

CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

N/A

**All 1295's Flagged for Acceptance
(number of 1295's ____)**

✓

**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 10th day of November 2022 a complete and accurate packet
for 9th of November 2022 Commissioners Court Regular Session
Day Month

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



Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, November 9, 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 approve the Final Plat of the Crisp Subdivision (a replat of Lots 10 and 11 in Block 41 and a portion of the abandoned Alamo Beach Boulevard and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records). (DEH)
6. Consider and take necessary action to approve the Final Plat of the Coyote Trails Subdivision (a replat of 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File N. 2021-00759 of the Calhoun County Official Records). (VLL)
7. Consider and take necessary action to deposit proceeds of \$99.50 from the online auction sale in Precinct 3 Road & Bridge account 560-53992. (JMB)
8. Public Hearing concerning a Petition to Vacate Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 71 and 713, Plat Records of Calhoun County, Texas.

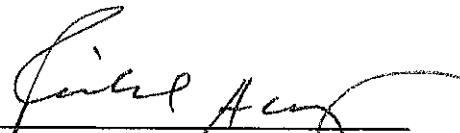
AT 9:30 FILED O'CLOCK a M
NOV 04 2022
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

close
open

Close
Open

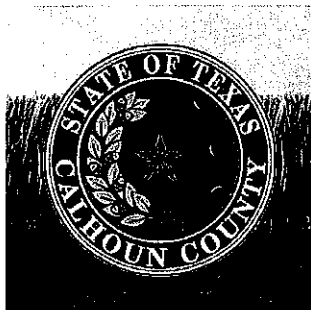
9. Consider and take necessary action on a Petition to Vacate Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 71 and 713, Plat Records of Calhoun County, Texas. (GDR)
10. Consider and take necessary action to approve the Final Plat of Caracol Lot 41R. (GDR)
11. Consider and take necessary action to award the bid for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1, Coastal Management Program, Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas. (GDR)
12. Consider and take necessary action to approve the draft of an Interlocal Agreement with Harris County Institute of Forensic Sciences for performing postmortem examinations. (RHM)
13. Consider and take necessary action to approve the MF6 Field Agreement with the Texas Agrilife Extension Service – Wildlife Services for Wildlife Damage Management and Predator Control. (RHM)
14. Consider and take necessary action to accept a check for \$1,824.05 from Janik Alligators LLC for 2022 Green Lake Alligator project payment. (RHM)
15. Consider and take necessary action to update the fees charged for the 2009 On-Site Sewage Facility (OSSF) order from \$34.00 to \$80.00 and authorize the Victoria Health Department to collect these new fees. (RHM)
16. Consider and take necessary action to accept on an insurance proceeds check from TAC in the amount of \$2,376.10 (\$4876.10 - \$2,500 deductible) for damages to a Sheriff Office Vehicle on 10/7/2022. (RHM)
17. Consider and take necessary action to authorize the Calhoun County Librarian to apply for an Amazon Business Credit Card. (RHM)
18. Approve the minutes of the October 26, 2022 meeting.
19. Accept Monthly Reports from the following County Offices:
 - i. Auditor's Office – August 2022
 - ii. Auditor's Office – September 2022
 - iii. Auditor's Office – October 2022
 - iv. District Clerk – October 2022
 - v. Floodplain Administration – October 2022
 - vi. Justice of the Peace, Precinct 4 – October 2022
 - vii. Justice of the Peace, Precinct 5 – October 2022
 - viii. Treasurer's Office – April 2022
 - ix. Treasurer's Office – May 2022
 - x. Treasurer's Office – June 2022
 - xi. Treasurer's Office – Investment Report, Quarter Ended June 30, 2022
 - xii. Treasurer's Office – Quarterly Statement of Balances
 - xiii. Sheriff's Office – October 2022

- ✓ 20. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 21. Approval of bills and payroll. (RHM)



Richard H. Meyer, County Judge
Calhoun County, Texas

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



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Sara Rodriguez, County Attorney
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

NOVEMBER 9, 2022

BE IT REMEMBERED THAT ON NOVEMBER 9, 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.

Judge Richard Meyer called the meeting to order at 10:00 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.

Happy Birthday Commissioner Lyssy!

5. Consider and take necessary action to approve the Final Plat of the Crisp Subdivision (a replat of Lots 10 and 11 in Block 41 and a portion of the abandoned Alamo Beach Boulevard and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records). (DEH)

PASS

6. Consider and take necessary action to approve the Final Plat of the Coyote Trails Subdivision (a replat of 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File N. 2021-00759 of the Calhoun County Official Records). (VLL)

Henry Danysh explained the changes that were made.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

7. Consider and take necessary action to deposit proceeds of \$99.50 from the online auction sale in Precinct 3 Road & Bridge account 560-53992. (JMB)

RESULT: APPROVED [UNANIMOUS]

MOVER: Joel Behrens, Commissioner Pct 3

SECONDER: Gary Reese, Commissioner Pct 4

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

8. Public Hearing concerning a Petition to Vacate Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 71 and 713, Plat Records of Calhoun County, Texas.

Closed regular meeting at 10:03 a.m.

Terry Ruddick explained petition.

Regular meeting opened 10:05 a.m.

9. Consider and take necessary action on a Petition to Vacate Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 71 and 713, Plat Records of Calhoun County, Texas. (GDR)

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

10. Consider and take necessary action to approve the Final Plat of Caracol Lot 41R. (GDR)

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

11. Consider and take necessary action to award the bid for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1, Coastal Management Program, Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas. (GDR)

Court awarded the bid to Shirley and Sons, Inc.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: David Hall, Commissioner Pct 1

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

12. Consider and take necessary action to approve the draft of an Interlocal Agreement with Harris County Institute of Forensic Sciences for performing postmortem examinations. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

13. Consider and take necessary action to approve the MF6 Field Agreement with the Texas Agrilife Extension Service – Wildlife Services for Wildlife Damage Management and Predator Control. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Joel Behrens, Commissioner Pct 3

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

14. Consider and take necessary action to accept a check for \$1,824.05 from Janik Alligators LLC for 2022 Green Lake Alligator project payment. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

15. Consider and take necessary action to update the fees charged for the 2009 On-Site Sewage Facility (OSSF) order from \$34.00 to \$80.00 and authorize the Victoria Health Department to collect these new fees. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

16. Consider and take necessary action to accept on an insurance proceeds check from TAC in the amount of \$2,376.10 (\$4876.10 - \$2,500 deductible) for damages to a Sheriff Office Vehicle on 10/7/2022. (RHM)

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

17. Consider and take necessary action to authorize the Calhoun County Librarian to apply for an Amazon Business Credit Card. (RHM)

NO ACTION TAKEN

18. Approve the minutes of the October 26, 2022 meeting.

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

19. Accept Monthly Reports from the following County Offices:

- i. Auditor's Office – August 2022
- ii. Auditor's Office – September 2022
- iii. Auditor's Office – October 2022
- iv. District Clerk – October 2022
- v. Floodplain Administration – October 2022
- vi. Justice of the Peace, Precinct 4 – October 2022
- vii. Justice of the Peace, Precinct 5 – October 2022
- viii. Treasurer's Office – April 2022
- ix. Treasurer's Office – May 2022
- x. Treasurer's Office – June 2022
- xi. Treasurer's Office – Investment Report, Quarter Ended June 30, 2022
- xii. Treasurer's Office – Quarterly Statement of Balances
- xiii. Sheriff's Office – October 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. Consider and take necessary action on any necessary budget adjustments. (RHM)

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

21. 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: 10:19 a.m.

05

5. Consider and take necessary action to approve the Final Plat of the Crisp Subdivision (a replat of Lots 10 and 11 in Block 41 and a portion of the abandoned Alamo Beach Boulevard and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records). (DEH)

PASS

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, November 3, 2022 3:18 PM
To: Mae Belle Cassel
Subject: FW: agenda for Nov. 9
Attachments: CRISP.PDF

From: hdanysh@gwengineers.com (Henry Danysh) [mailto:hdanysh@gwengineers.com]
Sent: Wednesday, November 2, 2022 2:25 PM
To: 'David Hall' <David.Hall@calhouncotx.org>
Subject: agenda for Nov. 9

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

Commissioner Hall,

Please place the following item on the agenda for November 9, 2022:

- 1) Consider and take necessary action to Approve the Final Plat of the CRISP SUBDIVISION (a replat of Lots 10 & 11 in Block 41 and a portion of the abandoned Alamo Beach Blvd. and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records)

If you have any questions or comments, please do not hesitate to contact me.

Thank you

HENRY A. DANYSH
Registered Professional Land Surveyor
State of Texas No. 5088

G & W ENGINEERS, INC
205 W. Liveoak Street
Port Lavaca, Texas 77979

Office: 361-552-4509
Cell: 361-920-4524

Calhoun County Texas

06

6. Consider and take necessary action to approve the Final Plat of the Coyote Trails Subdivision (a replat of 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File N. 2021-00759 of the Calhoun County Official Records). (VLL)

Henry Danysh explained the changes that were made.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

November 2, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the agenda for November 9, 2022:

- Consider and take necessary action to Approve the Final Plat of the COYOTE TRAILS SUBDIVISION (a replat of 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File No. 2021-00759 of the Calhoun County Official Records)

Sincerely,

Vern Lyssy
Commissioner, Pct. 2

A handwritten signature in black ink, appearing to read "Vern Lyssy". The signature is fluid and cursive, with a long horizontal stroke at the end.

VL/lj

COYOTE TRAILS SUBDIVISION

44.73 ACRE SUBDIVISION

BEING ALL OF 44.73 ACRES IN GENERAL WARRANTY DEED DATED MARCH 2, 2021 FROM HOLLY DENISE THOMAS, ET AL, TO IRENE PAIZ-DE LA CRUZ RECORDED IN FILE NO. 2021-00759 OF THE C.C.O.R. VALENTINE GARCIA SURVEY, ABSTRACT NO. 17 OF CALHOUN COUNTY, TEXAS

CERTIFICATE OF INTEREST

STATE OF TEXAS
COUNTY OF CALHOUN

WE, THE UNDERSIGNED, OWNERS OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS COYOTE TRAILS SUBDIVISION, AND WHOSE NAME IS SHOWN ON THE PLAT, HEREBY CERTIFY TO THE USE OF PUBLIC RECORDS FOR ALL STREETS, ALLEYS, PARKS, WATERCOURSE, DRAINAGE, DRAINAGE AND PUBLIC PLACES THEREIN SHOWN FOR THE PURPOSE AND CONSIDERATION HEREIN EXPRESSED.

IRENE PAIZ-DE LA CRUZ

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED IRENE PAIZ-DE LA CRUZ, INCOMING TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

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

NOTARY PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPRAISAL DISTRICT

I, HERBERT CERRY, THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 63.040) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.01 IS NOT INCLUDED IN THIS CERTIFICATE [TAX CODE SECTION 31.06 (b)].

SIGNED THIS THE _____ DAY OF _____, 2022.

BY: JESSE W. HUBBELL
CHIEF APPRAISER

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2022 APPROVED THE PLAT AND DECLARATION OF PUBLIC RECORDS HEREON.

RICHARD M. WYER
COUNTY CLERK

VERA LYNCH
COMMISSIONER PRESIDENT NO. 2

CALHOUN COUNTY EMERGENCY COMMUNICATIONS DISTRICT

I, HERBERT CERRY, THAT THE FOREGOING SUBDIVISION PLAT OF COYOTE TRAILS SUBDIVISION MEETS THE CURRENT 911 REQUIREMENTS.

RACHAEL MORGAN
DISTRICT COORDINATOR
(937) 262-5455

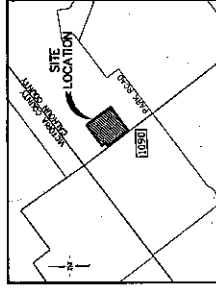
FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057A, ZONE E AND COMMUNITY PANEL NUMBER 48057B, ZONE A, DATED OCTOBER 14, 2014, THE SUBJECT PROPERTY IS LOCATED IN FLOOD HAZARD AREA ZONE X.

VERA LYNCH
FLOODPLAIN ADMINISTRATOR

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN



VICINITY MAP
NOT TO SCALE

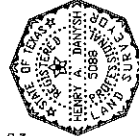
G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TEL: 361-552-4508; FAX: 361-552-4509; PORT LAVACA, TEXAS 77979
(361) 552-4508; (979) 223-7100; BAY CITY

FILE NO.: 8920-004
JOB NO.: 8920-004
SHEET NO.: 1 OF 2

DRAWN BY: J.H.D.
CHECKED BY: H.A.D.
DATE: OCT. 31, 2022
SCALE: 1" = 30'

I, HENRY A. DAWSON, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE TRUE AND CORRECT LOCATION OF THE BOUNDARIES OF THE SUBDIVISION SHOWN ON THE ORIGINAL ORDER OF DEED DATED ON OCTOBER 1, 2022.

HENRY A. DAWSON, INC.
HENRY A. DAWSON
REGISTERED PROFESSIONAL LAND SURVEYOR
LAND SURVEYOR NO. 5066

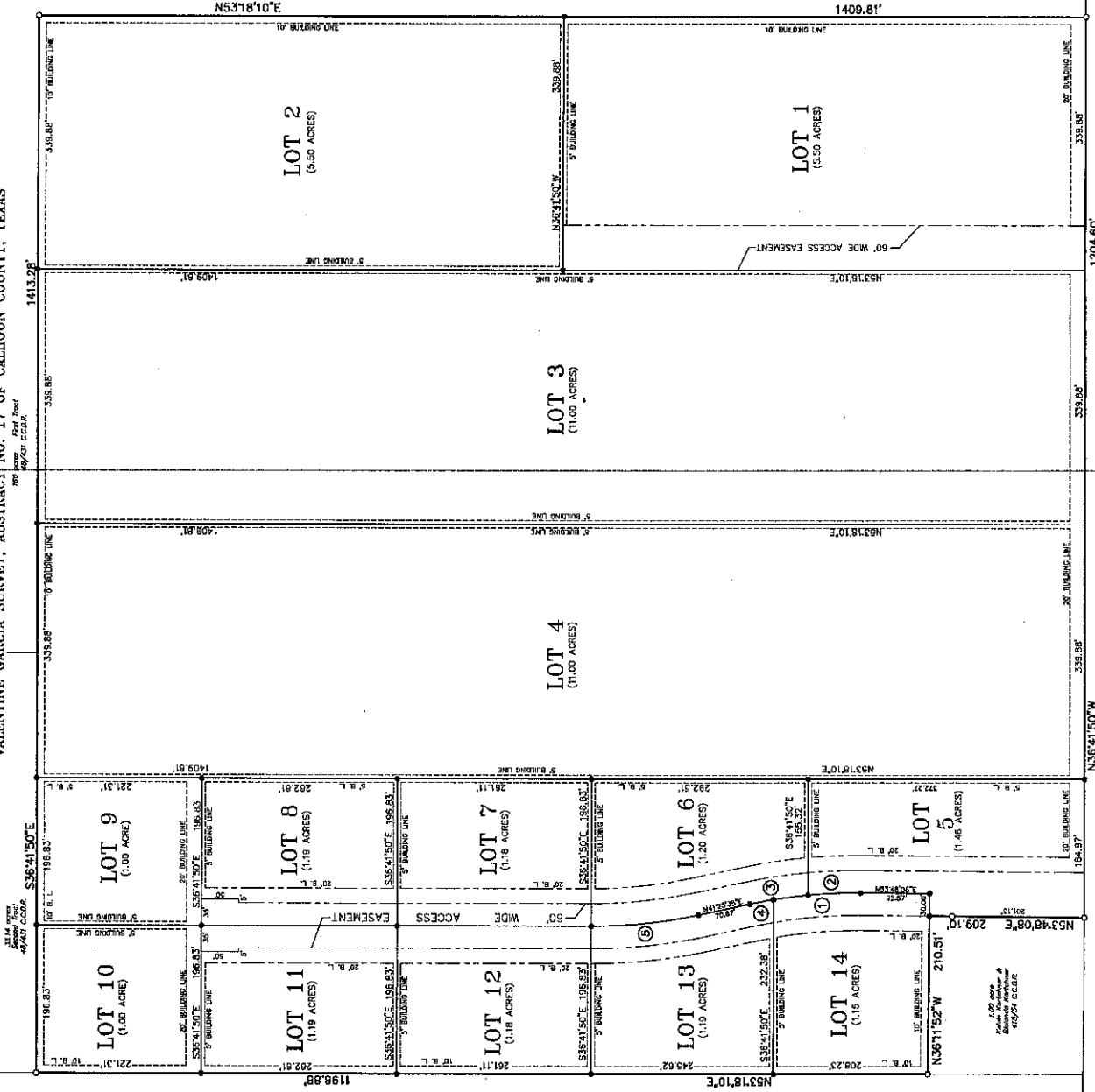


FINAL PLAT

COYOTE TRAILS SUBDIVISION

44.73 ACRE SUBDIVISION

BEING ALL OF 44.73 ACRES IN GENERAL WARRANTY DEED DATED MARCH 2, 2021 FROM HOLLY DENISE THOMAS, ET AL. TO IRENE PAIZ-DE LA CRUZ RECORDED IN FILE NO. 2021-00759 OF THE C.C.O.R. VALENTINE GARCIA SURVEY, ABSTRACT NO. 17 OF CALHOUN COUNTY, TEXAS



① CURVE DATA
DELTA= 09°40'42"
RADIUS= 700.00'
LONG CH.= 548°57'48"W
118.10'

② CURVE DATA
DELTA= 05°48'32"
RADIUS= 700.00'
LONG CH.= 550°53'53"W
70.94'

③ CURVE DATA
DELTA= 06°34'02"
RADIUS= 700.00'
LONG CH.= 544°42'36"W
80.19'

④ CURVE DATA
DELTA= 02°41'52"
RADIUS= 700.00'
LONG CH.= 542°46'31"W
32.96'

⑤ CURVE DATA
DELTA= 11°52'35"
RADIUS= 700.00'
LONG CH.= 547°21'52"W
144.84'

DRAWN BY: J.H.D.		FILE NO.:	
CHECKED BY:		6920-004	
H.A.D.		JOB NO.:	
DATE:		6920-004	
OCT. 31, 2022		SHEET NO.:	
SCALE:		2 OF 2	
1" = 30'			

G & W ENGINEERS, INC.	
ENGINEERING • SURVEYING • PLANNING	
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979	
TBPES FIRM NO.: 10022100	
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY	

FINAL PLAT

ROAD NO. 1090

FARM-TO-MARKET

6

1204.60'

339.86'

339.86'

1204.60'

339.86'

339.86'

1204.60'

339.86'

339.86'

1204.60'

07

7. Consider and take necessary action to deposit proceeds of \$99.50 from the online auction sale in Precinct 3 Road & Bridge account 560-53992. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for November 9, 2022.

- Please Consider and Take Necessary Action to deposit proceeds of \$99.50 from online Auction sale in Precinct 3 Road & Bridge account 560-53992.

Sincerely,
Joel Behrens
Commissioner Pct. 3

Texas Port Recycling
Victoria Facility
3105 Odem Street
Victoria, TX 77901
(361) 580-2341

Calhoun County Precinct 2

Date: 10/28/22
Check No: 64801172

SEE ATTACHED FOR DETAIL

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Texas Port Recycling
Victoria Facility
3105 Odem Street
Victoria, TX 77901
(361) 580-2341

DATE
10/28/22

No. 64801172

019/2
612

VOID AFTER 90 DAYS

Wells Fargo Bank, N.A.

CHECK AMOUNT

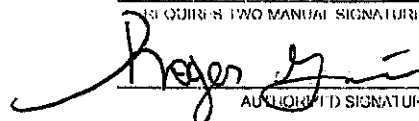
\$\$\$99.50**

PAY EXACTLY *****99 DOLLARS AND 50 CENTS

TO
THE
ORDER
OF

Calhoun County Precinct 2
24627 Tx172
Port Lavaca, TX 77979

REQUIRES TWO MANUAL SIGNATURES OVER 10,000


AUTHORIZED SIGNATURE

TPR-Victoria
SETTLEMENT SUMMARY
FOR: Calhoun County Precinct 2
24627 Tx172

PAGE NO: 1

TRADER: Port Lavaca TX 77979

Calhoun County Precinct 2
Port Lavaca TX

[illegible]

PG/240071/TRIP 667665

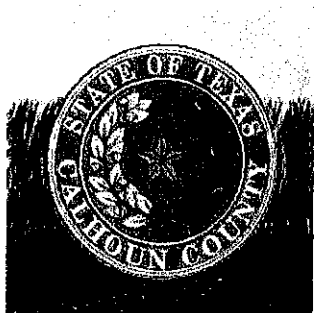
WEIGHT	6809	
CHECK 64801172 TOTALS =		99.50

* SETTLEMENT = initial payment less freight adj & adj. amount
* FREIGHT ADJ = dead & excess freight based on guaranteed minimum weight
* ADJ. AMOUNT = difference between our weights and your weights at contracted price
* OTHER MISC = tolerance/second adjustments after final settlement was made

08

8. Public Hearing concerning a Petition to Vacate Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 71 and 713, Plat Records of Calhoun County, Texas.

Closed regular meeting at 10:03 a.m.
Terry Ruddick explained petition.
Regular meeting opened 10:05 a.m.



Richard H. Meyer
County Judge

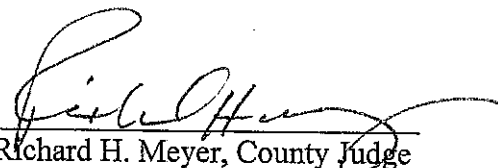
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, November 9, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on November 9, 2022 at 10:00 a.m. regarding a Petition to Vacate Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 71 and 713, Plat Records of Calhoun County, Texas.

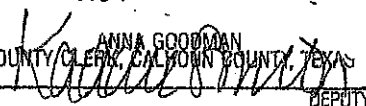
This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.


Richard H. Meyer, County Judge
Calhoun County, Texas

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

AT 9:30 FILED a
O'CLOCK M

NOV 04 2022

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



November 2, 2022

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

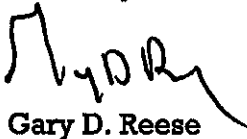
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 9, 2022.

- Public Hearing concerning Petition to Vacate Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 71 & 713, Plat Records of Calhoun County Texas.

Sincerely,


Gary D. Reese

GDR/at



PETITION TO VACATE

Lots 41 and 42
Caracol Subdivision

THE STATE OF TEXAS}

THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 712 & 713, Plat Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

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

The petition will be considered by the Calhoun County Commissioner's Court on November 9, 2022 at 10:00 am.

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

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

San Antonio
12661 Silicon Drive
San Antonio, TX 78249
210-267-8854
Firm #: 10193843

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

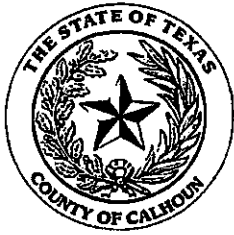
urbansurveying.com



09

9. Consider and take necessary action on a Petition to Vacate Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 71 and 713, Plat Records of Calhoun County, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



November 2, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 9, 2022.

- Consider and take necessary action to Vacate Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 71 & 713, Plat Records of Calhoun County Texas.

Sincerely,


Gary D. Reese

GDR/at



PETITION TO VACATE

Lots 41 and 42
Caracol Subdivision

THE STATE OF TEXAS}

THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 712 & 713, Plat Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

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

The petition will be considered by the Calhoun County Commissioner's Court on November 9, 2022 at 10:00 am.

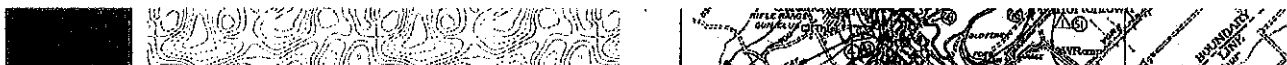
Terry T. Riddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
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361-578-9837

Victoria
2004 N. Commerce
Victoria, TX 77901
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Firm #: 10021100

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12861 Silicon Drive
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Cuero
104 E. French Street
Cuero, TX 77954
361-277-9081
Firm #: 10021101

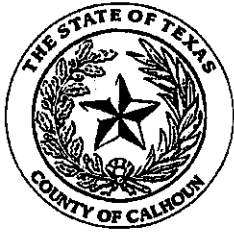
urbansurveying.com



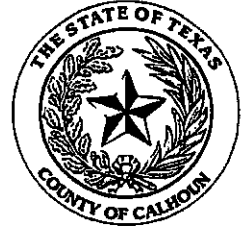
10

10. Consider and take necessary action to approve the Final Plat of Caracol Lot 41R. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



November 2, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 9, 2022.

- Consider and take necessary action to approve the Final Plat of Caracol Lot 41R.

Sincerely,

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

Gary D. Reese

GDR/at

CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE ABOVE-DESCRIBED TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PROPORTIONATE TO THE TAXES PAID BY THE OWNERS OF THE LANDS INCLUDED THEREIN, AND THAT THE TAXES HAVE BEEN PAID TO THE APPROPRIATE AGENCIES. IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY TAXES RECEIVING SPECIAL APPRAISAL BASED ON ITS USE AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROPERTY'S RECLASSIFICATION TO GENERAL-USE PROPERTY. THE TAXES ARE NOT INCLUDED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31.0616).

SIGNED THIS 11th DAY OF _____, 2022.

JESSE W. HUBBARD
CHIEF APPRAISER

PORT O'CONNOR IMPROVEMENT DISTRICT

THE UNDERSIGNED, PRESIDENT OF THE PORT O'CONNOR IMPROVEMENT DISTRICT DOES HEREBY CERTIFY THAT, AT ITS REGULAR MEETING HELD ON THE _____ DAY OF _____, 2022, THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THIS PLAT FOR EASEMENT PURPOSES. THE DISTRICT HAS REVIEWED THE PLAT AND DETERMINED THAT IT IS IN ACCORDANCE WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (AND/OR THE DEVELOPER'S SUCCESSORS AND ASSIGNS) IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

COUNTY INCHURE
PRESIDENT

COUNTY CLERK'S CERTIFICATE

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 4807C 038E MAP REVISED OCTOBER 15, 2014, THE SUBJECT LAND IS LOCATED WITHIN THE SPECIAL FLOOD HAZARD AREA, WHICH IS A SPECIAL FLOOD HAZARD AREA DETERMINED.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOODPLAIN ADMINISTRATOR'S OFFICE, 211 SOUTH ANN STREET, ROOM 301, PORT LAMAR, TEXAS 77991, PHONE: 361-553-4400.

LAURINA TIGER
FLOODPLAIN ADMINISTRATOR

CALHOUN COUNTY E-9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF CARACOL LOT 41R, MEETS THE CURRENT CITY REQUIREMENTS.

KEITH WICKLES
DISTRICT COORDINATOR
(361-562-5455)

COMMISSIONERS COURT

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

RICHARD MEYER
COUNTY JUDGE

GARY REESE
COMMISSIONER, PRECINCT 4

OWNER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I (WE), THE UNDERSIGNED OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE PERSON(S) TO BE KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

TERRY REESE
28322 WOODS HOLLOW LANE
KATY, TX 77454

STATE OF TEXAS
COUNTY OF _____

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

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

NOTARY PUBLIC, _____ COUNTY, TEXAS



2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901
PHONE: (361) 574-0837
FIRM # 16221100
104 E. FRENCH ST.
CUBERO, TEXAS 77664
PHONE: (361) 277-0661 FAX: (361) 277-0662 FIRM # 16221101
12861 SILICON DRIVE
SAN ANTONIO, TEXAS 78249
PHONE: (210) 292-4864 FAX: (210) 292-4704 FIRM # 19132843

FINAL PLAT CARACOL LOT 41R

PROJECT:
DESCRIPTION:

BEING LOTS 41 & 42 OF THE CARACOL SUBDIVISION ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF AS RECORDED IN VOLUME 2, PAGES 712-713, PLAT RECORDS, CALHOUN COUNTY, TEXAS.

DGN BY: MMB
DATE: 08/25/22
FILE: S224411.00
JOB: S224411.00
SHEET 2 OF 2

11

11. Consider and take necessary action to award the bid for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1, Coastal Management Program, Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas. (GDR)

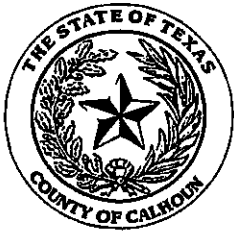
Court awarded the bid to Shirley and Sons, Inc.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: David Hall, Commissioner Pct 1

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



November 2, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 9, 2022.

- Consider and take necessary action to award the bid for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas.

Sincerely,

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

Gary D. Reese

GDR/at



November 2, 2022

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

RE: Recommendation of Award
U.E. Job No. E23009.02
Calhoun County Boggy Bayou Nature Park Improvements, Phase 1
Coastal Management Program Cycle 25, GLO Contract No. 21-060-013-C673
Port O'Connor, Texas

Dear Judge Meyer:

On November 1, 2022 at 2:00:00 p.m., public bids were opened for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25, GLO Contract No. 21-060-013-C673. The following bids were received:

Bidder	Total Bid	Calendar Days to Substantial Completion
Shirley & Sons Construction Co., Inc.	\$90,520.00	60
Fowler Construction	\$99,597.58	60
BLS Construction, Inc.	\$134,395.00	100
Staff Concrete Construction	\$136,949.60	120

Shirley & Sons Construction Co., Inc. submitted the lowest Bid and stated a completion time of 60 calendar days. I recommend that the contract for the aforementioned project be awarded to Shirley & Sons Construction Co., Inc.

If you have any questions, please do not hesitate to contact me at (361) 578-9836 or by email at mglaze@urbanvictoria.com.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Glaze", with a long, sweeping horizontal line extending to the right.

Matt A. Glaze, P.E.
Senior Engineer

MAG/dmf

BID TABULATION											
CALHOUN COUNTY											
BOGGY BAYOU NATURE PARK IMPROVEMENTS, PHASE 1											
COASTAL MANAGEMENT PROGRAM CYCLE 25 GLO CONTRACT NO. 21-460-013-C673											
BID DATE: NOVEMBER 1, 2022											
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	Shirley & Sons Construction Co., Inc.		Fowler Construction		BLS Construction, Inc.		Staff Concrete Construction	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID											
General											
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	\$ 4,500.00	\$ 4,500.00	\$ 7,400.00	\$ 7,400.00	\$ 7,770.00	\$ 7,770.00	\$ 6,521.00	\$ 6,521.00
2.	Barrelading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling & Temporary Stairing)	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00
3.	Construction Staking	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,800.00	\$ 2,800.00	\$ 350.00	\$ 350.00
4.	Project Sign	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 650.00	\$ 650.00	\$ 750.00	\$ 750.00	\$ 400.00	\$ 400.00
Subtotal General					\$ 11,000.00		\$ 10,050.00		\$ 11,820.00		\$ 7,671.00
Improvements											
5.	Boardwalk Deck Extension	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 13,000.00	\$ 13,000.00	\$ 70,000.00	\$ 70,000.00	\$ 28,065.00	\$ 28,065.00
6.	Boardwalk Ramp	1	LS	\$ 17,100.00	\$ 17,100.00	\$ 13,000.00	\$ 13,000.00	Included	Included	\$ 55,340.00	\$ 55,340.00
7.	Boardwalk Landing (8" Crushed Limestone)	30	SF	\$ 80.00	\$ 2,400.00	\$ 75.33	\$ 2,259.90	\$ 48.50	\$ 1,455.00	\$ 31.33	\$ 939.90
8.	Kiosk	2	EA	\$ 4,000.00	\$ 8,000.00	\$ 5,400.00	\$ 10,800.00	\$ 5,000.00	\$ 10,000.00	\$ 3,444.00	\$ 6,888.00
9.	Stripe Existing ADA Parking Space	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,200.00	\$ 1,200.00	\$ 435.00	\$ 435.00
10.	Install ADA Parking Sign	1	EA	\$ 500.00	\$ 500.00	\$ 650.00	\$ 650.00	\$ 1,100.00	\$ 1,100.00	\$ 995.00	\$ 995.00
11.	Domed Timber Posts	285	EA	\$ 70.00	\$ 20,020.00	\$ 134.38	\$ 38,432.68	\$ 120.00	\$ 34,320.00	\$ 52.45	\$ 15,000.70
12.	Install 5/8" Stainless Steel Wire Rope	1,500	LF	\$ 7.00	\$ 10,500.00	\$ 6.57	\$ 10,005.00	\$ 3.00	\$ 4,500.00	\$ 14.41	\$ 21,615.00
Subtotal Improvements					\$ 78,520.00		\$ 89,547.58		\$ 122,675.00		\$ 129,278.60
Total Base Bid					\$ 90,520.00		\$ 99,597.58		\$ 134,395.00		\$ 136,949.60
Calendar Days - Substantial Completion					60		60		100		120

BID SUBMITTED BY: Staff Concrete Construction

BID OPENING: 2:00:00 PM, TUESDAY, NOVEMBER 1, 2022

Bid Submittal Checklist

(Submit one original and three copies of the following items):

- ☐ Bid Form
- ☐ Bid Security
- ☐ Schedule of Proposed Subcontractors
- ☐ Statement of Bidder's Qualifications
- ☐ Affidavit
- ☐ Conflict of Interest Questionnaire Form CIQ
- ☐ Certification Regarding Debarment & Suspension and Other Responsibility Matters
- ☐ Certification Regarding Lobbying
- ☐ Disclosure of Lobbying Activities and Instructions
- ☐ House Bill 89 Verification
- ☐ Residence Certification
- ☐ System for Award Management (Print out of search results)
- ☐ W-9

General Conditions for Calhoun County, Texas

A copy of the General Conditions for Calhoun County, Texas is attached for reference and will also be included in the Project Manual in Section 00810.

BID PACKAGE

FOR

**CALHOUN COUNTY BOGGY BAYOU
NATURE PARK IMPROVEMENTS, PHASE 1
COASTAL MANAGEMENT PROGRAM CYCLE 25
GLO CONTRACT NO. 21-060-013-C673
PORT O'CONNOR, TEXAS**

PREPARED BY:

**URBAN ENGINEERING
TREF# F-160
CONSULTING ENGINEERS
2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901-5510
U.E. JOB NO. E23009.02**

BID FORM

PROJECT IDENTIFICATION:

Calhoun County Boggy Bayou Nature Park Improvements, Phase 1
Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673
Port O'Connor, Calhoun County, Texas

CONTRACT IDENTIFICATION AND NUMBER:

GLO Contract No. 21-060-013-C673

THIS BID IS SUBMITTED TO:

The Honorable Richard H. Meyer, Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.

