50 ✓   |
| 08/03                                          | 08/01      | 5300 | 55483822214370000000421 | 28 SAMS MEMBERSHIP 888-433-7267 AR 72713 USA     | 100.00     |
| ***** TOTAL AMOUNT OF MEMO ITEM(S): \$3,591.46 |            |      |                         |                                                  |            |

APPROVED ON

AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Account: XXXX-XXXX-XX

---



# 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: 8/11/2022

Vendor Address: \_\_\_\_\_

P.O. # \_\_\_\_\_

Vendor Phone #: \_\_\_\_\_

Account # \_\_\_\_\_

Vendor Fax #: \_\_\_\_\_

Initiated By: \_\_\_\_\_

Form # 9401

| Date Required | Expense # | Department     | Deliver To                                    |           | Form # 9401 |               |
|---------------|-----------|----------------|-----------------------------------------------|-----------|-------------|---------------|
| Line No.      | Qty.      | Catalog Number | Description                                   | Unit Cost | Unit Meas.  | Extended Cost |
| 1             | —         |                | ANA Credentialing x4                          |           |             | 176.00        |
| 2             |           |                | new providers - Init + Cont.                  |           |             |               |
| 3             | —         |                | F8P-EMR Safety - ACLS                         |           |             | 50.00         |
| 4             |           |                | Cards X 4                                     |           |             |               |
| 5             | —         |                | F8P-EMR Safety - PALS                         |           |             | 25.00         |
| 6             |           |                | Cards X 2                                     |           |             |               |
| 7             | —         |                | NPDB X 5 Provider Enroll                      | 2.50      |             | 12.50         |
| 8             | —         |                | NPDB X 17 Provider Renewals                   | 2.50      |             | 42.50         |
| 9             | —         |                | Omni Fort Worth Hotel - 1 <sup>st</sup> night |           |             | 240.47        |
| 10            |           |                | payment due to cx too late -                  |           |             |               |

Est. Freight \_\_\_\_\_ Est. Total Cost \_\_\_\_\_ TOTAL COST \_\_\_\_\_

**NOTES:**

Charges made to Roshanda's Business MC

|            |        |
|------------|--------|
| Contact:   | Date:  |
| Quoted By: |        |
| Buyer:     | E.T.A. |

|                                                 |
|-------------------------------------------------|
| Dept. Director _____                            |
| Dir. Nursing _____                              |
| Dir. Clinical Services _____                    |
| CFO _____                                       |
| Administrator <u>Roshanda S. Thomas 8/12/22</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: Citicbank

Date: 8/11/2022

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             | —    |                | TXDPS Crime Recs - for HR      |                |            | 122.96        |
| 2             |      |                | + Credentialing (40 credits)   |                |            |               |
| 3             | —    |                | NPDB x1 Provider               |                |            | 2.50          |
| 4             | —    |                | NPDB x1 Provider               |                |            | 2.50          |
| 5             | —    |                | NPDB x 23 Provider Renewals    |                |            | 57.50         |
| 6             | —    |                | NPDB x 4 Providers             | 2.50           |            | 10.00         |
| 7             | —    |                | Omni Fort Worth Hotel -        |                |            | 823.18        |
| 8             |      |                | Roshanda Thomas - THT Conf     | 7/27 - 7/29/22 |            |               |
| 9             | —    |                | AMA Credentialing - 16 Reapp   |                |            | 169.00        |
| 10            |      |                | Profiles + 3 cont Mon Profiles |                |            |               |

Est. Freight \_\_\_\_\_

Est. Total Cost \_\_\_\_\_

TOTAL COST \_\_\_\_\_

**NOTES:**

Changes made to Roshanda's Business MC

|            |        |
|------------|--------|
| Contact:   | Date:  |
| Quoted By: |        |
| Buyer:     | E.T.A. |

|                                               |
|-----------------------------------------------|
| Dept. Director:                               |
| Dir. Nursing:                                 |
| Dir. Clinical Services:                       |
| CFO:                                          |
| Administrator: <u>Roshanda Thomas</u> 8/12/22 |

# 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: Citibank

Date: 8/11/2022

Vendor Address: \_\_\_\_\_

P.O. # \_\_\_\_\_

Vendor Phone #: \_\_\_\_\_

Account # \_\_\_\_\_

Vendor Fax #: \_\_\_\_\_

Initiated By: \_\_\_\_\_

| Date     | Expense # | Department                     | Deliver To |            |               | Form # 9401 |
|----------|-----------|--------------------------------|------------|------------|---------------|-------------|
| Line No. | Number    | Description                    | Unit Cost  | Unit Meas. | Extended Cost |             |
| 1        | 176-00    | AMA Credentialing X 2          |            |            | 88.00         |             |
| 2        | 25-00     | Quit + Cont Mon. 7/27-7/29/22  |            |            |               |             |
| 3        | 12-50     | Omni Fort Worth - Reynaldo     |            |            | 823.18        |             |
| 4        | 240-50    | Tuazon - THT Conf              |            |            |               |             |
| 5        | 122-50    | Omni Fort Worth - William      |            |            | 836.17        |             |
| 6        | 2-50      | Little - THT Conf 7/27-7/29/22 |            |            |               |             |
| 7        | 57-50     | NPOB X4 Provider Enroll 2.50   |            |            | 10.00         |             |
| 8        | 83-00     | SAMS membership                |            |            | 100.00        |             |
| 9        | 822-10    | - unauthorized (to get credit) |            |            |               |             |
| 10       | 136-17    |                                |            |            |               |             |
|          | 10-00     |                                |            |            |               |             |
|          | 100-00    |                                |            |            |               |             |

**NOTES:**

Weight \_\_\_\_\_ Est. Total Cost \_\_\_\_\_ TOTAL COST \$3591.46

Charges made to Roskanda's Business MC

|            |        |
|------------|--------|
| Contact:   | Date:  |
| Quoted By: |        |
| Buyer:     | E.T.A. |

|                                                 |
|-------------------------------------------------|
| Dept. Director                                  |
| Dir. Nursing                                    |
| Dir. Clinical Services                          |
| CFO                                             |
| Administrator <u>Roskanda S. Thomas</u> 8/12/22 |

## U. 13

| Amount     | CP: | FAV YRS |
|------------|-----|---------|
| 15.51      |     | 15-51   |
| 80.05      |     | 8-00    |
| 120.09     |     | 29-77   |
| 40.03      |     | 21-24   |
| 3.63       |     | 18-76   |
| 3,622.87   |     | 82-01   |
| 29.77      |     | Ceres   |
| 21.34      |     | 80-06   |
| 18.76      |     | 120-05  |
| 2,790.01   |     | 40-05   |
| 378.88     |     | 240-18  |
| 371,405.08 |     |         |

August 22, 2022

\* Approved 08-17-22 CC  
\* \* Approved 08-10-22 CC

89 + 01 =  
240 + 15 =

Amount 21290.00 -  
20619.20 =

August 22, 2022

213 213

2019-2020

$2 \cdot 61 = 12$

**Zusammenfassung:**

U = UU ✓

08/18/2022

## MEMORIAL MEDICAL CENTER

0

11:13

AP Open Invoice List

ap\_open\_invoice.template

RECEIVED BY THE  
COUNTY AUDITOR ON

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11820

AUG 18 2022

FORTBEND HEALTHCARE CENTER

Invoice#

Comment

Tran Dt

Inv Dt

Due Dt

Check Dt

Pay

Gross

Discount

No-Pay

Net

072122B

08/17/2022

07/21/2022

09/12/2022

1,148.00

0.00

0.00

1,148.00

CALHOUN COUNTY, TEXAS

TRANSFER NH insurance pymt deposited into mmc operating

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11820

FORTBEND HEALTHC

1,148.00

0.00

0.00

1,148.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

1,148.00

0.00

0.00

1,148.00

APPROVED ON

AUG 18 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

08/18/2022

## MEMORIAL MEDICAL CENTER

0

11:07

AP Open Invoice List

ap\_open\_invoice.template

RECEIVED BY THE  
COUNTY AUDITOR ON

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11824

AUG 18 2022

THE CRESCENT

| Invoice# | Comment    | Tran Dt    | Inv Dt     | Due Dt | Check Dt | Pay | Gross     | Discount | No-Pay | Net       |
|----------|------------|------------|------------|--------|----------|-----|-----------|----------|--------|-----------|
| 080822A  | 08/08/2022 | 08/08/2022 | 08/12/2022 |        |          |     | 2,240.00  | 0.00     | 0.00   | 2,240.00  |
|          | TRANSFER   |            |            |        |          |     |           |          |        |           |
| 080922   | 08/17/2022 | 08/09/2022 | 09/12/2022 |        |          |     | 85.03     | 0.00     | 0.00   | 85.03     |
|          | TRANSFER " |            |            |        |          |     |           |          |        |           |
| 081022A  | 08/17/2022 | 08/10/2022 | 09/12/2022 |        |          |     | 3,200.00  | 0.00     | 0.00   | 3,200.00  |
|          | TRANSFER " |            |            |        |          |     |           |          |        |           |
| 081122   | 08/17/2022 | 08/11/2022 | 09/12/2022 |        |          |     | 11,040.00 | 0.00     | 0.00   | 11,040.00 |
|          | TRANSFER   |            |            |        |          |     |           |          |        |           |

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

11824

THE CRESCENT

16,565.03

0.00

0.00

16,565.03

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

16,565.03

0.00

0.00

16,565.03

APPROVED ON

AUG 18 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

08/18/2022

## MEMORIAL MEDICAL CENTER

0

11:15

AP Open Invoice List

ap\_open\_invoice.template

RECEIVED BY THE  
COUNTY AUDITOR ON

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11836

AUG 18 2022

GOLDEN CREEK HEALTHCARE

| Invoice#       | Comment    | Tran Dt    | Inv Dt            | Due Dt | Check Dt  | Pay       | Gross     | Discount | No-Pay    | Net       |
|----------------|------------|------------|-------------------|--------|-----------|-----------|-----------|----------|-----------|-----------|
| 080822B        | 08/17/2022 | 08/08/2022 | 09/12/2022        |        |           |           | 787.83    | 0.00     | 0.00      | 787.83    |
|                | TRANSFER   |            |                   |        |           |           |           |          |           |           |
| 080822A        | 08/17/2022 | 08/08/2022 | 09/12/2022        |        |           |           | 583.50    | 0.00     | 0.00      | 583.50    |
|                | TRANSFER   |            |                   |        |           |           |           |          |           |           |
| 080922         | 08/17/2022 | 08/09/2022 | 09/12/2022        |        |           |           | 21,917.91 | 0.00     | 0.00      | 21,917.91 |
|                | TRANSFER   |            |                   |        |           |           |           |          |           |           |
| 081022A        | 08/17/2022 | 08/10/2022 | 09/12/2022        |        |           |           | 40,967.39 | 0.00     | 0.00      | 40,967.39 |
|                | TRANSFER   |            |                   |        |           |           |           |          |           |           |
| 081122         | 08/17/2022 | 08/11/2022 | 09/12/2022        |        |           |           | 1,705.01  | 0.00     | 0.00      | 1,705.01  |
|                | TRANSFER   |            |                   |        |           |           |           |          |           |           |
| Vendor Totals: |            | Number     | Name              |        |           | Gross     | Discount  | No-Pay   | Net       |           |
| 11836          |            |            | GOLDEN CREEK HEAL |        |           | 65,961.64 | 0.00      | 0.00     | 65,961.64 |           |
| Report Summary |            |            |                   |        |           |           |           |          |           |           |
| Grand Totals:  |            | Gross      | Discount          | No-Pay | Net       |           |           |          |           |           |
|                |            | 65,961.64  | 0.00              | 0.00   | 65,961.64 |           |           |          |           |           |

APPROVED ON

AUG 18 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

08/18/2022

## MEMORIAL MEDICAL CENTER

0

11:16 RECEIVED BY THE  
COUNTY AUDITOR ON

AP Open Invoice List

ap\_open\_invoice.template

Vendor# 12696 AUG 18 2022

Dates Through:

Vendor Name

Class

Pay Code

GULF POINTE PLAZA ✓

| Invoice#       | Comment               | Tran Dt                                                   | Inv Dt            | Due Dt     | Check Dt  | Pay    | Gross     | Discount  | No-Pay | Net       |
|----------------|-----------------------|-----------------------------------------------------------|-------------------|------------|-----------|--------|-----------|-----------|--------|-----------|
| 080822A        | CALHOUN COUNTY, TEXAS | 08/08/2022                                                | 08/08/2022        | 09/12/2022 |           |        | 8,501.36  | 0.00      | 0.00   | 8,501.36  |
|                |                       | TRANSFER N/H insurance pymt deposited into munc operating |                   |            |           |        |           |           |        |           |
| 080922A        |                       | 08/17/2022                                                | 08/09/2022        | 09/12/2022 |           |        | 24,123.26 | 0.00      | 0.00   | 24,123.26 |
|                |                       | TRANSFER "                                                |                   |            |           |        |           | "         |        |           |
| 080922         |                       | 08/17/2022                                                | 08/09/2022        | 09/12/2022 |           |        | 4,084.50  | 0.00      | 0.00   | 4,084.50  |
|                |                       | TRANSFER "                                                |                   |            |           |        |           | "         |        |           |
| 081022A        |                       | 08/17/2022                                                | 08/10/2022        | 09/12/2022 |           |        | 1,627.85  | 0.00      | 0.00   | 1,627.85  |
|                |                       | TRANSFER "                                                |                   |            |           |        |           | "         |        |           |
| 081122         |                       | 08/17/2022                                                | 08/11/2022        | 09/12/2022 |           |        | 350.00    | 0.00      | 0.00   | 350.00    |
|                |                       | TRANSFER "                                                |                   |            |           |        |           | "         |        |           |
| Vendor Totals: |                       | Number                                                    | Name              |            | Gross     |        | Discount  | No-Pay    |        | Net       |
| 12696          |                       |                                                           | GULF POINTE PLAZA |            | 38,686.97 |        | 0.00      | 0.00      |        | 38,686.97 |
| Report Summary |                       |                                                           |                   |            |           |        |           |           |        |           |
| Totals:        |                       | Gross                                                     |                   | Discount   |           | No-Pay |           | Net       |        |           |
|                |                       | 38,686.97                                                 |                   | 0.00       |           | 0.00   |           | 38,686.97 |        |           |