Addendum Date

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the

specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

I. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the price(s) on the following page(s):

CALHOUN COUNTY					
BOGGY BAYOU NATURE PARK IMPROVEMENTS, PHASE 1					
COASTAL MANAGEMENT PROGRAM CYCLE 25 GLO CONTRACT NO. 21-060-013-C673					
(BIDDER)					
PREPARED BY: URBAN ENGINEERING					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BASE BID					
General					
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	\$ 6521	\$ 6521
2.	Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling & Temporary Striping)	1	LS	\$ 400	\$ 400
3.	Construction Staking	1	LS	\$ 350	\$ 350
4.	Project Sign	1	LS	\$ 400	\$ 400
Subtotal General					\$ 7671
Improvements					
5.	Boardwalk Deck Extension	1	LS	\$ 28065	\$ 28065
6.	Boardwalk Ramp	1	LS	\$ 55340	\$ 55340
7.	Boardwalk Landing (8" Crushed Limestone)	30	SF	\$ 31.33	\$ 940
8.	Kiosk	2	EA	\$ 3444	\$ 6888
9.	Stripe Existing ADA Parking Space	1	LS	\$ 435	\$ 435
10.	Install ADA Parking Sign	1	EA	\$ 995	\$ 995
11.	Domed Timber Posts	286	EA	\$ 52.45	\$ 15000
12.	Install 5/8" Stainless Steel Wire Rope	1,500	LF	\$ 14.41	\$ 21610
Subtotal Improvements					\$ 129,273
Total Base Bid					\$ 136,944

Unit Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

It is the intent of the OWNER to award a Contract for all work items and quantities listed on the Bid Form. In the event that the low Bid submitted by a qualified Bidder exceed the funds budgeted for this Project, the OWNER reserves the right to reduce the scope of the work so that the Project can be completed within the budgeted amount; this may be done by eliminating any or all parts of the Project. The Bidder hereby agrees to maintain the unit prices shown on the Bid Form should this reduction in the scope of the work be necessary.

6.01 Bidder agrees that the Work will be substantially complete within 120 calendar days (TO BE FILLED IN BY BIDDER) after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 14 calendar days after the date of substantial completion.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following document(s) are attached to and made a condition of this Bid:

- A. Required Bid Security in the form of Certified Check (specify type of Bid Security: Bond, Cashier's Check, Certified Check);
- B. Schedule of Proposed Subcontractors to be identified in this Bid;
- C. Statement of Bidder's Qualifications with supporting data;
- D. Affidavit;
- E. Conflict of Interest Questionnaire Form CIQ;
- F. Certification Regarding Debarment & Suspension and Other Responsibility Matters;
- G. Certification Regarding Lobbying;
- H. Disclosure of Lobbying Activities and Instructions;
- I. House Bill 89 Verification;
- J. Residence Certification;
- K. System for Award Management (Print out of search results);
- L. W-9.

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

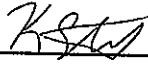
SUBMITTED on November 1, 2022

State Contractor License No. _____ (If applicable)

If Bidder is:

An Individual

Name (typed or printed): Keith Staff

By:  (SEAL)
(Individual's signature)

Doing business as: Staff Concrete Construction

Business address: 4703 John Stockbauer Dr

Phone No.: 361-212-5246 FAX No.: 361-485-0011

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Corporation

Corporation Name: _____ (SEAL)

State of Incorporation: _____

Type (General Business, Professional, Service, Limited Liability): _____

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____ (CORPORATE SEAL)

Attest: _____
(Signature of Corporate Secretary)

Business address: _____

Phone No.: _____ FAX No.: _____

Date of Qualification to do business is _____

A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Phone and FAX Number, and Address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

NOTICE TO CUSTOMERS

The purchase of an indemnity bond will be required before any official check of the bank will be replaced or refunded in the event it is lost, misplaced or stolen.



The First State Bank
FRIENDLIEST BANK ANYWHERE

171448

P.O. BOX 5, LOUISE, TX 77455
88-2306/1131

REMITTER: STAFF CONCRETE CONSTRUCTION

11/01/2022

Official Check

PAY Six Thousand Eight Hundred Forty Eight and 00/100 *****

\$6,848.00

To the order of
CALHOUN COUNTY

BID SECURITY

32MB

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE
Two signatures required if check is over \$50,000.00



The First State Bank

"Friendliest Bank Anywhere"

P.O. BOX 5 • LOUISE, TX 77455

RETURN SERVICE REQUESTED

Staff Concrete
cashier's check 6,848.00

BID BOND**BIDDER (Name and Address):**

SURETY (Name and Address of Principal Place of Business):

OWNER (Name and Address):

BID**BID DUE DATE:****PROJECT (Brief Description Including Location):**

BOND**BOND NUMBER:****DATE (Not later than Bid due date):****PENAL SUM:**

(Words)

(Figures)

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

BIDDER**SURETY**
 _____ (Seal)
 Bidder's Name and Corporate Seal

 _____ (Seal)
 Surety's Name and Corporate Seal

 By: _____
 Signature and Title

 By: _____
 Signature and Title
 (Attach Power of Attorney)

 Attest: _____
 Signature and Title

 Attest: _____
 Signature and Title

- Note: (1) Above addresses are to be used for giving required notice.
 (2) Any singular reference to Bidder, Surety, OWNER or other party shall be considered plural where applicable.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to OWNER upon default of Bidder the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1. OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by OWNER, or
 - 3.3. OWNER fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer or proposal as applicable.

SCHEDULE OF PROPOSED SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the Project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer. Major subcontractors are those who will do work having a total value of more than five percent (5%) of the Contract amount. The maximum total value of work performed by all subcontractors on the Project shall not exceed seventy-five percent (75%) of the Contract amount.

Subcontractor	Address & Telephone Number	Speciality	Subcontract Amount
1. Paintworks And More	436 FM 236 77905 Victoria Tx	Carpenter	\$58,170
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder: Staff Concrete Construction

Address: 4703 John Stockbauer Dr 77904 Victoria Tx

Date Organized: 1999 Date Incorporated: _____

Number of years in contracting business under present name: 23

CONTRACTS ON HAND:

Contract	Dollar Amount	Completion Date
Victoria Duck Pond (Sub)	\$475,000	3/10/23
UHV Kay's Grove (GC)	\$649,843	12/9/22
Crestwood Phase 2	\$1,510,00	1/6/23
NORTH HEIGHTS REHAB OVERLAY PROJECT PHASE VII	\$1,041,612	12/16/22
LEARY LANE SIDEWALK PROJECT	\$377,465	1/13/23

Type of work performed by your company: Concrete, stormdrain, excavation, steel erection, general contracting

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

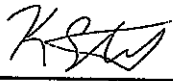
List the projects most recently completed by your firm (include projects of similar importance):

Project	Dollar Amount	Mo/Yr Completed
Port Lavaca Harbor Upper Dock Repair	\$297,000	March 2022
Jackson County FM 616	\$255,458	October 2022
Nursery Rd Victoria County	\$131,594	October 2022

Major equipment available for this contract:

Skidsteer, backhoe, dumptruck, auger, storage container

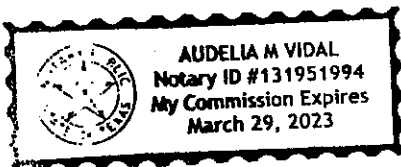
Executed this 1st day of November, 2022

By:  Owner
(Signature) (Title)
Keith Staff
(Print Name)

State of TEXAS

County of Victoria

Sworn to and subscribed before me this 1st day of November, 2022




Notary Signature
Audelia M. Vidal
Printed Name

In and for the State of TEXAS
Commission Expires 3/29/23

STATE OF TEXAS

{ }

AFFIDAVIT

COUNTY OF Victoria { }

Keith STAFF
(Type or Print Name)

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

the Owner
(Type or Print Title)

of STAFF Concrete Construction
(Type or Print Name of Company/Firm)

having its

principal address at 4703 John Stockbauer, Victoria TX 77904
(Type or Print Physical and Mailing Address)

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

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

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

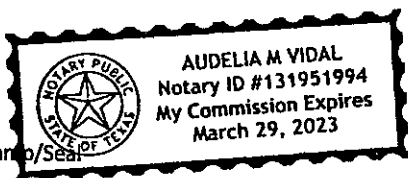
- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and
- e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

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

Keith STAFF
Signature of Affiant

Keith STAFF Owner
Printed Name and Title of Affiant

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



Notary Stamp/Seal

Audelia M Vidal
Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

NA

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

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

NA

Name of Officer

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

NA

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

☐ Yes

☐ No

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

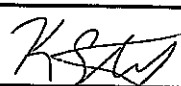
☐ Yes

☐ No

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

NA

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

7 
Signature of vendor doing business with the governmental entity

11/1/22

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

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

Keith Staff, Owner

Name and Title of Authorized Agent

11/1/22

Date



Signature of Authorized Agent

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

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

- Section 1.** (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
- (b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
- (c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:

- (a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
- (b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
- (c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References

C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

Certification Regarding Lobbying

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

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

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

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

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

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

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



Signature of Contractor's Authorized Official

Keith Staff, Owner

Printed Name and Title of Contractor's Authorized Official

11/1/22

Date

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

1. Type of Federal Action: a. contract <u>NA</u> b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: a. bid/offer/application <u>NA</u> b. initial award c. post-award	3. Report Type: a. initial filing <u>NA</u> b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if Known: NA Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: NA Congressional District, if known:	
6. Federal Department/Agency: NA	7. Federal Program Name/Description: NA CFDA Number, if applicable: _____	
8. Federal Action Number, if known: NA	9. Award Amount, if known: \$ NA	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI): NA	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI): NA	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: <u>Keith Staff</u> Print Name: <u>Keith Staff</u> Title: <u>Owner</u> Telephone No. <u>361-920-4555</u> Date: <u>11/1/22</u>	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether sub awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503 Approved by OMB 0348-0046

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

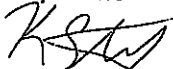
1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled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

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

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

Staff Concrete Construction

Company Name



Keith Staff

Signature of Authorized Official

Printed Name of Authorized Official

Owner

11/1/22

Title of Authorized Official

Date

RESIDENCE CERTIFICATION

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

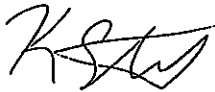
Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

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

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

(City and State)

 ☒ I certify that **Staff Concrete Construction** is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.



Signature of Authorized Agent

Keith Staff, Owner

Printed Name and Title of Authorized Agent

11/1/22

Date

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S)

- Company, Corporation, Firm or Partnership, and its Principals, must not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) or the State of Texas Comptroller Debarred Vendor List and must have an active registration with the System for Award Management (www.SAM.gov).

Include verification that your Company, Corporation, Firm or Partnership is registered and that the Company, Corporation, Firm or Partnership, and its Principals, are not listed (are not debarred) through the System for Award Management (www.SAM.gov).

Include a printout of the search results that includes the required information and the record date.

00810
CALHOUN COUNTY
GENERAL CONDITIONS

CALHOUN COUNTY, TEXAS GENERAL CONDITIONS

General Conditions apply to all advertised Invitations to Bid (hereinafter called Bid), Request for Proposals (hereinafter called RFP), Request for Qualifications (hereinafter called RFQ), Contracts/Agreements/Leases (hereinafter called Contract); however these may be superseded in whole or in part by the scope, special requirements, specifications or special sections of Texas Government Code and/or Texas Local Government Code.

Governing Law:

Bidder/Vendor is advised that the Bid, RFP, RFQ, and/or Contract shall be fully governed by the laws of the State of Texas and that Calhoun County may request and rely on advice, decisions and opinions of the Attorney General of Texas and the County Attorney concerning any portion of the Bid, RFP, RFQ, and/or Contract.

All parties agree that the venue for any litigation arising from this Bid, RFP, RFQ, and/or Contract shall be held in Port Lavaca, Calhoun County, Texas.

Completion of Bid, RFP, RFQ, and/or Contract Forms:

Once the Bid, RFP, RFQ, and/or Contract is released for bidding, Calhoun County will not answer any questions except through an addendum that has been approved by Calhoun County Commissioners Court or at a mandatory pre-bid meeting.

Complete, sign, and return to the Calhoun County Judge's Office the required number of Bid forms, RFP forms, RFQ forms, and/or Contracts, and any other required information by the day and time the Bid, RFP, RFQ, and/or Contract is due.

The Bid, RFP, RFQ, and/or Contract must be signed and dated by an officer, employee or agent who is duly authorized to execute this Bid, RFP, RFQ, and/or Contract, and affirms that this company, corporation, firm, partnership or individual has not prepared this Bid, RFP, RFQ, and/or Contract in collusion with any other bidder/vendor or any official or employee of Calhoun County, and that the contents of this Bid, RFP, RFQ, and/or Contract as to prices, terms or conditions of said Bid, RFP, RFQ, and/or Contract have not been communicated by the individual signing nor by any employee or agent to any other person engaged in this type of business or to any official or employee of Calhoun County prior to the official opening of this Bid, RFP, RFQ, and/or Contract.

The use of liquid paper or white out is not acceptable and may result in the disqualification of the bidders/vendor's Bid, RFP, RFQ, and/or Contract. If an error is made, the bidder/vendor must draw a line through the error and initial each change. All responses typed or handwritten in ink must be clear and legible.

Submission of Sealed Bid, RFP, RFQ, and/or Contract:

All Bids, RFPs, RFQs, and/or Contracts must be delivered to the County Judge's Office in a SEALED envelope. When submitting a SEALED Bid, RFP, RFQ, and/or Contract the envelope must be taped and/or glued closed in order for it to be accepted as a SEALED Bid, RFP, RFQ, and/or Contract.

The bidder/vendor must submit the original and required number of copies of their completed Bid, RFP, RFQ, and/or Contract and any additional required information/forms in a SEALED envelope to the Calhoun County Judge's Office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas. The Bid, RFP, RFQ, and/or Contract will specify the date and time due.

The cell phone in the County Judge's office or the cell phone of the County Auditor's Representative is the official clock that will be used in determining the time the Bid, RFP, RFQ, and/or Contract is received and the time deadline that the Bid, RFP, RFQ, and/or Contract will be opened. A late delivery with an early postmark or delivery of the Bid, RFP, RFQ, and/or Contract to the wrong office will not suffice. Bids, RFPs, RFQs, and/or Contracts received after the deadline will not be considered for award, regardless of whether or not the delay was outside of the control of the submitting bidder/vendor. The door to the County Judge's office will be closed once the due date and time has been reached and no other bids will be accepted.

Calhoun County will not be responsible for the delivery of your Bid, RFP, RFQ, and/or Contract to the office of the Calhoun County Judge. Calhoun County is not responsible for late deliveries due to postal mail or other mail delivery services delays. Calhoun County is not responsible for the delivery of the Bid, RFP, RFQ, and/or Contract to the wrong office. Calhoun County does not accept faxed or emailed Bids, RFPs, RFQs, and/or Contracts. If the bidder/vendor would like to confirm the delivery of their Bid, RFP, RFQ, and/or Contract, the bidder/vendor may call the Calhoun County Judge's office at 361-553-4600. Late Bids, RFPs, RFQs, and/or Contracts will not be accepted. Bids, RFPs, RFQs, and/or Contracts received after the deadline will not be opened and shall be considered void and unacceptable.

Bids, RFPs, RFQs, and/or Contracts must be submitted in a SEALED 9 x 12 or larger envelope, addressed as follows: Richard H. Meyer, County Judge, Calhoun County Courthouse, 211 S. Ann St., Suite 301, Port Lavaca, TX 77979.

The outside of the SEALED envelope must be clearly marked: SEALED BID (RFP, RFQ, or Contract) and the name of the Bid, RFP, RFQ, or Contract.

If the Bid, RFP, RFQ, and/or Contract is sent by UPS, FedEx or other delivery service, the outside of this envelope must be clearly marked: SEALED Bid (RFP, RFQ, or Contract) and the name of the Bid, RFP, RFQ, or Contract.

Withdrawal of Bid, RFP, RFQ, and/or Contract:

A bidder/vendor may withdraw their Bid, RFP, RFQ, and/or Contract before Calhoun County's acceptance of the Bid, RFP, RFQ, and/or Contract without prejudice to the bidder/vendor, by submitting a written request for its withdrawal to the Calhoun County Judge and mail or hand deliver to the address the Bid, RFP, RFQ, and/or Contract was submitted to.

A Bid, RFP, RFQ, and/or Contract that was opened are not subject to amendment, alteration, or change for the purpose of correcting an error in the Bid, RFP, RFQ, and/or Contract price. Bids, RFPs, RFQs, and/or Contracts containing an error may be offered "as is" or withdrawn by the bidder/vendor in accordance with applicable State Laws.

Opening and Award of Bid, RFP, RFQ, and/or Contract:

Bidders/vendors are invited to be present at the opening and awarding of the Bid, RFP, RFQ, and/or Contract.

Governing Forms:

In the event of any conflict between the terms and provisions of these conditions, the Bid, RFP or RFQ specifications or contract, if applicable, shall govern. In the event of any conflict of interpretation of any part of this overall document, Calhoun County's interpretation shall govern.

Addendums:

When specifications are revised, the Calhoun County Auditor's Office will send each bidder/vendor that received a Bid, RFP, RFQ, and/or Contract packet the addendum once it has been approved by Calhoun County Commissioners Court. No addendum can be sent out until Calhoun County Commissioners Court has approved the addendum or approved the addendum to be sent out by the Engineer with the approval from the County Commissioner or County Department in charge of the project.

Indemnification/Hold Harmless:

The successful bidder/vendor shall defend, indemnify and hold Calhoun County and its officials, agents, and employees harmless from all suits, actions, or for personal injury, death and/or property damage arising from any cause whatsoever, resulting directly or indirectly from bidder's/vendor's performance. Bidder/vendor shall procure and maintain, with respect to the subject matter of this Bid, RFP, RFQ, and/or Contract, appropriate insurance coverage including, as a minimum, general liability and property damage, workers' compensation, employer's liability and auto insurance with adequate limits to cover bidder's/vendor's liability as may arise directly or indirectly from work performed under terms of this Bid, RFP, RFQ, and/or Contract. Certification of such coverage shall name, by policy endorsement, Calhoun County as an additional insured and be provided to Calhoun County upon request.

Waiver of Subrogation:

Bidder/vendor and bidder's/vendor's insurance carrier shall waive any and all rights whatsoever with regard to subrogation against Calhoun County and its respective officials, employees, and insurers as an indirect party to any suit arising out of personal or property damages resulting from bidder's/vendor's performance under this Bid, RFP, RFQ, and/or Contract. Insurers and all policies of insurance provided shall contain a provision and/or endorsement stating that the insurance carriers and underwriters waive all rights of subrogation in favor of Calhoun County and its respective officials, employees, and insurers.

Bonds:

If the Bid, or RFP, requires submission of bid or proposal guarantee and performance bond, there will be a separate page explaining those requirements. Bids or RFPs submitted without the required bid bond or cashier's checks are not acceptable.

Taxes:

Calhoun County is exempt from all sales tax (state, city and county sales tax) and federal excise taxes under Section 151.309 of the Texas Tax Code. Tax exempt forms will be furnished upon request to the bidder/vendor. Tax exempt forms can be obtained from the Calhoun County Auditor's Office. Bidder/vendor is to issue its Texas Resale Certificate to vendors and subcontractors for such items qualifying for this exemption, and further, bidder/vendor should state these items at cost.

Pricing:

Prices for all products/goods, services, and/or contracts shall be firm for the duration of the Bid, RFP, and/or Contract and shall be stated on the Bid, RFP, and/or Contract form. Prices shall be all inclusive. All prices must be written in ink or typewritten and must be legible.

Pricing on all transportation, freight, and other charges are to be prepaid by the bidder/vendor and included in the Bid, RFP, and/or Contract prices. If there are any additional charges of any kind, other than those mentioned above, specified or unspecified, bidder/vendor must indicate the items required and their costs or forfeit the right to payment for such items. Additional charges added to the Bid, RFP, and/or Contract prices may void the Bid, RFP, and/or Contract.

Where unit pricing and extended pricing differ, unit pricing prevails.

Inspections:

Calhoun County reserves the right to inspect any products/goods or service location for compliance with specifications and requirements and needs of the using department before accepting them.

When applicable, Calhoun County reserves the right to enter upon any County leased premises at any time to inspect said premises.

Testing:

Calhoun County reserves the right to test equipment, supplies, materials, and products/goods bid, proposed, and/or agreed upon for quality, compliance with specifications and ability to meet the needs of the user. Should the equipment, supplies, materials, products/goods and/or services fail to meet requirements and/or be unavailable for evaluation, the Bid, RFP, and/or Contract is subject to rejection.

Material Safety Data Sheets:

Under the "Hazardous Communications Act", commonly known as the "Texas Right To Know Act", a bidder/vendor must provide to Calhoun County with each delivery, material safety data sheets which are applicable to hazardous substances defined in the Act. Failure of the bidder/vendor to furnish this documentation will be cause to reject any Bid, RFP, and/or Contract applying thereto.

Awards:

Calhoun County reserves the right to award this Bid, RFP, RFQ, and/or Contract on the basis of lowest and/or best Bid, RFP, RFQ, and/or Contract that met specifications in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one bidder/vendor, to reject any or all Bids, RFPs, RFQs, and/or Contracts and to be the sole judge in determining which Bid, RFP, RFQ, and/or Contract will be most advantageous to Calhoun County.

Calhoun County will evaluate and may award a Bid, RFP, RFQ, and/or Contract based on lowest and/or best Bid, RFP, RFQ, and/or Contract meeting specifications. "Lowest and/or best Bid, RFP, RFQ, and/or Contract" means a bid or offer providing the best value considering associated direct and indirect costs, including transport, maintenance, reliability, life cycle, warranties, the county's past experience with the bidder/vendor and customer service after a sale.

Calhoun County reserves the right to accept and/or reject any/all of the options Bid, any/all of the RFPs, any/all of the RFQs, and/or any/all of the Contracts as it deems to be in the best interest of the County. An award is final only upon formal execution by Calhoun County Commissioners Court.

Per Local Government Code, Sec. 262.027, Calhoun County reserves the right to reject all Bids, RFPs, RFQs, and/or Contracts and to go out for new Bids, RFPs, RFQs, and/or Contracts.

In the event of tie Bids, RFPs, RFQs, and/or Contracts, the winning Bid, RFP, RFQ, and/or Contract is determined per the Texas Local Governmental Code 262.027(b).

Calhoun County, Texas is an Affirmative Action/Equal Opportunity Employer. The County does not discriminate on the basis of race, color, national origin, sex, sexual orientation, gender identity, religion, age or handicapped status in employment or the provision of services. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms are encouraged to submit Bids, RFPs, RFQs, and/or Contracts.

Assignment:

The successful bidder/vendor may not assign, sell, sublease or otherwise transfer the Bid, RFP, RFQ, and/or Contract without first obtaining the written approval of Calhoun County Commissioners Court.

A change in ownership or management shall cancel the Bid, RFP, RFQ, and/or Contract unless a mutual agreement is reached with the new owner or manager to continue the Bid, RFP, RFQ, and/or Contract under the awarded provisions and approved by Calhoun County Commissioners Court.

Term of the Bid, RFP, RFQ, and/or Contract:

If the Bid, RFP, RFQ, and/or Contract is intended to cover a specific time period, said time will be given in the specifications, instructions, and/or contracts.

Obligation of the Bid, RFP, RFQ, and/or Contract:

Bids, RFPs, RFQs, and/or Contracts are awarded only upon formal execution by Calhoun County Commissioners Court. If a contract is required, the Calhoun County Judge or other person authorized by Calhoun County Commissioners Court must sign the contract before it becomes binding on Calhoun County. No person is authorized to sign contracts until authorized by Calhoun County Commissioners Court. Calhoun County is not responsible for any contract signed without Commissioners Court approval.

Delivery:

All items shall be shipped F.O.B. inside (or site location) delivery unless otherwise stated in the specifications. Default in promised delivery (without accepted reasons) or failure to meet specifications, authorizes Calhoun County to purchase supplies from the next lowest bidder/vendor that met specifications.

Rejections:

Articles not in accordance with samples and specifications must be removed by the bidder/vendor at the bidder's/vendor's expense.

All disputes concerning quality of equipment, supplies, materials, products/goods, and/or services delivered under this Bid, RFP, RFQ, and/or contract will be determined by Calhoun County Commissioners Court or their designated representative.

Termination:

Calhoun County reserves the right to terminate the Bid, RFP, RFQ, and/or Contract for default if the bidder/vendor breaches any of the terms therein, including warranties of bidder/vendor or if the bidder/vendor becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity.

Default may be construed as, but not limited to, failure to deliver the proper products/goods and/or services within the proper amount of time, and/or to properly perform any and all services required to Calhoun County's satisfaction and/or to meet all other obligations and requirements.

Bids, RFPs, RFQs, and/or Contracts may be terminated without cause upon thirty (30) days written notice to either party unless otherwise specified. The bidder/vendor or Calhoun County must state therein the reasons for such cancellation. Calhoun County reserves the right to award cancelled Bid, RFP, RFQ, and/or Contract to the next lowest and best bidder/vendor that met specifications and is deemed to be in the best interest of Calhoun County.

Delinquent Property Taxes:

Calhoun County reserves the right to reject any Bid, RFP, RFQ, and/or Contract submitted by a bidder/vendor owing delinquent property taxes to Calhoun County, Texas.

If the bidder/vendor subsequently becomes delinquent in the payment of Calhoun County taxes this may be grounds for cancellation of the Bid, RFP, RFQ, and/or Contract. Despite anything to the contrary, if the bidder/vendor is delinquent in payment of Calhoun County taxes at the time of invoicing, bidder/vendor assigns any payments to be made under this Bid, RFP, RFQ, and/or Contract to the Calhoun County Tax Assessor Collector for the payment of delinquent taxes.

Certificate of Interested Parties – Form 1295

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through adoption of House Bill 1295.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018.

Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code.

Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm.

The law states that a County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) has been completed and provided to the County at the time the contract is considered for action by Commissioners Court.

The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract (Bids, RFPs, and/or RFQs also require Form 1295).

The law does not apply to a Bid, RFP, RFQ, and/or Contract between the County and another governmental entity or state agency.

The county is required to file Form 1295 with the state within thirty (30) days of approving a contract, and/or awarding a Bid, RFP, RFQ, and/or Contract with a business entity. Governmental transparency is the objective of the law.

A business entity must generate Form 1295 online. A business entity must use the application at the Texas Ethics Commission website to enter the required information on Form 1295 and print a copy of the completed form, which will include a certification of filing that will contain a unique certification number and date filed in the box marked "Office Use Only" located at the top right hand corner of the form.

An authorized agent of the business entity must sign and complete the bottom portion of the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

Calhoun County Commissioners Court will not consider for action any Contract with a business entity unless it is accompanied by a completed and signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt. A business entity will generate Form 1295 online after notification of award and submit with their signed contract. (See Attachment A to General Conditions)

No later than thirty (30) days after Calhoun County Commissioners Court approves a contract with a business entity, the Calhoun County Clerk will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission. The Texas Ethics Commission will post the completed Form 1295 to its website within seven (7) business days after Calhoun County acknowledges receipt of the form.

Debarment:

Bidder/vendor certifies that at the time of submission of its (their) Bid, RFP, RFQ, and/or Contract, the bidder/vendor, as well as the bidder's/vendor's principals, are not on the federal government's list of suspended, ineligible or debarred bidders/vendors and that the bidder/vendor and its (their) principals have not been placed on this list between the time of the Bid, RFP, RFQ, and/or Contract submission and the time of execution of the Bid, RFP, RFQ, and/or Contract.

A print out of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not

debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) must be included with the bidder's/vendor's Bid, RFP, RFQ, and/or Contract.

If bidder/vendor or its (their) principals are placed on this list during the term of the Bid, RFP, RFQ, and/or Contract, the bidder/vendor shall notify the Calhoun County Auditor. False certification or failure to notify may result in termination of the Bid, RFP, RFQ, and/or Contract for default.

Invoices and Payments:

All invoices are subject to approval by the Calhoun County Auditor's Office.

Invoices shall be billed to Calhoun County to the attention of the County Department that the invoice pertains to and, if applicable, have all necessary backup information needed.

Invoices shall be itemized (detailed) and free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable.

Invoices that are not billed to Calhoun County to the attention of the County Department that the invoice pertains to, not itemized (detailed) and/or free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable, may be returned to the bidder/vendor for corrections. Calhoun County will not incur any fees and/or charges for this request and/or delay in payment of the invoice(s) that was originally submitted incorrectly.

Approval of payment of all invoices will be made once the purchase order and invoice(s) are properly and timely submitted to the Calhoun County Treasurer's Office by the appropriate County department. Each County department is responsible for submitting their purchase orders for payment to the Calhoun County Treasurer's Office by the deadline time and date set forth by the Treasurer's office. No payment can be made or mailed out until approved by Calhoun County Commissioners Court. Purchase order due dates/times and Commissioners Court dates/times are subject to change.

Calhoun County's obligation is payable only and solely from funds available for the purpose of this purchase. Lack of funds shall render the order null and void to the extent funds are not available and any delivered but unpaid goods will be returned to the seller by the county.

Gratuities:

Calhoun County may, by written notice to the bidder/vendor, cancel any order and/or service without liability, if it is determined by Calhoun County that gratuities, in the form of entertainment, gifts, or otherwise were offered or given by the bidder/vendor, or any agent or representative of the bidder/vendor to any official, employee, or agent of Calhoun County with a view toward securing a Bid, RFP, RFQ, Contract, order, and/or service.

In the event a Bid, RFP, RFQ, Contract, order, and/or service is canceled by Calhoun County pursuant to this provision, the County shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by bidder/vendor in providing such gratuities.

Warranty Product:

Bidder/vendor warrants that products/goods sold to and/or services provided to Calhoun County shall conform to the highest commercial and/or professional standards in the industry and laws established by the U.S. Department of Labor, U.S. Department of Homeland Security, Occupational Safety and Health Administration and OSHA Act of 1970.

In the event products/goods sold and/or services provided do not conform to OSHA Standards, where applicable, Calhoun County shall return the product/item for correction or replacement at the bidder's/vendor's expense. In the event that services do not conform to OSHA Standards, Calhoun County

may immediately stop the services and seek reimbursement for said services at the bidder's/vendor's expense.

In the event the bidder/vendor fails to make the appropriate correction within a reasonable time, correction made by Calhoun County shall be at the bidder's/vendor's expense.

Bidder/vendor shall not limit or exclude any implied warranties and any attempt to do so shall render this Bid, RFP, RFQ, and/or Contract voidable at the option of Calhoun County.

Bidder/vendor warrants that the products/goods and/or services furnished and/or performed will conform to the specifications, scope of work, general conditions, drawings, and/or descriptions listed in the Bid, RFP, RFQ, and/or Contract and to the sample(s) furnished by bidder/vendor, if any.

In the event of a conflict between the specifications, scope of work, general conditions, drawings, and/or descriptions, the specifications shall govern.

All products/goods must be new, in first class condition, unless otherwise specified. The design, strength and quality of materials must conform to the highest standards of manufacturing practice.

Products/goods, and/or services supplied and/or performed under this Bid, RFP, RFQ, and/or Contract shall be subject to Calhoun County's approval.

Successful bidder/vendor shall warrant that all products/goods and/or services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title. Any products/goods and are services found defective or not meeting specifications shall be picked up and promptly replaced or corrected to Calhoun County's satisfaction by the successful bidder/vendor at no expense to Calhoun County.

Cancellation:

Calhoun County shall have the right to cancel for default all or any part of the undelivered portion of an order and/or services if bidder/vendor breaches any of the terms hereof including warranties of bidder/vendor, or if the bidder/vendor becomes insolvent or files for protection under the bankruptcy laws. Such rights of cancellation are in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity. Calhoun County shall not incur any fees and/or charges related to the cancellation. The bidder/vendor shall be responsible for any fees and/or charges that are related to the cancellation.

Force Majeure:

Force Majeure means a delay encountered by a party in the performance of its obligations under this Bid, RFP, RFQ, and/or Contract, which is caused by an event beyond the reasonable control of that party. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors.

In the event of a Force Majeure, the affected party shall not be deemed to have violated its obligations under this Bid, RFP, RFQ, and/or Contract, and the time for performance of any obligations of that party shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent this Bid, RFP, RFQ, and/or Contract from terminating in accordance with the termination provisions.

If any event constituting a Force Majeure occurs, the affected party shall notify the other parties in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.

Waiver:

No claim or right arising out of a breach of any Bid, RFP, RFQ, and/or Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.

Applicable Law:

To the extent it is applicable, this Bid, RFP, RFQ, and/or Contract shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used it shall be construed as meaning the "Uniform Commercial Code" as adopted in the State of Texas as effective and in force on the date of this Bid, RFP, RFQ, and/or Contract. Otherwise, Texas state and federal law shall apply.

Prohibition against Personal Interest in Bids, RFPs, RFQs, and/or Contracts:

No official, employee, or agent of Calhoun County shall have financial interest, direct or indirect, in any Bid, RFP, RFQ, and/or Contract with Calhoun County, or shall be financially interested, directly or indirectly, in the sale/lease to Calhoun County of any land, materials, supplies, or service, except on behalf of Calhoun County as an official, employee, or agent. Any willful violation of this section shall constitute malfeasance in office, and any official, employee, or agent guilty thereof shall be subject to disciplinary action under applicable laws, statutes and codes of the State of Texas. Any violation of this section, with the knowledge, expressed or implied of the company, corporation, firm, partnership, or individual contracting with Calhoun County shall render the Bid, RFP, RFQ, and/or Contract involved voidable by the Calhoun County Commissioners Court.

Insurance:

Proof (copy of bidder's/vendor's current insurance) of the below listed insurance may be required to be returned with the Bid, RFP, RFQ, and/or Contract.

As additional security for Calhoun County and as separate obligations of bidder/vendor not in conjunction with any other provisions of the Bid, RFP, RFQ, and/or Contract, bidder/vendor agrees to carry and maintain during the term of the Bid, RFP, RFQ, and/or Contract the minimum insurance coverages stated below.

Before commencing work, the successful bidder/vendor shall be required, at his own expense, to furnish the Calhoun County Auditor within ten (10) days of notification of award with a certificate(s) of liability insurance (Form ACORD 25 or equivalent) showing, at least, the following minimum insurance coverage to be in force throughout the term of the Bid, RFP, RFQ, and/or Contract. Higher rates and/or additional coverage may apply depending upon type of Bid, RFP, RFQ, and/or Contract.

- General Liability (\$100,000/\$300,000 or greater)
- Workers' Compensation (at Statutory Limits)
- Employer's Liability (\$1,000,000 or greater)
- Auto Insurance (\$100,000 BIPP/\$300,000 BIPO/\$100,000 PD or greater)
- Professional Liability Insurance (if applicable)
- Farm Liability Insurance (if applicable)

Coverages shall apply on an occurrence basis.

The certificate(s) must reflect, by policy endorsement, that Calhoun County, Texas is an additional insured on all required policies.

Each certificate of liability insurance (Form ACORD 25 or equivalent) to be furnished by successful bidder's/vendor's insurance agent shall include, by endorsement to the policy, a statement that a notice shall

be given to the Calhoun County Auditor by certified mail thirty (30) days prior to cancellation, material change, or non-renewal in coverage.

Calhoun County's receipt of or failure to object to any insurance certificates or policies submitted by the bidder/vendor does not release or diminish in any manner the liability or obligations of the bidder/vendor or constitute a waiver of any of the insurance requirements for the Bid, RFP, RFQ, and/or Contract.

Replacement certificate(s) of liability insurance (Form ACORD 25 or equivalent) evidencing continuation of such coverage and naming, by policy endorsement, Calhoun County as an additional insured, shall be furnished to the Calhoun County Auditor's office prior to the expiration of the current policies.

Should bidder/vendor at any time neglect, refuse to provide, or cancel the insurance required, Calhoun County shall have the right to terminate the Bid, RFP, RFQ, and/or Contract or pursue any remedy available by law.

The insurance coverage requirements in the Bid, RFP, RFQ, and/or contract will in no way be construed as limiting the scope of indemnification.

OSHA Requirements:

Bidder/vendor must meet all Federal and State OSHA requirements.

The bidder/vendor hereby guarantees to Calhoun County that all materials, supplies, equipment and/or services listed on the Bid, RFP, RFQ, Contract, Purchase Order or Invoice shall conform to the requirements, specifications and standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970, as amended and in force at the date hereof.

Protest Procedures:

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

Any actual or prospective bidder/vendor who believes they are aggrieved in connection with or pertaining to a Bid, RFP, RFQ, and/or Contract may file a protest. The protest must be delivered in writing to the Calhoun County Auditor's Office, in person or by certified mail return receipt requested prior to award. The written protest must include:

- o Name, mailing address and business phone number of the protesting party;
- o Appropriate identification of the Bid, RFP, RFQ, and/or Contract being protested;
- o A precise statement of the reasons for the protest; and
- o Any documentation or other evidence supporting the protest and any alleged claims.

The Calhoun County Auditor's Office will attempt to resolve the protest, including at the County Auditor's option, meeting with the protesting party. If the protest is successfully resolved by mutual agreement, written verification of the resolution, with specifics on each point addressed in the protest, will be forwarded to Calhoun County Commissioners Court.

If the Calhoun County Auditor's Office is not successful in resolving the protest, the protesting party may request in writing that the protest be considered by Calhoun County Commissioners Court. Applicable documentation and other information applying to the protest will be forwarded to Calhoun County Commissioners Court, who will promptly review such documentation and information.

If additional information is required, Calhoun County Commissioners Court will notify the protesting party to provide such information. The decision of Calhoun County Commissioners Court will be final.

Public Information Act:

All governmental information is presumed to be available to the public. Certain exceptions may apply to the disclosure of the information. Bidder/Vendor waives any obligation to the release to the public of any documents submitted in accordance with the Bid, RFP, RFQ, and/or Contract. Governmental bodies shall promptly release requested information that is not confidential by law, either constitutional, statutory, or by judicial decision, or information for which an exception to disclosure has not been sought.

CALHOUN COUNTY AUDITOR

To request information from Calhoun County, please contact:

Calhoun County Auditor
Calhoun County Courthouse Annex II
202 S Ann St, Suite B
Port Lavaca, TX 77979
Phone: 361-553-4610
Fax: 361-553-4614

The Packet, Invitation for Bids, Request for Proposals and/or Request for Qualifications are posted on Calhoun County's website, www.calhouncotx.org, under Public Notices, Bid Notices and Results.

ATTACHMENT A

CALHOUN COUNTY, TEXAS GENERAL CONDITIONS

CERTIFICATE OF INTERESTED PARTIES FORM 1295

A business entity will generate Form 1295 online after notification of award and submit with their signed contract. Form 1295 must be filled out and submitted online, printed, complete #6, signed and returned with the Agreement, Contract, or Lease. *See Calhoun County, Texas – Policy of Compliance*

TO FILL OUT FORM 1295:

Go to: <https://www.ethics.state.tx.us/File>

1. If you have an account, log in and proceed with the process or if you do not have an account, follow the instructions to set up an account and then proceed with the process.
2. Submit and print a copy of the form which will contain a unique certification number and date submitted in the upper right hand box that is marked "Office Use Only".
3. The Respondent or an authorized agent of the Respondent must sign and date the printed copy of the form (making sure all of #6 is completed).
4. The completed Form 1295 must be included with your Agreement, Contract or Lease, when it is submitted to Calhoun County.

For help in filling out the form:

- #1 Name of Business Entity filing the form, and the City, State and Country of the Entity's place of business
- #2 Calhoun County, Texas
(Also, if applicable, insert name of County Department)
- #3
 - Contract number, if not given, can be the year or dates associated with the Agreement, Contract, Lease or if for a Bid, RFP, or RFQ, the Bid, RFP, RFQ number and dates the Bid, RFP, RFQ pertains to
 - Description is description of Agreement, Contract, Lease or name of Bid, RFP, RFQ

On #4 and #5, complete only the one that applies to you

- #4 Fill in the correct information if this applies
- OR
- #5 Mark an X in the Box if this applies
- #6 Fill in the correct information, submit and print
After printing, the respondent or an authorized agent of the respondent must sign and date (making sure all of #6 is completed)

When you print you should see a Certificate Number and Date in the upper right hand box that is marked "Office Use Only".

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.

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

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.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is no interested party. ☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

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

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Calhoun County, Texas

POLICY OF COMPLIANCE

SECTION 2252.908 TEXAS GOVERNMENT CODE

Approved by Commissioners Court January 28, 2016

Amended by Commissioners Court January 31, 2018 and September 14, 2022

BACKGROUND

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through the adoption of House Bill 1295. The law states that the County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) is provided to the county at the time the contract is considered for action by Commissioner's Court. The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract. The law does not apply to a contract between the County and another governmental entity or state agency. The county is required to file Form 1295 with the state within 30 days of approving a contract with a business entity. Governmental transparency is the objective of the law.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018. Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code. Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. A business entity will generate Form 1295 online. Calhoun County will acknowledge online the receipt of Form 1295 after a contract is executed. Within seven business days, Form 1295 will be available for public viewing on the Commission's website.

COMPLAINEE

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

No later than 30 days after Commissioner's Court approves a contract with a non-exempt business entity, the **County Clerk** will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission.



KEITH STAFF

Unique Entity ID XJRBFC3CXR95	CAGE / NCAGE 95P94	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date Jul 28, 2023	
Physical Address 4703 John Stockbauer DR Victoria, Texas 77904-1904 United States	Mailing Address 4703 John Stockbauer DR Victoria, Texas 77904-1904 United States	

Business Information

Doing Business as (blank)	Division Name Staff Concrete Construction	Division Number (blank)
Congressional District Texas 27	State / Country of Incorporation Texas / United States	URL (blank)
MPIN *****SBD1		

Registration Dates

Activation Date Jul 29, 2022	Submission Date Jul 28, 2022	Initial Registration Date Sep 14, 2021

Entity Dates

Entity Start Date Nov 1, 1999	Fiscal Year End Close Date Dec 31

Immediate Owner

CAGE (blank)	Legal Business Name (blank)

Highest Level Owner

CAGE (blank)	Legal Business Name (blank)

Executive Compensation

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

No

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

Not Selected

Proceedings Questions

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

No

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

Not Selected

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

Not Selected**Exclusion Summary**

Active Exclusions Records?

No

SAM Search Authorization

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

Yes

Entity Types**Business Types**

Entity Structure

Sole Proprietorship

Entity Type

Business or Organization

Organization Factors

(blank)

Profit Structure

Non-Profit Organization

Socio-Economic Types

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

Financial Information

Accepts Credit Card Payments

No

Debt Subject To Offset

No

EFT Indicator

0000

CAGE Code

95P94

Electronic Funds Transfer

Account Type

Checking

Routing Number

*****3065

Lock Box Number

(blank)

Financial Institution

FIRST STATE BANK

Account Number

*****439

Automated Clearing House

Phone (U.S.)

3615780348

Email

(blank)

Phone (non-U.S.)

(blank)

Fax

(blank)

Remittance Address

Keith Staff

4703 John Stockbauer DR.

Victoria, Texas 77904

United States

Taxpayer Information

EIN

*****5949

Type of Tax

Applicable Federal Tax

Taxpayer Name

Keith Staff

Tax Year (Most Recent Tax Year)

2021

Name/Title of Individual Executing Consent

Owner

TIN Consent Date

Jul 28, 2022

Address

4703 John Stockbauer DR

Victoria, Texas 77904

Signature

Keith Staff

Points of Contact**Accounts Receivable POC**

2.

Audelia M Vidal, Office Manager

staffguard.audelia@gmail.com
3617814712

Electronic Business

Keith S Staff, Owner
staffconcrete@yahoo.com
3619204555

4703 John Stockbauer DR.
Victoria, Texas 77904
United States

Government Business

Keith S Staff, Owner
staffconcrete@yahoo.com
3619204555

4703 John Stockbauer DR.
Victoria, Texas 77904
United States

Sole Proprietorship POC

Keith S Staff, Owner
staffconcrete@yahoo.com
3619204555

Security Information

Company Security Level
(blank)

Highest Level Employee Security Level
(blank)

Service Classifications**NAICS Codes**

Primary
Yes

NAICS Codes
237310
238190
332312
332818

NAICS Title
Highway, Street, And Bridge Construction
Other Foundation, Structure, And Building Exterior Contractors
Fabricated Structural Metal Manufacturing
Other Fabricated Wire Product Manufacturing

Size Metrics**IGT Size Metrics**

Annual Revenue (from all IGTs)
(blank)

Worldwide

Annual Receipts (in accordance with 13 CFR 121)
\$4,000,000.00

Number of Employees (in accordance with 13 CFR 121)
31

Location

Annual Receipts (in accordance with 13 CFR 121)
(blank)

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

Industry-Specific

Barrels Capacity
(blank)

Megawatt Hours
(blank)

Total Assets
(blank)

Electronic Data Interchange (EDI) Information

This entity did not enter the EDI information

Disaster Response

This entity does not appear in the disaster response registry.

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Keith Staff

2 Business name/disregarded entity name, if different from above

Staff Concrete Construction

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☒ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

4703 John Stockbauer Dr.

6 City, state, and ZIP code

Victoria, TX 77904

7 List account number(s) here (optional)

Requester's name and address (optional)

Calhoun County

202 San Ann St.

Port Lavaca, TX 77979

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

____ - ____ - ____

or

Employer identification number

81 - 4655949

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person ►

Date ►

3/30/2022

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

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

BID SUBMITTED BY: Shirley + Sons Construction Co, Inc.

BID OPENING: 2:00:00 PM, TUESDAY, NOVEMBER 1, 2022

Bid Submittal Checklist

(Submit one original and three copies of the following items):

- ☒ Bid Form
- ☒ Bid Security
- ☒ Schedule of Proposed Subcontractors
- ☒ Statement of Bidder's Qualifications
- ☒ Affidavit
- ☒ Conflict of Interest Questionnaire Form CIQ
- ☒ Certification Regarding Debarment & Suspension and Other Responsibility Matters
- ☒ Certification Regarding Lobbying
- ☒ Disclosure of Lobbying Activities and Instructions
- ☒ House Bill 89 Verification
- ☒ Residence Certification
- ☒ System for Award Management (Print out of search results)
- ☐ W-9

General Conditions for Calhoun County, Texas

A copy of the General Conditions for Calhoun County, Texas is attached for reference and will also be included in the Project Manual in Section 00810.

BID PACKAGE

FOR

**CALHOUN COUNTY BOGGY BAYOU
NATURE PARK IMPROVEMENTS, PHASE 1
COASTAL MANAGEMENT PROGRAM CYCLE 25
GLO CONTRACT NO. 21-060-013-C673
PORT O'CONNOR, TEXAS**

PREPARED BY:

**URBAN ENGINEERING
TREF# F-160
CONSULTING ENGINEERS
2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901-5510
U.E. JOB NO. E23009.02**

BID FORM

PROJECT IDENTIFICATION:

Calhoun County Boggy Bayou Nature Park Improvements, Phase 1
Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673
Port O'Connor, Calhoun County, Texas

CONTRACT IDENTIFICATION AND NUMBER:

GLO Contract No. 21-060-013-C673

THIS BID IS SUBMITTED TO:

The Honorable Richard H. Meyer, Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>10-17-22</u>
<u>2</u>	<u>10-20-22</u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the

specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

I. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the price(s) on the following page(s):

CALHOUN COUNTY					
BOGGY BAYOU NATURE PARK IMPROVEMENTS, PHASE 1					
COASTAL MANAGEMENT PROGRAM CYCLE 25 GLO CONTRACT NO. 21-060-013-C673					
(BIDDER)					
PREPARED BY: URBAN ENGINEERING					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BASE BID					
General					
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	\$ 4,500.00	\$ 4,500.00
2.	Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling & Temporary Striping)	1	LS	\$ 2,000.00	\$ 2,000.00
3.	Construction Staking	1	LS	\$ 2,500.00	\$ 2,500.00
4.	Project Sign	1	LS	\$ 2,000.00	\$ 2,000.00
Subtotal General					\$ 11,000.00
Improvements					
5.	Boardwalk Deck Extension	1	LS	\$ 18,000.00	\$ 18,000.00
6.	Boardwalk Ramp	1	LS	\$ 17,100.00	\$ 17,100.00
7.	Boardwalk Landing (8" Crushed Limestone)	30	SF	\$ 80.00	\$ 2,400.00
8.	Kiosk	2	EA	\$ 4,000.00	\$ 8,000.00
9.	Stripe Existing ADA Parking Space	1	LS	\$ 3,000.00	\$ 3,000.00
10.	Install ADA Parking Sign	1	EA	\$ 500.00	\$ 500.00
11.	Domed Timber Posts	286	EA	\$ 70.00	\$ 20,020.00
12.	Install 5/8" Stainless Steel Wire Rope	1,500	LF	\$ 7.00	\$ 10,500.00
Subtotal Improvements					\$ 79,520.00
Total Base Bid					\$ 90,520.00

Unit Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

It is the intent of the OWNER to award a Contract for all work items and quantities listed on the Bid Form. In the event that the low Bid submitted by a qualified Bidder exceed the funds budgeted for this Project, the OWNER reserves the right to reduce the scope of the work so that the Project can be completed within the budgeted amount; this may be done by eliminating any or all parts of the Project. The Bidder hereby agrees to maintain the unit prices shown on the Bid Form should this reduction in the scope of the work be necessary.

6.01 Bidder agrees that the Work will be substantially complete within 60 calendar days (TO BE FILLED IN BY BIDDER) after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 14 calendar days after the date of substantial completion.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following document(s) are attached to and made a condition of this Bid:

- A. Required Bid Security in the form of Bid Bond (specify type of Bid Security: Bond, Cashier's Check, Certified Check);
- B. Schedule of Proposed Subcontractors to be identified in this Bid;
- C. Statement of Bidder's Qualifications with supporting data;
- D. Affidavit;
- E. Conflict of Interest Questionnaire Form CIQ;
- F. Certification Regarding Debarment & Suspension and Other Responsibility Matters;
- G. Certification Regarding Lobbying;
- H. Disclosure of Lobbying Activities and Instructions;
- I. House Bill 89 Verification;
- J. Residence Certification;
- K. System for Award Management (Print out of search results);
- L. W-9.

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SUBMITTED on November 1, 2022.

State Contractor License No. _____ (If applicable)

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Corporation

Corporation Name: Shirley Huns Construction Co, Inc. (SEAL)

State of Incorporation: Texas

Type (General Business, Professional, Service, Limited Liability): General Construction

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Nambl Shirley

Title: President (CORPORATE SEAL)

Attest: _____
(Signature of Corporate Secretary)

Business address: P.O. Box 429
Cleveland Texas 77328

Phone No.: 713-222-7881 FAX No.: 281-592-9543

Date of Qualification to do business is 4-19-76

A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Phone and FAX Number, and Address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

BID BOND**BIDDER (Name and Address):**

Shirley & Sons Construction Co., Inc.
P.O. Box 429
Cleveland, TX 77328-0429

SURETY (Name and Address of Principal Place of Business):

Harco National Insurance Company
28420 Hardy Toll Road, Suite 200
Spring, TX 77373

OWNER (Name and Address):

Calhoun County
211 South Ann Street
Port Lavaca, TX 77979

BID

BID DUE DATE: November 1, 2022

PROJECT (Brief Description Including Location):

Boggy Bayou Nature Park Improvements Phase I - GLO Contract No. 21-060-013-C673

BOND

BOND NUMBER: N/A

DATE (Not later than Bid due date): November 1, 2022

PENAL SUM: Five Percent of the Greatest Amount Bid
(Words)

5% G.A.B.
(Figures)

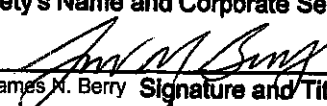
IN WITNESS WHEREOF, Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

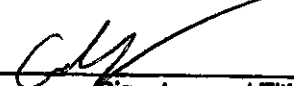
BIDDER**SURETY**

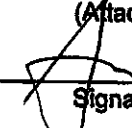
Shirley & Sons Construction Co., Inc. (Seal)
Bidder's Name and Corporate Seal

Harco National Insurance Company (Seal)
Surety's Name and Corporate Seal

By: 
Ronald R. Shirley, II Signature and Title President

By: 
James M. Berry Signature and Title Attorney-In-Fact
(Attach Power of Attorney)

Attest: 
Signature and Title Secretary

Attest: 
Signature and Title Surety Witness

- Note: (1) Above addresses are to be used for giving required notice.
(2) Any singular reference to Bidder, Surety, OWNER or other party shall be considered plural where applicable.

PENAL SUM FORM

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to OWNER upon default of Bidder the penal sum set forth on the face of this Bond.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1. OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents, or

3.2. All Bids are rejected by OWNER, or

3.3. OWNER fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent

jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer or proposal as applicable.

POWER OF ATTORNEY

Bond # N/A

HARCO NATIONAL INSURANCE COMPANY INTERNATIONAL FIDELITY INSURANCE COMPANY

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

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

JAMES N. BERRY

Houston, TX

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

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

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

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



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman

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

STATE OF ILLINOIS
County of Cook



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



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

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

CERTIFICATION

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

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, November 01, 2022

Irene Martins, Assistant Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact Harco National Insurance Company at:

1-800-333-4167

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

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

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

1-800-252-3439

You may write the Texas Department of Insurance:

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

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR BOND:

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

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede comunicarse con su Harco National Insurance Company al:

1-800-333-4167

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

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

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

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

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

DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

UNA ESTE AVISO A SU FIANZA DE GARANTIA:

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/25/2022

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

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

PRODUCER BERRY INSURANCE AGENCY P. O. BOX 130625 HOUSTON, TX 77219-0625	CONTACT NAME: Jim Berry, CPCU, CIC, ARM PHONE (A/C, No, Ext): (713) 266-5041 FAX (A/C, No): (713) 797-6778 E-MAIL ADDRESS: jberry0411@gmail.com														
INSURED SHIRLEY & SONS CONSTRUCTION CO., INC. P.O. BOX 429 CLEVELAND, TX 77328-0429	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Argonaut Insurance Company</td><td>19801</td></tr><tr><td>INSURER B: American Fire and Casualty Company</td><td>21113</td></tr><tr><td>INSURER C: StarStone National Insurance Company</td><td>25496</td></tr><tr><td>INSURER D: Texas Mutual Insurance Company</td><td>22945</td></tr><tr><td>INSURER E: Evanston Insurance Company</td><td>35378</td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Argonaut Insurance Company	19801	INSURER B: American Fire and Casualty Company	21113	INSURER C: StarStone National Insurance Company	25496	INSURER D: Texas Mutual Insurance Company	22945	INSURER E: Evanston Insurance Company	35378	INSURER F:	
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INSURER F:															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	Y	Y	726OM251204	05/25/2022	05/25/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC						
	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS	Y	Y	BAA59748260	04/30/2022	04/30/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE	Y	Y	F74274221MAR	05/25/2022	05/25/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	0002022422	10/21/2022	10/21/2023	☒ WC STATUTORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	CONTRACTORS POLLUTION LIABILITY	Y	Y	CPLMOL111544	05/25/2022	05/25/2023	Each Pollution Condition Limit: \$2,000,000

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

Re: Boggy Bayou Nature Park Improvements, Phase 1 - GLO Contract No. 21-060-013-C673

General Liability, Auto Liability & Umbrella Policies include Certificate Holder, Owner any other parties or entities as Additional Insured on a Blanket basis with Primary & Non-Contributory wording as required by written agreement. Workers Compensation, Auto, General Liability & Umbrella Policies include Blanket Waiver of Subrogation and 30-Day Notice in favor of all parties on a Blanket basis as required by written agreement. Umbrella is following form of "controlling underlying insurance".

CERTIFICATE HOLDER

CANCELLATION

CALHOUN COUNTY
211 S. ANN ST., THIRD FLOOR, SUITE 301
PORT LAVACA, TX 77979

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

AUTHORIZED REPRESENTATIVE

SCHEDULE OF PROPOSED SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the Project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer. Major subcontractors are those who will do work having a total value of more than five percent (5%) of the Contract amount. The maximum total value of work performed by all subcontractors on the Project shall not exceed seventy-five percent (75%) of the Contract amount.

Subcontractor	Address & Telephone Number	Speciality	Subcontract Amount
1. N/A			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder: Shirley & Sons Construction Co., Inc.

Address: P.O. Box 429
Cleveland TX 77328

Date Organized: 4-19-76 Date Incorporated: 4-19-74

Number of years in contracting business under present name: 46

CONTRACTS ON HAND:

Contract	Dollar Amount	Completion Date
Whitecap Bulkhead	14.5 million	July 2023
Charles Pasture Phase 2	6.6 million	Feb 2023
Bow Chemical Bulkhead	600,000	Nov 2022
Ocean Drive Project	2.4 million	Dec 2022
Tiki Island Breakwater	1.3 million	Feb 2023

Type of work performed by your company: General & Marine Construction

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include projects of similar importance):

Project	Dollar Amount	Mo/Yr Completed
HERB Pier	595,000. ⁰⁰	June 2021
Palacios Piers	617,000. ⁰⁰	March 2022
Arnold Park Project	1,600,000. ⁰⁰	Oct 2022
ED Rachel Palacios Project	2,434,000. ⁰⁰	Sept 2022

Major equipment available for this contract:

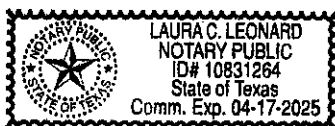
333 Skid Steer
PC 40 mini Excavator
624 Loader
039 Dozer
210 Excavator

Executed this 1 day of November, 2022.

By: [Signature] President
(Signature) (Title)
Nanda Shirley
(Print Name)

State of Texas
County of Liberty

Sworn to and subscribed before me this 1 day of November, 2022.



Laura C. Leonard
Notary Signature
Laura C. Leonard
Printed Name

In and for the State of Texas
Commission Expires 4-17-2025

STATE OF TEXAS

{ }

COUNTY OF Liberty { }

AFFIDAVIT

Ronald Shirley being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the President of Shirley & Sons Construction Co, Inc. having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 15705 fm 787 west Cleveland TX 77327, P.O. Box 429 Cleveland TX 77328
(Type or Print Physical and Mailing Address)

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

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

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

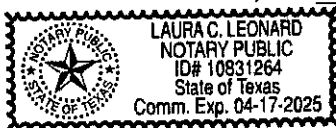
- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and
- e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

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

Ronald Shirley
Signature of Affiant

Ronald Shirley President
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 1 day of December, 2022.



Notary Stamp/Seal

Laura C. Leonard
Signature of Notary Public

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

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

Shirley & Sons Construction Co. Inc.

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

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

N/A
Name of Officer

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

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

7 *[Signature]*
Signature of vendor doing business with the governmental entity

11-1-22
Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

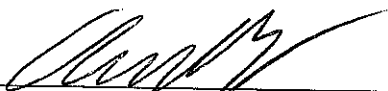
CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

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

Nanab Shirley President
Name and Title of Authorized Agent

11-22
Date


Signature of Authorized Agent

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

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.

(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.

(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:

(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.

(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.

(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy.

However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References

C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

Certification Regarding Lobbying

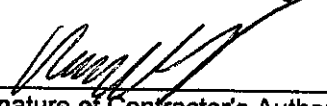
(To be submitted with each bid or offer exceeding \$100,000)

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

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

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

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



Signature of Contractor's Authorized Official

Donald Shirley President

Printed Name and Title of Contractor's Authorized Official

11-1-22

Date

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

1. Type of Federal Action: ☒ a. contract ☐ b. grant ☐ c. cooperative agreement ☐ d. loan ☐ e. loan guarantee ☐ f. loan insurance	2. Status of Federal Action: ☒ a. bid/offer/application ☐ b. initial award ☐ c. post-award	3. Report Type: ☒ a. initial filing ☐ b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: ☒ Prime ☐ Subawardee Tier _____, if Known: <i>Shirley & Sons Construction Co. Inc.</i> <i>P.O. Box 429 Cleveland TX 77328</i> Congressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: <i>[Signature]</i> Print Name: <i>Ronald Shirley</i> Title: <i>President</i> Telephone No.: <i>713-222-7881</i> Date: <i>11-1-22</i>	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether sub awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503 Approved by OMB 0348-0046

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

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

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

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

Shirley Hans Construction Co., Inc.
Company Name

[Signature]
Signature of Authorized Official

Ronald Shirley
Printed Name of Authorized Official

President
Title of Authorized Official

11-22
Date

RESIDENCE CERTIFICATION

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

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

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

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

(City and State)

☒ I certify that Shirley & Sons Construction Co, Inc is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.



Signature of Authorized Agent

Parag Shirley President

Printed Name and Title of Authorized Agent

11-1-22

Date

An official website of the United States government
Here's how you know



You have 2 new alerts

Show / Hide Alerts



Download  Follow

Entity Registration

Core Data

Business Information

Entity Types

Financial Information

Taxpayer Information

Points of Contact

Security Information

Assertions

Reps and Certs

Exclusions

Responsibility / Qualification

SHIRLEY & SONS CONSTRUCTION CO., INC.

Unique Entity ID

KP1KEPZY7H21

CAGE/NCAGE

03EA1

Registration Status**Expiration Date****Active Registration****Feb 17, 2023****Purpose of Registration****All Awards****Physical Address****HWY 787 E
Cleveland, Texas
77327, United States****Mailing Address****P.O. Box 429
Cleveland, Texas
77328-0429, United States****Version****Current Record****BUSINESS INFORMATION****Doing Business As****S S Construction****URL****(blank)****State / Country of Incorporation****Texas, United States****MPIN****Division Name****(blank)****Division Number****(blank)****Congressional District****Texas 36****Registration Dates**

Activation Date

Jan 18, 2022

Submission Date

Jan 18, 2022

Initial Registration Date

Mar 26, 2002

Entity Dates

Entity Start Date

Apr 30, 1976

Fiscal Year End Close Date

Apr 30

Immediate Owner

CAGE

(blank)

Legal Business Name

(blank)

Highest Level Owner

CAGE

(blank)

Legal Business Name

(blank)

Executive Compensation

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

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs)

through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

☐ Not Selected

Proceedings Questions

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

☐ No

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

☐ Not Selected

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

☐ Not Selected

SAM Search Authorization

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

☐ Yes

ENTITY TYPES

Business Types

☐ Entity Structure

☒ Corporate Entity (Not Tax Exempt)

☐ Organization Factors

(blank)

Entity Type

Business or Organization

Profit Structure

For Profit Organization

Socio-Economic Types

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

FINANCIAL INFORMATION

Accepts Credit Card Payments

No

Debt Subject To Offset (What is this?)

No

Account Details

EFT Indicator

0000

CAGE Code

03EA1

Electronic Funds Transfer

Account Type

Checking

Financial Institution

SOUTHSIDE BANK

Routing Number

*******2804**

Account Number

*****4377**

Lockbox Number

(blank)

Automated Clearing House

Phone (U.S.)

2815924661

Phone (non-U.S.)

(blank)

Email

(blank)

Fax

2815924668

Remittance Address

SHIRLEY & SON CNSTR CO INC
P.O Box 429
Cleveland, Texas 77328
United States

TAXPAYER INFORMATION

EIN

*******1807**

Taxpayer Name

SHIRLEY & SON CONSTRUCTION CO INC

Name/Title of Individual Executing Consent

President

Signature

RONALD R SHIRLEY

Address

HWY 787 E
Cleveland, Texas 77327
United States

Type of Tax

Applicable Federal Tax

Year (Most Recent Tax Year)

2007

TIN Consent Date

Jan 18, 2022

POINTS OF CONTACT

Accounts Receivable POC

★ RONALD R SHIRLEY II
ssconstruction@earthlink.net
713 222-7881
281 592-9543 (Fax)

Electronic Business

★ RONALD R SHIRLEY II
ssconstruction@earthlink.net
713 222-7881
281 592-9543 (Fax)

P.O. Box 429
Cleveland, Texas 77328-0429
United States

IRIS SHIPPEY
shirleyandsons@earthlink.net
713 222-7881
281 592-9543 (Fax)

P.O. Box 429
Cleveland, Texas 77328-0429
United States

Government Business

★ RONALD R SHIRLEY II
ssconstruction@earthlink.net
713 222-7881
281 592-9543 (Fax)

P.O. Box 429
Cleveland, Texas 77328-0429
United States

IRIS SHIPPEY
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713 222-7881
281 592-9543 (Fax)

P.O. Box 429
Cleveland, Texas 77328-0429
United States



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General Services Administration

This is a U.S. General Services Administration Federal Government computer system that is **"FOR OFFICIAL USE ONLY!"** This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S)

- Company, Corporation, Firm or Partnership, and its Principals, must not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) or the State of Texas Comptroller Debarred Vendor List and must have an active registration with the System for Award Management (www.SAM.gov).

Include verification that your Company, Corporation, Firm or Partnership is registered and that the Company, Corporation, Firm or Partnership, and its Principals, are not listed (are not debarred) through the System for Award Management (www.SAM.gov).

Include a printout of the search results that includes the required information and the record date.

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <u>Shirley Adams Construction Co., Inc.</u>		
2 Business name/disregarded entity name, if different from above		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) <u>N/A</u> Exemption from FATCA reporting code (if any) <u>N/A</u> (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. <u>P.O. Box 429</u>	Requester's name and address (optional) CALHOUN COUNTY 202 S ANN ST, PORT LAVACA TX 77979 361-553-4610 FAX: 361-553-4614	
6 City, state, and ZIP code <u>CLEVELAND TX 77328</u>		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

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

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

Social security number								
			-				-	
OR								
Employer identification number								
7	4	-	1	8	7	1	8	0

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person ►

Date ► 11-1-22

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

BID SUBMITTED BY: Fowler Construction

BID OPENING: 2:00:00 PM, TUESDAY, NOVEMBER 1, 2022

Bid Submittal Checklist

(Submit one original and three copies of the following items):

- ☒ Bid Form
- ☐ Bid Security
- ☒ Schedule of Proposed Subcontractors
- ☒ Statement of Bidder's Qualifications
- ☒ Affidavit
- ☒ Conflict of Interest Questionnaire Form CIQ
- ☒ Certification Regarding Debarment & Suspension and Other Responsibility Matters
- ☒ Certification Regarding Lobbying
- ☒ Disclosure of Lobbying Activities and Instructions
- ☒ House Bill 89 Verification
- ☒ Residence Certification
- ☒ System for Award Management (Print out of search results)
- ☒ W-9

General Conditions for Calhoun County, Texas

A copy of the General Conditions for Calhoun County, Texas is attached for reference and will also be included in the Project Manual in Section 00810.

BID PACKAGE

FOR

**CALHOUN COUNTY BOGGY BAYOU
NATURE PARK IMPROVEMENTS, PHASE 1
COASTAL MANAGEMENT PROGRAM CYCLE 25
GLO CONTRACT NO. 21-060-013-C673
PORT O'CONNOR, TEXAS**

PREPARED BY:

**URBAN ENGINEERING
TREF# F-160
CONSULTING ENGINEERS
2004 N. COMMERCE ST.
VICTORIA, TEXAS 77901-5510
U.E. JOB NO. E23009.02**

BID FORM

PROJECT IDENTIFICATION:

Calhoun County Boggy Bayou Nature Park Improvements, Phase 1
Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673
Port O'Connor, Calhoun County, Texas

CONTRACT IDENTIFICATION AND NUMBER:

GLO Contract No. 21-060-013-C673

THIS BID IS SUBMITTED TO:

The Honorable Richard H. Meyer, Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	Addendum Date
<u>1</u>	<u>10/17/22</u>
<u>2</u>	<u>10/20/22</u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the

specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

I. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the price(s) on the following page(s):

CALHOUN COUNTY					
BOGGY BAYOU NATURE PARK IMPROVEMENTS, PHASE 1					
COASTAL MANAGEMENT PROGRAM CYCLE 25 GLO CONTRACT NO. 21-060-013-C673					
(BIDDER)					
PREPARED BY: URBAN ENGINEERING					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BASE BID					
General					
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	\$ 7,400.00	\$ 7,400.00
2.	Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling & Temporary Striping)	1	LS	\$ 1,000.00	\$ 1,000.00
3.	Construction Staking	1	LS	\$ 1,000.00	\$ 1,000.00
4.	Project Sign	1	LS	\$ 650.00	\$ 650.00
Subtotal General					\$ 10,050.00
Improvements					
5.	Boardwalk Deck Extension	1	LS	\$ 13,000.00	\$ 13,000.00
6.	Boardwalk Ramp	1	LS	\$ 13,000.00	\$ 13,000.00
7.	Boardwalk Landing (8" Crushed Limestone)	30	SF	\$ 75.33	\$ 2,260.00
8.	Kiosk	2	EA	\$ 5,400.00	\$ 10,800.00
9.	Stripe Existing ADA Parking Space	1	LS	\$ 1,400.00	\$ 1,400.00
10.	Install ADA Parking Sign	1	EA	\$ 650.00	\$ 650.00
11.	Domed Timber Posts	286	EA	\$ 134.38	\$ 38,432.68
12.	Install 5/8" Stainless Steel Wire Rope	1,500	LF	\$ 6.67	\$ 10,005.00
Subtotal Improvements					\$ 89,547.68
Total Base Bid					\$ 99,597.68

Unit Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

It is the intent of the OWNER to award a Contract for all work items and quantities listed on the Bid Form. In the event that the low Bid submitted by a qualified Bidder exceed the funds budgeted for this Project, the OWNER reserves the right to reduce the scope of the work so that the Project can be completed within the budgeted amount; this may be done by eliminating any or all parts of the Project. The Bidder hereby agrees to maintain the unit prices shown on the Bid Form should this reduction in the scope of the work be necessary.

6.01 Bidder agrees that the Work will be substantially complete within 60 calendar days (TO BE FILLED IN BY BIDDER) after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 14 calendar days after the date of substantial completion.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following document(s) are attached to and made a condition of this Bid:

- A. Required Bid Security in the form of bond (specify type of Bid Security: Bond, Cashier's Check, Certified Check);
- B. Schedule of Proposed Subcontractors to be identified in this Bid;
- C. Statement of Bidder's Qualifications with supporting data;
- D. Affidavit;
- E. Conflict of Interest Questionnaire Form CIQ;
- F. Certification Regarding Debarment & Suspension and Other Responsibility Matters;
- G. Certification Regarding Lobbying;
- H. Disclosure of Lobbying Activities and Instructions;
- I. House Bill 89 Verification;
- J. Residence Certification;
- K. System for Award Management (Print out of search results);
- L. W-9.