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AUG 18 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



08/18/2022

11:18

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## MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Vendor#  
13004

AUG 18 2022

Vendor Name

Class

Pay Code

TUSCANY VILLAGE

| Invoice# | Comment    | Tran Dt    | Inv Dt     | Due Dt | Check Dt | Pay | Gross    | Discount | No-Pay | Net      |
|----------|------------|------------|------------|--------|----------|-----|----------|----------|--------|----------|
| 081022A  | 08/17/2022 | 08/10/2022 | 09/12/2022 |        |          |     | 2,644.46 | 0.00     | 0.00   | 2,644.46 |
|          | TRANSFER   |            |            |        |          |     |          |          |        |          |
| 081022B  | 08/17/2022 | 08/10/2022 | 09/12/2022 |        |          |     | 1,086.47 | 0.00     | 0.00   | 1,086.47 |
|          | TRANSFER   |            |            |        |          |     |          |          |        |          |
| 081122A  | 08/17/2022 | 08/11/2022 | 09/12/2022 |        |          |     | 3,512.00 | 0.00     | 0.00   | 3,512.00 |
|          | TRANSFER   |            |            |        |          |     |          |          |        |          |
| 081122   | 08/17/2022 | 08/11/2022 | 09/12/2022 |        |          |     | 9,673.74 | 0.00     | 0.00   | 9,673.74 |
|          | TRANSFER   |            |            |        |          |     |          |          |        |          |
| 081122B  | 08/17/2022 | 08/11/2022 | 09/12/2022 |        |          |     | 6,031.00 | 0.00     | 0.00   | 6,031.00 |
|          | TRANSFER   |            |            |        |          |     |          |          |        |          |
| 081222   | 08/17/2022 | 08/12/2022 | 09/12/2022 |        |          |     | 1,945.00 | 0.00     | 0.00   | 1,945.00 |
|          | TRANSFER   |            |            |        |          |     |          |          |        |          |
| 081222A  | 08/17/2022 | 08/12/2022 | 09/12/2022 |        |          |     | 572.72   | 0.00     | 0.00   | 572.72   |
|          | TRANSFER   |            |            |        |          |     |          |          |        |          |

Vendor Totals:

13004

Number

Name

TUSCANY VILLAGE

Gross

25,465.39

Discount

0.00

No-Pay

0.00

Net

25,465.39

Report Summary

Grand Totals:

Gross

25,465.39

Discount

0.00

No-Pay

0.00

Net

25,465.39

APPROVED ON

AUG 18 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

08/18/2022

## MEMORIAL MEDICAL CENTER

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11:19

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RECEIVED BY THE  
COUNTY AUDITOR ON

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

12792

AUG 18 2022

BETHANY SENIOR LIVING

Invoice#

Comment

Tran Dt

Inv Dt

Due Dt

Check Dt

Pay

Gross

Discount

No-Pay

Net

080822 08/17/2022 08/08/2022 09/12/2022  
CALHOUN COUNTY, TEXAS

15,241.74

0.00

0.00

15,241.74

TRANSFER

NH insurance pymt deposited into name open

080922

08/17/2022

08/09/2022

09/12/2022

67,167.34

0.00

0.00

67,167.34

TRANSFER II

081022

08/17/2022

08/10/2022

09/12/2022

4,317.10

0.00

0.00

4,317.10

TRANSFER

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

12792

BETHANY SENIOR LIV

86,726.18

0.00

0.00

86,726.18

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

86,726.18

0.00

0.00

86,726.18

APPROVED ON

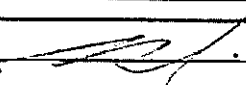
AUG 18 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
Nursing Home UPL  
Weekly Cantex Transfer  
Prosperity Accounts  
8/22/2022

| Nursing Home           | Account Number | Previous Beginning Balance | Transfer Out | ADN Transfer-In | Pending Deposits | Today's Beginning Balance   | Amount to Be Transferred to Nursing Home |
|------------------------|----------------|----------------------------|--------------|-----------------|------------------|-----------------------------|------------------------------------------|
| <b>Ashford Gardens</b> |                | 266,683.36                 | ✓ 266,652.01 | ✓ 79,220.94     | ✓                | 79,252.29                   | 79,133.60                                |
|                        |                |                            |              |                 |                  | Bank Balance                | 79,252.29 ✓                              |
|                        |                |                            |              |                 |                  | Variance                    |                                          |
|                        |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                        |                |                            |              |                 |                  | July Interest               | 18.69 ✓                                  |
|                        |                |                            |              |                 |                  | August Interest             |                                          |
|                        |                |                            |              |                 |                  | September Interest          |                                          |
|                        |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 79,133.60 ✓                              |
| <b>Broadmoor</b>       |                | 184,824.66                 | ✓ 184,710.31 | ✓ 170,060.10    | ✓                | 170,174.45                  | 170,060.10                               |
|                        |                |                            |              |                 |                  | Bank Balance                | 170,174.45 ✓                             |
|                        |                |                            |              |                 |                  | Variance                    |                                          |
|                        |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                        |                |                            |              |                 |                  | July Interest               | 14.35 ✓                                  |
|                        |                |                            |              |                 |                  | August Interest             |                                          |
|                        |                |                            |              |                 |                  | September Interest          |                                          |
|                        |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 170,060.10 ✓                             |
| <b>Crestmont</b>       |                | 218,938.88                 | ✓ 218,823.61 | ✓ 178,202.49    | ✓                | 178,317.76                  | 178,202.49                               |
|                        |                |                            |              |                 |                  | Bank Balance                | 178,317.76 ✓                             |
|                        |                |                            |              |                 |                  | Variance                    |                                          |
|                        |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                        |                |                            |              |                 |                  | July Interest               | 15.27 ✓                                  |
|                        |                |                            |              |                 |                  | August Interest             |                                          |
|                        |                |                            |              |                 |                  | September Interest          |                                          |
|                        |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 178,202.49 ✓                             |
| <b>Fort Bend</b>       |                | 144,981.88                 | ✓ 144,876.13 | ✓ 100,428.07    | ✓                | 100,533.82                  | 100,428.07                               |
|                        |                |                            |              |                 |                  | Bank Balance                | 100,533.82 ✓                             |
|                        |                |                            |              |                 |                  | Variance                    |                                          |
|                        |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                        |                |                            |              |                 |                  | July Interest               | 5.75 ✓                                   |
|                        |                |                            |              |                 |                  | August Interest             |                                          |
|                        |                |                            |              |                 |                  | September Interest          |                                          |
|                        |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 100,428.07 ✓                             |
| <b>Prosperity</b>      |                | 200,313.35                 | ✓ 200,195.81 | ✓ 341,319.26    | ✓                | 341,436.80                  | 341,319.26                               |
|                        |                |                            |              |                 |                  | Bank Balance                | 341,436.80 ✓                             |
|                        |                |                            |              |                 |                  | Variance                    |                                          |
|                        |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                        |                |                            |              |                 |                  | July Interest               | 17.54 ✓                                  |
|                        |                |                            |              |                 |                  | August Interest             |                                          |
|                        |                |                            |              |                 |                  | September Interest          |                                          |
|                        |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 341,319.26 ✓                             |
| <b>TOTAL TRANSFERS</b> |                |                            |              |                 |                  |                             | <b>669,143.52</b>                        |

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

APPROVED ON

AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

8/22/2022

|                                                           | Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |         | NH PORTION |
|-----------------------------------------------------------|--------------|-------------|-------------|-------------|------------|------------------|---------|------------|
|                                                           |              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
| 8/15/2022 Enhanced Analysis Co                            | 87.34        | -           | -           | -           | -          | -                | -       | -          |
| 8/15/2022 MANAGEANDNET1718 MNS PMNT 0000000000009141      | -            | 5,751.00    | -           | -           | -          | -                | -       | 5,751.00   |
| 8/15/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000   | -            | 7,563.44    | -           | -           | -          | -                | -       | 7,563.44   |
| 8/15/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 830000544457 | -            | 451.29      | -           | -           | -          | -                | -       | 451.29     |
| 8/16/2022 Amerigroup TXSC HCLCLAIMPMT 3187015634 111000   | -            | 57.89       | -           | -           | -          | -                | -       | 57.89      |
| 8/17/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2   | -            | 10,855.43   | -           | -           | -          | -                | -       | 10,855.43  |
| 8/18/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD         | 203,944.79   | -           | -           | -           | -          | -                | -       | -          |
| 8/18/2022 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000133   | -            | 18,559.21   | -           | -           | -          | -                | -       | 18,559.21  |
| 8/19/2022 CK1482                                          | 62,519.88    | -           | -           | -           | -          | -                | -       | -          |
| 8/19/2022 KS PLAN ADMINIST HCLCLAIMPMT 3278 11100002456   | -            | 8,075.88    | -           | -           | -          | -                | -       | 8,075.88   |
| 8/19/2022 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000133   | -            | 27,906.74   | -           | -           | -          | -                | -       | 27,906.74  |
|                                                           | 266,592.01   | 79,220.94   | -           | -           | -          | -                | -       | 79,220.94  |

|                                                         | Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |         | NH PORTION |
|---------------------------------------------------------|--------------|-------------|-------------|-------------|------------|------------------|---------|------------|
|                                                         |              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
| 8/15/2022 MANAGEANDNET1718 MNS PMNT 000000000004293 41  | -            | 5,968.50    | -           | -           | -          | -                | -       | 5,968.50   |
| 8/15/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 | -            | 4,112.06    | -           | -           | -          | -                | -       | 4,112.06   |
| 8/15/2022 HUMANA INS CO HCLCLAIMPMT 390861 830000544457 | -            | 12,640.00   | -           | -           | -          | -                | -       | 12,640.00  |
| 8/15/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001012 | -            | 13,690.00   | -           | -           | -          | -                | -       | 13,690.00  |
| 8/16/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001250 | -            | 6,510.00    | -           | -           | -          | -                | -       | 6,510.00   |
| 8/17/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 | -            | 122.75      | -           | -           | -          | -                | -       | 122.75     |
| 8/17/2022 CIGNA HCLCLAIMPMT 1659860433 9100001087100    | -            | 389.00      | -           | -           | -          | -                | -       | 389.00     |
| 8/17/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384 | -            | 159.29      | -           | -           | -          | -                | -       | 159.29     |
| 8/18/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III       | 156,710.66   | -           | -           | -           | -          | -                | -       | -          |
| 8/18/2022 MANAGEANDNET1718 MNS PMNT 000000000004293 41  | -            | 5,670.00    | -           | -           | -          | -                | -       | 5,670.00   |
| 8/18/2022 NOVITAS SOLUTION HCLCLAIMPMT 675357 420000137 | -            | 116,052.06  | -           | -           | -          | -                | -       | 116,052.06 |
| 8/18/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2 | -            | 2,644.77    | -           | -           | -          | -                | -       | 2,644.77   |
| 8/19/2022 CK135                                         | 27,959.63    | -           | -           | -           | -          | -                | -       | -          |
| 8/19/2022 Deposit                                       | -            | 17.91       | -           | -           | -          | -                | -       | 17.91      |
| 8/19/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000133 | -            | 374.39      | -           | -           | -          | -                | -       | 374.39     |
| 8/19/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001353 | -            | 1,709.37    | -           | -           | -          | -                | -       | 1,709.37   |
|                                                         | 184,710.31   | 179,060.10  | -           | -           | -          | -                | -       | 179,060.10 |