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SUBMITTED on November 1, 2022

State Contractor License No. _____ (If applicable)

If Bidder is:

An Individual

Name (typed or printed): Francis M. Fowler III

By: Francis M. Fowler III (SEAL)
(Individual's signature)

Doing business as: Fowler Construction

Business address: P.O. Box 818, Seadrift, TX 77983

Phone No.: 361 920-1166

FAX No.: n/a

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Corporation

Corporation Name: _____ (SEAL)

State of Incorporation: _____

Type (General Business, Professional, Service, Limited Liability): _____

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____ (CORPORATE SEAL)

Attest: _____
(Signature of Corporate Secretary)

Business address: _____

Phone No.: _____ FAX No.: _____

Date of Qualification to do business is _____

A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Phone and FAX Number, and Address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

BID BOND
The American Institute of Architects,
AIA Document No. A310 (February, 1970 Edition)

Bid Bond Number: BID2211001
Contract Account Number: 8904720

KNOW ALL MEN BY THESE PRESENTS, that we FOWLER CONSTRUCTION
PO BOX 818
SEADRIFT, TX 77983

as Principal, hereinafter called the principal, and OLD REPUBLIC SURETY COMPANY
2201 E LAMAR BLVD., UNIT 260
ARLINGTON, TX 76006

as Surety, hereinafter called the Surety, are held and firmly bound unto CALHOUN COUNTY

as Obligor, hereinafter called the Obligor, in the sum of 5% OF THE ACCOMPANYING BID

Dollars (\$ 5%),
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our
heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for CALHOUN COUNTY BOGGY BAYOU NATURE PARK IMPROVEMENTS,
PHASE 1 CONTRACT NO. 21-060-013-C673
DECK AT NATURE CENTER

NOW, THEREFORE, if the Obligor shall accept the bid of the Principal and the Principal shall enter into a Contract with
the Obligor in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding
or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt
payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to
enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligor the difference not to exceed
the penalty hereof between the amount specified in said bid and such larger amount for which the Obligor may in good
faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void,
otherwise to remain in full force and effect.

Signed and sealed this 1ST day of NOVEMBER 2022

Racey Vasquez
Witness

Santiago
Witness

FOWLER CONSTRUCTION
Principal (Seal)
Racey Vasquez - manager
Title

OLD REPUBLIC SURETY COMPANY
Surety (Seal)
[Signature]
Attorney-In-Fact





POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

Ernest Yanez Jr of Port Lavaca, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED (\$2,000,000) FOR ANY SINGLE OBLIGATION

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 1st day of November, 2022.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 1st day of November, 2022, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

89 8425



Signed and sealed at the City of Brookfield, WI this 1st day of November, 2022.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

Ernest Yanez Jr

Ernest Yanez Jr

BID BOND**BIDDER** (Name and Address):

SURETY (Name and Address of Principal Place of Business):

OWNER (Name and Address):

BID

BID DUE DATE: _____

PROJECT (Brief Description Including Location):

BOND

BOND NUMBER: _____

DATE (Not later than Bid due date): _____

PENAL SUM: _____

(Words)

(Figures)

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

BIDDER**SURETY**

 Bidder's Name and Corporate Seal (Seal)

 Surety's Name and Corporate Seal (Seal)

By: Francis M. Louie III Owner
 Signature and Title

By: _____
 Signature and Title
 (Attach Power of Attorney)

Attest: _____
 Signature and Title

Attest: _____
 Signature and Title

- Note: (1) Above addresses are to be used for giving required notice.
 (2) Any singular reference to Bidder, Surety, OWNER or other party shall be considered plural where applicable.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to OWNER upon default of Bidder the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1. OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by OWNER, or
 - 3.3. OWNER fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer or proposal as applicable.

SCHEDULE OF PROPOSED SUBCONTRACTORS

Bidder proposes the following subcontractors to be used for major portions of the Project. All major subcontractors must be listed and submitted with the Bid. Bidder may change subcontractors after Bid submittal only as approved by the Engineer. Major subcontractors are those who will do work having a total value of more than five percent (5%) of the Contract amount. The maximum total value of work performed by all subcontractors on the Project shall not exceed seventy-five percent (75%) of the Contract amount.

none

Subcontractor	Address & Telephone Number	Speciality	Subcontract Amount
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder: Fowler Construction

Address: P.O. Box 818
Seadrift, TX 77983

Date Organized: 1/1/2000 Date Incorporated: _____

Number of years in contracting business under present name: 20+ years

CONTRACTS ON HAND:

Contract	Dollar Amount	Completion Date
<u>Kennedy Boathouse</u>	<u>56,460.00</u>	<u>tbd</u>
<u>Stolle Boathouse</u>	<u>45,280.00</u>	<u>tbd</u>

Type of work performed by your company: piers, boat houses, bulkheads, general

Have you ever failed to complete any work awarded to you? no

Have you ever defaulted on a contract? no

List the projects most recently completed by your firm (include projects of similar importance):

Project	Dollar Amount	Mo/Yr Completed
<u>Seadrift Pier</u>	<u>99,017.00</u>	<u>03/22</u>
<u>Formosa Bulkhead</u>	<u>82,623.00</u>	<u>02/22</u>

Major equipment available for this contract:

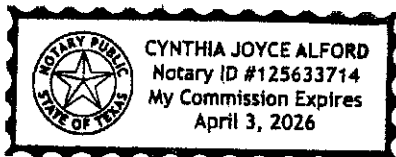
Tractor/front end loader
Excavator

Executed this 31 day of October, 2022

By: Francis M. Fowler III Owner
(Signature) (Title)
FRANCIS M. FOWLER III
(Print Name)

State of Texas
County of Calhoun

Sworn to and subscribed before me this 31 day of October, 2022



Cynthia J. Alford
Notary Signature
Cynthia J. Alford
Printed Name

In and for the State of Texas
Commission Expires April 3, 2026

STATE OF TEXAS

AFFIDAVIT

COUNTY OF Calhoun

Francis M. Fowler III
(Type or Print Name)

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

the owner of Fowler Construction, having its
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at P.O. Box 818 / 1706 W. Bay Ave. Seadrift, TX 77983
(Type or Print Physical and Mailing Address)

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

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

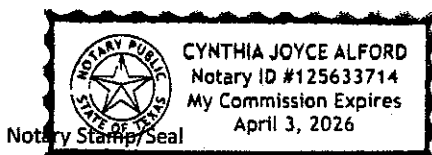
Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and
- e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

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

Francis M. Fowler III
Signature of Affiant
Francis M. Fowler III owner
Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 31 day of October, 2022.



Cynthia J. Alford
Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

Fowler Construction

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

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

n/a

Name of Officer

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

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

☐ Yes

☐ No

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

☐ Yes

☐ No

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

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

7 X Francis M. Fowler III
Signature of vendor doing business with the governmental entity

10/31/22
Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

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

Francis M. Fowler III Owner
Name and Title of Authorized Agent

10/31/22
Date

Francis M. Fowler III
Signature of Authorized Agent

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

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

Source: The provisions of Executive Order 12549 of Feb. 18, 1986, appear at 51 FR 6370, 3 CFR, 1986 Comp., p. 189, unless otherwise noted.

By the authority vested in me as President by the Constitution and laws of the United States of America, and in order to curb fraud, waste, and abuse in Federal programs, increase agency accountability, and ensure consistency among agency regulations concerning debarment and suspension of participants in Federal programs, it is hereby ordered that:

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.

(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.

(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:

(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.

(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.

(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy.

However, I intend that exceptions to this policy should be granted only infrequently.

Sec. 3. Executive departments and agencies shall issue regulations governing their implementation of this Order that shall be consistent with the guidelines issued under Section 6. Proposed regulations shall be submitted to the Office of Management and Budget for review within four months of the date of the guidelines issued under Section 6. The Director of the Office of Management and Budget may return for reconsideration proposed regulations that the Director believes are inconsistent with the guidelines. Final regulations shall be published within twelve months of the date of the guidelines.

Sec. 4. There is hereby constituted the Interagency Committee on Debarment and Suspension, which shall monitor implementation of this Order. The Committee shall consist of representatives of agencies designated by the Director of the Office of Management and Budget.

Sec. 5. The Director of the Office of Management and Budget shall designate a Federal agency to perform the following functions: maintain a current list of all individuals and organizations excluded from program participation under this Order, periodically distribute the list to Federal agencies, and study the feasibility of automating the list; coordinate with the lead agency responsible for government-wide debarment and suspension of contractors; chair the Interagency Committee established by Section 4; and report periodically to the Director on implementation of this Order, with the first report due within two years of the date of the Order.

Sec. 6. The Director of the Office of Management and Budget is authorized to issue guidelines to Executive departments and agencies that govern which programs and activities are covered by this Order, prescribe government-wide criteria and government-wide minimum due process procedures, and set forth other related details for the effective administration of the guidelines.

Sec. 7. The Director of the Office of Management and Budget shall report to the President within three years of the date of this Order on Federal agency compliance with the Order, including the number of exceptions made under Section 2(c), and shall make recommendations as are appropriate further to curb fraud, waste, and abuse.

Implementation in the SRF Programs

A company or individual who is debarred or suspended cannot participate in primary and lower-tiered covered transactions. These transactions include SRF loans and contracts and subcontracts awarded with SRF loan funds.

Under 40 C.F.R. 32.510, the SRF agency must submit a certification stating that it shall not knowingly enter into any transaction with a person who is proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the SRF program. This certification is reviewed by the EPA regional office before the capitalization grant is awarded.

A recipient of SRF assistance directly made available by capitalization grants must provide a certification that it will not knowingly enter into a contract with anyone who is ineligible under the regulations to participate in the project. Contractors on the project have to provide a similar certification prior to the award of a contract and subcontractors on the project have to provide the general contractor with the certification prior to the award of any subcontract.

In addition to actions taken under 40 C.F.R. Part 32, there are a wide range of other sanctions that can render a party ineligible to participate in the SRF program. Lists of debarred, suspended and otherwise ineligible parties are maintained by the General Services Administration and should be checked by the SRF agency and all recipients of funds directly made available by capitalization grants to ensure the accuracy of certifications.

Additional References

C 40 C.F.R. Part 32: EPA Regulations on Debarment and Suspension.

Certification Regarding Lobbying

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

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

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

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

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

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

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

Francis M. Fowler III
Signature of Contractor's Authorized Official

Francis M. Fowler III - Owner
Printed Name and Title of Contractor's Authorized Official

10/31/22
Date

Approved by OMB

n/a

0348-0046

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

1. Type of Federal Action: a. contract ____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance		2. Status of Federal Action: a. bid/offer/application ____ b. initial award c. post-award	3. Report Type: a. initial filing ____ b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: ____ Prime ____ Subawardee Tier _____, if Known: Congressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:		7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:		9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):		b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		Signature: <u>Francis M. Fowler III</u> Print Name: <u>FRANCIS M. Fowler III</u> Title: <u>Owner</u> Telephone No.: <u>361 920-1166</u> Date: <u>10/31/22</u>	
Federal Use Only		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether sub awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503 Approved by OMB 0348-0046

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

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

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

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

Fowler Construction

Company Name

Francis M. Fowler III
Signature of Authorized Official

Francis M. Fowler III

Printed Name of Authorized Official

Owner
Title of Authorized Official

10/30/22
Date

RESIDENCE CERTIFICATION

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

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

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

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

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

(City and State)

☒ I certify that Fowler Construction is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.

Francis M. Fowler III
Signature of Authorized Agent

Francis M. Fowler III - Owner
Printed Name and Title of Authorized Agent

10/31/22
Date

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S)

- Company, Corporation, Firm or Partnership, and its Principals, must not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) or the State of Texas Comptroller Debarred Vendor List and must have an active registration with the System for Award Management (www.SAM.gov).

Include verification that your Company, Corporation, Firm or Partnership is registered and that the Company, Corporation, Firm or Partnership, and its Principals, are not listed (are not debarred) through the System for Award Management (www.SAM.gov).

Include a printout of the search results that includes the required information and the record date.

An official website of the United States government
[Here's how you know](#)



< Update / Renew Registration

YOUR ENTITY REGISTRATION INFORMATION:

FOWLER CONSTRUCTION, LLC Active
Registration

UNIQUE ENTITY ID
FM74ZB35AU23

PURPOSE OF REGISTRATION
ALL AWARDS

PHYSICAL ADDRESS
**2184 GATES RD
SEADRIFT, TX 77983-3808
USA**

CAGE/NCAGE
97SH3

EXPIRATION DATE
JAN 1, 2023

What would you like to update?

☐ I would like to update my Points of Contact

Points of Contact updates are effective immediately.
This update does not replace your required annual
entity renewal. If you want to update any other

Request for Taxpayer Identification Number and Certification

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

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
FRANCIS M. Fowler III

2 Business name/disregarded entity name, if different from above
Fowler Construction

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☒ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
P.O. BOX 818

6 City, state, and ZIP code
Seadrift, TX 77983

7 List account number(s) here (optional)

Requester's name and address (optional)
**CALHOUN COUNTY
202 S ANN ST, PORT LAVACA TX 77979
361-553-4610 FAX: 361-553-4614**

Part I Taxpayer Identification Number (TIN)

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

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

Social security number
464 - 69 - 3955

or
Employer identification number
____ - ____ - ____ - ____ - ____ - ____

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ **Francis M. Fowler III**

Date ▶ **10/31/22**

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

00810
CALHOUN COUNTY
GENERAL CONDITIONS

CALHOUN COUNTY, TEXAS GENERAL CONDITIONS

General Conditions apply to all advertised Invitations to Bid (hereinafter called Bid), Request for Proposals (hereinafter called RFP), Request for Qualifications (hereinafter called RFQ), Contracts/Agreements/Leases (hereinafter called Contract); however these may be superseded in whole or in part by the scope, special requirements, specifications or special sections of Texas Government Code and/or Texas Local Government Code.

Governing Law:

Bidder/Vendor is advised that the Bid, RFP, RFQ, and/or Contract shall be fully governed by the laws of the State of Texas and that Calhoun County may request and rely on advice, decisions and opinions of the Attorney General of Texas and the County Attorney concerning any portion of the Bid, RFP, RFQ, and/or Contract.

All parties agree that the venue for any litigation arising from this Bid, RFP, RFQ, and/or Contract shall be held in Port Lavaca, Calhoun County, Texas.

Completion of Bid, RFP, RFQ, and/or Contract Forms:

Once the Bid, RFP, RFQ, and/or Contract is released for bidding, Calhoun County will not answer any questions except through an addendum that has been approved by Calhoun County Commissioners Court or at a mandatory pre-bid meeting.

Complete, sign, and return to the Calhoun County Judge's Office the required number of Bid forms, RFP forms, RFQ forms, and/or Contracts, and any other required information by the day and time the Bid, RFP, RFQ, and/or Contract is due.

The Bid, RFP, RFQ, and/or Contract must be signed and dated by an officer, employee or agent who is duly authorized to execute this Bid, RFP, RFQ, and/or Contract, and affirms that this company, corporation, firm, partnership or individual has not prepared this Bid, RFP, RFQ, and/or Contract in collusion with any other bidder/vendor or any official or employee of Calhoun County, and that the contents of this Bid, RFP, RFQ, and/or Contract as to prices, terms or conditions of said Bid, RFP, RFQ, and/or Contract have not been communicated by the individual signing nor by any employee or agent to any other person engaged in this type of business or to any official or employee of Calhoun County prior to the official opening of this Bid, RFP, RFQ, and/or Contract.

The use of liquid paper or white out is not acceptable and may result in the disqualification of the bidders/vendor's Bid, RFP, RFQ, and/or Contract. If an error is made, the bidder/vendor must draw a line through the error and initial each change. All responses typed or handwritten in ink must be clear and legible.

Submission of Sealed Bid, RFP, RFQ, and/or Contract:

All Bids, RFPs, RFQs, and/or Contracts must be delivered to the County Judge's Office in a SEALED envelope. When submitting a SEALED Bid, RFP, RFQ, and/or Contract the envelope must be taped and/or glued closed in order for it to be accepted as a SEALED Bid, RFP, RFQ, and/or Contract.

The bidder/vendor must submit the original and required number of copies of their completed Bid, RFP, RFQ, and/or Contract and any additional required information/forms in a SEALED envelope to the Calhoun County Judge's Office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas. The Bid, RFP, RFQ, and/or Contract will specify the date and time due.

The cell phone in the County Judge's office or the cell phone of the County Auditor's Representative is the official clock that will be used in determining the time the Bid, RFP, RFQ, and/or Contract is received and the time deadline that the Bid, RFP, RFQ, and/or Contract will be opened. A late delivery with an early postmark or delivery of the Bid, RFP, RFQ, and/or Contract to the wrong office will not suffice. Bids, RFPs, RFQs, and/or Contracts received after the deadline will not be considered for award, regardless of whether or not the delay was outside of the control of the submitting bidder/vendor. The door to the County Judge's office will be closed once the due date and time has been reached and no other bids will be accepted.

Calhoun County will not be responsible for the delivery of your Bid, RFP, RFQ, and/or Contract to the office of the Calhoun County Judge. Calhoun County is not responsible for late deliveries due to postal mail or other mail delivery services delays. Calhoun County is not responsible for the delivery of the Bid, RFP, RFQ, and/or Contract to the wrong office. Calhoun County does not accept faxed or emailed Bids, RFPs, RFQs, and/or Contracts. If the bidder/vendor would like to confirm the delivery of their Bid, RFP, RFQ, and/or Contract, the bidder/vendor may call the Calhoun County Judge's office at 361-553-4600. Late Bids, RFPs, RFQs, and/or Contracts will not be accepted. Bids, RFPs, RFQs, and/or Contracts received after the deadline will not be opened and shall be considered void and unacceptable.

Bids, RFPs, RFQs, and/or Contracts must be submitted in a SEALED 9 x 12 or larger envelope, addressed as follows: Richard H. Meyer, County Judge, Calhoun County Courthouse, 211 S. Ann St., Suite 301, Port Lavaca, TX 77979.

The outside of the SEALED envelope must be clearly marked: SEALED BID (RFP, RFQ, or Contract) and the name of the Bid, RFP, RFQ, or Contract.

If the Bid, RFP, RFQ, and/or Contract is sent by UPS, FedEx or other delivery service, the outside of this envelope must be clearly marked: SEALED Bid (RFP, RFQ, or Contract) and the name of the Bid, RFP, RFQ, or Contract.

Withdrawal of Bid, RFP, RFQ, and/or Contract:

A bidder/vendor may withdraw their Bid, RFP, RFQ, and/or Contract before Calhoun County's acceptance of the Bid, RFP, RFQ, and/or Contract without prejudice to the bidder/vendor, by submitting a written request for its withdrawal to the Calhoun County Judge and mail or hand deliver to the address the Bid, RFP, RFQ, and/or Contract was submitted to.

A Bid, RFP, RFQ, and/or Contract that was opened are not subject to amendment, alteration, or change for the purpose of correcting an error in the Bid, RFP, RFQ, and/or Contract price. Bids, RFPs, RFQs, and/or Contracts containing an error may be offered "as is" or withdrawn by the bidder/vendor in accordance with applicable State Laws.

Opening and Award of Bid, RFP, RFQ, and/or Contract:

Bidders/vendors are invited to be present at the opening and awarding of the Bid, RFP, RFQ, and/or Contract.

Governing Forms:

In the event of any conflict between the terms and provisions of these conditions, the Bid, RFP or RFQ specifications or contract, if applicable, shall govern. In the event of any conflict of interpretation of any part of this overall document, Calhoun County's interpretation shall govern.

Addendums:

When specifications are revised, the Calhoun County Auditor's Office will send each bidder/vendor that received a Bid, RFP, RFQ, and/or Contract packet the addendum once it has been approved by Calhoun County Commissioners Court. No addendum can be sent out until Calhoun County Commissioners Court has approved the addendum or approved the addendum to be sent out by the Engineer with the approval from the County Commissioner or County Department in charge of the project.

Indemnification/Hold Harmless:

The successful bidder/vendor shall defend, indemnify and hold Calhoun County and its officials, agents, and employees harmless from all suits, actions, or for personal injury, death and/or property damage arising from any cause whatsoever, resulting directly or indirectly from bidder's/vendor's performance. Bidder/vendor shall procure and maintain, with respect to the subject matter of this Bid, RFP, RFQ, and/or Contract, appropriate insurance coverage including, as a minimum, general liability and property damage, workers' compensation, employer's liability and auto insurance with adequate limits to cover bidder's/vendor's liability as may arise directly or indirectly from work performed under terms of this Bid, RFP, RFQ, and/or Contract. Certification of such coverage shall name, by policy endorsement, Calhoun County as an additional insured and be provided to Calhoun County upon request.

Waiver of Subrogation:

Bidder/vendor and bidder's/vendor's insurance carrier shall waive any and all rights whatsoever with regard to subrogation against Calhoun County and its respective officials, employees, and insurers as an indirect party to any suit arising out of personal or property damages resulting from bidder's/vendor's performance under this Bid, RFP, RFQ, and/or Contract. Insurers and all policies of insurance provided shall contain a provision and/or endorsement stating that the insurance carriers and underwriters waive all rights of subrogation in favor of Calhoun County and its respective officials, employees, and insurers.

Bonds:

If the Bid, or RFP, requires submission of bid or proposal guarantee and performance bond, there will be a separate page explaining those requirements. Bids or RFPs submitted without the required bid bond or cashier's checks are not acceptable.

Taxes:

Calhoun County is exempt from all sales tax (state, city and county sales tax) and federal excise taxes under Section 151.309 of the Texas Tax Code. Tax exempt forms will be furnished upon request to the bidder/vendor. Tax exempt forms can be obtained from the Calhoun County Auditor's Office. Bidder/vendor is to issue its Texas Resale Certificate to vendors and subcontractors for such items qualifying for this exemption, and further, bidder/vendor should state these items at cost.

Pricing:

Prices for all products/goods, services, and/or contracts shall be firm for the duration of the Bid, RFP, and/or Contract and shall be stated on the Bid, RFP, and/or Contract form. Prices shall be all inclusive. All prices must be written in ink or typewritten and must be legible.

Pricing on all transportation, freight, and other charges are to be prepaid by the bidder/vendor and included in the Bid, RFP, and/or Contract prices. If there are any additional charges of any kind, other than those mentioned above, specified or unspecified, bidder/vendor must indicate the items required and their costs or forfeit the right to payment for such items. Additional charges added to the Bid, RFP, and/or Contract prices may void the Bid, RFP, and/or Contract.

Where unit pricing and extended pricing differ, unit pricing prevails.

Inspections:

Calhoun County reserves the right to inspect any products/goods or service location for compliance with specifications and requirements and needs of the using department before accepting them.

When applicable, Calhoun County reserves the right to enter upon any County leased premises at any time to inspect said premises.

Testing:

Calhoun County reserves the right to test equipment, supplies, materials, and products/goods bid, proposed, and/or agreed upon for quality, compliance with specifications and ability to meet the needs of the user. Should the equipment, supplies, materials, products/goods and/or services fail to meet requirements and/or be unavailable for evaluation, the Bid, RFP, and/or Contract is subject to rejection.

Material Safety Data Sheets:

Under the "Hazardous Communications Act", commonly known as the "Texas Right To Know Act", a bidder/vendor must provide to Calhoun County with each delivery, material safety data sheets which are applicable to hazardous substances defined in the Act. Failure of the bidder/vendor to furnish this documentation will be cause to reject any Bid, RFP, and/or Contract applying thereto.

Awards:

Calhoun County reserves the right to award this Bid, RFP, RFQ, and/or Contract on the basis of lowest and/or best Bid, RFP, RFQ, and/or Contract that met specifications in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one bidder/vendor, to reject any or all Bids, RFPs, RFQs, and/or Contracts and to be the sole judge in determining which Bid, RFP, RFQ, and/or Contract will be most advantageous to Calhoun County.

Calhoun County will evaluate and may award a Bid, RFP, RFQ, and/or Contract based on lowest and/or best Bid, RFP, RFQ, and/or Contract meeting specifications. "Lowest and/or best Bid, RFP, RFQ, and/or Contract" means a bid or offer providing the best value considering associated direct and indirect costs, including transport, maintenance, reliability, life cycle, warranties, the county's past experience with the bidder/vendor and customer service after a sale.

Calhoun County reserves the right to accept and/or reject any/all of the options Bid, any/all of the RFPs, any/all of the RFQs, and/or any/all of the Contracts as it deems to be in the best interest of the County. An award is final only upon formal execution by Calhoun County Commissioners Court.

Per Local Government Code, Sec. 262.027, Calhoun County reserves the right to reject all Bids, RFPs, RFQs, and/or Contracts and to go out for new Bids, RFPs, RFQs, and/or Contracts.

In the event of tie Bids, RFPs, RFQs, and/or Contracts, the winning Bid, RFP, RFQ, and/or Contract is determined per the Texas Local Governmental Code 262.027(b).

Calhoun County, Texas is an Affirmative Action/Equal Opportunity Employer. The County does not discriminate on the basis of race, color, national origin, sex, sexual orientation, gender identity, religion, age or handicapped status in employment or the provision of services. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms are encouraged to submit Bids, RFPs, RFQs, and/or Contracts.

Assignment:

The successful bidder/vendor may not assign, sell, sublease or otherwise transfer the Bid, RFP, RFQ, and/or Contract without first obtaining the written approval of Calhoun County Commissioners Court.

A change in ownership or management shall cancel the Bid, RFP, RFQ, and/or Contract unless a mutual agreement is reached with the new owner or manager to continue the Bid, RFP, RFQ, and/or Contract under the awarded provisions and approved by Calhoun County Commissioners Court.

Term of the Bid, RFP, RFQ, and/or Contract:

If the Bid, RFP, RFQ, and/or Contract is intended to cover a specific time period, said time will be given in the specifications, instructions, and/or contracts.

Obligation of the Bid, RFP, RFQ, and/or Contract:

Bids, RFPs, RFQs, and/or Contracts are awarded only upon formal execution by Calhoun County Commissioners Court. If a contract is required, the Calhoun County Judge or other person authorized by Calhoun County Commissioners Court must sign the contract before it becomes binding on Calhoun County. No person is authorized to sign contracts until authorized by Calhoun County Commissioners Court. Calhoun County is not responsible for any contract signed without Commissioners Court approval.

Delivery:

All items shall be shipped F.O.B. inside (or site location) delivery unless otherwise stated in the specifications. Default in promised delivery (without accepted reasons) or failure to meet specifications, authorizes Calhoun County to purchase supplies from the next lowest bidder/vendor that met specifications.

Rejections:

Articles not in accordance with samples and specifications must be removed by the bidder/vendor at the bidder's/vendor's expense.

All disputes concerning quality of equipment, supplies, materials, products/goods, and/or services delivered under this Bid, RFP, RFQ, and/or contract will be determined by Calhoun County Commissioners Court or their designated representative.

Termination:

Calhoun County reserves the right to terminate the Bid, RFP, RFQ, and/or Contract for default if the bidder/vendor breaches any of the terms therein, including warranties of bidder/vendor or if the bidder/vendor becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity.

Default may be construed as, but not limited to, failure to deliver the proper products/goods and/or services within the proper amount of time, and/or to properly perform any and all services required to Calhoun County's satisfaction and/or to meet all other obligations and requirements.

Bids, RFPs, RFQs, and/or Contracts may be terminated without cause upon thirty (30) days written notice to either party unless otherwise specified. The bidder/vendor or Calhoun County must state therein the reasons for such cancellation. Calhoun County reserves the right to award cancelled Bid, RFP, RFQ, and/or Contract to the next lowest and best bidder/vendor that met specifications and is deemed to be in the best interest of Calhoun County.

Delinquent Property Taxes:

Calhoun County reserves the right to reject any Bid, RFP, RFQ, and/or Contract submitted by a bidder/vendor owing delinquent property taxes to Calhoun County, Texas.

If the bidder/vendor subsequently becomes delinquent in the payment of Calhoun County taxes this may be grounds for cancellation of the Bid, RFP, RFQ, and/or Contract. Despite anything to the contrary, if the bidder/vendor is delinquent in payment of Calhoun County taxes at the time of invoicing, bidder/vendor assigns any payments to be made under this Bid, RFP, RFQ, and/or Contract to the Calhoun County Tax Assessor Collector for the payment of delinquent taxes.

Certificate of Interested Parties – Form 1295

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through adoption of House Bill 1295.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018.

Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code.

Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm.

The law states that a County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) has been completed and provided to the County at the time the contract is considered for action by Commissioners Court.

The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract (Bids, RFPs, and/or RFQs also require Form 1295).

The law does not apply to a Bid, RFP, RFQ, and/or Contract between the County and another governmental entity or state agency.

The county is required to file Form 1295 with the state within thirty (30) days of approving a contract, and/or awarding a Bid, RFP, RFQ, and/or Contract with a business entity. Governmental transparency is the objective of the law.

A business entity must generate Form 1295 online. A business entity must use the application at the Texas Ethics Commission website to enter the required information on Form 1295 and print a copy of the completed form, which will include a certification of filing that will contain a unique certification number and date filed in the box marked "Office Use Only" located at the top right hand corner of the form.

An authorized agent of the business entity must sign and complete the bottom portion of the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

Calhoun County Commissioners Court will not consider for action any Contract with a business entity unless it is accompanied by a completed and signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt. A business entity will generate Form 1295 online after notification of award and submit with their signed contract. (See Attachment A to General Conditions)

No later than thirty (30) days after Calhoun County Commissioners Court approves a contract with a business entity, the Calhoun County Clerk will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission. The Texas Ethics Commission will post the completed Form 1295 to its website within seven (7) business days after Calhoun County acknowledges receipt of the form.

Debarment:

Bidder/vendor certifies that at the time of submission of its (their) Bid, RFP, RFQ, and/or Contract, the bidder/vendor, as well as the bidder's/vendor's principals, are not on the federal government's list of suspended, ineligible or debarred bidders/vendors and that the bidder/vendor and its (their) principals have not been placed on this list between the time of the Bid, RFP, RFQ, and/or Contract submission and the time of execution of the Bid, RFP, RFQ, and/or Contract.

A print out of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not

debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) must be included with the bidder's/vendor's Bid, RFP, RFQ, and/or Contract.

If bidder/vendor or its (their) principals are placed on this list during the term of the Bid, RFP, RFQ, and/or Contract, the bidder/vendor shall notify the Calhoun County Auditor. False certification or failure to notify may result in termination of the Bid, RFP, RFQ, and/or Contract for default.

Invoices and Payments:

All invoices are subject to approval by the Calhoun County Auditor's Office.

Invoices shall be billed to Calhoun County to the attention of the County Department that the invoice pertains to and, if applicable, have all necessary backup information needed.

Invoices shall be itemized (detailed) and free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable.

Invoices that are not billed to Calhoun County to the attention of the County Department that the invoice pertains to, not itemized (detailed) and/or free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable, may be returned to the bidder/vendor for corrections. Calhoun County will not incur any fees and/or charges for this request and/or delay in payment of the invoice(s) that was originally submitted incorrectly.

Approval of payment of all invoices will be made once the purchase order and invoice(s) are properly and timely submitted to the Calhoun County Treasurer's Office by the appropriate County department. Each County department is responsible for submitting their purchase orders for payment to the Calhoun County Treasurer's Office by the deadline time and date set forth by the Treasurer's office. No payment can be made or mailed out until approved by Calhoun County Commissioners Court. Purchase order due dates/times and Commissioners Court dates/times are subject to change.

Calhoun County's obligation is payable only and solely from funds available for the purpose of this purchase. Lack of funds shall render the order null and void to the extent funds are not available and any delivered but unpaid goods will be returned to the seller by the county.

Gratuities:

Calhoun County may, by written notice to the bidder/vendor, cancel any order and/or service without liability, if it is determined by Calhoun County that gratuities, in the form of entertainment, gifts, or otherwise were offered or given by the bidder/vendor, or any agent or representative of the bidder/vendor to any official, employee, or agent of Calhoun County with a view toward securing a Bid, RFP, RFQ, Contract, order, and/or service.

In the event a Bid, RFP, RFQ, Contract, order, and/or service is canceled by Calhoun County pursuant to this provision, the County shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by bidder/vendor in providing such gratuities.

Warranty Product:

Bidder/vendor warrants that products/goods sold to and/or services provided to Calhoun County shall conform to the highest commercial and/or professional standards in the industry and laws established by the U.S. Department of Labor, U.S. Department of Homeland Security, Occupational Safety and Health Administration and OSHA Act of 1970.

In the event products/goods sold and/or services provided do not conform to OSHA Standards, where applicable, Calhoun County shall return the product/item for correction or replacement at the bidder's/vendor's expense. In the event that services do not conform to OSHA Standards, Calhoun County

may immediately stop the services and seek reimbursement for said services at the bidder's/vendor's expense.

In the event the bidder/vendor fails to make the appropriate correction within a reasonable time, correction made by Calhoun County shall be at the bidder's/vendor's expense.

Bidder/vendor shall not limit or exclude any implied warranties and any attempt to do so shall render this Bid, RFP, RFQ, and/or Contract voidable at the option of Calhoun County.

Bidder/vendor warrants that the products/goods and/or services furnished and/or performed will conform to the specifications, scope of work, general conditions, drawings, and/or descriptions listed in the Bid, RFP, RFQ, and/or Contract and to the sample(s) furnished by bidder/vendor, if any.

In the event of a conflict between the specifications, scope of work, general conditions, drawings, and/or descriptions, the specifications shall govern.

All products/goods must be new, in first class condition, unless otherwise specified. The design, strength and quality of materials must conform to the highest standards of manufacturing practice.

Products/goods, and/or services supplied and/or performed under this Bid, RFP, RFQ, and/or Contract shall be subject to Calhoun County's approval.

Successful bidder/vendor shall warrant that all products/goods and/or services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title. Any products/goods and are services found defective or not meeting specifications shall be picked up and promptly replaced or corrected to Calhoun County's satisfaction by the successful bidder/vendor at no expense to Calhoun County.

Cancellation:

Calhoun County shall have the right to cancel for default all or any part of the undelivered portion of an order and/or services if bidder/vendor breaches any of the terms hereof including warranties of bidder/vendor, or if the bidder/vendor becomes insolvent or files for protection under the bankruptcy laws. Such rights of cancellation are in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity. Calhoun County shall not incur any fees and/or charges related to the cancellation. The bidder/vendor shall be responsible for any fees and/or charges that are related to the cancellation.

Force Majeure:

Force Majeure means a delay encountered by a party in the performance of its obligations under this Bid, RFP, RFQ, and/or Contract, which is caused by an event beyond the reasonable control of that party. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors.

In the event of a Force Majeure, the affected party shall not be deemed to have violated its obligations under this Bid, RFP, RFQ, and/or Contract, and the time for performance of any obligations of that party shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent this Bid, RFP, RFQ, and/or Contract from terminating in accordance with the termination provisions.

If any event constituting a Force Majeure occurs, the affected party shall notify the other parties in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.

Waiver:

No claim or right arising out of a breach of any Bid, RFP, RFQ, and/or Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.

Applicable Law:

To the extent it is applicable, this Bid, RFP, RFQ, and/or Contract shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used it shall be construed as meaning the "Uniform Commercial Code" as adopted in the State of Texas as effective and in force on the date of this Bid, RFP, RFQ, and/or Contract. Otherwise, Texas state and federal law shall apply.

Prohibition against Personal Interest in Bids, RFPs, RFQs, and/or Contracts:

No official, employee, or agent of Calhoun County shall have financial interest, direct or indirect, in any Bid, RFP, RFQ, and/or Contract with Calhoun County, or shall be financially interested, directly or indirectly, in the sale/lease to Calhoun County of any land, materials, supplies, or service, except on behalf of Calhoun County as an official, employee, or agent. Any willful violation of this section shall constitute malfeasance in office, and any official, employee, or agent guilty thereof shall be subject to disciplinary action under applicable laws, statutes and codes of the State of Texas. Any violation of this section, with the knowledge, expressed or implied of the company, corporation, firm, partnership, or individual contracting with Calhoun County shall render the Bid, RFP, RFQ, and/or Contract involved voidable by the Calhoun County Commissioners Court.