|                                                         | Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |         | NH PORTION |
|---------------------------------------------------------|--------------|-------------|-------------|-------------|------------|------------------|---------|------------|
|                                                         |              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
| 8/15/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000238558 | -            | 725.27      | -           | -           | -          | -                | -       | 725.27     |
| 8/15/2022 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384 | -            | 7,030.00    | -           | -           | -          | -                | -       | 7,030.00   |
| 8/15/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 | -            | 1,276.05    | -           | -           | -          | -                | -       | 1,276.05   |
| 8/15/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140393104058  | -            | 2,400.00    | -           | -           | -          | -                | -       | 2,400.00   |
| 8/16/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000238554 | -            | 1,087.51    | -           | -           | -          | -                | -       | 1,087.51   |
| 8/16/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384 | -            | 6,290.00    | -           | -           | -          | -                | -       | 6,290.00   |
| 8/16/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000134 | -            | 12,342.93   | -           | -           | -          | -                | -       | 12,342.93  |
| 8/16/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140393103045  | -            | 2,400.00    | -           | -           | -          | -                | -       | 2,400.00   |
| 8/16/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140393103043  | -            | 2,400.00    | -           | -           | -          | -                | -       | 2,400.00   |
| 8/17/2022 Molina HC of TX HCLCLAIMPMT PN1659860425 4200 | -            | 784.90      | -           | -           | -          | -                | -       | 784.90     |
| 8/17/2022 MANAGEANDNET1718 MNS PMNT 0000000000003268 41 | -            | 2,875.50    | -           | -           | -          | -                | -       | 2,875.50   |
| 8/18/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III       | 182,612.35   | -           | -           | -           | -          | -                | -       | -          |
| 8/18/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384 | -            | 8,510.00    | -           | -           | -          | -                | -       | 8,510.00   |
| 8/18/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000137 | -            | 91,528.30   | -           | -           | -          | -                | -       | 91,528.30  |
| 8/19/2022 CK249                                         | 21,783.26    | -           | -           | -           | -          | -                | -       | -          |
| 8/19/2022 CK250                                         | 14,428.00    | -           | -           | -           | -          | -                | -       | -          |
| 8/19/2022 Deposit                                       | -            | 24,949.00   | -           | -           | -          | -                | -       | 24,949.00  |
| 8/19/2022 Molina HC of TX HCLCLAIMPMT PN1659860425 4200 | -            | 8,994.47    | -           | -           | -          | -                | -       | 8,994.47   |
| 8/19/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000238011 | -            | 2,175.82    | -           | -           | -          | -                | -       | 2,175.82   |
| 8/19/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000133 | -            | 132.34      | -           | -           | -          | -                | -       | 132.34     |
| 8/19/2022 DEVOTED HEALTH P HCLCLAIMPMT 1211403930474804 | -            | 2,800.00    | -           | -           | -          | -                | -       | 2,800.00   |
|                                                         | 218,823.61   | 178,202.49  | -           | -           | -          | -                | -       | 178,202.49 |

|                                                         | Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |         | NH PORTION |
|---------------------------------------------------------|--------------|-------------|-------------|-------------|------------|------------------|---------|------------|
|                                                         |              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
| 8/15/2022 MANAGEANDNET1718 MNS PMNT 000000000004294 41  | -            | 283.50      | -           | -           | -          | -                | -       | 283.50     |
| 8/15/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 | -            | 2,109.38    | -           | -           | -          | -                | -       | 2,109.38   |
| 8/16/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2 | -            | 8,774.14    | -           | -           | -          | -                | -       | 8,774.14   |
| 8/17/2022 MANAGEANDNET1718 MNS PMNT 000000000004294 41  | -            | 280.66      | -           | -           | -          | -                | -       | 280.66     |
| 8/18/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III       | 117,869.11   | -           | -           | -           | -          | -                | -       | -          |
| 8/18/2022 MANAGEANDNET1718 MNS PMNT 000000000004294 41  | -            | 1,984.50    | -           | -           | -          | -                | -       | 1,984.50   |
| 8/18/2022 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000137 | -            | 40,740.81   | -           | -           | -          | -                | -       | 40,740.81  |
| 8/18/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384 | -            | 5,691.14    | -           | -           | -          | -                | -       | 5,691.14   |
| 8/19/2022 CK189                                         | 27,007.02    | -           | -           | -           | -          | -                | -       | -          |
| 8/19/2022 Deposit                                       | -            | 2,464.00    | -           | -           | -          | -                | -       | 2,464.00   |
| 8/19/2022 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000133 | -            | 38,099.94   | -           | -           | -          | -                | -       | 38,099.94  |
|                                                         | 144,876.13   | 100,428.07  | -           | -           | -          | -                | -       | 100,428.07 |

|                                                         | Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |         | NH PORTION |
|---------------------------------------------------------|--------------|-------------|-------------|-------------|------------|------------------|---------|------------|
|                                                         |              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
| 8/15/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 | -            | 556.27      | -           | -           | -          | -                | -       | 556.27     |
| 8/15/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000107 | -            | 21,674.16   | -           | -           | -          | -                | -       | 21,674.16  |
| 8/16/2022 HUMANA INS CO HCLCLAIMPMT 390862 830000586951 | -            | 10,880.00   | -           | -           | -          | -                | -       | 10,880.00  |
| 8/16/2022 HUMANA INS CO HCLCLAIMPMT 390862 830000587418 | -            | 11,331.01   | -           | -           | -          | -                | -       | 11,331.01  |
| 8/17/2022 Molina HC of TX HCLCLAIMPMT PN1497143259 4200 | -            | 10,829.00   | -           | -           | -          | -                | -       | 10,829.00  |
| 8/17/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 | -            | 388.00      | -           | -           | -          | -                | -       | 388.00     |
| 8/17/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384 | -            | 272.57      | -           | -           | -          | -                | -       | 272.57     |
| 8/18/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III       | 174,023.80   | -           | -           | -           | -          | -                | -       | -          |
| 8/18/2022 MANAGEANDNET1718 MNS PMNT 000000000004292 41  | -            | 4,441.50    | -           | -           | -          | -                | -       | 4,441.50   |
| 8/18/2022 Amerigroup TXSC HCLCLAIMPMT 3187285647 111000 | -            | 835.44      | -           | -           | -          | -                | -       | 835.44     |
| 8/18/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000137 | -            | 252,714.90  | -           | -           | -          | -                | -       | 252,714.90 |
| 8/18/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113007 2 | -            | 1,287.11    | -           | -           | -          | -                | -       | 1,287.11   |
| 8/19/2022 CK1245                                        | 26,172.01    | -           | -           | -           | -          | -                | -       | -          |
| 8/19/2022 Deposit                                       | -            | 13,829.09   | -           | -           | -          | -                | -       | 13,829.09  |
| 8/19/2022 Molina HC of TX HCLCLAIMPMT PN1497143259 4200 | -            | 1,214.28    | -           | -           | -          | -                | -       | 1,214.28   |
| 8/19/2022 MANAGEANDNET1718 MNS PMNT 000000000004292 41  | -            | 9,247.59    | -           | -           | -          | -                | -       | 9,247.59   |
| 8/19/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000133 | -            | 1,818.34    | -           | -           | -          | -                | -       | 1,818.34   |
|                                                         | 200,195.81   | 341,319.26  | -           | -           | -          | -                | -       | 341,319.26 |
| TOTALS                                                  | 1,015,357.87 | 869,230.86  | -           | -           | -          | -                | -       | 869,230.86 |

## Quick View

Select Quick View Accounts  
Account Number / Name

Account Type

Select Group  
Groups

Add Group

Search

All

DDA

Data reported as of Aug 22, 2022

| Account Number                                                   | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|------------------------------------------------------------------|-----------------|-------------------|-------------------|-------------------|
| Number of Accounts: 15                                           | \$5,234,484.10  | \$5,353,897.36    | \$5,234,484.10    | \$5,217,831.4     |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$19,941.45     | \$19,941.45       | \$19,941.45       | \$19,941.4        |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$189,993.77    | \$195,231.97      | \$189,993.77      | \$78,733.6        |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$536.54        | \$536.54          | \$536.54          | \$536.6           |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$3,846,634.50  | \$3,801,729.86    | \$3,846,634.50    | \$4,114,895.6     |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.93        | \$431.93          | \$431.93          | \$431.6           |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$79,252.29 ✓   | \$80,642.42       | \$79,252.29       | \$105,889.6       |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$170,174.45 ✓  | \$188,125.25      | \$170,174.45      | \$196,072.4       |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$178,317.76 ✓  | \$189,204.96      | \$178,317.76      | \$175,477.3       |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$100,533.82 ✓  | \$100,533.82      | \$100,533.82      | \$86,976.6        |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$341,436.80 ✓  | \$376,256.58      | \$341,436.80      | \$341,499.6       |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$703.78        | \$703.78          | \$703.78          | \$703.7           |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$119,823.65    | \$121,276.43      | \$119,823.65      | \$9,216.0         |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$10,920.17     | \$94,645.08       | \$10,920.17       | \$7,299.8         |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$1,568.60      | \$3,437.12        | \$1,568.60        | \$36,035.6        |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$174,214.59    | \$181,200.17      | \$174,214.59      | \$44,122.2        |

Memorial Medical Center  
Nursing Home UPL  
Weekly Nexion Transfer  
Prosperity Accounts  
8/22/2022

| Nursing Home | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-in  | Pending Deposits | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|--------------|----------------|----------------------------|--------------|--------------|------------------|---------------------------|------------------------------------------|
|              |                | 286,214.41 ✓               | 286,101.38 ✓ | 189,880.74 ✓ |                  | 189,993.77                | 189,880.74                               |
|              |                |                            |              |              | Bank Balance     | 189,993.77 ✓              |                                          |
|              |                |                            |              |              | Variance         |                           |                                          |
|              |                |                            |              |              | Leave in Balance | 100.00                    |                                          |

July Interest 13.03 ✓  
August Interest  
September Interest  
13.03  
Adjust Balance/Transfer Amt 189,880.74

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 8/22/2022

APPROVED ON

AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



8/18/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK  
8/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000260601  
8/19/2022 CK166  
8/19/2022 CK167  
8/19/2022 Deposit  
8/19/2022 TSY5/TRANSFIRST BKCD STLMT 543684555876917 9  
8/19/2022 TSY5/TRANSFIRST BKCD STLMT 543684555876917 9  
8/19/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000139

|              |              | MMC PORTION |             |            |                     |         | NH PORTION |
|--------------|--------------|-------------|-------------|------------|---------------------|---------|------------|
| Transfer-Out | Transfer-In  | QIPP/Camp1  | QIPP/Camp 2 | QIPP/Camp3 | QIPP/Camp4<br>Lapse | QIPP TI |            |
| 212,687.65   | -            | -           | -           | -          | -                   | -       | -          |
| -            | 5,206.88     | -           | -           | -          | -                   | -       | 5,206.88   |
| 68,699.13    | -            | -           | -           | -          | -                   | -       | -          |
| 4,714.60     | -            | -           | -           | -          | -                   | -       | -          |
| -            | 67,505.09    | -           | -           | -          | -                   | -       | 67,505.09  |
| -            | 1,495.00     | -           | -           | -          | -                   | -       | 1,495.00   |
| -            | 4,509.57     | -           | -           | -          | -                   | -       | 4,509.57   |
| -            | 111,164.20   | -           | -           | -          | -                   | -       | 111,164.20 |
| 286,101.38 ✓ | 189,880.74 ✓ | -           | -           | -          | -                   | -       | 189,880.74 |

## Quick View

Select Quick View Accounts  
Account Number / Name

Account Type

Select Group  
Groups

DDA

Data reported as of Aug 22, 2022

| Account Number                                                   | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|------------------------------------------------------------------|-----------------|-------------------|-------------------|-------------------|
| Number of Accounts: 15                                           | \$5,234,484.10  | \$5,353,897.36    | \$5,234,484.10    | \$5,217,831.4     |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$19,941.45     | \$19,941.45       | \$19,941.45       | \$19,941.4        |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$189,993.77    | \$195,231.97      | \$189,993.77      | \$78,733.6        |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$536.54        | \$536.54          | \$536.54          | \$536.5           |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$3,846,634.50  | \$3,801,729.86    | \$3,846,634.50    | \$4,114,895.6     |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.93        | \$431.93          | \$431.93          | \$431.9           |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$79,252.29     | \$80,642.42       | \$79,252.29       | \$105,889.5       |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$170,174.45    | \$188,125.25      | \$170,174.45      | \$196,072.4       |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$178,317.76    | \$189,204.96      | \$178,317.76      | \$175,477.3       |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$100,533.82    | \$100,533.82      | \$100,533.82      | \$86,976.9        |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$341,436.80    | \$376,256.58      | \$341,436.80      | \$341,499.5       |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$703.78        | \$703.78          | \$703.78          | \$703.7           |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$119,823.65    | \$121,276.43      | \$119,823.65      | \$9,215.0         |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$10,920.17     | \$94,645.08       | \$10,920.17       | \$7,299.8         |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$1,568.60      | \$3,437.12        | \$1,568.60        | \$36,035.5        |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$174,214.59    | \$181,200.17      | \$174,214.59      | \$44,122.2        |



Memorial Medical Center  
Nursing Home UPL  
Weekly HMG Transfer  
Prosperity Accounts  
8/22/2022

| Nursing Home                                           | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Cks Cleared | Pending Deposits | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|--------------------------------------------------------|----------------|----------------------------|--------------|-------------|-------------|------------------|---------------------------|------------------------------------------|
| <del>SUM Prosperity 220823 Prosperity Prosperity</del> |                | 95,604.08                  | 95,501.76    | 1,466.28    |             |                  | 3,568.60                  | no transfer                              |
|                                                        |                |                            |              |             |             | Bank Balance     | 3,568.60                  |                                          |
|                                                        |                |                            |              |             |             | Variance         | 0.00                      |                                          |
|                                                        |                |                            |              |             |             | Leave in Balance | 100.00                    |                                          |

July Interest 2.32 ✓  
August Interest  
September Interest  
Adjust Balance/Transfer Amt 1,466.28

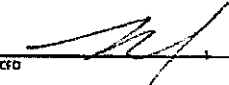
| Nursing Home                             | Account | Previous Beginning Balance | Transfer-Out | Transfer-In | Cks Cleared | Pending Deposits | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|------------------------------------------|---------|----------------------------|--------------|-------------|-------------|------------------|---------------------------|------------------------------------------|
| <del>CORPORATE TRANSFER/PROSPERITY</del> | 1       | 185,023.56                 | 184,913.71   | 10,810.32   |             |                  | 10,920.17                 | 10,810.32                                |
|                                          |         |                            |              |             |             | Bank Balance     | 10,920.17                 |                                          |
|                                          |         |                            |              |             |             | Variance         | 10,920.17                 |                                          |
|                                          |         |                            |              |             |             | Leave in Balance | 100.00                    |                                          |

July Interest 9.85 ✓  
August Interest  
September Interest  
Adjust Balance/Transfer Amt 10,810.32

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 12,276.60

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 8/22/2022

APPROVED ON

AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

8/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000238858

8/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283594

8/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283631

8/18/2022 WIRE OUT HMG SERVICES, LLC

8/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000280602

8/19/2022 CK1087

|              |             | MMC PORTION |   |            |        |         | NH PORTION |
|--------------|-------------|-------------|---|------------|--------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp   |   | QIPP/Comp4 |        | QIPP TI |            |
|              |             | QIPP/Comp1  | 2 | QIPP/Comp3 | &Lapse |         |            |
| -            | 17.88       | -           | - | -          | -      | -       | 17.88      |
| -            | 1,259.41    | -           | - | -          | -      | -       | 1,259.41   |
| -            | 120.96      | -           | - | -          | -      | -       | 120.96     |
| 61,034.77    | -           | -           | - | -          | -      | -       | -          |
| -            | 68.03       | -           | - | -          | -      | -       | 68.03      |
| 34,466.99    | -           | -           | - | -          | -      | -       | -          |
| 95,501.76    | 1,466.28    | -           | - | -          | -      | -       | 1,466.28   |

8/15/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001

8/18/2022 WIRE OUT HMG SERVICES, LLC

8/18/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001

8/19/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001

8/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000293021

|              |             | MMC PORTION |   |            |        |            |         |
|--------------|-------------|-------------|---|------------|--------|------------|---------|
| Transfer-Out | Transfer-In | QIPP/Comp   |   | QIPP/Comp4 |        | NH PORTION |         |
|              |             | QIPP/Comp1  | 2 | QIPP/Comp3 | &Lapse |            | QIPP TI |
| -            | 2,240.00    | -           | - | -          | -      | 2,240.00   |         |
| 184,913.71   | -           | -           | - | -          | -      | -          |         |
| -            | 4,950.00    | -           | - | -          | -      | 4,950.00   |         |
| -            | 2,475.00    | -           | - | -          | -      | 2,475.00   |         |
| -            | 1,145.32    | -           | - | -          | -      | 1,145.32   |         |
| -            | -           | -           | - | -          | -      | -          |         |
| 184,913.71   | 10,810.32   | -           | - | -          | -      | 10,810.32  |         |
|              |             |             |   |            |        |            |         |
| 280,415.47   | 12,276.60   | -           | - | -          | -      | 12,276.60  |         |

## Quick View

Select Quick View Accounts  
Account Number / Name

Account Type

Select Group  
Groups

Add Group

Search

All

DDA

Data reported as of Aug 22, 2022

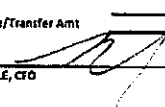
| Account Number                                                          | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance    |
|-------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Number of Accounts: 15</b>                                           | <b>\$5,234,484.10</b> | <b>\$5,353,897.36</b> | <b>\$5,234,484.10</b> | <b>\$5,217,831.4</b> |
| <u>*4551</u><br>CAL CO INDIGENT<br>HEALTHCARE                           | \$19,941.45           | \$19,941.45           | \$19,941.45           | \$19,941.4           |
| <u>*4454</u><br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$189,993.77          | \$195,231.97          | \$189,993.77          | \$78,733.6           |
| <u>*4365</u><br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$536.54              | \$536.54              | \$536.54              | \$536.5              |
| <u>*4357</u><br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$3,846,634.50        | \$3,801,729.86        | \$3,846,634.50        | \$4,114,895.6        |
| <u>*4373</u><br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.93              | \$431.93              | \$431.93              | \$431.9              |
| <u>*4381</u><br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$79,252.29           | \$80,642.42           | \$79,252.29           | \$105,889.5          |
| <u>*4403</u><br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$170,174.45          | \$188,125.25          | \$170,174.45          | \$196,072.4          |
| <u>*4411</u><br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$178,317.76          | \$189,204.96          | \$178,317.76          | \$175,477.2          |
| <u>*4448</u><br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$100,533.82          | \$100,533.82          | \$100,533.82          | \$86,976.9           |
| <u>*4438</u><br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$341,436.80          | \$376,256.58          | \$341,436.80          | \$341,499.5          |
| <u>*2998</u><br>MMC -MONEY MARKET<br>FUND                               | \$703.78              | \$703.78              | \$703.78              | \$703.7              |
| <u>*5508</u><br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$119,823.65          | \$121,276.43          | \$119,823.65          | \$9,215.0            |
| <u>*5441</u><br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$10,920.17 ✓         | \$94,645.08           | \$10,920.17           | \$7,299.8            |
| <u>*5433</u><br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$1,568.60 ✓          | \$3,437.12            | \$1,568.60            | \$36,035.5           |
| <u>*3407</u><br>MMC -NH TUSCANY<br>VILLAGE                              | \$174,214.59          | \$181,200.17          | \$174,214.59          | \$44,122.2           |

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscany Transfer  
 Prosperity Accounts  
 8/22/2022

| Nursing Home              | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In  | Cks Cleared | Pending Deposits      | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|---------------------------|----------------|----------------------------|--------------|--------------|-------------|-----------------------|---------------------------|------------------------------------------|
| <del>Tuscany Values</del> |                | 180,858.30 ✓               | 180,758.30 ✓ | 174,114.59 ✓ |             |                       | 174,214.59                | 174,114.59                               |
|                           |                |                            |              |              |             | Bank Balance Variance | 174,214.59                |                                          |
|                           |                |                            |              |              |             | Leave in Balance      | 100.00 ✓                  |                                          |

Adjust Balance/Transfer Amt 174,114.59 ✓

Note: Only balances of over \$5,000 will be transferred to the nursing home.  
 Note 2: Each account has a base balance of \$100 that MMHC deposited to open account.

Approved:  8/22/2022  
 WILLIAM LITTLE, CFO

APPROVED ON

AUG 22 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

6/17/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200  
 8/18/2022 WIRE OUT LINBAR ENTERPRISES, LLC  
 8/19/2022 CK1107  
 8/19/2022 Deposit  
 8/19/2022 Deposit  
 8/19/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000024563  
 8/19/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000139

|              |             | MMC PORTION |             |             |                   |         | NH PORTION |
|--------------|-------------|-------------|-------------|-------------|-------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp 1 | QIPP/Comp 2 | QIPP/Comp 3 | QIPP/Comp 4&Lapse | QIPP TI |            |
| -            | 2,860.81    | -           | -           | -           | -                 | -       | 2,860.81   |
| 139,596.82   | -           | -           | -           | -           | -                 | -       | -          |
| 41,161.48    | -           | -           | -           | -           | -                 | -       | -          |
| -            | 19,142.60   | -           | -           | -           | -                 | -       | 19,142.60  |
| -            | 99,873.40   | -           | -           | -           | -                 | -       | 99,873.40  |
| -            | 440.00      | -           | -           | -           | -                 | -       | 440.00     |
| -            | 51,797.78   | -           | -           | -           | -                 | -       | 51,797.78  |
| -            | -           | -           | -           | -           | -                 | -       | -          |
| 180,758.30   | 174,114.59  | -           | -           | -           | -                 | -       | 174,114.59 |

## Quick View

Select Quick View Accounts  
Account Number / Name

Account Type

Select Group  
Groups

Add Group

Search

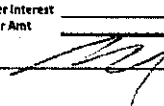
All

DDA

Data reported as of Aug 22, 2022

| Account Number                                                   | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|------------------------------------------------------------------|-----------------|-------------------|-------------------|-------------------|
| Number of Accounts: 15                                           | \$5,234,484.10  | \$5,353,897.36    | \$5,234,484.10    | \$5,217,831.4     |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$19,941.45     | \$19,941.45       | \$19,941.45       | \$19,941.4        |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$189,993.77    | \$195,231.97      | \$189,993.77      | \$78,733.6        |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$536.54        | \$536.54          | \$536.54          | \$536.5           |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$3,846,634.50  | \$3,801,729.86    | \$3,846,634.50    | \$4,114,895.6     |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.93        | \$431.93          | \$431.93          | \$431.9           |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$79,252.29     | \$80,642.42       | \$79,252.29       | \$105,889.5       |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$170,174.45    | \$188,125.25      | \$170,174.45      | \$196,072.4       |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$178,317.76    | \$189,204.96      | \$178,317.76      | \$175,477.3       |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$100,533.82    | \$100,533.82      | \$100,533.82      | \$86,976.9        |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$341,436.80    | \$376,256.58      | \$341,436.80      | \$341,499.5       |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$703.78        | \$703.78          | \$703.78          | \$703.7           |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$119,823.65    | \$121,276.43      | \$119,823.65      | \$9,215.0         |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$10,920.17     | \$94,645.08       | \$10,920.17       | \$7,299.8         |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$1,568.60      | \$3,437.12        | \$1,568.60        | \$36,035.5        |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$174,214.59 ✓  | \$181,200.17      | \$174,214.59      | \$44,122.2        |

Memorial Medical Center  
Nursing Home UPL  
Weekly HSLTransfer  
Prosperity Accounts  
8/22/2022

| Nursing Home                                                                                  | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In  | Cts Cleared | Pending Medicare Repayment  | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|-----------------------------------------------------------------------------------------------|----------------|----------------------------|--------------|--------------|-------------|-----------------------------|---------------------------|------------------------------------------|
| <del>PROSPERITY ACCOUNT</del>                                                                 |                | 276,708.66 ✓               | 276,578.23 ✓ | 119,693.22 ✓ |             |                             | 119,823.65                | 119,693.22                               |
|                                                                                               |                |                            |              |              |             | Bank Balance                | 119,823.65                |                                          |
|                                                                                               |                |                            |              |              |             | Variance                    |                           |                                          |
|                                                                                               |                |                            |              |              |             | leave in Balance            | 100.00                    |                                          |
|                                                                                               |                |                            |              |              |             | July Interest               | 30.43 ✓                   |                                          |
|                                                                                               |                |                            |              |              |             | August Interest             |                           |                                          |
|                                                                                               |                |                            |              |              |             | September Interest          |                           |                                          |
|                                                                                               |                |                            |              |              |             | Adjust Balance/Transfer Amt | 119,693.22 ✓              |                                          |
| Approved:  |                |                            |              |              |             |                             |                           | 8/22/2022                                |
| WILLIAM LITTLE, CFO                                                                           |                |                            |              |              |             |                             |                           |                                          |

Note: Only balances of over \$5,000 will be transferred to the nursing home.  
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON

AUG 22 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



8/15/2022 Deposit  
8/16/2022 Deposit  
8/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283631  
8/17/2022 Deposit  
8/18/2022 WIRE OUT PORT LAVACA NH, LLC  
8/19/2022 Deposit

|              |                | MMC PORTION |             |            |                  |         | NH PORTION |
|--------------|----------------|-------------|-------------|------------|------------------|---------|------------|
| Transfer-Out | Transfer-In    | Q/PP/Comp1  | Q/PP/Comp 2 | Q/PP/Comp3 | Q/PP/Comp4&Lapse | Q/PP TI |            |
| -            | 2,810.00       |             |             |            |                  | -       | 2,810.00   |
| -            | 961.45         |             |             |            |                  | -       | 961.45     |
| -            | 2,201.13       |             |             |            |                  | -       | 2,201.13   |
| -            | 3,112.00       |             |             |            |                  | -       | 3,112.00   |
| 276,578.23   | -              |             |             |            |                  | -       | -          |
| -            | 110,608.64     |             |             |            |                  | -       | 110,608.64 |
| 276,578.23   | ✓ 119,693.22 ✓ | -           | -           | -          | -                | -       | 119,693.22 |