Insurance:

Proof (copy of bidder's/vendor's current insurance) of the below listed insurance may be required to be returned with the Bid, RFP, RFQ, and/or Contract.

As additional security for Calhoun County and as separate obligations of bidder/vendor not in conjunction with any other provisions of the Bid, RFP, RFQ, and/or Contract, bidder/vendor agrees to carry and maintain during the term of the Bid, RFP, RFQ, and/or Contract the minimum insurance coverages stated below.

Before commencing work, the successful bidder/vendor shall be required, at his own expense, to furnish the Calhoun County Auditor within ten (10) days of notification of award with a certificate(s) of liability insurance (Form ACORD 25 or equivalent) showing, at least, the following minimum insurance coverage to be in force throughout the term of the Bid, RFP, RFQ, and/or Contract. Higher rates and/or additional coverage may apply depending upon type of Bid, RFP, RFQ, and/or Contract.

- General Liability (\$100,000/\$300,000 or greater)
- Workers' Compensation (at Statutory Limits)
- Employer's Liability (\$1,000,000 or greater)
- Auto Insurance (\$100,000 BIPP/\$300,000 BIPO/\$100,000 PD or greater)
- Professional Liability Insurance (if applicable)
- Farm Liability Insurance (if applicable)

Coverages shall apply on an occurrence basis.

The certificate(s) must reflect, by policy endorsement, that Calhoun County, Texas is an additional insured on all required policies.

Each certificate of liability insurance (Form ACORD 25 or equivalent) to be furnished by successful bidder's/vendor's insurance agent shall include, by endorsement to the policy, a statement that a notice shall

be given to the Calhoun County Auditor by certified mail thirty (30) days prior to cancellation, material change, or non-renewal in coverage.

Calhoun County's receipt of or failure to object to any insurance certificates or policies submitted by the bidder/vendor does not release or diminish in any manner the liability or obligations of the bidder/vendor or constitute a waiver of any of the insurance requirements for the Bid, RFP, RFQ, and/or Contract.

Replacement certificate(s) of liability insurance (Form ACORD 25 or equivalent) evidencing continuation of such coverage and naming, by policy endorsement, Calhoun County as an additional insured, shall be furnished to the Calhoun County Auditor's office prior to the expiration of the current policies.

Should bidder/vendor at any time neglect, refuse to provide, or cancel the insurance required, Calhoun County shall have the right to terminate the Bid, RFP, RFQ, and/or Contract or pursue any remedy available by law.

The insurance coverage requirements in the Bid, RFP, RFQ, and/or contract will in no way be construed as limiting the scope of indemnification.

OSHA Requirements:

Bidder/vendor must meet all Federal and State OSHA requirements.

The bidder/vendor hereby guarantees to Calhoun County that all materials, supplies, equipment and/or services listed on the Bid, RFP, RFQ, Contract, Purchase Order or Invoice shall conform to the requirements, specifications and standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970, as amended and in force at the date hereof.

Protest Procedures:

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

Any actual or prospective bidder/vendor who believes they are aggrieved in connection with or pertaining to a Bid, RFP, RFQ, and/or Contract may file a protest. The protest must be delivered in writing to the Calhoun County Auditor's Office, in person or by certified mail return receipt requested prior to award. The written protest must include:

- Name, mailing address and business phone number of the protesting party;
- Appropriate identification of the Bid, RFP, RFQ, and/or Contract being protested;
- A precise statement of the reasons for the protest; and
- Any documentation or other evidence supporting the protest and any alleged claims.

The Calhoun County Auditor's Office will attempt to resolve the protest, including at the County Auditor's option, meeting with the protesting party. If the protest is successfully resolved by mutual agreement, written verification of the resolution, with specifics on each point addressed in the protest, will be forwarded to Calhoun County Commissioners Court.

If the Calhoun County Auditor's Office is not successful in resolving the protest, the protesting party may request in writing that the protest be considered by Calhoun County Commissioners Court. Applicable documentation and other information applying to the protest will be forwarded to Calhoun County Commissioners Court, who will promptly review such documentation and information. If additional information is required, Calhoun County Commissioners Court will notify the protesting party to provide such information. The decision of Calhoun County Commissioners Court will be final.

Public Information Act:

All governmental information is presumed to be available to the public. Certain exceptions may apply to the disclosure of the information. Bidder/Vendor waives any obligation to the release to the public of any documents submitted in accordance with the Bid, RFP, RFQ, and/or Contract. Governmental bodies shall promptly release requested information that is not confidential by law, either constitutional, statutory, or by judicial decision, or information for which an exception to disclosure has not been sought.

CALHOUN COUNTY AUDITOR

To request information from Calhoun County, please contact:

Calhoun County Auditor
Calhoun County Courthouse Annex II
202 S Ann St, Suite B
Port Lavaca, TX 77979
Phone: 361-553-4610
Fax: 361-553-4614

The Packet, Invitation for Bids, Request for Proposals and/or Request for Qualifications are posted on Calhoun County's website, www.calhouncotx.org, under Public Notices, Bid Notices and Results.

ATTACHMENT A

CALHOUN COUNTY, TEXAS GENERAL CONDITIONS

CERTIFICATE OF INTERESTED PARTIES FORM 1295

A business entity will generate Form 1295 online after notification of award and submit with their signed contract. Form 1295 must be filled out and submitted online, printed, complete #6, signed and returned with the Agreement, Contract, or Lease. *See Calhoun County, Texas – Policy of Compliance*

TO FILL OUT FORM 1295:

Go to: <https://www.ethics.state.tx.us/File>

1. If you have an account, log in and proceed with the process or if you do not have an account, follow the instructions to set up an account and then proceed with the process.
2. Submit and print a copy of the form which will contain a unique certification number and date submitted in the upper right hand box that is marked "Office Use Only".
3. The Respondent or an authorized agent of the Respondent must sign and date the printed copy of the form (making sure all of #6 is completed).
4. The completed Form 1295 must be included with your Agreement, Contract or Lease, when it is submitted to Calhoun County.

For help in filling out the form:

- #1 Name of Business Entity filing the form, and the City, State and Country of the Entity's place of business
- #2 Calhoun County, Texas
(Also, if applicable, insert name of County Department)
- #3
 - Contract number, if not given, can be the year or dates associated with the Agreement, Contract, Lease or if for a Bid, RFP, or RFQ, the Bid, RFP, RFQ number and dates the Bid, RFP, RFQ pertains to
 - Description is description of Agreement, Contract, Lease or name of Bid, RFP, RFQ

On #4 and #5, complete only the one that applies to you

- #4 Fill in the correct information if this applies

OR

- #5 Mark an X in the Box if this applies

- #6 Fill in the correct information, submit and print
After printing, the respondent or an authorized agent of the respondent must sign and date (making sure all of #6 is completed)

When you print you should see a Certificate Number and Date in the upper right hand box that is marked "Office Use Only".

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.

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

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.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

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

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Calhoun County, Texas

POLICY OF COMPLIANCE

SECTION 2252.908 TEXAS GOVERNMENT CODE

Approved by Commissioners Court January 28, 2016

Amended by Commissioners Court January 31, 2018 and September 14, 2022

BACKGROUND

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through the adoption of House Bill 1295. The law states that the County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) is provided to the county at the time the contract is considered for action by Commissioner's Court. The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract. The law does not apply to a contract between the County and another governmental entity or state agency. The county is required to file Form 1295 with the state within 30 days of approving a contract with a business entity. Governmental transparency is the objective of the law.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018. Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code. Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. A business entity will generate Form 1295 online. Calhoun County will acknowledge online the receipt of Form 1295 after a contract is executed. Within seven business days, Form 1295 will be available for public viewing on the Commission's website.

COMPLAINT

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

No later than 30 days after Commissioner's Court approves a contract with a non-exempt business entity, the **County Clerk** will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission.

* Please note that this is a draft! If any changes are needed, please bring them up at the meeting so I can get them to Harris County

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for additions / corrections before it goes to their Commissioners' Court for approval!

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12. Consider and take necessary action to approve the draft of an Interlocal Agreement with Harris County Institute of Forensic Sciences for performing postmortem examinations.
(RHM)

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

INTERLOCAL AGREEMENT
FOR PERFORMANCE OF POSTMORTEM EXAMINATIONS
BY HARRIS COUNTY INSTITUTE OF FORENSIC SCIENCES

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

THIS INTERLOCAL AGREEMENT (the "Agreement") is made pursuant to chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) and chapter 49 of the Texas Code of Criminal Procedure, and entered into by and between **Harris County**, acting by and through its governing body, the Harris County Commissioners Court, and **Calhoun County** (the "Requesting County"), acting by and through its governing body, the Polk County Commissioners Court.

RECITALS:

Pursuant to article 49.25 of the Texas Code of Criminal Procedure, Harris County has established and maintains the Harris County Institute of Forensic Sciences which includes the Office of Medical Examiner;

The Requesting County does not have a medical examiner, and a justice of the peace is required to conduct an inquest into the death of a person who dies in the county under certain circumstances;

If the justice of the peace determines that a postmortem examination is necessary, the justice of the peace may order that a postmortem examination of the body be performed by a physician; and

The Requesting County desires to obtain the services of the Harris County Institute of Forensic Sciences (the "Medical Examiner") to perform postmortem examinations on persons who died in the Requesting County and to provide sworn testimony in connection with any inquest by a justice of the peace or any criminal investigation or prosecution conducted by a prosecuting attorney.

NOW, THEREFORE, Harris County and the Requesting County, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

TERMS:

I.
TERM

The term of this Agreement shall begin on January 1, 2023 and end on December 31, 2023, unless terminated in accordance with the provisions contained herein.

II. SERVICES

A. Postmortem Examinations. Postmortem examinations will be performed by the Medical Examiner pursuant to chapter 49 of the Texas Code of Criminal Procedure. In those cases where a complete autopsy is deemed unnecessary by the Medical Examiner to ascertain the cause and manner of death, the Medical Examiner may perform an external examination of the body, which may include taking x-rays of the body and extracting bodily fluids for laboratory analysis.

1. *Written Request.* When a justice of the peace in the Requesting County determines pursuant to article 49.10 of the Code of Criminal Procedure, that a postmortem examination is necessary on the body of a deceased person who died within their jurisdiction, the justice of the peace may request that the Medical Examiner perform an autopsy. Each request for a postmortem examination shall be in writing, accompanied by an order signed by the justice of the peace. However, the Medical Examiner shall have the discretion to perform an autopsy or external examination of the body based on his professional judgment.
2. *Written Records.* The following records shall accompany the body: (1) the completed form titled "Harris County Medical Examiner Out of County Investigator's Report" (attached hereto and incorporated herein); (2) the entire police report, including scene photographs and; (3) all relevant medical records, including hospital admission and emergency room records, if applicable. Failure to provide all necessary records may result in the Medical Examiner refusing to accept the body for a postmortem examination.
3. *Body Bag.* Each body transported to the Medical Examiner for a postmortem examination must be enclosed inside a zippered body bag and sealed in such a way as to insure integrity of evidence between the time of scene investigation and arrival at the Medical Examiner. The body bag shall have the deceased's name affixed to the outside.

B. Laboratory Analyses. The Medical Examiner shall conduct a postmortem toxicological analysis, if appropriate, and any other tests considered necessary to assist in determining the cause and manner of death and identification.

C. Testimony. Medical Examiner personnel performing services pursuant to this agreement shall appear as reasonably necessary to provide testimony in a criminal case before a district court of the Requesting County. The Requesting County agrees to use its best efforts to schedule the testimony of the Medical Examiner's personnel in such a manner to cause the least amount of disruption in their work schedule.

D. Reports. Within a reasonable time after the completion of a postmortem examination, the Medical Examiner will provide a written copy of the autopsy report to the justice of the peace who requested the autopsy.

E. Transportation. The Requesting County shall have the sole responsibility for transporting the deceased to the Medical Examiner. Upon notification by the Medical Examiner that the autopsy has been completed, the Requesting County shall make arrangements for the deceased to be transported immediately to a funeral home.

F. Training. The Medical Examiner will conduct an annual training seminar in Houston for justices of the peace, their court personnel and other criminal justice officials, including investigators.

G. No Interment. Harris County shall have no responsibility for burying the remains of the deceased. Consistent with TEX. HEALTH & SAFETY CODE ANN. § 711.002(e), the Requesting County shall have sole responsibility for interment of the body.

III.

CONSIDERATION FOR SERVICES

A. Autopsy Fees. In consideration for the services provided by the Medical Examiner, the Requesting County agrees to pay Harris County all costs and expenses associated with performing the autopsy in accordance with the following schedule:

(a) Standard Autopsy Examination	\$2,887 per body
(b) External Examination	\$1,161 per body

B. Ancillary Tests. Ancillary tests (i.e. GSR tests) will be performed as deemed appropriate by the Medical Examiner at no additional cost. If further tests are requested by the Requesting County, but are deemed by the Medical Examiner not germane based on the circumstances of the case, the Medical Examiner may elect to decline the request, or to request that the laboratory of the HCIFS perform those tests with additional charges in accordance with the Fee Schedule, attached hereto and incorporated herein as Exhibit "A."

C. Testimony. The Requesting County shall additionally pay Harris County for the time spent by the Medical Examiner's pathologists, the Chief Toxicologist, or other personnel providing sworn testimony in connection with a postmortem examination requested by the Requesting County. Testimony fee are in accordance with the Harris County Medical Examiner's Fee Schedule, attached hereto and incorporated herein as Exhibit "A." These rates shall apply also to pretrial preparation, attendance at pretrial conferences, travel time and any time spent waiting to provide testimony.

D. Storage of Bodies. The Requesting County shall pay Harris County the additional sum of Forty Five Dollars (\$45) per day for each body that remains at the Medical Examiner beyond three (3) days (including weekends and holidays) beginning the day after notification by the Medical Examiner that the body is ready to be released to the Requesting County. This provision shall survive termination of this Agreement and shall apply to any bodies currently remaining at the Medical Examiner.

E. Invoice. Harris County shall submit an invoice to the Requesting County for post mortem services performed under this Agreement within thirty (30) days after the service is completed.

The Requesting County shall pay the total amount of the invoice within thirty (30) days of the date of receipt of the invoice by the Requesting County. If the Requesting County fails to pay any invoice within sixty (60) days after receipt, the Medical Examiner may refuse to accept any additional bodies for autopsy.

F. Fair Compensation. Harris County and the Requesting County agree and acknowledge that the contractual payments contemplated by this agreement are reasonable and fairly compensate Harris County for the services or functions performed under this Agreement.

G. Death Certificates. The justice of the peace who requested the postmortem examination be performed shall provide the Medical Examiner with a copy of the signed Certificate of Death no later than fourteen (14) days after receipt of the autopsy report. Failure to comply with this provision may result in termination of the contract by Harris County.

IV. FUNDS

A. Current Funds. The Requesting County agrees and acknowledges that the contractual payments in this Agreement shall be made to Harris County from current revenues available to the Requesting County.

B. Certified Availability. The Requesting County has available and has specifically allocated \$8,661.00, as evidenced by a certification of funds by the Requesting County's County Auditor. In the event funds certified available by the Requesting County's County Auditor are no longer sufficient to compensate Harris County for the services provided under this Agreement, Harris County shall have no further obligation to complete the performance of any services until the Requesting County certifies sufficient additional current funds. The Requesting County agrees to immediately notify Harris County regarding any additional certification of funds for this Agreement.

C. Other Statutory Liability. This Agreement is not intended to limit any statutory liability of the Requesting County to pay for services provided by Harris County when the funds certified by the Requesting County are no longer sufficient to compensate Harris County for the services provided under this Agreement.

D. Overdue Payments. It is understood and agreed that chapter 2251 of the Texas Government Code applies to late payments.

V. TERMINATION

A. Without Notice. If the Requesting County defaults in the payment of any obligation in this Agreement, Harris County is authorized to terminate this Agreement immediately without notice.

B. With Notice. It is understood and agreed that either party may terminate this Agreement prior to the expiration of the term set forth above, with or without cause, upon thirty (30) days prior written notice to the other party. By the next business day following the first ten (10) days of the

subsequent calendar month after the effective date of such termination, Harris County will submit an invoice showing the amounts due for the month in which termination occurs in the manner set out above for submitting monthly invoices.

VI. NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the parties at the following addresses:

To Harris County: Harris County
Harris County Administration Building
1001 Preston, Suite 911
Houston, Texas 77002-1896
Attn: County Judge

with a copy to: Harris County Institute of Forensic Sciences
1861 Old Spanish Trail
Houston, Texas 77054
Attn: Chief Medical Examiner

To Calhoun County: Calhoun County
211 South Ann Street
Port Lavaca, Texas 77979
Attn: County Judge

Either party may designate a different address by giving the other party ten days' written notice.

VII. MERGER

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

VIII. VENUE

Exclusive venue for any action arising out of or related to this Agreement shall be in Harris County, Texas.

IX. MISCELLANEOUS

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral or written representations or modifications concerning this

instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties. This Agreement may be executed in duplicate counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by both counties, as evidenced by the signature of the appropriate authority pursuant to an order of the Commissioners Court of the respective County authorizing such execution.

APPROVED AS TO FORM:
CHRISTIAN D. MENELEE
County Attorney

HARRIS COUNTY

By _____
NICK TURNER
Assistant County Attorney

By _____
LINA HIDALGO
County Judge

Date Signed: _____

APPROVED:

By _____
LUIS A. SANCHEZ, M.D.
Harris County Institute of Forensic Sciences
Executive Director & Chief Medical Examiner

CALHOUN COUNTY

By: _____
RICHARD H. MEYER
County Judge

Date Signed: _____

CERTIFICATION OF FUNDS

Pursuant to section 111.093 of the Texas Local Government Code, I certify that the county budget contains an ample provision for the obligations of **Calhoun County** under this Agreement and that funds are or will be available in the amount of \$8,661.00 to pay the obligations when due.

Calhoun County Auditor
Date Signed: _____

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13. Consider and take necessary action to approve the MF6 Field Agreement with the Texas Agrilife Extension Service – Wildlife Services for Wildlife Damage Management and Predator Control. (RHM)

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

Mae Belle Cassel

From: deborah.w.erskine@usda.gov (Erskine, Deborah W - APHIS) <deborah.w.erskine@usda.gov>
Sent: Monday, October 31, 2022 4:19 PM
To: Maebelle.Cassel@calhouncotx.org
Subject: Trapper Program Agreement
Attachments: FY 23 (MF-6) Field Agreement.pdf

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

Ms. Cassel:

I have attached a copy of the MF6 Field Agreement. If there are changes that need to be made, please contact me by email (deborah.w.erskine@usda.gov) or by phone (979) 599-5070. If there are no changes needed, please print 3 copies. After approval please have all 3 copies dated and signed on the top line (Cooperator) at the bottom of the page. Then send them all (3) back to me at the address listed below. I will have the district supervisor Linda Tschirhart Hejl sign and then send them to our state office and have the state director sign them. The state office will then send me to copies with the original signatures. At which time, I will send you one with the original signatures for your records.

If you have any questions or concerns, Please email or call me.

Thank You,

Debbie

Debbie Erskine
District Office Manager
Texas Agrilife Extension - WS
11400 State Highway 30
Suite 1303
College Station Texas 77845
(979) 599-5070
deborah.w.erskine@usda.gov

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FIELD AGREEMENT
Among
U.S. Department of Agriculture, Animal and Plant Health Inspection Service,
Wildlife Services
and
Texas A&M AgriLife Extension Service - Wildlife Services
and
Texas Wildlife Damage Management Association, Inc.
and

Calhoun County

Cooperator

In accordance with the terms of the Memorandum of Understanding between the United States Department of Agriculture, Animal and Plant Health Inspection Service, Wildlife Services; The Texas A&M University System, Texas A&M AgriLife Extension Services - Wildlife Services; and the Texas Wildlife Damage Management Association, Inc. (collectively known as the Texas Wildlife Services Program [TWSP]) a copy of which is on file at the State Office, San Antonio, Texas, this field agreement is intended to augment the wildlife damage management activities of the TWSP.

THEREFORE, It Is Mutually Agreed That:

1. The cooperative wildlife damage management program conducted under the terms of this agreement shall be under direct supervision of the U.S. Department of Agriculture, Animal and Plant Health Inspection Service, Wildlife Services. A local representative of the TWSP will frequently consult with the Cooperator relative to the extent of the TWSP's participation in the plans and procedures that are necessary to best serve the interest of the parties hereto.
2. The Cooperator will provide funds to the Texas Wildlife Damage Management Fund for the employment of personnel, fringe benefits, payment of travel and other expenses as necessary to fulfill the mission of the cooperative program. The TWSP will contribute to the salary, travel costs, and all other necessary expenses to carry out an effective program.
3. The State Director of the TWSP or designated official will certify as to the accuracy of all claims to be paid by any party to this agreement and shall perform such other administrative functions as are agreed upon from time to time; provided, that no funds of the Cooperator will be transferred to any such employee working under the terms of this agreement.
4. Authority exists under the Animal Damage Control Act of March 2, 1931, (7 U.S.C. 426-426c, as amended) and the Rural Development, Agriculture, and Related Agencies Appropriations Act of 1988 (P.L. 100-202) for Wildlife Services to cooperate with states, individuals, public and private agencies, organizations, and institutions in the control of nuisance animals injurious to agriculture, horticulture, forestry, animal husbandry, wildlife, and public health and safety.
5. The TWSP will hold the Cooperator harmless from any liability arising from the negligent act or omission of an officer of a managing cooperative entity or employee acting within the scope of his/her employment to the extent compensation is available pursuant to the Federal Tort Claims Act (FTCA), 28 USC 2671 et. seq., except to the extent that aforesaid liability arises from the negligent acts or omissions of the Cooperator, their employees, agents, or subcontractor(s). Such relief shall be provided pursuant to the procedures set forth in the FTCA and applicable regulations.
6. Furs or other parts of monetary value taken from wild animals will be handled in accordance with the provision of Article 3 f. of the Memorandum of Understanding.
7. This agreement and any continuation thereof shall be contingent upon availability of funds. It is understood and agreed that any monies allocated for the purpose of this agreement shall be expended in accordance with its terms and in the manner prescribed by the fiscal regulations and/or administrative policies of the appropriate managing cooperative entity that is making the funds available.
8. This agreement shall continue in force and effect until superseded or terminated. Terms and service fees may be reviewed and revised periodically. It may be amended by mutual agreement by executing a corresponding field agreement. This agreement may be terminated by either party upon thirty (30) days written notice.

NOW, THEREFORE, Pursuant To Section 2 Above, It Is Mutually Agreed That:

1. The TWSP shall furnish supervision of the project and shall provide equipment and other supplies required in the operation of the project.
2. The Cooperator shall pay the Texas Wildlife Damage Management Fund for wildlife damage management services in the amount of \$ \$250.00 per day / Not To Exceed \$12000.00 for the period: _____
(monthly, annually)

January 1, 2023 to December 31, 2023 to be spent primarily for the
purposes outlined herein:

Wildlife Damage Management and Predator Control

The Cooperator further agrees to make this payment to the Texas Wildlife Damage Management Fund promptly upon receipt of a monthly invoice for services provided. The TWSP will provide a report of the wildlife damage management activities. Failure of the Cooperator to make this contribution within thirty (30) days after receipt of this invoice will, at the option of the TWSP, terminate the agreement at the end of the period.

IN WITNESS WHEREOF, the duly authorized officers of the parties hereto have executed this agreement on the dates opposite their respective signatures.

By _____
Cooperator

By _____
District Supervisor

By _____
State Director

14

14. Consider and take necessary action to accept a check for \$1,824.05 from Janik Alligators LLC for 2022 Green Lake Alligator project payment. (RHM)

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



3244 CR410 Rd
El Campo TX 77437
979-543-5894

Larry's cell 979-332-1463
Jason's cell 979-332-1399

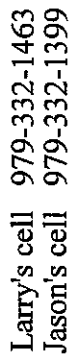
www.janikalligators.com

[illegible]



Buyer #145360035083

www.janikalligators.com

[illegible]



Janik Alligators LLC

13720

88-2265/1131

PAY
TO THE
ORDER OF

GREEN LAKE PROTECT/CATHOON CO.

DATE 11-1-22

One Thousand Eight Hundred Twenty Four & 08/100 DOLLARS \$1,824.⁰⁰/₁₀₀

Prosperity Bank
1301 N Mechanic St
El Campo TX 77437

Good after 90 days



FOR 2022 Allig Agent,

Long W. Smith

MP

15

15. Consider and take necessary action to update the fees charged for the 2009 On-Site Sewage Facility (OSSF) order from \$34.00 to \$80.00 and authorize the Victoria Health Department to collect these new fees. (RHM)

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

Calhoun County Emergency Management

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4400/Fax: 361-553-4444

e-mail: ladonna.thigpen@calhouncotx.org

November 1, 2022

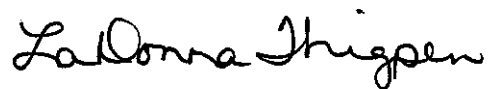
Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for November 9th, 2022.

"Consider and take necessary action on updating the fees charged for the 2009 On Site Sewage Facility (OSSF) order from \$35 to \$80 and authorize the Victoria Health Department to collect these new fees. "

Thank you,

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

LaDonna Thigpen



Public Health
Prevent. Promote. Protect.

On-Site Sewage Facility Program Fee Schedule

Victoria County

Fee Description	Fee Amount	Notes
Residential Permit Fee	\$285.00	Includes State, Floodplain, application, permit, inspections, and notice of approval fees
Commercial Permit Fee	\$360.00	Includes State, Floodplain, application, permit, inspections, and notice of approval fees
Re-Inspection Fee	\$100.00	When facility is not ready for inspection when inspector arrives on location
Residential Floodplain Development Permit	\$75	If the property is determined to be within a flood zone
Commercial Floodplain Development Permit	\$100	If the property is determined to be within a flood zone
Floodplain Information Request	\$25	Includes maps and letter of determination

Dewitt County

Fee Description	Fee Amount	Notes
Permit Fee	\$130	Fees are the same for Residential and Commercial. Fee Includes State, Floodplain, application, permit, inspections, and notice of approval fees
Repair/Alteration	\$50.00	OSSF requires repair or alteration

Calhoun County

Fee Description	Fee Amount	Notes
Permit Fee	\$35.00	Fees are the same for Residential and Commercial. Fee Includes State, application, permit, inspections, and notice of approval fees

Floodplain information is determined by Calhoun County Floodplain Administration

16

16. Consider and take necessary action to accept on an insurance proceeds check from TAC in the amount of \$2,376.10 (\$4876.10 - \$2,500 deductible) for damages to a Sheriff Office Vehicle on 10/7/2022. (RHM)

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

Candice Villarreal

Subject: FW: Calhoun County APD20222808-1
Attachments: Estimate to Member.pdf

From: cindy.mueller@calhouncotx.org (cindy mueller) [mailto:cindy.mueller@calhouncotx.org]
Sent: Monday, October 24, 2022 10:06 AM
To: Candice Villarreal <candice.villarreal@calhouncotx.org>
Subject: FW: Calhoun County APD20222808-1

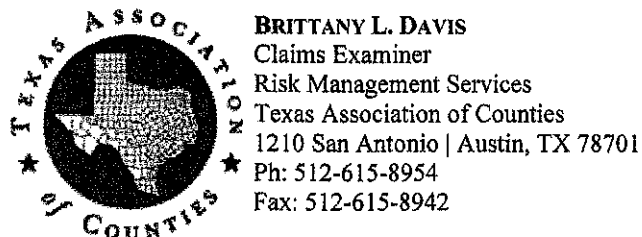
From: brittanyd@county.org (Brittany Davis) [mailto:brittanyd@county.org]
Sent: Monday, October 24, 2022 9:57 AM
To: cindy.mueller@calhouncotx.org
Subject: RE: Calhoun County APD20222808-1

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

Ms. Mueller,

Good Morning! We received the estimate on the 2016 Dodge Ram 1500 VIN 0682. The damage amount was for \$4,876.10 less the \$2500.00 deductible. I have issued payment for \$2,376.10 that you should receive soon.

Thank you!



Brittanyd@county.org | <http://www.county.org>

***Check out our new Online Claims Reporting portal at [TAC - File a Claim](#)**

The mission of the Texas Association of Counties is to unite counties to achieve better solutions.
Visit [County magazine](#).

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal) <candice.villarreal@calhouncotx.org>
Sent: Friday, October 28, 2022 3:49 PM
To: maebelle.cassel@calhouncotx.org; Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds - SO
Attachments: TAC Insur Proceeds - SO -100722.pdf

MaeBelle,

Please add the following to the next available Commissioners Court agenda.

- Consider and take necessary action on insurance proceeds check from TAC in the amount of \$2,376.10 (4,876.10 – 2,500 deductible) for damages to a Sheriff Office Vehicle on 10/7/22.

Thank you,

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

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
10/25/2022	61045

61045

VENDOR ID		VENDOR NAME	ACCOUNT NUMBER
		Calhoun County	
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
10/25/2022	APD20222808-1	MVD-to Clm/Aty Payment for damages to 2016 Dodge Ram 1500 VIN 0682 of \$4,876.10 less the \$2500.00 deductible	\$4876.10
10/25/2022	APD20222808-1	Deductible	\$-2500.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOLIO HIGHLIGHT



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

61045

DATE	AMOUNT
10/25/2022	\$ 2,376.10

PAY TWO THOUSAND THREE HUNDRED SEVENTY-SIX AND 10 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204



VOID AFTER 180 DAYS

Susan M. Ruffert
Julie Reg

⑈061045⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

61045

Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204

17

17. Consider and take necessary action to authorize the Calhoun County Librarian to apply for an Amazon Business Credit Card. (RHM)

NO ACTION TAKEN

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Thursday, November 3, 2022 4:17 PM
To: Mae Belle Cassel
Subject: Commissioners Court agenda
Attachments: amazon stop credt letter.pdf; amazon credit card agreement.pdf

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

Good evening, can you please add this to the next meeting's agenda
1) approve permission for the library to apply for an Amazon Business credit card.

I am attaching the letter from Amazon, which is why we are asking to apply for the credit card.
I am also attaching the card terms and agreements.
Thank you for your help

Calhoun County Texas

Synchrony Bank
P.O. Box 965055
Orlando, FL 32896-5055
1-866-634-8381

36500
0308

September 7, 2022

CALHOUN COUNTY LIBRARY
ATTN: NAOMI CRUZ
200 W MAHAN ST
PORT LAVACA TX 77979-3327



Dear Commercial Customer,

Thank you for being a loyal Amazon Business Line of Credit by Synchrony customer. Amazon plans to discontinue the Amazon Business Line of Credit program as of January 10, 2023. After January 10, 2023, Amazon.com and Amazon Business will no longer accept the Amazon Business Line of Credit as a method of payment.

During this time, Synchrony customer service will remain available for customers who need to make payments or have questions about their account. If your account has a balance as of January 10, 2023, you will continue to receive statements from Synchrony Bank and will be required to pay your outstanding balance under the terms and conditions in your account agreement. If you have a remaining balance, you will still be able to log in to our account management site to continue servicing your account. Go to www.amazon.com/creditline and click on the **Manage your account online** button. You can also mail your payment to:

Amazon Business Line of Credit
Synchrony Bank/Amazon.com
PO Box 530958
Atlanta, GA 30353-0958

For questions, please contact us at 1-866-634-8381. We appreciated having you as an Amazon Business Line of Credit customer.

Thank you,
Synchrony Bank

Account is owned by Synchrony Bank.
ABLOC1

Cardmember Agreement: Part 1 of 2

As of: 09/30/2022

Amazon Business Card
Issuer: American Express National Bank

Rates and Fees Table

Interest Rates	
Annual Percentage Rate (APR) for Purchases	Prime Rate + 10.99% to Prime Rate + 18.99% This is a variable APR. See <i>Explanation of Variable Rates</i> below.
APR for Cash Advances	Prime Rate + 21.74% This is a variable APR. See <i>Explanation of Variable Rates</i> below.
Penalty APR and When it Applies	Prime Rate + 25.99% This is a variable APR. See <i>Explanation of Variable Rates</i> below. This APR will apply, subject to the following paragraph, to all balances on your account if you: 1) make a payment that is returned; 2) make 2 late payments in 12 months; or 3) do not make the Minimum Payment due by the closing date of the billing period in which it is due. When Does the Penalty APR Apply to Payment Terms Purchases? If the penalty APR is applied for any of these reasons, it will apply, subject to applicable law, to Payment Terms purchases from the day after the Payment Terms period ends and for the remaining duration that the Penalty APR applies. See <i>When we charge interest</i> in Part 2. How Long Will the Penalty APR Apply? If the penalty APR is applied for any of these reasons, it will apply, subject to applicable law, for at least 12 billing periods in a row. In addition, the penalty APR will continue to apply until after you have made timely payments with no returned payments for 12 billing periods in a row.
Paying Interest	Your due date is at least 25 days after the close of each billing period. We will not charge you interest on purchases if you pay your entire standard balance by the due date each month. Payment Terms purchases will be included in the standard balance after their Payment Terms period has expired. We will not charge you interest on Payment Terms purchases during their Payment Terms period. We will begin charging interest on cash advances on the transaction date.
Fees	
Annual Membership Fee	None
Transaction Fees • Cash Advance • Foreign Transaction	Either \$5 or 3% of the amount of each cash advance, whichever is greater. None
Penalty Fees • Late Payment • Returned Payment • Overlimit	Up to \$39. \$39 None

How we calculate interest: We use the Average Daily Balance method (including new transactions). See the *How we calculate interest* section in Part 2.

Explanation of Variable Rates: If the Prime Rate increases, variable APRs (and corresponding DPRs) will increase. In that case, you may pay more interest and may have a higher Minimum Payment Due. When the Prime Rate changes, the resulting changes to variable APRs take effect as of the first day of the billing period. The Daily Periodic Rate (DPR) is 1/365th of the APR, rounded to the nearest one ten-thousandth of a percentage point. The variable penalty APR will not exceed 29.99%.

How Rates and Fees Work

Rates

When the penalty APR will apply	The penalty APR applies to all balances on your account if: • you do not pay at least the Minimum Payment Due by the Closing Date of the billing period in which it is due; • you do not pay at least the Minimum Payment Due by the Payment Due Date 2 times in 12 billing periods; or • your payment is returned by your bank. If the penalty APR is applied for any of these reasons, it will apply, subject to applicable law, to Payment Terms purchases from the day after the Payment Terms period ends and for the remaining duration that the Penalty APR applies. See <i>When we charge interest</i> in Part 2.
How long the penalty APR will apply	The penalty APR will continue to apply until after you have made timely payments with no returned payments for 12 billing periods in a row.

Fees

We add fees to a purchase balance, unless we tell you otherwise.