## Quick View

Select Quick View Accounts  
Account Number / Name

Account Type

Select Group  
Groups

Add Group

Search

All

DDA

Data reported as of Aug 22, 2022

| Account Number                                                   | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|------------------------------------------------------------------|-----------------|-------------------|-------------------|-------------------|
| Number of Accounts: 15                                           | \$5,234,484.10  | \$5,353,897.36    | \$5,234,484.10    | \$5,217,831.4     |
| *4551<br>CAL CO INDIGENT<br>HEALTHCARE                           | \$19,941.45     | \$19,941.45       | \$19,941.45       | \$19,941.4        |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$189,993.77    | \$195,231.97      | \$189,993.77      | \$78,733.6        |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$536.54        | \$536.54          | \$536.54          | \$536.5           |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$3,846,634.50  | \$3,801,729.86    | \$3,846,634.50    | \$4,114,895.6     |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.93        | \$431.93          | \$431.93          | \$431.9           |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$79,252.29     | \$80,642.42       | \$79,252.29       | \$105,889.5       |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$170,174.45    | \$188,125.25      | \$170,174.45      | \$196,072.4       |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$178,317.76    | \$189,204.96      | \$178,317.76      | \$175,477.3       |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$100,533.82    | \$100,533.82      | \$100,533.82      | \$86,976.5        |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$341,436.80    | \$376,256.58      | \$341,436.80      | \$341,499.5       |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$703.78        | \$703.78          | \$703.78          | \$703.7           |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$119,823.65    | \$121,276.43      | \$119,823.65      | \$9,215.0         |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$10,920.17     | \$94,645.08       | \$10,920.17       | \$7,299.8         |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$1,568.60      | \$3,437.12        | \$1,568.60        | \$36,035.5        |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$174,214.59    | \$181,200.17      | \$174,214.59      | \$44,122.2        |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
1000 - GENERAL FUND

| Dept Title             | Dept C... | GL Title                        | GL Code | Vendor Name                      | Ven... ID | Document Number | Transaction Description                                            | Debit  | Credit |
|------------------------|-----------|---------------------------------|---------|----------------------------------|-----------|-----------------|--------------------------------------------------------------------|--------|--------|
| COUNTY<br>COURT-AT-LAW | 410       | ADULT<br>ASSIGNED-ATTORNEY FEES | 60050   | ROBERTS ODEFEY<br>WITTE WALL LLP | 2606      | 2021192         | CRT AT LAW 1 8/12 CAUSE#<br>20-PF-0059-CC,<br>20-PF-0060-CC MASADA | 99.75  |        |
|                        |           |                                 | 60050   | ROBERTS ODEFEY<br>WITTE WALL LLP | 2606      | 2021194         | CRT AT LAW 1 8/12 CAUSE#<br>2022-CR-0058-CC S. SYMA                | 193.50 |        |
|                        |           |                                 | 60050   | ROBERTS ODEFEY<br>WITTE WALL LLP | 2606      | 2021195         | CRT AT LAW 1 8/12 CAUSE#<br>2022-CR-0140-CC A.<br>STAPLETON        | 212.25 |        |
|                        |           |                                 | 60050   | ROBERTS ODEFEY<br>WITTE WALL LLP | 2606      | 2021196         | CRT AT LAW 1 8/12 CAUSE#<br>22-PF-0064-CC S. PEREZ                 | 162.00 |        |
|                        |           |                                 | 60050   | ROBERTS ODEFEY<br>WITTE WALL LLP | 2606      | 2021197         | CRT AT LAW 1 8/12 CAUSE#<br>2022-CR-0118-CC &<br>2022-CR-0119-CC   | 393.00 |        |
|                        |           |                                 | 60050   | ROBERTS ODEFEY<br>WITTE WALL LLP | 2606      | 2021198         | CRT AT LAW 1 8/12 CAUSE#<br>2022-CR-0042-CC V.<br>HERRERA          | 37.50  |        |
|                        |           |                                 | 60050   | ROBERTS ODEFEY<br>WITTE WALL LLP | 2606      | 2021199         | CRT AT LAW 1 8/12 CAUSE#<br>2021-CR-0315-CC C. FOSSATI             | 99.75  |        |
|                        |           |                                 | 60050   | ROBERTS ODEFEY<br>WITTE WALL LLP | 2606      | 2021200         | CRT AT LAW 1 8/12 CAUSE#<br>2021-CR-0009-CC J. FLORES              | 462.00 |        |
|                        |           |                                 | 60050   | ROBERTS ODEFEY<br>WITTE WALL LLP | 2606      | 2021201         | CRT AT LAW 1 8/12 CAUSE#<br>2022-CR-0109-CC C.<br>CORRAL           | 99.75  |        |
|                        |           |                                 | 60050   | CLARK JERRY                      | 9858      | 2021188         | CRT AT LAW 1 8/12 CAUSE#<br>22-PF-0071-CC R. MEITZLER              | 75.00  |        |
|                        |           |                                 | 60050   | CLARK JERRY                      | 9858      | 2021189         | CRT AT LAW 1 8/12 CAUSE#<br>2022-CR-0032-CC R.<br>MEITZLER         | 250.00 |        |
|                        |           |                                 | 60050   | CLARK JERRY                      | 9858      | 2021190         | CRT AT LAW 1 8/12 CAUSE#<br>2021-CR-0033-CC K. LOPEZ               | 250.00 |        |
|                        |           |                                 | 60050   | CLARK JERRY                      | 9858      | 2021191         | CRT AT LAW 1 8/12 CAUSE#<br>2022-CR-0101-CC J.<br>CASTILLO         | 250.00 |        |
|                        |           |                                 | 63380   | ROBERTS ODEFEY<br>WITTE WALL LLP | 2606      | 2021187         | CRT AT LAW 1 8/12 CAUSE#<br>2021-FAM-0091-CC                       | 249.75 |        |

LEGAL SERVICES-COURT  
APPOINTED

|       |                  |       |         |                                              |          |  |
|-------|------------------|-------|---------|----------------------------------------------|----------|--|
| 63380 | HALE JULIE       | 3022  | 2021185 | CRT AT LAW 1 8/10 CAUSE#<br>2011-CV-110      | 1,695.00 |  |
| 63380 | WHITWORTH DAIN P | 43880 | 2021186 | CRT AT LAW 1 8/12 CAUSE#<br>2022-FAM-0022-CC | 225.00   |  |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
1000 - GENERAL FUND

| Dept Title           | Dept C... | GL Title                | GL Code | Vendor Name                   | Yen... ID | Document Number | Transaction Description                                    | Debit    | Credit |
|----------------------|-----------|-------------------------|---------|-------------------------------|-----------|-----------------|------------------------------------------------------------|----------|--------|
| COUNTY COURT-AT-LAW  | Total 410 |                         |         |                               |           |                 |                                                            | 4,871.74 | 0.00   |
| COUNTY TAX COLLECTOR | 200       | GENERAL OFFICE SUPPLIES | 53020   | QUILL LLC                     | 6602      | 26840966        | TAX ASSR COLL 8/5 GEN OFFICE SUPPLIES                      | 199.99   |        |
|                      |           |                         | 53020   | AQUA BEVERAGE CO              | 89        | 214813          | TAX ASSR COLL 7/19 BOTTLED WATER & DELIVERY CHG            | 23.00    |        |
|                      |           |                         | 53020   | AQUA BEVERAGE CO              | 89        | 217085          | TAX ASSR COLL 7/31 WATER COOLER RENTAL                     | 12.99    |        |
|                      |           | COPY MACHINE LEASE      | 61340   | RICOH USA, INC.               | 34270     | 1064229...      | TAX ASSR COLL 8/8 ADDITIONAL IMAGES                        | 20.22    |        |
|                      |           |                         | 61340   | RICOH USA, INC.               | 34270     | 1064229...      | TAX ASSR COLL 8/8 COPY MACHINE LEASE 7/27-8/26             | 141.63   |        |
| COUNTY TAX COLLECTOR | Total 200 |                         |         |                               |           |                 |                                                            | 397.83   | 0.00   |
| COUNTY TREASURER     | 210       | GENERAL OFFICE SUPPLIES | 53020   | QUILL LLC                     | 6602      | 27048110        | TREASURER 8/15 GEN OFFICE SUPPL, CALCULATOR, PENS, STAPLER | 116.92   |        |
|                      |           | EQUIPMENT-COMPUTER      | 71648   | DELL MARKETING LP             | 1466      | 1060539...      | TREASURER 8/8 LATITUDE 9330 LAPTOP                         | 2,520.78 |        |
| COUNTY TREASURER     | Total 210 |                         |         |                               |           |                 |                                                            | 2,637.70 | 0.00   |
| DISTRICT CLERK       | 420       | GENERAL OFFICE SUPPLIES | 53020   | COASTAL OFFICE SOLUTIONS, INC | 9063      | IN1093          | DIST CLERK 8/8 NAME PLATE FOR J. BAUKNIGHT                 | 28.50    |        |
| DISTRICT CLERK       | Total 420 |                         |         |                               |           |                 |                                                            | 28.50    | 0.00   |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
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   | DOWNING GILLIAM LAW PLLC    | 4062      | 2022179         | DIST CRT 8/8 ATT FEES<br>CAUSE# 2022-CR-8606-DC<br>K. LOPEZ       | 712.50   |        |
| DISTRICT COURT             | Total 430 |                                 |         |                             |           |                 |                                                                   | 712.50   | 0.00   |
| EMERGENCY MEDICAL SERVICES | 345       | GENERAL OFFICE SUPPLIES         | 53020   | CDW GOVERNMENT INC          | 1152      | BV20158         | EMS 8/2 WIRELESS ACCESS<br>POINT x 2                              | 207.38   |        |
|                            |           | SUPPLIES/OPERATING EXPENSES     | 53980   | AIRGAS USA, LLC             | 136       | 9128467...      | EMS 8/2 MEDICAL GRADE<br>OXYGEN                                   | 398.91   |        |
|                            |           |                                 | 53980   | AIRGAS USA, LLC             | 136       | 9128467...      | EMS 8/2 MEDICAL GRADE<br>OXYGEN                                   | 113.38   |        |
|                            |           |                                 | 53980   | AIRGAS USA, LLC             | 136       | 9990488...      | EMS 7/31 MEDICAL GRADE<br>OXYGEN CYLINDER<br>RENTAL               | 104.48   |        |
|                            |           |                                 | 53980   | BOUND TREE MEDICAL, LLC     | 412       | 84630785        | EMS 8/5 EXTRICATION<br>COLLAR                                     | 202.82   |        |
|                            |           |                                 | 53980   | BOUND TREE MEDICAL, LLC     | 412       | 84630787        | EMS 8/5 IV SOLUTION<br>DEXTROSE, SODIUM<br>CHLORIDE               | 1,205.10 |        |
|                            |           |                                 | 53980   | BOUND TREE MEDICAL, LLC     | 412       | 84636828        | EMS 8/10 BVM ADULT<br>MASKS                                       | 181.36   |        |
|                            |           | COLLECTIONS-ACCOUNTS RECEIVABLE | 60890   | EMERGICON LLC               | 2870      | 14078           | EMS 7/31 JULY<br>COLLECTIONS                                      | 7,024.07 |        |
|                            |           | DEPARTMENTAL REPAIRS            | 61710   | GULF COAST HARDWARE, LLC    | 63198     | 167728          | EMS 8/8 HOSE REP BRASS<br>GREY HOSE REP DEHUMID<br>IN RADIO TOWER | 57.58    |        |
|                            |           | MACHINE MAINTENANCE             | 63500   | HURTS WASTEWATER MANAGEMENT | 3122      | 2017115...      | EMS 5/6 SOUTH STATION<br>SEPTIC MAINTENANCE                       | 500.00   |        |
|                            |           | UTILITIES                       | 66600   | CITY OF PORT LAVACA         | 861       | 1452250...      | EMS 8/22 ACCT#14-5225-00<br>WATER AND SEWER                       | 62.29    |        |
|                            |           |                                 | 66600   | SPARKLIGHT                  | 9988      | 1009808...      | EMS 8/8 ACT# 100980846<br>CNETRAL STATION CABLE                   | 203.43   |        |
|                            |           | VEHICLE FUEL/OIL/SERVICE        | 67120   | ANGIE GAONA                 | 2778      | PO3458...       | EMS 8/17 REIMBURSE FOR<br>FUEL                                    | 20.00    |        |
|                            |           | CAPITAL OUTLAY                  | 70750   | BOUND TREE MEDICAL, LLC     | 412       | 84630786        | EMS 8/5 OBSTETRICAL<br>MANIKIN W/ CARRY CASE                      | 692.99   |        |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
1000 - GENERAL FUND