Annual Membership	This fee is on the <i>Rates and Fees Table</i> on page 1 of Part 1.
Late Payment	Up to \$39. If we do not receive the Minimum Payment Due by its Payment Due Date, the fee is \$39. However, the late fee will not exceed the Minimum Payment Due. Paying late may also result in a penalty APR. See <i>When the penalty APR will apply</i> above.
Returned Payment	\$39 if your payment is returned unpaid the first time we present it to your bank. A returned payment may also result in a penalty APR. See <i>When the penalty APR will apply</i> above.
Returned Check	\$38 if you use your card to cash a check at one of our approved locations and the check is returned unpaid. We will also charge you the unpaid amount.
Overlimit	None. See <i>Credit limit and cash advance limit</i> in Part 2.
Account Re-opening	\$25, if your account is cancelled, you ask us to re-open it, and we do so.
Cash Advance	3% of the withdrawal and other services you obtain (including any fee charged by the ATM operator), with a minimum of \$5. We will add this fee to the cash advance balance.
Foreign Transaction	None

Part 1, Part 2 and any supplements or amendments make up your Cardmember Agreement.

Upon approval of your Amazon Business American Express Card or Amazon Business Prime American Express Card application, Amazon will load an Amazon Gift Card into the Amazon account from which you applied or, if upon approval, you receive a link provided by Amazon on the application approval page to create a new Amazon Business account and you use the link to create the new account within 30 minutes of receiving the link, Amazon will load the Amazon Gift Card into the new Amazon Business account instead. Gift Card cannot be used to purchase other gift cards. Amazon Gift Cards are issued by ACI Gift Cards, Inc., a Washington Company. See www.amazon.com/gc-legal for complete terms and conditions.

Referral Program Terms

If you have been referred by an American Express Card Member, the Card Member who referred you may earn a bonus if your application is approved, and consequently may be able to tell if your application is approved.

BENEFIT TERMS

The following benefits and services are subject to change or cancellation.

Account Manager

Account Managers must be at least 18 years old and have a U.S. Mailing Address and Social Security Number.

Amazon Business Enhanced Data Views

Enhanced Data Views: When you make purchases on Amazon Business using your Card, Amazon will collect and share transaction data with American Express for the purpose of providing item-level purchase detail on your Card statement.

Amazon Rewards and Payment Terms

Rewards option: When using your Amazon Business American Express Card or Amazon Business Prime American Express Card for eligible purchases at a designated Amazon property you will have the option to either (i) earn % Back rewards or (ii) apply Payment Terms. We refer to this as the rewards option. When making purchases at Whole Foods Market and Amazon-branded physical store locations, you may not have the option to select a rewards option at checkout; in such cases, your default rewards option will apply. You will not earn % Back rewards on any purchase to which you apply Payment Terms. Eligible Prime memberships means a current Prime membership or Business Prime membership, as determined by Amazon and governed by the Prime or Business Prime terms and conditions. Please sign-in to Amazon.com/businesscard to learn more about eligible Prime memberships.

The designated Amazon properties are: Amazon.com, Amazon.com/Business, U.S. Whole Foods Market locations, including Whole Foods Market 365 stores and www.wholefoodsmarket.com, U.S. Amazon Go locations, U.S. Amazon Books locations, and the business or businesses operating as Amazon Web Services in the U.S. Eligible purchases are purchases of products and services, minus returns and other credits. Buying products and services with your Card, in most cases, will count as an eligible purchase; however, the following types of transactions won't be eligible for the rewards option and won't earn % Back rewards: fees or interest charges payable to American Express, cash advances, purchases of travelers checks, and purchases of other cash-like transactions not made at designated Amazon properties, such as purchases or reloading of prepaid cards and, person-to-person payments. Additional terms and restrictions apply.

Purchases made on a designated Amazon property will be recognized as such. However, purchases made elsewhere may not be categorized as you expect. Merchants are typically assigned codes and categorized based on what they primarily sell. A purchase will not receive higher % Back rewards if the merchant's code is not eligible. Purchases made through a third-party payment account or on an online marketplace with multiple retailers will not receive a higher % Back reward. A purchase may not receive a higher % Back reward if the merchant submits the purchase using a mobile or wireless card reader or if you use a mobile or digital wallet.

Payment Terms: If you make an eligible purchase, and you select the Payment Terms option, or if your default selection for Payment Terms applies, payment will be due no less than 90 days from the date of purchase (with eligible Prime membership) or 60 days from the date of purchase (without eligible Prime membership).

% Back and points: "% Back rewards" are the rewards you earn under the Amazon rewards program. % Back rewards are tracked as points and each 100 points earned in % Back rewards is equal to \$1.

How you can earn % Back rewards: You'll earn: 5% Back (with eligible Prime membership) or 3% Back (without eligible Prime membership) on the first \$120,000 you spend in any calendar year on eligible purchases made using your Card account at designated Amazon properties when the % Back rewards option applies. Once you reach this \$120,000

cap, for the remainder of the same calendar year you will earn 1% Back on all such eligible purchases. At the start of every calendar year, the \$120,000 cap will reset and you will again earn 5% Back (with eligible Prime membership) or 3% Back (without eligible Prime membership) on the first \$120,000 in eligible purchases made during the year when the % Back rewards option applies. For clarity, purchases made using Payment Terms will not count towards the \$120,000 cap described above.

2% Back for each \$1 spent on eligible purchases in the following rewards categories: U.S. gas stations, U.S. restaurants, and wireless telephone services purchased directly from U.S. service providers. 1% Back for each \$1 spent on other eligible purchases.

Amazon Business Rewards Program Agreement: Terms and conditions for the Amazon Business Rewards Program apply. Visit www.americanexpress.com/amazonrewards for more information.

Amazon Shop with Points

How you can use points: You can use points to redeem for eligible purchases at Amazon.com and Amazon.com/Business or towards a charge on your statement.

Amazon Shop with Points

Points expiration / forfeiting points: Points don't expire as long as your account remains open, however, you may forfeit points in your program account if your account status changes, you make a late payment or otherwise as described in the terms of the Rewards Program.

American Express Early Access

American Express® Card Members have exclusive access to tickets before the general public for the specified sales window. Simply pay with your American Express® Card. Tickets are subject to the rules, terms & conditions, and fees set by the ticket seller, promoter and/or the venue, as applicable. Offer is fulfilled by ticket seller, subject to availability and may be changed or revoked at any time. Not all seats available and blackout dates may apply. All sales final. No refunds. No exchanges. For more information, please visit americanexpress.com/entertainment.

American Express Experiences

Offer valid in select cities. During the specified sales period, tickets are available exclusively to all American Express® Card Members. Tickets must be purchased with an American Express Card. Standard service charges apply. Offer is subject to availability. Not all seats are available and blackout dates apply. All sales final. No refunds. No exchanges. Offer may be changed or revoked at any time at the sole discretion of American Express. Some events may not be accessible to Card Members with disabilities. For more information, please visit americanexpress.com/entertainment.

American Express® App

The American Express® App and app features are available only for eligible Card accounts in the United States. American Express® prepaid Cards and Cards issued by non-American Express issuers are not eligible.

To log in, Card Members must have an American Express user ID and password or create one in the app.

American Express® App

iOS and Android only. See app store listings for operating system info

Amex Offers

Eligible Card Members can redeem an Amex Offer by first enrolling in the offer in their online account or in the American Express® App and then using their enrolled Card to pay. Only U.S.-issued American Express Consumer and Business Cards and registered American Express Serve® and Bluebird cards may be eligible. We may consider the number of American Express Cards you have opened and closed as well as other factors in making a decision on your eligibility to access Amex Offers. You may not be eligible to access Amex Offers if we, in our sole discretion, determine that you have previously engaged in abuse, misuse or gaming of the Amex Offers program, or any other Amex program. Offers are also available to Additional Card Members and available offers may vary for each eligible Card Member. Please review the terms of each offer for details on how to redeem. For full Program Terms, visit www.americanexpress.com/us/amexofferterms/.

Connect to QuickBooks

Connect to QuickBooks works with QuickBooks Online and is available for use with Business Cards from American Express. Any QuickBooks Online screen shots © Intuit Inc. All rights reserved. Intuit, the Intuit logo, QuickBooks, and the QB logo are registered trademarks of Intuit Inc.

Dispute Resolution

Not all disputes are resolved in the Card Member's favor.

Employee Card - Category Alerts

Merchants are categorized based on what they primarily sell. You will not receive an alert if an Employee makes a purchase at a merchant from an approved category, whether or not you consider that purchase to be a part of a particular category.

Employee Card Spending Limits

Employee Card Spending Limits may be set up online or by calling the number on the back of your Card. The Spending Limit is not a guarantee that the Employee Card Member will be able to make purchases up to that limit. There are certain purchases where the limit does not apply, such as, for example, restaurant tips and hotel stays extended beyond their original reservation period, and the overall Account capacity is taken into consideration. You agree to pay all Charges without regard to whether any Charges exceed a limit, and you agree that we are not liable to you or any other person when a limit is not applied to any Charges and/or when Charges are incurred and billed that exceed a limit. For more information on the application of the limit, please refer to the Employee Card Spending Limits Terms and Conditions at www.americanexpress.com/spendlimits/terms, which will also be provided when you enroll Employee Card(s) in this feature.

FX International Payments

The FX International Payments service is a money transmission service provided by American Express Travel Related Services Company, Inc. (American Express). This service is not available to consumers. To enroll, your business must submit an application, which is subject to review and approval by American Express. American Express makes money from currency exchange. Fees apply. For a list of our money service business licenses and information about addressing complaints and other disclosures, visit americanexpress.com/us/state-licensing.html.

FX International Payments Terms and conditions

Transaction Waiver - General Cards

If an OPEN Card Member applies for the FX International Payments service and is approved by American Express, American Express will waive its transaction fee on foreign currency wire payments for 6 months, and charge a transaction fee of \$10 after the six month waiver period ends. This reduced fee may be discontinued by American Express at any time or in the event you cease to be an American Express OPEN Card Member. Wire payments in the same currency (e.g., USD to USD) are not eligible for this offer and are subject to a transaction fee (typically \$35). Consult your FX International Payments Sales Representative for more details. There is no minimum number of transactions in order to qualify for this offer, but a minimum transaction size may apply, depending on the type of currency of the wire payment. In some countries, the receiving bank may assess its own transaction fees on your wire payment. You recognize that, even if American Express does not charge you a transaction fee on your foreign currency wire payment, American Express may earn revenue from the foreign exchange transaction. Other fees may apply to products and services other than foreign currency wire payments.

Click [here](#) for information about addressing complaints regarding our money services business, lists of our money services business licenses and other disclosures.

FXIP - Live Exchange Rates

American Express may provide indicative foreign exchange rates outside of business hours, which are 8:30 am to 4:45 pm Eastern Time, Monday to Friday, holidays excluded.

FXIP - Security

FX International Payments incorporates encryption, both for stored data (such as account information) and for payments created and transmitted in real-time. The FX International Payments platform is deployed within American Express' state of the art data center that features advanced online and offline security and monitoring against internet attacks. FX International Payments implements American Express standards relating to information integrity, transaction security and information security.

Global Assist® Hotline

While Global Assist® Hotline coordination and assistance services are offered at no additional charge from American Express, Card Members are responsible for the costs charged by third-party service providers. For full Terms and Conditions, see americanexpress.com/GAterms.

Lowest Hotel Rates Guarantee

Valid only for American Express Card Members. If you book a qualifying hotel rate on amextravel.com and then find the same room, in the same hotel, for the same dates, the same number of children and adults, at a lower price online, before taxes and fees, we'll refund you the difference. For pre-paid reservations, your claim must be submitted prior to your stay, before the date of check-in. For verification of "pay later" hotel bookings, your claim must be submitted within thirty (30) days after you have completed the hotel stay, and the customer service representative may instruct you to mail a copy of your hotel receipt to American Express within that time period. American Express will honor the lower

price for verified requests. The "Lowest Hotel Rates Guarantee" policy applies only to online rates available to the general public and excludes (1) rates or discounts that are not available to the general public, including, but not limited to, corporate, group, charter, meeting/convention, AAA, government/military, and senior citizen rates/discounts; or (2) hotel rooms booked through or in combination with frequent stay, loyalty, points, coupon promotions, rooms won through contests or sweepstakes or transferred, or rooms booked on opaque websites that do not allow you to see the name of the hotel until your reservation is complete; or (3) promotional packages, deals, all-inclusive packages, or bundles that may include additional amenities such as parking, meals, or entertainment, or (4) rates booked through the Fine Hotels + Resorts® and The Hotel Collection programs. Details

No Foreign Transaction Fees

American Express will not charge any foreign transaction fee on the purchases you make outside of the United States with your Card. However, there may be circumstances where ATMs or merchants charge a fee on foreign transactions.

Return Protection

Return Protection is subject to additional important terms, conditions and exclusions. For full Terms and Conditions, see americanexpress.com/RPterms.

Rewards Disclosure for Employee Cards

Terms, conditions and restrictions vary by individual Card products.

Seller of Travel

American Express Travel Related Services Company, Inc. is acting solely as a sales agent for travel suppliers and is not responsible for the actions or inactions of such suppliers. Certain suppliers pay us commission and other incentives for reaching sales targets or other goals and may provide incentives to our Travel Consultants. For more information visit www.americanexpress.com/travelterms.

California CST#1022318; Washington UBI#600-469-694

Total Card Limit Disclosure for Employee Cards

You may add up to 99 total Employee Cards on your account

Vendor Pay

Vendor Pay by Bill.com is available on American Express Business and Corporate Cards. Card Members must sign up for Vendor Pay and enroll the Card for payments by going to www.americanexpress.com/vendorpay. Not all suppliers may accept American Express virtual payments. The Basic plan has no monthly fee for the first user and no fee for a second user for six months from when the first user signs up. After six months, the second user will have a fee of \$15 per month. The Advanced version has a monthly fee of \$59 or \$99 per user depending on select accounting systems. The monthly fees are set by Bill.com and subject to change at Bill.com's discretion. Fees are in addition to American Express Card fees. There are additional per transaction fees for check and ACH services.

Year-End Summary

The Online Year-End Summary, typically available in January, reflects charges posted to your account from January 1st through December 31st of the prior year.

AMEX ASSURANCE COMPANY DISCLOSURES

For important information on policy terms, go to americanexpress.com/benefitsguide

Baggage Insurance Plan

Baggage Insurance Plan is underwritten by AMEX Assurance Company. Subject to additional terms, conditions and exclusions. For full Terms and Conditions, see americanexpress.com/BI/terms. If You have any questions about a specific item, please call Us at 1-800-228-6855, if international, collect at 1-303-273-6498.

Car Rental Loss and Damage Insurance

Car Rental Loss and Damage Insurance is underwritten by AMEX Assurance Company. Subject to additional terms, conditions and exclusions. For full Terms and Conditions, see americanexpress.com/CRLD/terms. If You have any questions about a specific vehicle, please call Us at 1-800-338-1670, if international, collect at 1-303-273-6497.

Extended Warranty

Extended Warranty is underwritten by AMEX Assurance Company. Subject to additional terms, conditions and exclusions. For full Terms and Conditions, see americanexpress.com/EW/terms. If You have any questions about a

specific item, please call Us at 1-800-228-6855, if international, collect at 1-303-273-6498.

Purchase Protection

Purchase Protection is underwritten by AMEX Assurance Company. Subject to additional terms, conditions and exclusions. For full Terms and Conditions, see americanexpress.com/PPterms. If You have any questions about a specific item, please call Us at 1-800-228-6855, if international, collect at 1-303-273-6498.

Supplement to the Cardmember Agreement

How Your Reward Program Works

Amazon Business American Express Card

Amazon Prime membership and your Card

We determine your rewards status based on whether the Amazon.com or Amazon Business account through which you applied for your Card (your "Amazon account") has an eligible Prime membership. Additional Cards on your Account will have the same rewards status as your Card.

Your rewards status will change if your Prime membership changes (for example, if your eligible Prime membership ends). Your rewards status will be updated within 48 hours after a change to your eligible Prime membership.

See the Amazon Rewards Program Agreement at americanexpress.com/amazonrewards (the "Rewards Program Terms") for information about eligible Prime membership and information about how to confirm your rewards status.

If your Amazon account has an eligible Prime membership at the time your Card application is submitted, you will be issued a Card with Prime branding. If your Amazon account does not have an eligible Prime membership at the time your Card application is submitted, you will be issued a Card without Prime branding.

If your rewards status changes, we may, but are not required to, send you a new Card branded to reflect your rewards status. If we send you a new Card, your account number will remain the same.

Your rewards status when you make a purchase, and not the branding on your Card or Card communications, will determine whether you will receive the benefits associated with eligible Prime membership for that purchase.

Your rewards options on designated Amazon properties

When using your Card for eligible purchases on designated Amazon properties, you will have the option to either (i) earn % Back rewards on your purchase or (ii) select Payment Terms for a fixed period of time. We refer to this option as your rewards option. You will not earn % Back rewards on any purchase for which you choose Payment Terms.

See the Rewards Program Terms for information on eligible purchases and the designated Amazon properties.

Your default selection for your rewards option will initially be set to earn % Back rewards. See the Rewards Program Terms for information on how you may update your default rewards selection. For some purchases on designated Amazon properties, you may be allowed to select your rewards option at the point of sale. In those instances, only your selection at point of sale will be honored, even if it differs from your default selection. Additional Cardmembers cannot select the rewards option at the point of sale in the same way the Basic Cardmember can; the selected default rewards option will apply to such purchases. You cannot change the rewards option which is applied to your purchase, or to a purchase made by an Additional Cardmember, after the applicable purchase has been made.

Payment Terms option

If you have an eligible Prime membership at the time of purchase, and you select the Payment Terms option, or if your default selection for Payment Terms applies, payment will be due no less than **90 days** from the date of purchase.

If you do not have an eligible Prime membership at the time of purchase, and you select the Payment Terms option, or if your default selection for Payment Terms applies, payment will be due no less than **60 days** from the date of purchase.

Payment Terms balances are included in your Minimum Payment Due calculation.

See How we calculate your Minimum Payment Due and When we charge interest section in Part 2 of the Agreement.

% Back rewards

% Back rewards are governed by this Agreement and the Rewards Program Terms. If you select the % Back rewards option during the checkout process, or if your default selection for % Back rewards applies, you will earn % Back rewards on that purchase.

You may simply see "% Back" in marketing materials when referring to the rewards you can earn.

How Your American Express Account Works

Introduction

About your Cardmember Agreement

This document together with Part 1 make up the Cardmember Agreement (*Agreement*) for the Account identified on page 1 of Part 1. Any supplements or amendments are also part of the Agreement.

When you or an Additional Cardmember, as defined below, use the Account (or sign or keep a card), you agree to the terms of the Agreement.

Words we use in the Agreement

We, us, and our mean the issuer shown on page 1 of Part 1. Except as provided below, *Basic Cardmember* means the person who applied for this Account or to whom we address billing statements. *Company* means the business for which the Account is established. *You and your* mean the Basic Cardmember and the Company. You agree, jointly and severally, to be bound by the terms of this Agreement.

Card means any card or other device that we issue to access the Account. A *charge* is any amount added to the Account, such as purchases, cash advances, balance transfers, fees and interest charges. A *purchase* is a charge for goods or services or a person-to-person transaction. A *person-to-person transaction* is a charge for funds sent to another person. A *cash advance* is a charge to get cash or cash equivalents, including travelers cheques, gift cheques, foreign currency, money orders, casino gaming chips, race track wagers, and similar offline and online betting transactions. A *balance transfer* is a charge to pay an amount you owe on another credit card account.

Payment Terms means that a charge associated with a purchase subject to Payment Terms will not become due and will not begin to accrue interest for a predetermined period of time. A *Payment Terms purchase* is a purchase to which Payment Terms applies under this Agreement. The *Payment Terms period* is the period during which a Payment Terms purchase will not accrue interest. The end of a Payment Terms period will be indicated by "subject to interest after MM/DD/YYYY" on your statement. After its Payment Terms period expires, a Payment Terms purchase is treated like other purchases. Your *standard balance* includes all billed amounts other than current Payment Terms purchases.

To *pay* by a certain date means to send your payment so that we receive it and credit it to your Account by that date (see *About your payments* in Part 2).

We may refer to the Card as the *Amazon Business American Express Card* or the *Amazon Business Prime American Express Card*. All terms and conditions that apply to the Amazon Business American Express Card also apply to the Amazon Business Prime American Express Card.

Additional Cardmembers

At your request, we may issue cards to *Additional Cardmembers*. They do not have accounts with us but they can use your Account subject to the terms of this Agreement.

You are responsible for all use of the Account by Additional Cardmembers and anyone they allow to use the Account. You must pay for all charges they make. You must share this agreement with all Additional Cardmembers.

You must tell Additional Cardmembers that:

- we may obtain, provide and use information about them.
- their use of the Account is subject to this Agreement.

You authorize us to give Additional Cardmembers information about the Account and to discuss it with them.

If you want to cancel an Additional Cardmember's right to use your Account (and cancel their card) you must tell us.

We may refer to *Additional Card(s)* and *Additional Cardmember(s)* as *Employee Card(s)* and *Employee Cardmember(s)*. All terms and conditions that apply to Additional Cards also apply to Employee Cards.

If an Annual Membership fee applies for an Additional Card, please refer to the refund policy disclosed in the *Closing your Account* sub-section of your Cardmember Agreement. If a single Annual Membership fee applies for a group of Additional Cards on your Account, this policy will apply when you cancel the Additional Card on which the fee was assessed. If an Annual Membership fee applies to Additional Cards on your Account, it is shown on page 2 of Part 1 of the Cardmember Agreement.

Replacement Basic Cardmember

You must tell us if the Basic Cardmember is no longer an employee or officer of the Company or does not want to be the Basic Cardmember. In that case, you must either close the Account, or propose another person to replace the Basic Cardmember.

If you propose another person to replace the Basic Cardmember, that person must agree to assume the

obligations and liabilities of the Basic Cardmember under this Agreement, as of the date that such person replaces the Basic Cardmember. That person is subject to our approval.

You agree that the Basic Cardmember remains the Basic Cardmember until we approve a replacement or the Account is closed.

About using your card

Using the card

Cards may be used for purchases. At our discretion, we may permit you to make cash advances, balance transfers or person-to-person transactions subject to *Limits on person-to-person transactions*. You cannot transfer balances from any other account issued by us and/or our affiliates. Each Cardmember acknowledges and agrees that cards are intended to be used for the Company's commercial or business purposes.

You may arrange for certain merchants and third parties to store your card number and expiration date, so that, for example:

- the merchant may charge your account at regular intervals; or
- you may make charges using that stored card information.

We may (but are not required to) tell these merchants and third parties if your expiration date or card number changes or if your account status is updated, including if your account is cancelled. If you do not want us to share your updated account information, please contact us using the number on the back of your card.

Keep the cards safe. Do not let anyone use them. If a card is lost or stolen or the Account is being used without permission, contact us right away. The Account may not be used for illegal activities.

Limits on person-to-person transactions

Your person-to-person transactions may not exceed the \$2,000 person-to-person transaction limit within any 30-day period.

You agree to manage your Account so that the total of your person-to-person transactions in any 30-day period do not exceed the limit on person-to-person transactions.

We may not approve a person-to-person transaction if it would cause your Account to exceed the person-to-person transaction limit or your Credit Limit.

Promise to pay

You promise to pay all charges, including:

- charges you make, even if you do not present your card or sign for the transaction,
- charges that other people make, whether or not you or an Additional Cardmember intend to let them use the Account, subject to applicable law, and if you let them use your Account, and
- charges that Additional Cardmembers make or permit others to make.

Credit limit and cash advance limit

We assign a *Credit Limit* to the Account. We may make part of the Credit Limit available for cash advances (*Cash Advance Limit*). There may also be a limit on the amount you can withdraw from ATMs in a given period. The Credit Limit and Cash Advance Limit are shown on page 1 of Part 1 and on each billing statement.

We may increase or reduce the Credit Limit and Cash Advance Limit. We may do so even if you pay on time and the Account is not in default.

You agree to manage the Account so that:

- the Account balance (including fees and interest) is not more than the Credit Limit, and
- the cash advance balance (including fees and interest) is not more than the Cash Advance Limit.

We may approve charges that cause the Account balance to go over the Credit Limit. If we do this, we will not charge an overlimit fee. If we ask you to promptly pay the amount of the Account balance above the Credit Limit, you agree to do so.

Declined transactions

We may decline to authorize a charge. Reasons we may do this include suspected fraud and our assessment of your creditworthiness. This may occur even if the charge would not cause you to go over your Credit Limit and your Account is not in default.

We are not responsible for any losses you or any Additional Cardmembers incur if we do not authorize a charge. And we are not responsible if any merchant refuses to accept the card.

About your payments

When you must pay

You must pay at least the Minimum Payment Due by the Payment Due Date. The Minimum Payment Due and Payment Due Date are shown on each billing statement.

Each statement also states the time and manner by which you must make your payment for it to be credited as of the same day it is received. For your payment to be considered on time, we must receive at least the Minimum Payment Due in such time and

manner by the Payment Due Date shown on your billing statement.

Each statement also shows a Closing Date. The Closing Date is the last day of the billing period covered by the statement. Each Closing Date is about 30 days after the previous statement's Closing Date.

How to make payments

Make payments to us in U.S. dollars with:

- a single check drawn on a U.S. bank, or
- a single negotiable instrument clearable through the U.S. banking system, for example a money order, or
- an electronic payment that can be cleared through the U.S. banking system.

When making a payment by mail:

- make a separate payment for each Account,
- mail your payment to the address shown on the payment coupon on the billing statement, and
- write the Account number on your check or negotiable instrument and include the payment coupon.

If your payment meets the above requirements, we will credit it to the Account as of the day we receive it, as long as we receive it by the time disclosed in the

billing statement. If we receive it after that time, we will credit the payment on the day after we receive it.

If your payment does not meet the above requirements, there may be a delay in crediting the Account. This may result in late fees and additional interest charges (see *How Rates and Fees Work* on page 2 of Part 1).

We will not accept a payment made in a foreign currency or a payment drawn on an account at a bank located outside of the U.S.

If we process a late payment, a partial payment, or a payment marked with any restrictive language, that will have no effect on our rights and will not change this Agreement.

How we apply payments and credits

Your Account may have balances with different interest rates. For example, purchases may have a lower interest rate than cash advances. If your Account has balances with different interest rates, here is how we generally apply payments in a billing period:

- We apply your payments, up to the Minimum Payment Due, first to the balance with the lowest interest rate, and then to balances with higher interest rates.
- After the Minimum Payment Due has been paid, we apply your payments to the balance with the highest interest rate, and then to balances with lower interest rates.

In most cases, we apply a credit to the same balance as the related charge. For example, we apply a credit for a purchase to the purchase balance. Subject to the following paragraph, we may apply payments and credits within balances, and among balances with the same interest rate, in any order we choose.

Any payments that are greater than the billed standard balance will first apply to other standard balances, including unbilled charges, then to any Payment Terms balances. Any excess payment originally applied to Payment Terms balances will be moved to any future standard balance that is established prior to the expiration of the Payment Terms period for such Payment Terms balance.

About your Minimum Payment Due

How we calculate your Minimum Payment Due

To calculate the Minimum Payment Due for each statement, we start with the *higher* of:

- (1) interest charged on the statement plus 1% of the Total Balance (excluding any overlimit amount, penalty fees and interest on the statement); or
- (2) \$35.

Then we add any penalty fees shown on the statement and 1/24th of any overlimit amount, round to the nearest dollar, and add any amount past due.

Your Minimum Payment Due may also include any additional amount specified in a promotional offer. Your Minimum Payment Due will not exceed your Total Balance. You may pay more than the Minimum Payment Due, up to your Total Balance, at any time.

The Total Balance includes Payment Terms purchases. In some cases, payment of your Minimum Payment Due may reduce your Payment Terms purchases. See *How we apply payments and credits*.

EXAMPLE: Assume that your Total Balance is \$3,000, interest is \$29.57, and you have no overlimit amount, penalty fees, or amounts past due:

(1) $\$29.57 + 1\% \text{ multiplied by } (\$3,000 - \$29.57) = \$59.27$

(2) \$35

The higher of (1) or (2) is \$59.27, which rounds to \$59.00.

About interest charges

When we charge interest

We charge interest beginning on the date of each transaction, except for Payment Terms purchases. We do not charge interest on Payment Terms purchases during the Payment Terms period. You can avoid paying interest on purchases as described below. However, you cannot avoid paying interest on cash advances and balance transfers.

After a Payment Terms purchase's Payment Terms period expires, the Payment Terms purchase is included in the standard balance and treated like a purchase. We charge interest on Payment Terms purchases beginning on the day after their Payment Terms period ends.

If you pay the standard balance on every statement by the Payment Due Date, we will not charge interest on future purchases.

If you do not pay the standard balance on a statement by the Payment Due Date and then you pay the standard balance on the next statement by the Payment Due Date, we will not charge interest on purchases from the date of your payment to the Closing Date of the billing period in which you made that payment. But we will charge interest on purchases from the beginning of that billing period

until the date of your payment. If you do not pay the standard balance on a statement by the Payment Due Date and then you pay the standard balance on each of the next two statements by their Payment Due Dates, we will not charge interest on purchases on the following statement.

Also, we will not charge interest on purchases on a statement if the previous balance on that statement is zero or a credit balance.

How we calculate interest

We calculate interest for a billing period by first calculating interest on each balance. Different categories of transactions—such as purchases and cash advances—may have different interest rates. Balances within each category may also have different interest rates.

We use the **Average Daily Balance method** (including new transactions) to calculate interest charges for each balance. The total interest charged for a billing period is the sum of the interest charged on each balance.

Interest

The interest charged for a balance in a billing period, except for variations caused by rounding, equals:

- Average Daily Balance (ADB) multiplied by
- Daily Periodic Rate (DPR) multiplied by
- number of days the DPR was in effect.

ADB

To get the ADB for a balance, we add up its *daily balances*. Then we divide the result by the number of days the DPR for that balance was in effect. If the daily balance is negative, we treat it as zero.

DPR

A DPR is 1/365th of an APR, rounded to one ten thousandth of a percentage point. Your DPRs are shown in *How Rates and Fees Work* on page 2 of Part 1.

EXAMPLE: Calculating interest

Assume that you have a single interest rate of 15.99%, your ADB is \$2,250 and there are 30 days in the billing period.

The DPR is 15.99% divided by 365 days = 0.0438%

The interest is \$2,250 multiplied by 0.0438% multiplied by 30 days = \$29.57

Daily Balance

For each day a DPR is in effect, we calculate the daily balance by:

- taking the *beginning balance* for the day,
- adding any new charges,
- subtracting any payments or credits,
- subtracting any Payment Terms purchases; and
- making any appropriate adjustments.

We add a new charge to a daily balance as of its transaction date.

Beginning balance

For the first day of a billing period, the beginning balance is the ending balance for the prior billing period, including unpaid interest. For the rest of the billing period, the beginning balance is the previous day's daily balance *plus an amount of interest equal to the previous day's daily balance multiplied by the DPR for that balance*. This method of calculating the beginning balance results in daily compounding of interest.

When an interest rate changes, the new DPR may come into effect during—not just at the beginning of—the billing period. When this happens, we will create a new balance and apply the new DPR to it. To get the beginning balance on the first day for this new balance, we multiply the previous day's daily balance by the old DPR and add the result to that day's daily balance.

Other methods

To calculate the ADB and interest charges, we may use other formulas or methods that produce equivalent results. Also, we may choose not to charge interest on certain types of charges.

Determining the Prime Rate

We use the Prime Rate from the rates section of *The Wall Street Journal*. The Prime Rate for each billing period is the Prime Rate published in *The Wall Street Journal* on the Closing Date of the billing period.

The Wall Street Journal may not publish the Prime Rate on that day. If it does not, we will use the Prime Rate from the previous day it was published. If *The Wall Street Journal* is no longer published, we may use the Prime Rate from any other newspaper of general circulation in New York, New York. Or we may choose to use a similar published rate.

If the Prime Rate increases, variable APRs (and corresponding DPRs) will increase. In that case, you may pay more interest and may have a higher Minimum Payment Due. When the Prime Rate changes, the resulting changes to variable APRs take effect as of the first day of the billing period.

Other important information

Changing the Agreement

We may change the terms of, or add new terms to, this Agreement. We may apply any changed or new terms to any existing and future balances on the Account, subject to applicable law.

This written Agreement is a final expression of the agreement governing the Account. The written Agreement may not be contradicted by any alleged oral agreement.

Converting charges made in a foreign currency

If you make a charge in a foreign currency, AE Exposure Management Ltd. ("AEEML") will convert it into U.S. dollars on the date we or our agents process it, so that we bill you for the charge in U.S. dollars based upon this conversion. Unless a particular rate is required by law, AEEML will choose a conversion rate that is acceptable to us for that date. The rate AEEML uses is no more than the highest official rate published by a government agency or the highest interbank rate AEEML identifies from customary banking sources on the conversion date or the prior business day. This rate may differ from rates that are in effect on the date of your charge. We will bill charges converted by establishments (such as airlines) at the rates they use.

Changing your billing address

You must notify us immediately if you change the:

- mailing address, email address, telephone numbers, or fax numbers that we use to send you billing statements, notices or other communications.
 - legal entity of the Company.
 - tax identification number.
-

Closing your Account	You may instruct us to close the Account by calling us or writing to us. The Basic Cardmember agrees to inform the Company prior to instructing us to do so. The Basic Cardmember and the Company remain jointly and severally liable for all Charges made on the Account. If an Annual Membership fee applies, we will refund this fee if you notify us that you are voluntarily closing your Account within 30 days of the Closing Date of	the billing statement on which that fee appears. For cancellations after this 30 day period, the Annual Membership fee is non-refundable. If an Annual Membership fee applies to your Account, it is shown on page 1 and page 2 of Part 1 of the Cardmember Agreement. If your billing address is in the Commonwealth of Massachusetts at the time you close your account, this policy will not apply to you.
Cancelling or suspending your Account	We may: - cancel your Account, - suspend the ability to make charges, - cancel or suspend any feature on your Account, - notify merchants that your Account has been cancelled or suspended. If we do any of these, you must still pay us for all charges under the terms of this Agreement. We may do any of these things at our discretion, even if you pay on time and your Account is not in default.	If your Account is cancelled, you must destroy all cards. We may agree to reinstate the Account after a cancellation. If we do this, we may: - reinstate any cards, including additional cards. - charge you any applicable fees, including annual fees. - charge you a fee for reinstating the Account.
About default	We may consider your Account to be in default if: - you violate a provision of this Agreement, - you give us false information, - you file for bankruptcy, - you default under another agreement you have with us or an affiliate, - you become incapacitated or die, or - we believe you are unable or unwilling to pay your debts when due.	If we consider your Account in default, we may: - suspend your ability to make charges, - cancel or suspend any feature on your Account, - cancel the Account and require you to pay the Account balance immediately, - require you to pay more than your Minimum Payment Due immediately.
Collection costs	You agree to pay all reasonable costs, including attorneys' fees, that we incur to collect amounts you owe or to protect ourselves from loss, harm or risk relating to default.	
Credit reports	You agree that we will obtain credit reports about you, investigate your ability to pay, and obtain information about you from other sources including information to verify and re-verify your employment and income. And you agree that we will use such information for any purposes (for example, marketing to you or evaluating you for a new account), subject to applicable law. You agree that we will give information about the Account to credit reporting agencies. We will tell a credit reporting agency if you fail to comply with any term of this Agreement. This may have a negative impact on your credit report. If you believe information we have given to a credit reporting agency is incorrect, write to us at: American Express Credit Bureau Unit, P.O. Box 981537, El Paso, TX 79998-1537. When you write to us, tell us the specific information you believe is incorrect.	
Sending you notices	We send you notices through the U.S. mail (postage prepaid) or electronically using the information in our records. Any notice we send you is deemed given when deposited in the U.S. mail or when sent electronically. Additionally, we may send notices and information to Additional Cardmembers at their request.	
We may contact you	Servicing and Collections If we need to contact you to service your account or to collect amounts you owe, you authorize us (and our affiliates, agents and contractors, such as debt collection agencies and service providers) to contact you at any phone number or email address you provide, from which you contact us, or at which we believe we can reach you. We may contact you in any way, such as calling, texting, emailing, sending mobile application push notifications or using any other method of communication permitted by law. We may contact you using an automated dialer or prerecorded messages. We may contact you on a mobile, wireless or similar device, even if you are charged for it. Call monitoring We may monitor and record any calls between you and us.	