| Dept Title                 | Dept C... | GL Title                          | GL Code | Vendor Name                | Ven... ID | Document Number | Transaction Description                               | Debit     | Credit |
|----------------------------|-----------|-----------------------------------|---------|----------------------------|-----------|-----------------|-------------------------------------------------------|-----------|--------|
| EMERGENCY MEDICAL SERVICES | Total 345 |                                   |         |                            |           |                 |                                                       | 10,973.79 | 0.00   |
| EXTENSION SERVICE          | 110       | PROGRAM SUPPLIES                  | 53310   | GULF COAST HARDWARE (6063) | 63199     | 167183          | EXT SERVICE 7/21 CORROSION X REEL X & SPOOL, PREWOUND | 31.98     |        |
|                            |           | COPY MACHINE LEASE                | 61340   | XEROX CORPORATION          | 9001      | 0168011...      | EXT SERVICE 8/1 COPIER LEASE FOR JULY                 | 228.83    |        |
|                            |           | VEHICLE FUEL/OIL/SERVICE          | 67120   | MAGCO INC                  | 5139      | 3048            | EXT SERVICE 7/26 TOWING OF FORD 150 XL-WHITE          | 347.00    |        |
| EXTENSION SERVICE          | Total 110 |                                   |         |                            |           |                 |                                                       | 607.81    | 0.00   |
| INFORMATION TECHNOLOGY     | 275       | OTHER SUPPLIES                    | 53905   | CDW GOVERNMENT INC         | 1152      | BS56611         | IT 7/28 WIRELESS ACCESS POINT x 3                     | 302.55    |        |
|                            |           | UTILITIES-117 W. ASH ST. BUILDING | 66609   | CITY OF PORT LAVACA        | 861       | 1213400...      | IT DEPT 8/16 ACCT# 12-1340-00 WATER AND SEWER         | 44.79     |        |
| INFORMATION TECHNOLOGY     | Total 275 |                                   |         |                            |           |                 |                                                       | 347.34    | 0.00   |
| JAIL OPERATIONS            | 180       | JAIL MAINTENANCE/SUPPLIES         | 53420   | GULF COAST PAPER CO INC    | 2619      | 2248598         | JAIL 6/15 MOP HEADS                                   | 155.00    |        |
|                            |           | GROCERIES                         | 53955   | BEN E KEITH-SAN ANTONIO    | 527       | 76576424        | JAIL 8/9 INMATE GROCERIES                             | 912.90    |        |
|                            |           |                                   | 53955   | BEN E KEITH-SAN ANTONIO    | 527       | 76580914        | JAIL 8/12 INMATE GROCERIES                            | 1,508.41  |        |
|                            |           |                                   | 53955   | BEN E KEITH-SAN ANTONIO    | 527       | 76586115        | JAIL 8/16 INMATE GROCERIES                            | 1,883.89  |        |
|                            |           | UNIFORMS                          | 53995   | FIKES BERNICE              | 218       | 414399          | JAIL 8/5 PATCHES, CHEST MONOGRAMS                     | 275.00    |        |
|                            |           |                                   | 53995   | GALLS LLC                  | 2614      | 0217305...      | JAIL 7/26 JAILER UNIFORMS M. TORRES                   | 145.23    |        |
|                            |           |                                   | 53995   | LARKINS TRACY              | EM...     | PO1800...       | JAIL 8/11 REIMBURSE FOR HEMMING OF UNIFORMS           | 55.00     |        |
| JAIL OPERATIONS            | Total 180 |                                   |         |                            |           |                 |                                                       | 4,935.43  | 0.00   |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
1000 - GENERAL FUND

| Dept Title                      | Dept C... | GL Title                      | GL Code | Vendor Name                  | Ven... ID | Document Number | Transaction Description                                         | Debit  | Credit |
|---------------------------------|-----------|-------------------------------|---------|------------------------------|-----------|-----------------|-----------------------------------------------------------------|--------|--------|
| JUSTICE OF<br>PEACE-PRECINCT #3 | 470       | UTILITIES                     | 66600   | ADT SECURITY<br>SERVICES     | 9766      | 9374384...      | JP3 8/9 SEC SVC 8/28-11/27<br>MONITOR REMOTE<br>INTERNET ACCESS | 380.43 |        |
| JUSTICE OF<br>PEACE-PRECINCT #3 | Total 470 |                               |         |                              |           |                 |                                                                 | 380.43 | 0.00   |
| JUSTICE OF<br>PEACE-PRECINCT #4 | 480       | COPY MACHINE LEASE            | 61340   | XEROX CORPORATION            | 9001      | 0168011...      | JP4 8/1 SER# A2T-201582<br>FUL SVC MAINT PLAN<br>FOR JULY       | 22.00  |        |
| JUSTICE OF<br>PEACE-PRECINCT #4 | Total 480 |                               |         |                              |           |                 |                                                                 | 22.00  | 0.00   |
| JUVENILE COURT                  | 500       | MEDICAL/DENTAL FEES           | 63776   | JUDGE MARIE E<br>RAMIREZ, JR | 7049      | P07401...       | JUV PROBATION 8/10<br>MEDICAL SVC FOR 1 JUV                     | 584.59 |        |
| JUVENILE COURT                  | Total 500 |                               |         |                              |           |                 |                                                                 | 584.59 | 0.00   |
| LIBRARY                         | 140       | PHOTO COPIES/SUPPLIES         | 53030   | XEROX CORPORATION            | 9001      | 0168011...      | LIBRARY 8/1 JULY LEASE<br>AGREEMENT PT LAVACA<br>3TX-423260     | 222.49 |        |
|                                 |           |                               | 53030   | XEROX CORPORATION            | 9001      | 0168011...      | LIBRARY 8/1 JULY LEASE<br>AGREEMENT POC<br>4HX-819764           | 55.09  |        |
|                                 |           |                               | 53030   | XEROX CORPORATION            | 9001      | 0168011...      | LIBRARY 8/1 JULY LEASE<br>AGREEMENT SEADRIFT<br>4HS-809426      | 70.47  |        |
|                                 |           | UTILITIES-MAIN LIBRARY        | 66610   | CENTERPOINT ENERGY           | 1805      | 2981129...      | LIBRARY 8/16 ACCT#<br>2981129-6 CCF 0                           | 41.63  |        |
|                                 |           |                               | 66610   | CITY OF PORT LAVACA          | 861       | 1217300...      | LIBRARY 8/16 ACCT#<br>12-1730-00 WATER AND<br>SEWER             | 225.08 |        |
|                                 |           |                               | 66610   | CITY OF PORT LAVACA          | 861       | 1217310...      | LIBRARY 8/16 ACCT#<br>12-1731-00 WATER AND<br>SEWER             | 27.04  |        |
|                                 |           | BOOKS & PRINT<br>MATL-LIBRARY | 70550   | TASTE OF HOME<br>BOOKS       | 1419      | 1025A           | LIBRARY 7/28 HEALTHIER<br>COOKING ANNUAL                        | 35.98  |        |
|                                 |           |                               | 70550   | CENGAGE LEARNING,<br>INC.    | 26020     | 78252729        | LIBRARY 8/3 BOOKS                                               | 38.92  |        |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
1000 - GENERAL FUND

| Dept Title    | Dept C... | GL Title                          | GL Code | Vendor Name                     | Ven... ID | Document Number | Transaction Description                                            | Debit    | Credit |
|---------------|-----------|-----------------------------------|---------|---------------------------------|-----------|-----------------|--------------------------------------------------------------------|----------|--------|
| LIBRARY       | Total 140 |                                   |         |                                 |           |                 |                                                                    | 1,001.20 | 0.00   |
|               |           |                                   | 70530   | BAKER & TAYLOR                  | 403       | 5017877...      | LIBRARY 7/26 BOOKS                                                 | 30.62    |        |
|               |           |                                   | 70530   | BAKER & TAYLOR                  | 403       | 5017877...      | LIBRARY 7/26 BOOKS                                                 | 70.03    |        |
|               |           |                                   | 70550   | BAKER & TAYLOR                  | 403       | 5017877...      | LIBRARY 7/26 BOOKS                                                 | 183.85   |        |
| MISCELLANEOUS | 280       | TELEPHONE SERVICES                | 66192   | FRONTIER COMMUNICATIONS         | 2855      | 3615534...      | COURTHOUSE/ ANNEX 8/13 ACCT#<br>361-553-4465-011607-5<br>PHONE SVC | 1,518.00 |        |
|               |           |                                   | 66192   | FRONTIER COMMUNICATIONS         | 2855      | 3615534...      | ANNEX 8/13 ACCT#<br>361-553-4645-012307-5<br>TELEPHONE SERVICE     | 555.12   |        |
| MISCELLANEOUS | Total 280 |                                   |         |                                 |           |                 |                                                                    | 2,073.12 | 0.00   |
| MUSEUM        | 150       | UTILITIES-MUSEUM                  | 66612   | CENTERPOINT ENERGY              | 1805      | 2860820...      | MUSEUM 8/16 ACCT#<br>2860820-6 CCF 9                               | 55.57    |        |
|               |           |                                   | 66612   | CITY OF PORT LAVACA             | 861       | 1208650...      | MUSEUM 8/16 ACCT#<br>12-0865-00 WATER AND<br>SEWER                 | 539.18   |        |
| MUSEUM        | Total 150 |                                   |         |                                 |           |                 |                                                                    | 594.75   | 0.00   |
| NO DEPARTMENT | 999       | DUE FROM HOSPITAL ENTERPRISE FUND | 10630   | MEMORIAL MEDICAL CENTER         | 5099      | PO1900...       | MMC 8/18 AUCTION<br>PROCEEDS FROM ONLINE<br>AUCTION                | 283.50   |        |
|               |           | ACCRUED UNITED WAY                | 20525   | UNITED WAY OF CALHOUN COUNTY    | 8019      | PO0822...       | CALCO 8/22 DONATIONS<br>FOR AUGUST 2022 PAYROLL                    | 10.00    |        |
|               |           | ACCRUED MISCELLANEOUS             | 20533   | TMFA                            | 7723      | PO082222        | CALCO 8/22 MEMBERSHIP<br>FEES FOR AUGUST 2022<br>PAYROLL           | 300.00   |        |
|               |           | ACCRUED MISCELLANEOUS2            | 20537   | MASA                            | 5569      | 1320069         | CALCO 8/22 SEPTEMBER<br>2022 PREMIUMS                              | 1,654.72 |        |
|               |           | DUE TO JP COLLECTIONS ATTORNEY    | 20770   | MCCREARY VESELKA<br>BRAAG ALLEN | 5255      | 235636          | JP1 7/5 COLLECTION FEES                                            | 90.22    |        |
|               |           |                                   | 20770   | MCCREARY VESELKA<br>BRAAG ALLEN | 5255      | 236730          | JP2 7/25 COLLECTION FEES                                           | 57.00    |        |
|               |           |                                   | 20770   | MCCREARY VESELKA<br>BRAAG ALLEN | 5255      | 256731          | JP1 7/25 COLLECTION FEES                                           | 78.28    |        |

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1000 - GENERAL FUND

| Dept Title                  | Dept C... | GL Title                 | GL Code | Vendor Name                    | Ven... ID | Document Number | Transaction Description                            | Debit    | Credit |
|-----------------------------|-----------|--------------------------|---------|--------------------------------|-----------|-----------------|----------------------------------------------------|----------|--------|
| NO DEPARTMENT               | Total 999 |                          |         |                                |           |                 |                                                    | 4,373.61 | 0.00   |
| ROAD AND BRIDGE-PRECINCT #1 | 540       | MACHINERY PARTS/SUPPLIES | 53210   | TRL-WHOLESALE COMPANY, INC.    | 7637      | 9301101...      | RB1 8/2 YARD FUEL TANKS FUEL PUMP                  | 29.99    |        |
|                             |           | ROAD & BRIDGE SUPPLIES   | 53510   | QUALITY HOT MIX INC            | 6603      | 27684           | RB1 8/11 LIMESTONE 3/4 BASE - 127.7 TONS @ \$35.55 | 4,539.74 |        |
|                             |           | BUILDING SUPPLIES/PARTS  | 53610   | GULF COAST HARDWARE LLC (6034) | 63191     | 167835          | RB1 8/10 CHOCO BAYOU BOAT RAMP - HARDWARE          | 30.04    |        |
|                             |           |                          | 53610   | GULF COAST HARDWARE LLC (6034) | 63191     | 167850          | RB1 8/11 CHOCO BAYOU BOAT RAMP - MISC SUPPLIES     | 155.93   |        |
|                             |           | JANITOR SUPPLIES         | 53640   | GULF COAST PAPER CO INC        | 2619      | 2269291         | RB1 8/9 (30) DRUM LINERS                           | 1,548.00 |        |
|                             |           |                          | 53640   | CINTAS CORPORATION LOC. 083    | 958       | 4127326...      | RB1 8/4 MATS                                       | 24.25    |        |
|                             |           |                          | 53640   | CINTAS CORPORATION LOC. 083    | 958       | 4128006...      | RB1 8/11 MATS                                      | 24.25    |        |
|                             |           | SUPPLIES-MISCELLANEOUS   | 53992   | GULF COAST HARDWARE LLC (6034) | 63191     | 167414          | RB1 7/29 SHOP - (2) DUCK TAPE                      | 31.98    |        |
|                             |           |                          | 53992   | GULF COAST HARDWARE LLC (6034) | 63191     | 167532          | RB1 8/2 CHOCO BAYOU BOAT RAMP - LAUNCH SUPPLIES    | 135.20   |        |
|                             |           |                          | 53992   | GULF COAST HARDWARE LLC (6034) | 63191     | 167652          | RB1 8/5 SHOP - 1 GAL. SPRAYER                      | 14.99    |        |
|                             |           |                          | 53992   | GULF COAST HARDWARE LLC (6034) | 63191     | 167818          | RB1 8/10 MAGNOLIA BEACH PIER REPAIR - LAG SCREWS   | 8.99     |        |
|                             |           |                          | 53992   | GULF COAST HARDWARE LLC (6034) | 63191     | 167837          | RB1 8/10 SHOP - SAWZAL BLADE                       | 29.99    |        |
|                             |           | RENTAL DEPOSITS          | 20820   | MORALE MICHELE                 | RF0...    | 001816          | EXT SVC 5/13 BAUER DEPOSIT REFUND                  | 200.00   |        |
|                             |           |                          | 20820   | BUTLER RAYMOND                 | RF2...    | 001829          | EXT SVC 7/6 BAUER DEPOSIT REFUND                   | 275.00   |        |
|                             |           |                          | 20770   | MCCREARY VESELKA BRAGG ALLEN   | 5255      | 257415          | JP1 8/10 COLLECTION FEES                           | 821.70   |        |
|                             |           |                          | 20770   | MCCREARY VESELKA BRAGG ALLEN   | 5255      | 257416          | JP2 8/10 COLLECTION FEES                           | 603.19   |        |