About insurance products	We or our affiliates may tell you about insurance and non-insurance products, services or features that may have a fee. One of our affiliates may act on behalf of a provider of these products. The affiliate may be compensated for this. The insurance products are not offered or sold by us or on our behalf. Our affiliates may get additional compensation when AMEX Assurance Company or another affiliate is the insurer or reinsurer. Compensation may influence what products and providers we or our affiliates tell you about. We may share information about you with our affiliates so they can identify products that may interest you. We may be compensated for this information.	
How we handle electronic debits from your checking account	When you pay us by check, you authorize us to electronically deduct the amount from your bank or other asset account. We may process the check electronically by transmitting to your financial institution: • the amount, • the routing number, • the account number, and • the check serial number.	If we do this, your payment may be deducted from your bank or other asset account on the same day we receive your check. Also, you will not receive that cancelled check with your bank or asset account billing statement. If we cannot collect the funds electronically, we may issue a draft against your bank or other asset account for the amount of the check.
Privacy Act of 1974 notice	Some federal agencies may accept the card under authority of statute. When you or Additional Cardmembers make charges at these agencies, we collect certain charge information. That information may be put to routine uses such as processing, billing and collections. It may also be aggregated for reporting, analysis and marketing use. Other routine uses by agencies may be published in the Federal Register.	
Changing the benefits	We have the right to add, modify or delete any benefit, service, or feature of the Account at our discretion.	
Assigning the Agreement	We may sell, transfer or assign this Agreement and the Account. We may do so at any time without notifying you. You may not sell, assign or transfer the Account or any of your obligations under this Agreement.	
Assigning claims	If you dispute a charge with a merchant, we may credit the Account for all or part of the disputed charge. If we do so, you assign and transfer to us all rights and claims (excluding tort claims) against the merchant. You and any Additional Cardmembers agree not to pursue any claim against the merchant for the credited amount. And you and any Additional Cardmembers must cooperate with us if we decide to do so.	
We do not waive our rights	We may choose to delay enforcing or to not exercise rights under this Agreement. If we do this, we do not waive our rights to exercise or enforce them on any other occasion.	
Governing law	Utah law and federal law govern this Agreement and the Account. They govern without regard to Internal principles of conflicts of law. We are located in Utah. We hold the Account in Utah. We entered into this Agreement with you in Utah.	
Notice to Oregon Residents	Service charges not in excess of those permitted by law will be charged on the outstanding balances from month to month. You may pay more than the Minimum Payment Due, up to your entire outstanding balance, at any time.	
Notice for residents of Washington State	In accordance with the Revised Code of Washington Statutes, Section 63.14.167, you are not responsible for payment of interest charges that result solely from a merchant's failure to transmit to us within seven working days a credit for goods or services accepted for return or forgiven if you have notified us of the merchant's delay in posting such credit; or our failure to post such credit to your account within three working days of our receipt of the credit.	

Claims Resolution

Most customer concerns can be resolved by calling our Customer Service Department at the number listed on the back of your card. In the event Customer Service is unable to resolve a complaint to your satisfaction, this section explains how claims can be resolved through mediation, arbitration or litigation. It includes an arbitration provision. **You may reject the arbitration provision by sending us written notice within 45 days after your first card purchase. See *Your Right to Reject Arbitration* below.**

For this section, **you and us** includes any corporate parents, subsidiaries, affiliates or related persons or entities. **Claim** means any current or future claim, dispute or controversy relating to your Account(s), this Agreement, or any agreement or relationship you have or had

with us, except for the validity, enforceability or scope of the Arbitration provision. **Claim** includes but is not limited to: (1) initial claims, counterclaims, crossclaims and third-party claims; (2) claims based upon contract, tort, fraud, statute, regulation, common law and equity; (3) claims by or against any third party using or providing any product, service or benefit in connection with any account; and (4) claims that arise from or relate to (a) any account created under any of the agreements, or any balances on any such account, (b) advertisements, promotions or statements related to any accounts, goods or services financed under any accounts or terms of financing, (c) benefits and services related to card membership (including fee-based or free benefit programs, enrollment services and rewards programs) and (d) your application for any account. You may not sell, assign or transfer a claim.

Sending a Claim Notice

Before beginning a lawsuit, mediation or arbitration, you and we agree to send a written notice (a **claim notice**) to each party against whom a claim is asserted, in order to provide an opportunity to resolve the claim informally or through mediation. Go to americanexpress.com/claim for a sample claim notice. The claim notice must describe the claim and state the specific relief demanded. Notice to you may be provided by your billing statement or sent to your billing address. Notice to us must include your name, address and Account number and be sent to American Express ADR c/o CT Corporation System, 28 Liberty Street, New York, New York 10005. If the claim proceeds to arbitration, the amount of any relief demanded in a claim notice will not be disclosed to the arbitrator until after the arbitrator rules.

Mediation

In mediation, a neutral mediator helps parties resolve a claim. The mediator does not decide the claim but helps parties reach agreement.

Before beginning mediation, you or we must first send a claim notice. Within 30 days after sending or receiving a claim notice, you or we may submit the claim to JAMS (1-800-352-5267, jamsadr.com) or the American Arbitration Association ("AAA") (1-800-778-7879, adr.org) for mediation. We will pay the fees of the mediator.

All mediation-related communications are confidential, inadmissible in court and not subject to discovery.

All applicable statutes of limitation will be tolled from the date you or we send the claim notice until termination of the mediation. Either you or we may terminate the mediation at any time. The submission or failure to submit a claim to mediation will not affect your or our right to elect arbitration.

Arbitration

You or we may elect to resolve any claim by individual arbitration. Claims are decided by a neutral arbitrator.

If arbitration is chosen by any party, neither you nor we will have the right to litigate that claim in court or have a jury trial on that claim. Further, you and we will not have the right to participate in a representative capacity or as a member of any class pertaining to any claim subject to arbitration. Arbitration procedures are generally simpler than the rules that apply in court, and discovery is more limited. The arbitrator's authority is limited to claims between you and us alone. Claims may not be joined or consolidated unless you and we agree in writing. An arbitration award and any judgment confirming it will apply only to the specific case and cannot be used in any other case except to enforce the award. The arbitrator's decisions are as enforceable as any court order and are subject to very limited review by a court. Except as set forth below, the arbitrator's decision will be final and binding. Other rights you or we would have in court may also not be available in arbitration.

Initiating Arbitration

Before beginning arbitration, you or we must first send a claim notice. Claims will be referred to either JAMS or AAA, as selected by the party electing arbitration. Claims will be resolved pursuant to this Arbitration provision and the selected organization's rules in effect when the claim is filed, except where those rules conflict with this Agreement. If we choose the organization, you may select the other within 30 days after receiving notice of our selection. Contact JAMS or AAA to begin an arbitration or for other information. Claims also may be referred to another arbitration organization if you and we agree in writing or to an arbitrator appointed

pursuant to section 5 of the Federal Arbitration Act, 9 U.S.C. sec. 1-16 (FAA).

We will not elect arbitration for any claim you file in small claims court, so long as the claim is individual and pending only in that court. You or we may otherwise elect to arbitrate any claim at any time unless it has been filed in court and trial has begun or final judgment has been entered. Either you or we may delay enforcing or not exercise rights under this Arbitration provision, including the right to arbitrate a claim, without waiving the right to exercise or enforce those rights.

Limitations on Arbitration

If either party elects to resolve a claim by arbitration, that claim will be arbitrated on an individual basis. There will be no right or authority for any claims to be arbitrated on a class action basis or on bases involving claims brought in a purported representative capacity on behalf of the general public, other cardmembers or other persons similarly situated.

Notwithstanding any other provision and without waiving the right to appeal such decision, if any portion of these *Limitations on Arbitration* is deemed invalid or unenforceable, then the entire Arbitration provision (other than this sentence) will not apply.

Arbitration Procedures

This Arbitration provision is governed by the FAA. The arbitrator will apply applicable substantive law, statutes of limitations and privileges. The arbitrator will not apply any federal or state rules of civil procedure or evidence in matters relating to evidence or discovery. Subject to the *Limitations on Arbitration*, the arbitrator may otherwise award any relief available in court. You and we agree that the arbitration will be confidential. You and we agree that we will not disclose the content of the arbitration proceeding or its outcome to anyone, but you or we may notify any government authority of the claim as permitted or required by law.

If your claim is for \$10,000 or less, you may choose whether the arbitration will be conducted solely on the basis of documents, through a telephonic hearing, or by an in-person hearing. At any party's request, the arbitrator will provide a brief written explanation of the award. The arbitrator's award will be final and binding, subject to each party's right to appeal as stated in this section and/or to challenge or appeal an arbitration award pursuant to the FAA. To initiate an appeal, a party must notify the arbitration organization and all parties in writing within 35 days after the arbitrator's award is issued. The arbitration organization will appoint a three-arbitrator panel to decide anew, by majority vote based on written submissions, any aspect of the decision objected to. The appeal will otherwise proceed pursuant to the arbitration organization's appellate rules. Judgment upon

any award may be entered in any court having jurisdiction. At your election, arbitration hearings will take place in the federal judicial district of your residence.

Arbitration Fees and Costs

You will be responsible for paying your share of any *arbitration fees* (including filing, administrative, hearing or other fees), but only up to the amount of the filing fees you would have incurred if you had brought a claim in court. We will be responsible for any additional arbitration fees. At your written request, we will consider in good faith making a temporary advance of your share of any arbitration fees, or paying for the reasonable fees of an expert appointed by the arbitrator for good cause.

Additional Arbitration Awards

If the arbitrator rules in your favor for an amount greater than any final offer we made before the final hearing in arbitration, the arbitrator's award will include: (1) any money to which you are entitled, but in no case less than \$5,000; and (2) any reasonable attorneys' fees, costs and expert and other witness fees.

Your Right to Reject Arbitration

You may reject this Arbitration provision by sending a written *rejection notice* to us at: American Express, P.O. Box 981556, El Paso, TX 79998. Go to americanexpress.com/reject for a sample rejection notice. Your rejection notice must be mailed within 45 days after your first card purchase. Your rejection notice must state that you reject the Arbitration provision and include your name, address, Account number and personal signature. No one else may sign the rejection notice. If your rejection notice complies with these requirements, this Arbitration provision and any other arbitration provisions in the cardmember agreements for any other currently open American Express accounts you have will not apply to you, except for Corporate Card accounts and any claims subject to pending litigation or arbitration at the time you send your rejection notice. Rejection of this Arbitration provision will not affect your other rights or responsibilities under this Claims Resolution section or the Agreement. Rejecting this Arbitration provision will not affect your ability to use your card or any other benefit, product or service you may have with your Account.

Continuation

This section will survive termination of your Account, voluntary payment of your Account balance, any legal proceeding to collect a debt, any bankruptcy and any sale of your Account (in the case of a sale, its terms will apply to the buyer of your Account). If any portion of this Claims Resolution section, except as otherwise provided in the *Limitations on Arbitration* subsection, is deemed invalid or unenforceable, it will not invalidate the remaining portions of this Claims Resolution section.

The variable penalty APR will not exceed 29.99%

Variable APRs for each billing period are based on the Prime Rate published in *The Wall Street Journal* on the Closing Date of the billing period. *The Wall Street Journal* may not publish the Prime Rate on that day. If it does not, we will use the Prime Rate from the previous day it was published. If the Prime Rate increases, variable APRs will increase. In that case, you may pay more interest and have a higher Minimum Payment Due. When the Prime Rate changes, the resulting changes to variable APRs take effect as of the first day of the billing period. Variable APRs are accurate as of 11/01/2022.

TERMS AND CONDITIONS

View the full [Card Member Agreement](#).

By submitting this application, you, as an individual and the Authorizing Officer of the Company, (a) are requesting us to open an Account in the name of the Company, (b) are requesting that we issue Card(s) as you direct, (c) are agreeing to be jointly and severally liable with the Company for all charges to the account, and (d) are REPRESENTING THAT ALL CARD(S) ISSUED ON THE ACCOUNT WILL ONLY BE USED FOR COMMERCIAL OR BUSINESS PURPOSES. Only qualified individuals 18 or over may be approved for a Card Account. This offer is available to US Residents. When you use the Account (or sign or keep the Card), you agree to the terms of the Card Member Agreement that will be provided to you for the Account. The Card Member Agreement includes an arbitration provision, which impacts the opportunity to have claims related to the Account heard in court or resolved by a jury, and to participate in a class action or similar proceeding. We may change the terms of, or add new terms to, the Card Member Agreement at any time, subject to applicable law. We may apply any changed or new terms to any existing and future balances on your Account, subject to applicable law.

You promise that the information you provide on this application is accurate. You authorize us to verify this information and to obtain reports from consumer reporting agencies. You authorize us and our affiliates and subsidiaries to share information we have about you at any time for marketing and administrative purposes as permitted by law. Upon request, we will tell you if we have received a consumer report and the name and address of the agency that provided it.

Additional Cards: You must notify Additional Card Members that we may obtain, provide, and use information about them and that their use of your Account is subject to certain provisions of the Card Member Agreement. The maximum number of Additional Cards issued on each Account is 99.

USA PATRIOT Act Notice: Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account, including your name, address, date of birth and other information that will allow us to verify your identity.

New York Residents: New York residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees, and grace periods. New York State Department of Financial Services 1-800-342-3736 or www.dfs.ny.gov

Cash advance at ATMs: We may issue you a Personal Identification Number (PIN) to use to obtain cash advances at participating ATMs. Or you may request a PIN for cash advances by contacting us. We will send you a letter confirming your PIN.

Notice to Delaware Residents: Service charges not in excess of those permitted by law will be charged on the outstanding balances from month to month.

Notice to Oregon Residents: Service charges not in excess of those permitted by law will be charged on the outstanding balances from month to month. You may pay more than the minimum payment due, up to your entire outstanding balance, at any time.

Notice to Ohio Residents: The Ohio laws against discrimination require that all creditors make credit equally available to all credit worthy customers, and that credit reporting agencies maintain separate credit histories on each individual upon request. The Ohio civil rights commission administers compliance with this law.

The Amazon Business American Express Card and Amazon Business Prime American Express Card is issued by an American Express National Bank. © 2022 American Express National Bank.

POID K208:9998

OFFER TERMS

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18. Approve the minutes of the October 26, 2022 meeting.

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

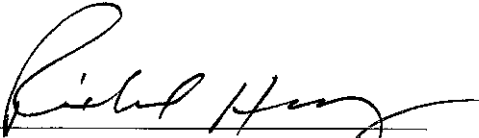


Richard H. Meyer
County Judge

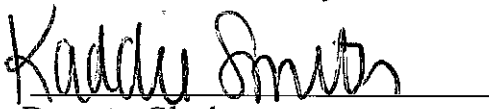
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

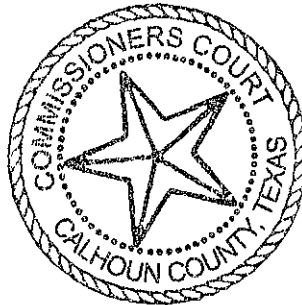
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
October 26, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

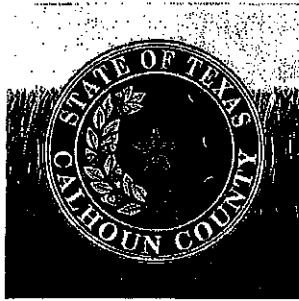
Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddy Smith
Deputy Clerk





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

§

OCTOBER 26, 2022

BE IT REMEMBERED THAT ON OCTOBER 26, 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 was called to order at 10 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Happy Birthday to Sheriff Bobbie Vickery and Treasure Rhonda Kokena!

Russell Cain with the Republican Party and Brandelyn Wiser with the Democratic Party explain they would like Commissioners to reconsider the ban placed on campaign signs outside of the Courthouse.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Consider and take necessary action on the sale, Bill of Sale, and Utility Easement with the South Central Calhoun County Water Control Improvement District #1 and authorize all the appropriate signatures. (DEH)

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

7. Consider and take necessary action to declare the attached list of items from R & B Precinct 3 as Surplus/Salvage to be sold at auction. (JMB)

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

8. Consider and take necessary action to authorize the District Clerk to sign Kofile's revised proposal for the preservation and archival imaging of historical records. The dollar amount of the proposal has not changed. The only change is the removal of the TXMAS contract. (RHM)

Anna Kabela explained the change.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to approve the Calhoun County E9-1-1 Emergency Communication District Proposed FY 2023 budget. (RHM)

Rachel Morales explained upgrades to come.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to approve the first extension of three – one year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

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

11. Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08. (DEH)

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

12. Consider and take necessary action to declare the attached list of items from the County Clerk's Office as Waste. (RHM)

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

13. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – September 2022

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

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

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

15. 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 10:38 a.m.

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19. Accept Monthly Reports from the following County Offices:

- i. Auditor's Office – August 2022
- ii. Auditor's Office – September 2022
- iii. Auditor's Office – October 2022
- iv. District Clerk – October 2022
- v. Floodplain Administration – October 2022
- vi. Justice of the Peace, Precinct 4 – October 2022
- vii. Justice of the Peace, Precinct 5 – October 2022
- viii. Treasurer's Office – April 2022
- ix. Treasurer's Office – May 2022
- x. Treasurer's Office – June 2022
- xi. Treasurer's Office – Investment Report, Quarter Ended June 30, 2022
- xii. Treasurer's Office – Quarterly Statement of Balances
- xiii. Sheriff's Office – October 2022

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

CALHOUN COUNTY, TEXAS					Revised
COUNTY TREASURER'S REPORT			MONTH OF:		APRIL 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE	
OPERATING FUNDS:					
GENERAL	\$ 37,518,850.62	\$ 1,085,009.61	\$ 1,995,505.44	\$ 36,608,354.79	
AIRPORT MAINTENANCE	\$ 68,670.18	111.98	3,732.19	65,049.97	
APPELLATE JUDICIAL SYSTEM	\$ 365.57	180.06		545.63	
COURT FACILITY FEE FUND	\$ 1,080.00	720.19		1,800.19	
COASTAL PROTECTION FUND	\$ 1,997,277.05	743,939.32	6,180.00	2,735,036.37	
COUNTY AND DIST COURT TECH FUND	\$ 8,367.20	14.62		8,381.82	
COUNTY CHILD ABUSE PREVENTION FUND	\$ 736.11	0.33		736.44	
COUNTY CHILD WELFARE BOARD FUND	\$ 1,105.43	40.19		1,145.62	
COUNTY JURY FUND	\$ 864.46	200.03		1,064.49	
COURTHOUSE SECURITY	\$ 278,784.92	2,488.47		281,273.39	
COURT INITIATED GUARDIANSHIP FUND	\$ 13,626.99	362.38		13,989.37	
DIST CLK RECORD PRESERVATION FUND	\$ 41,030.20	37.16		41,067.36	
COURT REPORTERS SERVICE FUND	\$ 709.75	0.32		710.07	
CO CLK RECORDS ARCHIVE FUND	\$ 339,225.04	5,599.19		344,824.23	
COUNTY SPECIALTY COURT FUND	\$ 5,840.04	11.52		5,851.56	
COUNTY DISPUTE RESOLUTION FUND	\$ 1,000.00	650.17		1,650.17	
DONATIONS	\$ 117,039.38	545.29	945.73	116,638.94	
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,301.03	48.76		26,349.79	
JUVENILE CASE MANAGER FUND	\$ 16,006.16	62.59	511.59	15,557.16	
FAMILY PROTECTION FUND	\$ 14,486.33	2.53		14,488.86	
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,270.56	1.62		9,272.18	
GRANTS	\$ 421,543.20	4.48	24,048.01	397,499.67	
JUSTICE COURT TECHNOLOGY	\$ 90,749.27	982.29		91,731.56	
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,365.07	49.72	275.00	6,139.79	
LATERAL ROAD PRECINCT #1	\$ 4,341.59	0.76		4,342.35	
LATERAL ROAD PRECINCT #2	\$ 4,341.59	0.76		4,342.35	
LATERAL ROAD PRECINCT #3	\$ 4,341.59	0.76		4,342.35	
LATERAL ROAD PRECINCT #4	\$ 4,341.59	0.76		4,342.35	
LANGUAGE ACCESS FUND	\$ 276.00	174.05		450.05	
JUROR DONATIONS - HUMAN SOCIETY	\$ 1,130.18	30.00		1,160.18	
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 250.15	30.00		280.15	
JUSTIC COURT SUPPORT FUND	\$ 950.00	550.17		1,500.17	
PRETRIAL SERVICES FUND	\$ 87,071.17	15.19		87,086.36	
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 16,675.01	975.43		17,650.44	
LAW LIBRARY	\$ 211,648.67	1,296.93		212,945.60	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 29,462.75	5.14		29,467.89	
POC COMMUNITY CENTER	\$ 23,583.15	10,454.11	4,401.96	29,635.30	
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 1,885.91	70.36		1,956.27	
RECORDS MANAGEMENT-COUNTY CLERK	\$ 228,613.19	5,611.83		234,225.02	
RECORDS MGMT & PRESERVATION	\$ 42,589.89	1,050.94		43,640.83	
ROAD & BRIDGE GENERAL	\$ 1,452,662.89	47,534.64		1,500,197.53	
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 34,389.67	6.00		34,395.67	
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 187,183.80			187,183.80	
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 216,482.15			216,482.15	
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 58,600.00			58,600.00	
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	\$ 316,010.00			316,010.00	
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 63,111.61		50,000.00	13,111.61	
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 232,825.01		75,809.25	157,015.76	
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21			0.21	
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 554,671.81		16,296.69	538,375.12	
CAPITAL PROJ ENERGY TRZ #1	\$ 156,588.49	5,500.00		162,088.49	
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 14,972.13	62,489.22		77,461.35	
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 175,000.00			175,000.00	
CAPITAL PROJ EVENT CENTER	\$ 125,927.09			125,927.09	
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68			6,448.68	
CAPITAL PROJ - GREEN LAKE PARK	\$ 35,045.82		27,885.08	7,160.74	
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$ 7,824.87			7,824.87	
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 1,484.78			1,484.78	
CAPITAL PROJ HURRICANE HARVEY FEMA	\$ 54,914.68		54,914.68		
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 344,369.10			344,369.10	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,490,852.66		90,750.00	2,400,102.66	
CAPITAL PROJ -MMC LOANS	\$ 4,000,000.00			4,000,000.00	
ARREST FEES	\$ 781.81	431.26		1,213.07	
BAIL BOND FEES (HB 1940)	\$ 975.00	885.00		1,860.00	
CONSOLIDATED COURT COSTS (NEW)	\$ 2,403.49	1,780.32		4,183.81	
CONSOLIDATED COURT COSTS 2020	\$ 19,235.49	12,336.21		31,571.70	
DNA TESTING FUND	\$ 265.19	0.72		265.91	
DRUG COURT PROGRAM FUND - STATE	\$ 110.43	44.16		154.59	
SUBTOTALS	\$ 52,193,933.85	\$ 1,992,337.54	\$ 2,351,255.62	\$ 51,835,015.77	

COUNTY TREASURER'S REPORT			MONTH OF: APRIL 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 52,193,933.85	\$ 1,992,337.54	\$ 2,351,255.62	\$ 51,835,015.77
ELECTION SERVICES CONTRACT	83,071.56	14.39		83,085.95
ELECTRONIC FILING FEE FUND	447.61	82.74		530.35
EMS TRAUMA FUND	1,546.77	(26.58)		1,520.19
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	75.30	(18.00)		57.30
JUDICIAL FUND (ST. COURT COSTS)	15.00	12.80		27.80
JUDICIAL & COURT PERSONNEL TRAINING FUND	79.49			79.49
JUDICIAL SALARIES FUND	882.33	372.47		1,254.80
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	8.00		376.00
JUVENILE PROBATION RESTITUTION	62.57			62.57
LIBRARY GIFT AND MEMORIAL	40,691.36	7.10		40,698.46
MISCELLANEOUS CLEARING	10,286.84	169.68	746.81	9,709.71
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,275.80	573.32		1,849.12
CIVIL JUSTICE DATA REPOSITORY FUND	1.44	2.41		3.85
JURY REIMBURSEMENT FEE	159.58	179.26		338.84
STATE CONSOLIDATED CIVIL FEE FUND	4,694.00	1,698.61		6,392.61
SUBTITLE C FUND	6,691.36	5,331.58		12,022.94
SUPP OF CRIM INDIGENT DEFENSE	121.90	95.89		217.79
TIME PAYMENTS	278.41	511.72		790.13
TRAFFIC LAW FAILURE TO APPEAR	566.13	840.44		1,406.57
UNCLAIMED PROPERTY	12,786.10	231.20		13,017.30
TRUANCY PREVENTION AND DIVERSION FUND	174.57	61.40		235.97
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	465,689.80	41,095.96	52,128.18	454,657.58
SUBTOTALS	\$ 52,833,894.51	\$ 2,043,581.93	\$ 2,404,130.61	\$ 52,473,345.83
TAXES IN ESCROW	0.00	0.00		0.00
TOTAL OPERATING FUNDS	\$ 52,833,894.51	\$ 2,043,581.93	\$ 2,404,130.61	\$ 52,473,345.83
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	21,621.84	577.89		22,199.73
SHERIFF NARCOTIC FORFEITURES	30,209.94	866.61	168.00	30,908.55
CERT OF OB-CRTHSE REF SERIES 2010	496,231.01	3,409.48		499,640.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	671,251.74	4,415.72		675,667.46
CAL. CO. FEES & FINES	132,441.10	126,923.23	127,559.10	131,805.23
TOTAL OTHER CO. FUNDS	\$ 1,351,755.63	\$ 136,192.93	\$ 127,727.10	\$ 1,360,221.46
MEMORIAL MEDICAL CENTER				
OPERATING	5,871,265.87	3,860,545.10	6,212,530.99	\$ 3,519,279.98
MONEY MARKET	1,110,015.19	228.08		\$ 1,110,243.27
INDIGENT HEALTHCARE	52,260.98	7,175.50		59,436.48
PRIVATE WAIVER CLEARING FUND	431.71	0.05		431.76
CLINIC CONSTRUCTION SERIES 2014	536.26	0.07		536.33
NH ASHFORD	29,780.43	578,993.16	194,639.83	414,133.76
NH BROADMOOR	47,864.92	391,631.50	289,082.26	150,414.16
NH CRESCENT	62,112.27	411,681.71	318,021.06	155,772.92
NH FORT BEND	7,927.45	201,570.92	88,442.31	121,056.06
NH SOLERA	52,655.07	470,304.60	312,584.52	210,375.15
NH GOLDEN CREEK	45,005.05	691,773.00	278,662.33	458,115.72
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	5,461.77	55,784.44	59,649.56	1,596.65
NH GULF POINT PLAZA MEDICARE / MEDICAID	29,334.70	349,308.23	104,357.34	274,285.59
NH BETHANY SENIOR LIVING	92,992.56	1,048,795.86	724,445.22	417,343.20
NH TUSCANY LIVING	69,994.30	577,668.09	370,181.97	277,480.42
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,477,638.53	\$ 8,645,460.31	\$ 8,952,597.39	\$ 7,170,501.45
DRAINAGE DISTRICTS				
NO. 6	33,415.58	42.56		\$ 33,458.14
NO. 8	151,985.95	539.14		152,525.09
NO. 10-MAINTENANCE	187,651.52	39.81		187,691.33
NO. 11-MAINTENANCE/OPERATING	207,710.58	3,852.59	12,227.54	199,335.63
NO. 11-RESERVE	225,716.86	27.83		225,744.69
TOTAL DRAINAGE DISTRICT FUNDS	\$ 806,480.49	\$ 4,501.93	\$ 12,227.54	\$ 798,754.88
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 374,632.09	482.76	9,664.96	\$ 365,449.89
PAYROLL TAX	\$ 450.83		178.10	\$ 272.73
TOTAL WCID FUNDS	\$ 375,082.92	\$ 482.76	\$ 9,843.06	\$ 365,722.62
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 66,976.85	\$ 237.66		\$ 67,214.51
CALHOUN COUNTY				
FROST BANK	\$ 1,990.87		\$ 5.00	\$ 1,985.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,728,169.66	\$ 8,650,682.66	\$ 8,974,672.99	\$ 8,404,179.33
TOTAL ALL FUNDS	\$ 62,913,819.80	\$ 10,830,457.52	\$ 11,506,530.70	\$ 62,237,746.62

COUNTY TREASURER'S REPORT		MONTH OF:		APRIL 2022	
		BANK RECONCILIATION			
		FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
FUND					
OPERATING *		\$ 52,473,345.83	15,000,000.01	265,145.70	37,738,491.52
OTHER					
D A FORFEITED PROPERTY FUND		22,199.73	-	-	22,199.73
SHERIFF NARCOTIC FORFEITURES		30,908.55	-	193.00	31,101.55
CERT OF OB-CRTHSE REF SERIES 2010		499,640.49	-	-	499,640.49
CERT OF OB-CRTHOUSE I&S SERIES 2012		675,667.46	-	-	675,667.46
CAL. CO FEES & FINES		131,805.23	30,337.64	16,305.25	117,772.84
MEMORIAL MEDICAL CENTER					
OPERATING ±		3,519,279.98	-	1,267,565.50	4,786,845.48
MONEY MARKET		1,110,243.27	-	-	1,110,243.27
INDIGENT HEALTHCARE		59,436.48	7,090.37	351.59	52,697.70
PRIVATE WAIVER CLEARING FUND		431.76	-	-	431.76
CLINIC CONSTRUCTION SERIES 2014		536.33	-	-	536.33
NH ASHFORD		414,133.76	-	-	414,133.76
NH BROADMOOR		150,414.16	-	-	150,414.16
NH CRESCENT		155,772.92	-	-	155,772.92
NH FORT BEND		121,056.06	-	-	121,056.06
NH SOLERA		210,375.15	-	-	210,375.15
NH GOLDEN CREEK		458,115.72	-	-	458,115.72
NH SOLERA DACA		0.00	-	-	0.00
NH ASHFORD DACA		0.00	-	-	0.00
NH BROADMOOR DACA		0.00	-	-	0.00
NH GULF POINT PRIVATE PAY		1,596.65	-	-	1,596.65
NH GULF POINTE PLAZA MEDICARE / MEDICAID		274,285.59	-	-	274,285.59
NH BETHANY SENIOR LIVING		417,343.20	-	-	417,343.20
NH TUSCANY VILLAGE		277,480.42	-	-	277,480.42
DRAINAGE DISTRICT:					
NO. 6		33,458.14	-	-	33,458.14
NO. 8		152,525.09	-	-	152,525.09
NO. 10 MAINTENANCE		187,691.33	-	-	187,691.33
NO. 11 MAINTENANCE/OPERATING		199,335.63	-	-	199,335.63
NO. 11 RESERVE		225,744.69	-	-	225,744.69
CALHOUN COUNTY WCID #1 ****					
OPERATING ACCOUNT		365,449.89	-	-	365,449.89
PAYROLL TAX		272.73	-	-	272.73
CALHOUN COUNTY PORT AUTHORITY ****					
MAINTENANCE/OPERATING		67,214.51	-	-	67,214.51
CALHOUN COUNTY ****					
FROST BANK		1,985.87	-	-	1,985.87
TOTALS		\$ 62,237,746.62	\$ 15,037,428.02	\$ 1,549,561.04	\$ 48,749,879.64

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

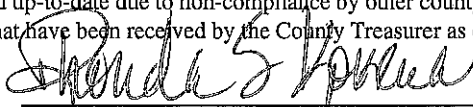
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEST BANK CDs - OPERATING FUND \$15,019,014.76

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS				Revised
COUNTY TREASURER'S REPORT			MONTH OF:	MAY 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 36,608,354.79	\$ 2,845,510.47	\$ 4,685,634.57	\$ 34,768,230.69
AIRPORT MAINTENANCE	65,049.97	111.73	1,600.94	63,560.76
APPELLATE JUDICIAL SYSTEM	545.63	150.47		696.10
COURT FACILITY FEE FUND	1,800.19	600.00		2,400.19
COASTAL PROTECTION FUND	2,735,036.37	493.08	30,000.00	2,705,529.45
COUNTY AND DIST COURT TECH FUND	8,381.82	196.51		8,578.33
COUNTY CHILD ABUSE PREVENTION FUND	736.44	0.84		737.28
COUNTY CHILD WELFARE BOARD FUND	1,145.62	0.21		1,145.83
COUNTY JURY FUND	1,064.49	138.38		1,202.87
COURTHOUSE SECURITY	281,273.39	2,415.60		283,688.99
COURT INITIATED GUARDIANSHIP FUND	13,989.37	182.52		14,171.89
DIST CLK RECORD PRESERVATION FUND	41,067.36	688.14		41,755.50
COURT REPORTERS SERVICE FUND	710.07	104.02		814.09
CO CLK RECORDS ARCHIVE FUND	344,824.23	5,342.17		350,166.40
COUNTY SPECIALTY COURT FUND	5,851.56	938.49		6,790.05
COUNTY DISPUTE RESOLUTION FUND	1,650.17	585.61		2,235.78
DONATIONS	116,638.94	6,887.73	2,209.03	121,317.64
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,349.79	98.97		26,448.76
JUVENILE CASE MANAGER FUND	15,557.16	116.02	555.31	15,117.87
FAMILY PROTECTION FUND	14,488.86	2.61		14,491.47
JUVENILE DELINQUENCY PREVENTION FUND	9,272.18	1.67		9,273.85
GRANTS	397,499.67	85,016.13	20,098.76	462,417.04
JUSTICE COURT TECHNOLOGY	91,731.56	651.36	242.55	92,140.37
JUSTICE COURT BUILDING SECURITY FUND	6,139.79	21.02		6,160.81
LATERAL ROAD PRECINCT #1	4,342.35	0.78		4,343.13
LATERAL ROAD PRECINCT #2	4,342.35	0.78		4,343.13
LATERAL ROAD PRECINCT #3	4,342.35	0.78		4,343.13
LATERAL ROAD PRECINCT #4	4,342.35	0.78		4,343.13
LANGUAGE ACCESS FUND	450.05	171.36		621.41
JUROR DONATIONS - HUMANE SOCIETY	1,160.18	40.05		1,200.23
JUROR DONATIONS - VETERANS SERVICES	280.15	40.21		320.36
JUSTICE COURT SUPPORT FUND	1,500.17	678.03		2,178.20
PRETRIAL SERVICES FUND	87,086.36	115.70		87,202.06
LOCAL TRUANCY PREVENTION/DIVERSION FUND	17,650.44	690.92		18,341.36
LAW LIBRARY	212,945.60	1,090.98	1,149.15	212,887.43
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,467.89	5.31		29,473.20
POC COMMUNITY CENTER	29,635.30	2,955.34	3,081.85	29,508.79
RECORDS MANAGEMENT-DISTRICT CLERK	1,956.27	36.53		1,992.80
RECORDS MANAGEMENT-COUNTY CLERK	234,225.02	5,342.23		239,567.25
RECORDS MGMT & PRESERVATION	43,640.83	1,391.10		45,031.93
ROAD & BRIDGE GENERAL	1,500,197.53	56,863.10		1,557,060.63
6MILE PIER/BOAT RAMP INSUR/MAINT	34,395.67	6.20	3,517.00	30,884.87
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	187,183.80			187,183.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	216,482.15			216,482.15
CAP PROJ - MAGNOLIA/INDIANOLA BEACH PAVILION	58,600.00		2,485.00	56,115.00
CAPITAL PROJ KING FISHER PARK	316,010.00			316,010.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	13,111.61	150,665.00	100,665.00	63,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	157,015.76	30,000.00	74,510.24	112,505.52
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	538,375.12		4,058.19	534,316.93
CAPITAL PROJ ENERGY TRZ #1	162,088.49			162,088.49
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	7,160.74			7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87			7,824.87
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10			344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,400,102.66		60,500.00	2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00			4,000,000.00
ARREST FEES	1,213.07	175.09	621.50	766.66
BAIL BOND FEES (HB 1940)	1,860.00	945.00	1,830.00	975.00
CONSOLIDATED COURT COSTS (NEW)	4,183.81	1,485.44	4,153.80	1,515.45
CONSOLIDATED COURT COSTS 2020	31,571.70	14,881.98	31,571.48	14,882.20
DNA TESTING FUND	265.91	53.21	15.91	303.21
DRUG COURT PROGRAM FUND - STATE	154.59	94.21	154.27	94.53
SUBTOTALS	\$ 51,835,015.77	\$ 3,217,983.86	\$ 5,028,654.55	\$ 50,024,345.08