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1000 - GENERAL FUND

| Dept Title                     | Dept C... | GL Title                       | GL Code | Vendor Name                     | Ven... ID | Document Number | Transaction Description                                             | Debit    | Credit |
|--------------------------------|-----------|--------------------------------|---------|---------------------------------|-----------|-----------------|---------------------------------------------------------------------|----------|--------|
|                                |           | UNIFORMS                       | 53995   | CINTAS CORPORATION<br>LOC. 083  | 958       | 4127326...      | RB1 8/4 UNIFORMS                                                    | 85.00    |        |
|                                |           |                                | 53995   | CINTAS CORPORATION<br>LOC. 083  | 958       | 4128006...      | RB1 8/11 UNIFORMS                                                   | 85.00    |        |
|                                |           | EQUIPMENT RENTAL               | 62510   | AIRGAS USA, LLC                 | 136       | 9990446...      | RB1 7/31 RENTAL CY AC 4/<br>CY OX 200/ HAZMAT                       | 83.05    |        |
|                                |           | MISCELLANEOUS                  | 63920   | SMARTT KATHLEEN                 | 4758      | INV2820...      | RB1 8/9 PROJ MGMT SVC<br>MAY/JUN/JUL FOR CMP<br>MAG & INDIA PAVIL   | 500.00   |        |
|                                |           | UTILITIES                      | 66600   | CENTERPOINT ENERGY              | 1805      | 5118678...      | PCT 1 8/16 ACCT# 5118678-1<br>CCF 1                                 | 44.35    |        |
|                                |           | UTILITIES-PARKS                | 66614   | CITY OF PORT LAVACA             | 861       | 1421050...      | CHOC BAYOU PARK 8/22<br>ACCT# 14-2105-00 WATER<br>AND SEWER         | 178.62   |        |
|                                |           |                                | 66614   | CITY OF PORT LAVACA             | 861       | 1421100...      | CHOC BAYOU PARK 8/22<br>ACCT# 14-2110-00 WATER<br>AND SEWER         | 27.04    |        |
| ROAD AND<br>BRIDGE-PRECINCT #1 | Total 540 |                                |         |                                 |           |                 |                                                                     | 7,576.41 | 0.00   |
|                                |           | MACHINERY<br>PARTS/SUPPLIES    | 53210   | ANDERSON<br>MACHINERY CO., INC. | 13        | P500PE          | RB2 8/4 GRADALL PADDLE<br>LATCH EXTE FOR<br>DOORRESSOR, EXP VALVE   | 299.68   |        |
|                                |           | ROAD & BRIDGE SUPPLIES         | 53510   | QUALITY HOT MIX INC             | 6603      | 27607           | RB2 7/12 STKPILE 106.10<br>TNS HMC1.2201-1 2203-1<br>2217-1 2232-1  | 9,284.81 |        |
|                                |           | GASOLINE/OIL/DIESEL/GRE...     | 53540   | NEW DISTRIBUTING CO<br>INC      | 3638      | 3609022...      | RB2 8/3 GAS 594G @<br>\$3.342935/GAL, DIES 990G<br>@ \$3.921845/GAL | 5,868.33 |        |
|                                |           | SUPPLIES-MISCELLANEOUS         | 53992   | TRACTOR SUPPLY<br>CREDIT PLAN   | 7995      | 468061          | RB2 7/6 SPRAY GUN<br>HIGH/LOW PRESSURE                              | 70.99    |        |
|                                |           | UNIFORMS                       | 53995   | CINTAS CORPORATION<br>LOC. 083  | 958       | 4127709...      | RB2 8/9 WEEKLY UNIFORM<br>SVC 8/8-8/12                              | 85.18    |        |
|                                |           | MACHINERY/EQUIPMENT<br>REPAIRS | 63530   | DUDLEY ROBERT L                 | 1530      | 6122A           | RB2 6/23 MAINTAINER<br>REBUILD TRANSMISSION                         | 1,955.00 |        |
|                                |           |                                | 63530   | DUDLEY ROBERT L                 | 1530      | 6123A           | RB2 6/25 MAIN CHK OUT<br>SHIFTER, ADJ & REPAIR<br>CNTL BOX WIRING   | 425.00   |        |

**CALHOUN COUNTY, TEXAS**  
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**1000 - GENERAL FUND**

| Dept Title                     | Dept C... | GL Title                    | GL Code | Vendor Name                      | Ven... ID | Document Number | Transaction Description                                 | Debit     | Credit |
|--------------------------------|-----------|-----------------------------|---------|----------------------------------|-----------|-----------------|---------------------------------------------------------|-----------|--------|
| ROAD AND<br>BRIDGE-PRECINCT #2 | Total 550 |                             |         |                                  |           |                 |                                                         | 18,597.63 | 0.00   |
| ROAD AND<br>BRIDGE-PRECINCT #3 | 560       | MACHINERY<br>PARTS/SUPPLIES | 53210   | ANDERSON<br>MACHINERY CO., INC.  | 13        | P500Q7          | RB3 8/9 FUEL FILTER FOR<br>KOBELCO EXCAVATOR<br>(PCT 2) | 21.47     |        |
|                                |           | ROAD & BRIDGE SUPPLIES      | 53310   | JOHNNIE GRESHAM<br>OPERATING INC | 7860      | 19490           | RB3 8/10 45.61 TONS OF<br>BULKROCK                      | 1,539.34  |        |
|                                |           | TIRES AND TUBES             | 53520   | CARY'S TIRE &<br>AUTOMOTIVE LLC  | 89820     | 26941           | RB3 8/9 TIRES 2020 DODGE<br>2500                        | 933.99    |        |
|                                |           | GASOLINE/OIL/DIESEL/GRE...  | 53540   | TRI-WHOLESALE<br>COMPANY, INC.   | 7637      | 9301101...      | RB3 8/9 5W30 MOBIL OIL                                  | 33.11     |        |
|                                |           | PIPE                        | 53580   | MELSTAN, INC.                    | 5021      | 087401          | RB3 8/10 24x20 PLASTIC<br>CULVERT & ERASER<br>ROUND UP  | 893.60    |        |
|                                |           | SUPPLIES-MISCELLANEOUS      | 53992   | HARBOR FREIGHT<br>TOOLS          | 3153      | 03326723        | RB3 8/8 RUBBER CASTERS                                  | 69.96     |        |
|                                |           |                             | 53992   | MOMENTUM RENTAL<br>AND SALES     | 5523      | 1385961         | RB3 8/9 2x20 NYLON SLING                                | 92.82     |        |
|                                |           |                             | 53992   | O'REILLY AUTO PARTS              | 5803      | 0575258...      | RB3 8/10 SPARK PLUG &<br>TAIL LIGHT                     | 29.38     |        |
|                                |           |                             | 53992   | GULF COAST<br>HARDWARE, LLC      | 63193     | 167753          | RB3 8/9 8x50 HOSE                                       | 34.99     |        |
|                                |           |                             | 53992   | GULF COAST<br>HARDWARE, LLC      | 63193     | 167829          | RB3 8/10 WIRE STRING                                    | 98.97     |        |
|                                |           |                             | 53992   | TRI-WHOLESALE<br>COMPANY, INC.   | 7637      | 9301101...      | RB3 8/8 AIR/FUEL FILTER                                 | 84.35     |        |
|                                |           |                             | 53992   | TRI-WHOLESALE<br>COMPANY, INC.   | 7637      | 9301101...      | RB3 8/9 OIL, AIR FILTER                                 | 24.25     |        |
|                                |           | UNIFORMS                    | 53995   | CINTAS CORPORATION<br>LOC. 083   | 958       | 4127709...      | RB3 8/9 UNIFORMS                                        | 98.70     |        |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
1000 - GENERAL FUND

| Dept Title                     | Dept C... | GL Title                    | GL Code | Vendor Name                             | Ven... ID     | Document Number      | Transaction Description                                            | Debit             | Credit |
|--------------------------------|-----------|-----------------------------|---------|-----------------------------------------|---------------|----------------------|--------------------------------------------------------------------|-------------------|--------|
| ROAD AND<br>BRIDGE-PRECINCT #3 | Total 560 | LEGAL SERVICES              | 63350   | SMARTT KATHLEEN                         | 4758          | 2C                   | RB3 8/9 PROJ MGMT SVC<br>FOR OLIVIA HATERIUS<br>PARK SHORELINE     | 500.00            |        |
|                                |           | MISCELLANEOUS               | 63920   | GUARD MASTER                            | 2737          | 081818               | RB3 8/15 ANNUAL FIRE<br>INSPECTION                                 | 332.00            |        |
|                                |           | CAPITAL OUTLAY              | 70750   | DELL MARKETING LP                       | 1466          | 1060149...           | RB3 7/22 PC                                                        | 1,333.88          |        |
|                                |           |                             |         |                                         |               |                      |                                                                    | 6,120.81          | 0.00   |
| ROAD AND<br>BRIDGE-PRECINCT #4 | 570       | MACHINERY<br>PARTS/SUPPLIES | 53210   | CD STARTER SERVICE<br>LLC               | 105           | 104888               | RB4 8/1 STARTER                                                    | 199.99            |        |
|                                |           |                             | 53210   | ANDERSON<br>MACHINERY CO., INC.         | 13            | P500P1               | RB4 8/3 PARTS                                                      | 180.70            |        |
|                                |           |                             | 53210   | HOLT CAT<br>GULF COAST<br>HARDWARE, LLC | 3048<br>63194 | P1M4V01...<br>167862 | RB4 8/9 PARTS<br>RB4 8/11 COUPLINGS                                | 1,692.27<br>15.97 |        |
|                                |           | GASOLINE/OIL/DIESEL/GRE...  | 53540   | NEW DISTRIBUTING CO<br>INC              | 3638          | 3612722...           | RB4 8/4 1400 GAL DIESEL &<br>1400 GAL UNLEADED                     | 10,042.02         |        |
|                                |           |                             | 53540   | NEW DISTRIBUTING CO<br>INC              | 3638          | 3612822...           | RB4 8/4 500 GAL DIESEL                                             | 1,978.22          |        |
|                                |           |                             | 53540   | NEW DISTRIBUTING CO<br>INC              | 3638          | 3612922...           | RB4 8/4 440 GAL DIESEL &<br>288 GAL UNLEADED                       | 2,667.17          |        |
|                                |           | SIGNS                       | 53590   | HARDIN JAMES W                          | 3039          | 324                  | RB4 8/3 SIGN BLANKS                                                | 571.91            |        |
|                                |           | SUPPLIES-MISCELLANEOUS      | 53992   | GULF COAST PAPER CO<br>INC              | 2619          | 2269342              | RB4 8/9 SUPPLIES                                                   | 805.85            |        |
|                                |           |                             | 53992   | CINTAS CORPORATION<br>LOC. 083          | 958           | 4127576...           | RB4 8/8 SUPPLIES                                                   | 12.87             |        |
|                                |           | GARBAGE COLL.-POC PARKS     | 62664   | WHITE TRASH<br>SERVICES                 | 1952          | 60667                | RB4 8/15 GARBAGE FOR<br>POC                                        | 326.00            |        |
|                                |           | GARBAGE COLL.-SEADRIFT      | 62676   | WHITE TRASH<br>SERVICES                 | 1952          | 60666                | RB4 8/15 GARBAGE FOR<br>SEA                                        | 582.80            |        |
|                                |           | OUTSIDE SERVICES            | 64400   | G&W ENGINEERS, INC.                     | 2601          | 9045015...           | RB4 8/11 PLAT & PROP<br>DESCR RD ADJ LOT 1402 IN<br>AMERI TOWNSITE | 1,487.50          |        |
|                                |           |                             | 64400   | SMARTT KATHLEEN                         | 4758          | 2D                   | RB4 8/9 GRANT PROJ<br>MGMT MAY, JUNE, JULY                         | 1,200.00          |        |
|                                |           | TELEPHONE SERVICES          | 66192   | FRONTIER<br>COMMUNICATIONS              | 2855          | 3619830...           | RB4 8/10 PHONE ACCT#<br>361-983-0024-100102-5                      | 54.50             |        |

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1000 - GENERAL FUND

| Dept Title                     | Dept C... | GL Title                      | GL Code | Vendor Name                       | Ven... ID | Document Number | Transaction Description                                       | Debit      | Credit |
|--------------------------------|-----------|-------------------------------|---------|-----------------------------------|-----------|-----------------|---------------------------------------------------------------|------------|--------|
| ROAD AND<br>BRIDGE-PRECINCT #4 | Total 570 | UNIFORMS                      | 66590   | CINTAS CORPORATION<br>LOC. 083    | 958       | 4127576...      | RB4 8/8 UNIFORMS                                              | 82.38      |        |
|                                |           | CAPITAL OUTLAY                | 70750   | DELL MARKETING LP                 | 1466      | 1060149...      | RB4 7/22 PC                                                   | 1,333.88   |        |
|                                |           |                               |         |                                   |           |                 |                                                               | 23,234.03  | 0.00   |
| SHERIFF                        | 760       | GENERAL OFFICE SUPPLIES       | 53020   | QUILL LLC                         | 6602      | 26665409        | SO 7/28 SUPPLIES                                              | 424.79     |        |
|                                |           | TIRES AND TUBES               | 53020   | QUILL LLC                         | 6602      | 26686948        | SO 7/29 OFFICE SUPPLIES                                       | 152.98     |        |
|                                |           |                               | 53520   | FIRESTONE OF PORT<br>LAVACA LLC   | 5584      | 0078933         | SO 8/10 UNIT 41 REPLACE<br>REAR TIRES                         | 40.00      |        |
|                                |           |                               | 53520   | FIRESTONE OF PORT<br>LAVACA LLC   | 5584      | 0078947         | SO 8/10 UNIT 35 REPLACE 2<br>FRONT TIRES                      | 63.98      |        |
|                                |           | AUTOMOTIVE REPAIRS            | 60360   | KNEUPPER CARROLL                  | 3678      | 27870           | SO 8/8 OIL UNIT 15                                            | 109.81     |        |
|                                |           |                               | 60360   | KNEUPPER CARROLL                  | 3678      | 27920           | SO 8/9 OIL OSG10                                              | 103.86     |        |
|                                |           |                               | 60360   | O'REILLY AUTO PARTS               | 5803      | 0575258...      | SO 8/8 UNIT 34 HEADLAMP<br>ASSEMBLY & CAPSULES                | 689.58     |        |
|                                |           | MACHINE MAINTENANCE           | 63500   | KERRI BOYD, TAX<br>ASSESSOR       | 4041      | POT608...       | SO 8/11 2 YR LICENSE FOR<br>UNIT 11                           | 16.75      |        |
|                                |           | REPAIRS-INSURANCE<br>RECOVERY | 65464   | COWAN COBY D                      | 772       | 89108           | SO 8/1 OSG 1 TOWED TO<br>AUTOZONE                             | 80.00      |        |
|                                |           | CAPITAL OUTLAY                | 70750   | DELL MARKETING LP                 | 1466      | 1060351...      | SO 7/29 REPLACE<br>JOHNNY'S LAPTOP                            | 2,165.96   |        |
| SHERIFF                        | Total 760 |                               |         |                                   |           |                 |                                                               | 3,847.71   | 0.00   |
| TAX APPRAISAL<br>DISTRICT      | 220       | TAX APPRAISAL SERVICES        | 66100   | CALHOUN CO.<br>APPRAISAL DISTRICT | 816       | 20224           | TAX APP DIST 8/8 2022 4TH<br>QTR APP SVC, 4TH QTR<br>COLL SVC | 74,029.78  |        |
|                                |           | TAX COLLECTION SERVICES       | 66130   | CALHOUN CO.<br>APPRAISAL DISTRICT | 816       | 20224           | TAX APP DIST 8/8 2022 4TH<br>QTR APP SVC, 4TH QTR<br>COLL SVC | 28,324.50  |        |
| TAX APPRAISAL<br>DISTRICT      | Total 220 |                               |         |                                   |           |                 |                                                               | 102,354.28 | 0.00   |

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 2610 - AIRPORT FUND

| Dept Title    | Dept C... | GL Title           | GL Code | Vendor Name             | Ven... ID | Document Number | Transaction Description                                          | Debit  | Credit |
|---------------|-----------|--------------------|---------|-------------------------|-----------|-----------------|------------------------------------------------------------------|--------|--------|
| NO DEPARTMENT | 999       | TELEPHONE SERVICES | 66192   | FRONTIER COMMUNICATIONS | 2855      | 3615520..       | AIRPORT 8/13 ACCT#<br>361-552-0903-021369-5<br>TELEPHONE SERVICE | 106.75 |        |
| NO DEPARTMENT | Total 999 |                    |         |                         |           |                 |                                                                  | 106.75 | 0.00   |

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
 2660 - COASTAL PROTECTION FUND (GOMESA)

| Dept Title    | Dept C... | GL Title                                 | GL Code | Vendor Name                   | Ven... ID | Document Number | Transaction Description    | Debit     | Credit |
|---------------|-----------|------------------------------------------|---------|-------------------------------|-----------|-----------------|----------------------------|-----------|--------|
| NO DEPARTMENT | 999       | TRANS TO CPRL-SWAN PT SHORELINE RESTORAT | 98366   | CAL CO CAP PROJ. - SWAN POINT | 9967      | 2660080...      | GOMESA FUND 8/8 SWAN POINT | 18,384.00 |        |
| NO DEPARTMENT | Total 999 |                                          |         |                               |           |                 |                            | 18,384.00 | 0.00   |

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
 2716 - GRANTS FUND

| Dept Title    | Dept C... | GL Title               | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description            | Debit | Credit |
|---------------|-----------|------------------------|---------|-------------|-----------|-----------------|------------------------------------|-------|--------|
| NO DEPARTMENT | 999       | ACCRUED MISCELLANEOUS2 | 20537   | MASA        | 5569      | 1320069         | CALCO 8/22 SEPTEMBER 2022 PREMIUMS | 13.80 |        |
| NO DEPARTMENT | Total 999 |                        |         |             |           |                 |                                    | 13.80 | 0.00   |

CALHOUN COUNTY, TEXAS  
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2736 - POC COMMUNITY CENTER

| Dept Title    | Dept C... | GL Title                                              | GL Code | Vendor Name             | Ven... ID | Document Number | Transaction Description                             | Debit  | Credit |
|---------------|-----------|-------------------------------------------------------|---------|-------------------------|-----------|-----------------|-----------------------------------------------------|--------|--------|
| NO DEPARTMENT | 999       | ACCRUED MISCELLANEOUS2 UTILITIES-POC COMMUNITY CENTER | 20537   | MASA                    | 5569      | 1320069         | CALCO 8/22 SEPTEMBER 2022 PREMIUMS                  | 0.48   |        |
|               |           |                                                       | 66616   | WHITE TRASH SERVICES    | 1952      | 61060           | POC COMM CTR 8/15 GARBAGE                           | 326.00 |        |
|               |           |                                                       | 66616   | FRONTIER COMMUNICATIONS | 2855      | 3619834...      | POC COMM CTR 8/13 PHONE ACCT# 361-983-4485-102899-5 | 48.00  |        |
| NO DEPARTMENT | Total 999 |                                                       |         |                         |           |                 |                                                     | 374.48 | 0.00   |



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5117 - CAP PROJ-CHOCOLATE BAYOU BOAT RAMP

| Dept Title    | Dept C... | GL Title               | GL Code | Vendor Name           | Ven... ID | Document Number | Transaction Description             | Debit     | Credit |
|---------------|-----------|------------------------|---------|-----------------------|-----------|-----------------|-------------------------------------|-----------|--------|
| NO DEPARTMENT | 999       | ENGINEERING SERVICES   | 62454   | G&W ENGINEERS, INC.   | 2601      | 9115025...      | CAP PROJ 8/8 CHOC BAYOU BOAT RAMP   | 200.00    |        |
|               |           | IMPROVEMENTS-BOAT RAMP | 73258   | GUERRERO CONSTRUCTION | 85901     | 1               | CAP PROJ 8/11 CHOCO BAYOU BOAT RAMP | 12,800.00 |        |
| NO DEPARTMENT | Total 999 |                        |         |                       |           |                 |                                     | 13,000.00 | 0.00   |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
9200 - JUVENILE PROBATION FUND

| Dept Title    | Dept C... | GL Title                | GL Code | Vendor Name               | Ven... ID | Document Number | Transaction Description                                 | Debit      | Credit |
|---------------|-----------|-------------------------|---------|---------------------------|-----------|-----------------|---------------------------------------------------------|------------|--------|
| NO DEPARTMENT | 999       | ACCRUED MISCELLANEOUS   | 20533   | TMPA                      | 7723      | PO082222        | CALCO 8/22 MEMBERSHIP FEES FOR AUGUST 2022 PAYROLL      | 28.00      |        |
|               |           | ACCURUED MISCELLANEOUS2 | 20537   | MASA                      | 5569      | 1320069         | CALCO 8/22 SEPTEMBER 2022 PREMIUMS                      | 23.00      |        |
|               |           | PHOTO COPIES/SUPPLIES   | 53030   | XEROX CORPORATION         | 9001      | 0168011...      | JUV PROBATION 8/1 525 COLOR COPIES @ \$0.050600         | 26.57      |        |
|               |           |                         | 53030   | XEROX CORPORATION         | 9001      | 0168011...      | JUV PROBATION 8/1 EQUIP MAINT SUP AGRMANT CHGS FOR JULY | 150.39     |        |
|               |           | RESIDENTIAL SERVICE     | 65530   | JUDGE MARIO E RAMIREZ, JR | 7049      | PO7401...       | JUV PROBATION 8/10 JUV PLCMNT FOR 31 DAYS PID# 1995     | 3,353.58   |        |
| NO DEPARTMENT | Total 999 |                         |         |                           |           |                 |                                                         | 3,581.54   | 0.00   |
| Report Total  |           |                         |         |                           |           |                 |                                                         | 243,903.93 | 0.00   |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.24.22  
1000 - GENERAL FUND

| Dept Title              | Dept C... | GL Title                         | GL Code | Vendor Name         | Ven... ID | Document Number | Transaction Description                                    | Debit     | Credit |
|-------------------------|-----------|----------------------------------|---------|---------------------|-----------|-----------------|------------------------------------------------------------|-----------|--------|
| BUILDING<br>MAINTENANCE | 170       | REPAIRS-AG BLDG,<br>FAIRGROUNDS  | 65450   | AGUIRRE SHAWN       | 92020     | QB4048          | MAINTENANCE 6/20<br>REPAIRS AG BLDG                        | 222.50    |        |
|                         |           | REPAIRS-COURTHOUSE AND<br>JAIL   | 65454   | AGUIRRE SHAWN       | 92020     | QB3988          | MAINTENANCE 6/21<br>REPAIRS CHILLER                        | 1,126.90  |        |
|                         |           |                                  | 65454   | AGUIRRE SHAWN       | 92020     | QB4000          | MAINT 6/21 REPAIRS<br>SEWER LINE                           | 250.30    |        |
|                         |           | UTILITIES-AG<br>BLDG/FAIRGROUNDS | 66602   | CENTERPOINT ENERGY  | 1805      | 2942974...      | BAUER BLDG 8/16 ACCT#<br>2942974-3 CCF 0                   | 42.95     |        |
|                         |           |                                  | 66602   | CENTERPOINT ENERGY  | 1805      | 2942980...      | AG BLDG 8/16 ACCT#<br>2942980-0 CCF 2                      | 45.75     |        |
|                         |           |                                  | 66602   | CITY OF PORT LAVACA | 861       | 1415150...      | MOSQ BAUER AG BLDGS<br>8/22 WATER AND SEWER                | 451.15    |        |
|                         |           |                                  | 66602   | CITY OF PORT LAVACA | 861       | 1415200...      | MOSQ BAUER AG BLDGS<br>ACCT# 14-1520-00                    | 44.54     |        |
|                         |           | UTILITIES-COURTHOUSE<br>AND JAIL | 66604   | CENTERPOINT ENERGY  | 1805      | 6329420...      | COURTHOUSE 8/16 ACCT#<br>6329420-1 CCF 0                   | 42.95     |        |
|                         |           |                                  | 66604   | CITY OF PORT LAVACA | 861       | 1218440...      | COURTHOUSE 8/16 ACCT#<br>12-1844-00 WATER AND<br>SEWER     | 3,046.71  |        |
|                         |           | UTILITIES-JAIL                   | 66605   | CENTERPOINT ENERGY  | 1805      | 6455891...      | ADULT DET CTR 8/16<br>ACCT# 6455891-9 CCF                  | 2,178.01  |        |
|                         |           |                                  | 66605   | CITY OF PORT LAVACA | 861       | 1218420...      | ADULT DET CNTR 8/16<br>ACCT# 12-1842-01 WATER<br>AND SEWER | 4,524.81  |        |
|                         |           |                                  | 66605   | CITY OF PORT LAVACA | 861       | 1218430...      | ADULT DET CNTR 8/16<br>ACCT# 12-1843-00 WATER<br>AND SEWER | 62.29     |        |
|                         |           | UTILITIES-COURTHOUSE<br>ANNEX    | 66606   | CITY OF PORT LAVACA | 861       | 1219100...      | ANNEX 8/16 ACCT#<br>12-1910-00 WATER AND<br>SEWER          | 86.50     |        |
|                         |           | UTILITIES-COURTHOUSE<br>ANNEX II | 66621   | CITY OF PORT LAVACA | 861       | 1208950...      | ANNEX II 8/16 ACCT#<br>12-0895-01 WATER AND<br>SEWER       | 44.79     |        |
| BUILDING<br>MAINTENANCE | Total 170 |                                  |         |                     |           |                 |                                                            | 12,170.15 | 0.00   |