COUNTY TREASURER'S REPORT			MONTH OF: MAY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 51,835,015.77	\$ 3,217,983.86	\$ 5,028,654.55	\$ 50,024,345.08
ELECTION SERVICES CONTRACT	83,085.95	812.87		83,898.82
ELECTRONIC FILING FEE FUND	530.35	81.59	560.35	51.59
EMS TRAUMA FUND	1,520.19	1,682.10	1,393.63	1,808.66
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	27.80		27.80	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	79.49	10.04	75.00	14.53
JUDICIAL SALARIES FUND	1,254.80	244.34	1,248.25	250.89
JUROR DONATION-TX CRIME VICTIMS FUND	376.00		8.00	368.00
JUVENILE PROBATION RESTITUTION	62.57			62.57
LIBRARY GIFT AND MEMORIAL	40,698.46	7.34		40,705.80
MISCELLANEOUS CLEARING	9,709.71	39,667.53	294.41	49,082.83
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,849.12	271.02	6,254.32	(4,134.18)
CIVIL JUSTICE DATA REPOSITORY FUND	3.85	1.03	3.94	0.94
JURY REIMBURSEMENT FEE	338.84	100.31	339.35	99.80
STATE CONSOLIDATED CIVIL FEE FUND	6,392.61	815.00	6,392.61	815.00
SUBTITLE C FUND	12,022.94	4,984.92	11,882.62	5,125.24
SUPP OF CRIM INDIGENT DEFENSE	217.79	50.14	215.95	51.98
TIME PAYMENTS	790.13	337.16	884.09	243.20
TRAFFIC LAW FAILURE TO APPEAR	1,406.57	430.66	1,442.61	394.62
UNCLAIMED PROPERTY	13,017.30	0.19		13,017.49
TRUANCY PREVENTION AND DIVERSION FUND	235.97	32.74	122.96	145.75
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	454,657.58	29,482.97	51,018.40	433,122.15
SUBTOTALS	\$ 52,473,345.83	\$ 3,296,995.81	\$ 5,110,818.84	\$ 50,659,522.80
TAXES IN ESCROW	0.00		0.00	0.00
TOTAL OPERATING FUNDS	\$ 52,473,345.83	\$ 3,296,995.81	\$ 5,110,818.84	\$ 50,659,522.80
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	22,199.73	2.82	150.00	22,052.55
SHERIFF NARCOTIC FORFEITURES	30,908.55	3.90	986.79	29,925.66
CERT OF OB-CRTHSE REF SERIES 2010	499,640.49	5,431.16		505,071.65
CERT OF OB-CRTHOUSE I&S SERIES 2012	675,667.46	7,036.35		682,703.81
CAL. CO. FEES & FINES	131,805.23	191,252.05	179,789.73	143,267.55
TOTAL OTHER CO. FUNDS	\$ 1,360,221.46	\$ 203,726.28	\$ 180,926.52	\$ 1,383,021.22
MEMORIAL MEDICAL CENTER				
OPERATING	3,519,279.98	4,449,402.86	4,565,405.40	\$ 3,403,277.44
MONEY MARKET	1,110,243.27	235.74		\$ 1,110,479.01
INDIGENT HEALTHCARE	59,436.48	12,109.73	66,521.88	5,024.33
PRIVATE WAIVER CLEARING FUND	431.76	0.06		431.82
CLINIC CONSTRUCTION SERIES 2014	536.33	0.07		536.40
NH ASFORD	414,133.76	579,984.04	820,713.51	173,404.29
NH BROADMOOR	150,414.16	496,292.43	543,041.19	103,665.40
NH CRESCENT	155,772.92	533,552.22	581,308.90	108,016.24
NH FORT BEND	121,056.06	279,398.24	345,464.00	54,990.30
NH SOLERA	210,375.15	514,539.56	618,548.15	106,366.56
NH GOLDEN CREEK	458,115.72	458,369.38	863,558.38	52,926.72
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	1,596.65	112,672.42	111,103.28	3,165.79
NH GULF POINT PLAZA MEDICARE / MEDICAID	274,285.59	211,300.62	375,638.67	109,947.54
NH BETHANY SENIOR LIVING	417,343.20	678,070.21	773,256.03	322,157.38
NH TUSCANY VILLAGE	277,480.42	333,197.61	456,598.90	154,079.13
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,170,501.45	\$ 8,659,125.19	\$ 10,121,158.29	\$ 5,708,468.35
DRAINAGE DISTRICTS				
NO. 6	33,458.14	86.52		33,544.66
NO. 8	152,525.09	33.29	93.23	152,465.15
NO. 10-MAINTENANCE	187,691.33	40.63	126.35	187,605.61
NO. 11-MAINTENANCE/OPERATING	199,335.63	2,542.51	3,788.68	198,089.46
NO. 11-RESERVE	225,744.69	28.76		225,773.45
TOTAL DRAINAGE DISTRICT FUNDS	\$ 798,754.88	\$ 2,731.71	\$ 4,008.26	\$ 797,478.33
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 365,449.89	98.08	25,443.25	\$ 340,104.72
PAYROLL TAX	\$ 272.73	2,500.00	178.10	\$ 2,594.63
TOTAL WCID FUNDS	\$ 365,722.62	\$ 2,598.08	\$ 25,621.35	\$ 342,699.35
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,214.51	\$ 137.47	\$ -	\$ 67,351.98
CALHOUN COUNTY				
FROST BANK	\$ 1,985.87	\$ -	\$ 5.00	\$ 1,980.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,404,179.33	\$ 8,664,592.45	\$ 10,150,792.90	\$ 6,917,978.88
TOTAL ALL FUNDS	\$ 62,237,746.62	\$ 12,165,314.54	\$ 15,442,538.26	\$ 58,960,522.90

COUNTY TREASURER'S REPORT		MONTH OF:		MAY 2022	
FUND	BANK RECONCILIATION				
	FUND BALANCE	LESS: CERT OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 50,659,522.80	\$ 15,031,181.98	\$ 378,224.36	\$ 36,006,565.18	
OTHER					
D A FORFEITED PROPERTY FUND	22,052.55	-	-	22,052.55	
SHERIFF NARCOTIC FORFEITURES	29,925.66	-	193.00	30,118.66	
CERT OF OB-CRTHSE REF SERIES 2010	505,071.65	230.05	-	504,841.60	
CERT OF OB-CRTHOUSE I&S SERIES 2012	682,703.81	297.32	-	682,406.49	
CAL. CO FEES & FINES	143,267.55	31,246.12	12,002.57	124,024.00	
MEMORIAL MEDICAL CENTER					
OPERATING ‡	3,403,277.44	-	1,935,787.56	5,339,065.00	
MONEY MARKET	1,110,479.01	-	-	1,110,479.01	
INDIGENT HEALTHCARE	5,024.33	12,103.81	12,805.63	5,726.15	
PRIVATE WAIVER CLEARING FUND	431.82	-	-	431.82	
CLINIC CONSTRUCTION SERIES 2014	536.40	-	-	536.40	
NH ASHFORD	173,404.29	-	-	173,404.29	
NH BROADMOOR	103,665.40	-	-	103,665.40	
NH CRESCENT	108,016.24	-	-	108,016.24	
NH FORT BEND	54,990.30	-	-	54,990.30	
NH SOLERA	106,366.56	-	-	106,366.56	
NH GOLDEN CREEK	52,926.72	-	-	52,926.72	
NH SOLERA DACA	0.00	-	-	0.00	
NH ASHFORD DACA	0.00	-	-	0.00	
NH BROADMOOR DACA	0.00	-	-	0.00	
NH GULF POINT PRIVATE PAY	3,165.79	-	-	3,165.79	
NH GULF POINTE PLAZA MEDICARE / MEDICAID	109,947.54	-	-	109,947.54	
NH BETHANY SENIOR LIVING	322,157.38	1,936.90	1,936.90	322,157.38	
NH TUSCANY VILLAGE	154,079.13	-	-	154,079.13	
DRAINAGE DISTRICT:					
NO. 6	33,544.66	0.01	-	33,544.65	
NO. 8	152,465.15	-	12.00	152,477.15	
NO. 10 MAINTENANCE	187,605.61	-	-	187,605.61	
NO. 11 MAINTENANCE/OPERATING	198,089.46	0.09	-	198,089.37	
NO. 11 RESERVE	225,773.45	-	-	225,773.45	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	340,104.72	-	-	340,104.72	
PAYROLL TAX	2,594.63	-	-	2,594.63	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	67,351.98	-	-	67,351.98	
CALHOUN COUNTY FROST BANK	1,980.87	-	-	1,980.87	
TOTALS	\$ 58,960,522.91	\$ 15,076,996.28	\$ 2,340,962.02	\$ 46,224,488.65	

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

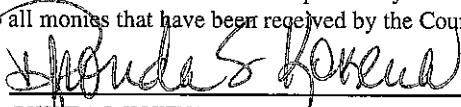
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - OPERATING FUND \$ 15,024,798.56

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.


RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	JUNE 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 34,768,230.69	\$ 3,389,110.97	\$ 4,972,417.39	\$ 33,184,924.27
AIRPORT MAINTENANCE	63,560.76	15.09	25,044.61	38,531.24
APPELLATE JUDICIAL SYSTEM	696.10	135.17		831.27
COURT FACILITY FEE FUND	2,400.19	540.00		2,940.19
COASTAL PROTECTION FUND	2,705,529.45	642.35	106,392.00	2,599,779.80
COUNTY AND DIST COURT TECH FUND	8,578.33	110.77		8,689.10
COUNTY CHILD ABUSE PREVENTION FUND	737.28	100.26		837.54
COUNTY CHILD WELFARE BOARD FUND	1,145.83	96.27		1,242.10
COUNTY JURY FUND	1,202.87	177.38		1,380.25
COURTHOUSE SECURITY	283,688.99	2,272.47		285,961.46
COURT INITIATED GUARDIANSHIP FUND	14,171.89	333.36		14,505.25
DIST CLK RECORD PRESERVATION FUND	41,755.50	100.89		41,856.39
COURT REPORTERS SERVICE FUND	814.09	50.08		864.17
CO CLK RECORDS ARCHIVE FUND	350,166.40	5,163.14		355,329.54
COUNTY SPECIALTY COURT FUND	6,790.05	457.99		7,248.04
COUNTY DISPUTE RESOLUTION FUND	2,235.78	530.00		2,765.78
DONATIONS	121,317.64	487.53	6,071.45	115,733.72
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,448.76	112.69		26,561.45
JUVENILE CASE MANAGER FUND	15,117.87	101.06	441.52	14,777.41
FAMILY PROTECTION FUND	14,491.47	3.44		14,494.91
JUVENILE DELINQUENCY PREVENTION FUND	9,273.85	2.20		9,276.05
GRANTS	462,417.04	25,006.10	19,550.64	467,872.50
JUSTICE COURT TECHNOLOGY	92,140.37	843.41	1,471.99	91,511.79
JUSTICE COURT BUILDING SECURITY FUND	6,160.81	116.41		6,277.22
LATERAL ROAD PRECINCT #1	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #2	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #3	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #4	4,343.13	1.03		4,344.16
LANUAGE ACCESS FUND	621.41	156.00		777.41
JUROR DONATIONS - HUMANE SOCIETY	1,200.23	208.00		1,408.23
JUROR DONATIONS VETERANS SERVICES	320.36	136.00		456.36
JUSTICE COURT SUPPORT FUND	2,178.20	625.00		2,803.20
PRETRIAL SERVICES FUND	87,202.06	470.70		87,672.76
LOCAL TRUANCY PREVENTION/DIVERSION FUND	18,341.36	780.06		19,121.42
LAW LIBRARY	212,887.43	995.54	2,448.80	211,434.17
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,473.20	7.00		29,480.20
POC COMMUNITY CENTER	29,508.79	4,207.01	2,263.91	31,451.89
RECORDS MANAGEMENT-DISTRICT CLERK	1,992.80	85.03		2,077.83
RECORDS MANAGEMENT-COUNTY CLERK	239,567.25	5,176.88	1,016.41	243,727.72
RECORDS MGMT & PRESERVATION	45,031.93	1,341.79		46,373.72
ROAD & BRIDGE GENERAL	1,557,060.63	29,140.26		1,586,200.89
6MILE PIER/BOAT RAMP INSUR/MAINT	30,884.87	7.33	5,542.00	25,350.20
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	187,183.80		425.00	186,758.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	216,482.15			216,482.15
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00			56,115.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	316,010.00		1,439.00	314,571.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	63,111.61			63,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	112,505.52		7,135.00	105,370.52
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	534,316.93		4,058.19	530,258.74
CAPITAL PROJ ENERGY TRZ #1	162,088.49	48,749.81		210,838.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	7,160.74			7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87			7,824.87
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	-	6,000.00		6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CPRI - SWAN POINT SHORELINE RESTORATION	-	80,392.00		80,392.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10			344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00			4,000,000.00
ARREST FEES	766.66	418.57		1,185.23
BAIL BOND FEES (HB 1940)	975.00	780.00		1,755.00
CONSOLIDATED COURT COSTS (NEW)	1,515.45	2,194.81		3,710.26
CONSOLIDATED COURT COSTS 2020	14,882.20	12,149.23		27,031.43
DNA TESTING FUND	303.21	5.54		308.75
DRUG COURT PROGRAM FUND - STATE	94.53	106.44		200.97
SUBTOTALS	\$ 50,024,345.08	\$ 3,620,646.15	\$ 5,155,717.91	\$ 48,489,273.32

COUNTY TREASURER'S REPORT			MONTH OF: JUNE 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 50,024,345.08	\$ 3,620,646.15	\$ 5,155,717.91	\$ 48,489,273.32
ELECTION SERVICES CONTRACT	\$ 83,898.82	14,435.87	12,793.75	\$ 85,540.94
ELECTRONIC FILING FEE FUND	\$ 51.59	233.98		\$ 285.57
EMS TRAUMA FUND	1,808.66	627.73		\$ 2,436.39
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$ -
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.53	30.00		\$ 44.53
JUDICIAL SALARIES FUND	250.89	672.95		\$ 923.84
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	32.00		\$ 400.00
JUVENILE PROBATION RESTITUTION	62.57	180.00		\$ 242.57
LIBRARY GIFT AND MEMORIAL	40,705.80	0.47		\$ 40,706.27
MISCELLANEOUS CLEARING	49,082.83	2,078.46	39,476.48	\$ 11,684.81
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	(4,134.18)	654.93		\$ (3,479.25)
CIVIL JUSTICE DATA REPOSITORY FUND	0.94	1.90		\$ 2.84
JURY REIMBURSEMENT FEE	99.80	208.15		\$ 307.95
STATE CONSOLIDATED CIVIL FEE FUND	815.00	1,597.00		\$ 2,412.00
SUBTITLE C FUND	5,125.24	5,194.58		\$ 10,319.82
SUPP OF CRIM INDIGENT DEFENSE	51.98	100.60		\$ 152.58
TIME PAYMENTS	243.20	562.59		\$ 805.79
TRAFFIC LAW FAILURE TO APPEAR	394.62	732.11		\$ 1,126.73
UNCLAIMED PROPERTY	13,017.49	184.05		\$ 13,201.54
TRUANCY PREVENTION AND DIVERSION FUND	145.75	68.57		\$ 214.32
BOOT CAMP/JJAEP	147.43			\$ 147.43
JUVENILE PROBATION	433,122.15	49,975.38	62,836.03	\$ 420,261.50
SUBTOTALS	\$ 50,659,522.80	\$ 3,698,217.47	\$ 5,270,824.17	\$ 49,086,916.10
TAXES IN ESCROW	0.00		0.00	0.00
TOTAL OPERATING FUNDS	\$ 50,659,522.80	\$ 3,698,217.47	\$ 5,270,824.17	\$ 49,086,916.10
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	22,052.55	1,672.84	75.00	23,650.39
SHERIFF NARCOTIC FORFEITURES	29,925.66	15,348.54	30.00	45,244.20
CERT OF OB-CRTHSE REF SERIES 2010	505,071.65	3,922.88		508,994.53
CERT OF OB-CRTHOUSE I&S SERIES 2012	682,703.81	5,077.33		687,781.14
CAL. CO. FEES & FINES	143,267.55	127,760.38	146,065.85	124,962.08
TOTAL OTHER CO. FUNDS	\$ 1,383,021.22	\$ 153,781.97	\$ 146,170.85	\$ 1,390,632.34
MEMORIAL MEDICAL CENTER				
OPERATING	3,403,277.44	\$ 4,305,313.67	\$ 7,121,501.17	\$ 587,089.94
MONEY MARKET	1,110,479.01	224.62	\$ 1,110,000.00	703.63
INDIGENT HEALTHCARE	5,024.33	4,522.05	4,526.48	5,019.90
PRIVATE WAIVER CLEARING FUND	431.82	0.05		431.87
CLINIC CONSTRUCTION SERIES 2014	536.40	0.07		536.47
NH ASFORD	173,404.29	593,737.04	606,225.24	160,916.09
NH BROADMOOR	103,665.40	438,167.44	462,862.32	78,970.52
NH CRESCENT	108,016.24	529,014.74	525,986.13	111,044.85
NH FORT BEND	54,990.30	266,834.89	306,988.86	14,836.33
NH SOLERA	106,366.56	602,658.62	599,858.46	109,166.72
NH GOLDEN CREEK	52,926.72	578,320.81	621,206.13	10,041.40
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	3,165.79	77,986.91	76,544.57	4,608.13
NH GULF POINT PLAZA MEDICARE / MEDICAID	109,947.54	246,354.91	295,229.99	61,072.46
NH BETHANY SENIOR LIVING	322,157.38	955,057.88	1,252,227.60	24,987.66
NH TUSCANY VILLAGE	154,079.13	756,276.49	771,545.22	138,810.40
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,708,468.35	\$ 9,354,470.19	\$ 13,754,702.17	\$ 1,308,236.37
DRAINAGE DISTRICTS				
NO. 6	33,544.66	34.89	111.27	\$ 33,468.28
NO. 8	152,465.15	360.21	12,655.20	140,170.16
NO. 10-MAINTENANCE	187,605.61	372.24		187,977.85
NO. 11-MAINTENANCE/OPERATING	198,089.46	3,813.33	28,332.14	173,570.65
NO. 11-RESERVE	225,773.45	27.84		225,801.29
TOTAL DRAINAGE DISTRICT FUNDS	\$ 797,478.33	\$ 4,608.51	\$ 41,098.61	\$ 760,988.23
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 340,104.72	57.95	36,962.61	\$ 303,200.06
PAYROLL TAX	\$ 2,594.63		178.10	\$ 2,416.53
TOTAL WCID FUNDS	\$ 342,699.35	\$ 57.95	\$ 37,140.71	\$ 305,616.59
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,351.98	\$ 162.37	\$ 91.37	\$ 67,422.98
CALHOUN COUNTY FROST BANK	\$ 1,980.87	\$ -	\$ 5.00	\$ 1,975.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,917,978.88	\$ 9,359,299.02	\$ 13,833,037.86	\$ 2,444,240.04
TOTAL ALL FUNDS	\$ 58,960,522.90	\$ 13,211,298.46	\$ 19,250,032.88	\$ 52,921,788.48

COUNTY TREASURER'S REPORT			MONTH OF: JUNE 2022	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 49,086,916.10	15,161,729.96	251,998.12	\$ 34,177,185.21
OTHER				
D A FORFEITED PROPERTY FUND	23,650.39		75.00	23,725.39
SHERIFF NARCOTIC FORFEITURES	45,244.20		55.00	45,299.20
CERT OF OB-CRTHSE REF SERIES 2010	508,994.53	2,810.37		506,184.16
CERT OF OB-CRTHOUSE I&S SERIES 2012	687,781.14	3,634.40		684,146.74
CAL. CO FEES & FINES	124,962.08	19,776.90	29,985.12	135,170.30
MEMORIAL MEDICAL CENTER				
OPERATING ‡	587,089.94		1,666,468.20	2,253,558.94
MONEY MARKET	703.63			703.63
INDIGENT HEALTHCARE	5,019.90	4,520.56	4,933.59	5,432.93
PRIVATE WAIVER CLEARING FUND	431.87			431.87
CLINIC CONSTRUCTION SERIES 2014	536.47			536.47
NH ASFORD	160,916.09			160,916.09
NH BROADMOOR	78,970.52			78,970.52
NH CRESCENT	111,044.85			111,044.85
NH FORT BEND	14,836.33			14,836.33
NH SOLERA	109,166.72			109,166.72
NH GOLDEN CREEK	10,041.40			10,041.40
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	4,608.13			4,608.13
NH GULF POINTE PLAZA MEDICARE / MEDICAID	61,072.46			61,072.46
NH BETHAN SENIOR LIVING	24,987.66			24,987.66
NH TUSCANY VILLAGE	138,810.40			138,810.40
DRAINAGE DISTRICT:				
NO. 6	33,468.28	30.77		33,437.51
NO. 8	140,170.16	279.89	475.60	140,365.87
NO. 10 MAINTENANCE	187,977.85	329.06		187,648.79
NO. 11 MAINTENANCE/OPERATING	173,570.65	2,223.61	554.10	171,901.14
NO. 11 RESERVE	225,801.29			225,801.29
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	303,200.06			303,200.06
PAYROLL TAX	2,416.53			2,416.53
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	67,422.98			67,422.98
CALHOUN COUNTY				
FROST BANK	1,975.87			1,975.87
TOTALS	\$ 52,921,788.48	\$ 15,195,335.52	\$ 1,954,544.73	\$ 39,680,999.44

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

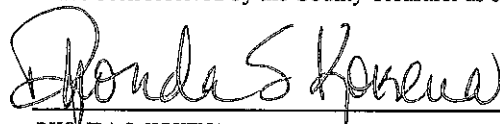
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - OPERATING FUND \$15,030,397.93

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2022

	BALANCE 4/1/2022	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 6/30/2022	MONEY MKT CHECKING	INTEREST EARNED NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 52,833,894.51	\$ 9,038,786.21	\$ 12,785,773.82	\$ 49,086,916.10	\$ 24,511.94	\$ 652.49	\$ -
FEES & FINES HOLDING ACCOUNT	132,441.10	445,935.66	453,414.68	124,962.08		64.01	
CERT OF OBLIG-CRTHSE SERIES 2016	498,231.01	12,763.52	-	508,994.53		187.57	
CERT OF OBLIG-CRTHSE SERIES 2012	671,251.74	16,529.40	-	687,781.14		253.62	
D.A. FORFEITURE FUND	21,621.84	2,253.55	225.00	23,650.39		8.35	
S.O. NARCOTICS FORFEITURE FUND	30,209.94	16,219.05	1,184.79	45,244.20		12.15	
MEMORIAL MED CTR OPERATING	5,871,285.87	12,615,281.63	17,899,437.56	587,089.94		1,615.06	
MEMORIAL MED CTR MONEY MARKET	1,110,015.19	698.44	1,110,000.00	703.63		688.44	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	431.71	0.16	-	431.87		0.16	
CALHOUN COUNTY INDIGENT HEALTHCARE	52,260.99	23,807.28	71,048.36	5,019.90		12.54	
CLINIC CONSTRUCTION SERIES 2014	536.26	0.21	-	536.47		0.21	
NH ASHFORD	29,780.43	1,752,714.24	1,621,578.58	160,916.09		59.55	
NH BROADMOOR	47,854.92	1,326,091.37	1,294,985.77	78,970.52		41.32	
NH CRESCENT	62,112.27	1,474,246.67	1,425,316.09	111,044.85		46.70	
NH FORT BEND	7,927.45	747,804.05	740,895.17	14,836.33		26.32	
NH SOLERA	52,665.07	1,587,502.78	1,530,991.13	109,166.72		50.68	
NH GOLDEN CREEK	45,005.05	1,728,463.19	1,763,426.84	10,041.40		57.88	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMC GULF POINT PRIVATE PAY	5,461.77	246,443.77	247,287.41	4,608.13		8.71	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	29,334.70	806,963.76	775,226.00	61,072.46		27.18	
MMC NH BETHANY SENIOR LIVING	92,962.56	2,681,923.95	2,749,928.85	24,967.66		86.97	
MMC NH TUSCANY VILLAGE	69,994.30	1,667,142.19	1,598,326.09	136,810.40		53.57	
DRAINAGE DISTRICT #6	33,415.58	163.97	111.27	33,468.28		12.51	
DRAINAGE DISTRICT #10 - MAINT & OPER	151,985.95	932.64	12,748.43	140,170.16		56.27	
DRAINAGE DISTRICT #11 - MAINT & OPER	187,651.52	452.68	126.35	187,977.85		70.17	
DRAINAGE DISTRICT #11 - RESERVE	207,710.58	10,208.43	44,348.36	173,570.65		72.21	
DRAINAGE DISTRICT #11 - RESERVE	225,716.86	84.43	-	225,801.29		-	
WATER CONT & IMPROV DIST #1	374,632.09	636.79	72,070.82	303,200.06		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	450.83	2,500.00	534.30	2,416.53		-	
PORT AUTHORITY	66,976.85	537.50	91.37	67,422.98		-	
FROST BANK	1,990.87	-	15.00	1,975.87		-	
SUBTOTALS	\$ 62,913,619.80	\$ 36,207,070.52	\$ 46,199,101.84	\$ 52,921,788.48	\$ 24,511.94	\$ 4,249.07	\$ -
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00		-	
TOTAL	\$ 62,913,619.80	\$ 36,207,070.52	\$ 46,199,101.84	\$ 52,921,788.48	\$ 24,511.94	\$ 4,249.07	\$ -

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 1/1/2022	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 6/30/2022
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	21,458.49	10,021,458.49
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	8,939.44	5,008,939.44
TOTAL OPERATING CDS		\$ 15,000,000.00	\$ 30,397.93	\$ 15,030,397.93
		0.00	0.00	0.00
TOTALS		\$ -	\$ -	\$ -

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all parties that have been received by the County Treasurer as of the date of this report.

Rhonda S. Korona
RHONDA S. KORONA
CERTIFIED INVESTMENT OFFICER

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 04/01/22	FUND NAME	Balance 04/01/2022
GENERAL	33,184,924.27	JUDICIAL FUND (ST. COURT COSTS)	
AIRPORT MAINTENANCE	38,531.24	JUDICIAL & COURT PERSONNEL TRAINING FUND	44.53
APPELLATE JUDICIAL SYSTEM	831.27	JUDICIAL SALARIES FUND	923.84
COURT FACILITY FEE FUND	2,840.19	JUROR DONATION-TX CRIME VICTIMS FUND	400.00
COASTAL PROTECTION FUND	2,599,779.80	JUVENILE PROBATION RESTITUTION	242.57
COUNTY AND DIST COURT TECH FUND	8,689.10	LIBRARY GIFT AND MEMORIAL	40,708.27
COUNTY CHILD ABUSE PREVENTION FUND	837.54	MISCELLANEOUS CLEARING	11,884.81
COUNTY CHILD WELFARE BOARD FUND	1,242.10	REFUNDABLE DEPOSITS	2,000.00
COUNTY JURY FUND	1,380.25	STATE CIVIL FEE FUND	(3,479.25)
COURTHOUSE SECURITY	285,981.46	CIVIL JUSTICE DATA REPOSITORY FUND	2.84
COURT INITIATED GUARDIANSHIP FUND	14,505.25	JURY REIMBURSEMENT FEE	307.95
DIST CLK RECORD PRESERVATION FUND	41,856.39	STATE CONSOLIDATED CIVIL FEE FUND	2,412.00
COURT REPORTERS SERVICE FUND	864.17	SUBTITLE C FUND	10,318.82
CO CLK RECORDS ARCHIVE FUND	355,329.54	SUPP OF CRIM INDIGENT DEFENSE	152.58
COUNTY SPECIALTY COURT FUND	7,248.04	TIME PAYMENTS	805.79
COUNTY DISPUTE RESOLUTION FUND	2,765.78	TRAFFIC LAW FAILURE TO APPEAR	1,126.73
DONATIONS	115,733.72	UNCLAIMED PROPERTY	13,201.54
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,581.45	TRUANCY PREVENTION AND DIVERSION FUND	214.32
JUVENILE CASE MANAGER FUND	14,777.41	BOOT CAMP/JJAEF	147.43
FAMILY PROTECTION FUND	14,494.91	JUVENILE PROBATION	420,261.50
JUVENILE DELINQUENCY PREVENTION FUND	9,278.05		
GRANTS	467,872.50		
JUSTICE COURT TECHNOLOGY	91,511.79		
JUSTICE COURT BUILDING SECURITY FUND	6,277.22		
LATERAL ROAD PRECINCT #1	4,344.16	AL OPERATING FUNDS	49,086,916.10
LATERAL ROAD PRECINCT #2	4,344.16		
LATERAL ROAD PRECINCT #3	4,344.16	DA FORFEITED PROPERTY FUNDS	23,650.39
LATERAL ROAD PRECINCT #4	4,344.16	SHERIFF NARCOTICS FORFEITURES	45,244.20
LANGUAGE ACCESS FUND	777.41	CERT OF OB-CRTHOUSE I&S SERIES 2010	508,994.53
JUROR DONATIONS - HUMANE SOCIETY	1,408.23	CERT OF OB-CRTHOUSE I&S SERIES 2012	887,781.14
JUROR DONATIONS VETERANS SERVICES	458.36	CAL CO FEES & FINES	124,962.08
JUSTICE COURT SUPPORT FUND	2,803.20	OTHER COUNTY FUNDS	1,380,632.34
PRETRIAL SERVICES FUND	87,672.76		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	19,121.42	MEMORIAL MEDICAL CENTER	
LAW LIBRARY	211,434.17	OPERATING	587,089.84
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,480.20	INDIGENT HEALTH CARE	5,019.90
POC COMMUNITY CENTER	31,451.89	PRIVATE WAIVER CLEARING FUND	431.87
RECORDS MANAGEMENT-DISTRICT CLERK	2,077.83	CLINIC CONSTRUCTION SERIES 2014	538.47
RECORDS MANAGEMENT-COUNTY CLERK	243,727.72	NH ASHFORD	160,916.09
RECORDS MGMT & PRESERVATION	46,373.72	NH BROADMOOR	78,970.52
ROAD & BRIDGE GENERAL	1,586,200.89	NH CRESCENT	111,044.85
6MILE PIER/BOAT RAMP INSUR/MAINT	25,350.20	NH FORT BEND	14,838.33
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80	NH SOLERA	109,166.72
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	216,482.15	NH GOLDEN CREEK	10,041.40
CAPITAL PROJ - KING FISHER BEACH PARK	58,115.00	NH SOLERA DACA	-
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	314,571.00	NH ASHFORD DACA	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	63,111.61	NH BROADMOOR DACA	-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	105,370.52	NH GULF POINT - PRIVATE PAY	4,608.13
CAPITAL PROJ - ELECTION MACHINES	0.21	NH GULF POINT PLAZA MEDICARE/MEDICAID	61,072.46
CAPITAL PROJ -RB INFRASTRUCTURE	530,258.74	NH BETHANY SENIOR LIVING	24,987.86
CAPITAL PROJ ENERGY TRZ #1	210,838.30	NH TUSCANY	138,810.40
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,481.35	MONEY MARKET	\$ 703.63
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	TOTAL MEMORIAL MEDICAL CENTER	\$ 1,308,236.37
CAPITAL PROJ EVENT CENTER	125,927.09		
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	DRAINAGE DISTRICTS	
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NO. 6	33,468.28
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87	NO. 8	140,170.18
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00	NO. 10-MAINTENANCE	187,977.85
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	NO. 11-MAINTENANCE/OPERATING	173,570.65
CPRJ - SWAN POINT SHORELINE RESTORATION	80,392.00	NO. 11-RESERVE	225,801.29
CAPITAL PROJ HURRICANE HARVEY FEMA	-	TOTAL DRAINAGE DISTRICTS	\$ 760,988.23
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,802.66	CALHOUN COUNTY WCID #1	
CAPITAL PROJ -WMC LOANS	4,000,000.00	OPERATING ACCOUNT	303,200.06
ARREST FEES	1,185.23	PAYROLL TAX	2,416.53
BAIL BOND FEES (HB 1940)	1,755.00	TOTAL WCID	305,616.59
CONSOLIDATED COURT COSTS (NEW)	3,710.26		
CONSOLIDATED COURT COSTS 2020	27,031.43	CALHOUN COUNTY PORT AUTHORITY	
DNA TESTING FUND	308.75	MAINTENANCE AND OPERATING	\$ 67,422.98
DRUG COURT PROGRAM FUND - STATE	200.87		
ELECTION SERVICES CONTRACT	85,540.94	CALHOUN COUNTY	
ELECTRONIC FILING FEE FUND	285.57	FROST BANK	\$ 1,975.87
EMS TRAUMA FUND	2,436.39		
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30	TOTAL FUNDS	\$ 52,921,788.48

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's with us on this day and have found the same to be correct and in due order.

Richard Meyer, County Judge

David Hall, Commissioner Pct 1

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Commissioner Pct 3

Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 9th day of November, 2022

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and fore correct accounting of all monies received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be turn non-compliance by other county offices.

FILED FOR RECORD AND RECORDED THIS 9th day of November, 2022



Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk

CALHOUN COUNTY, TEXAS

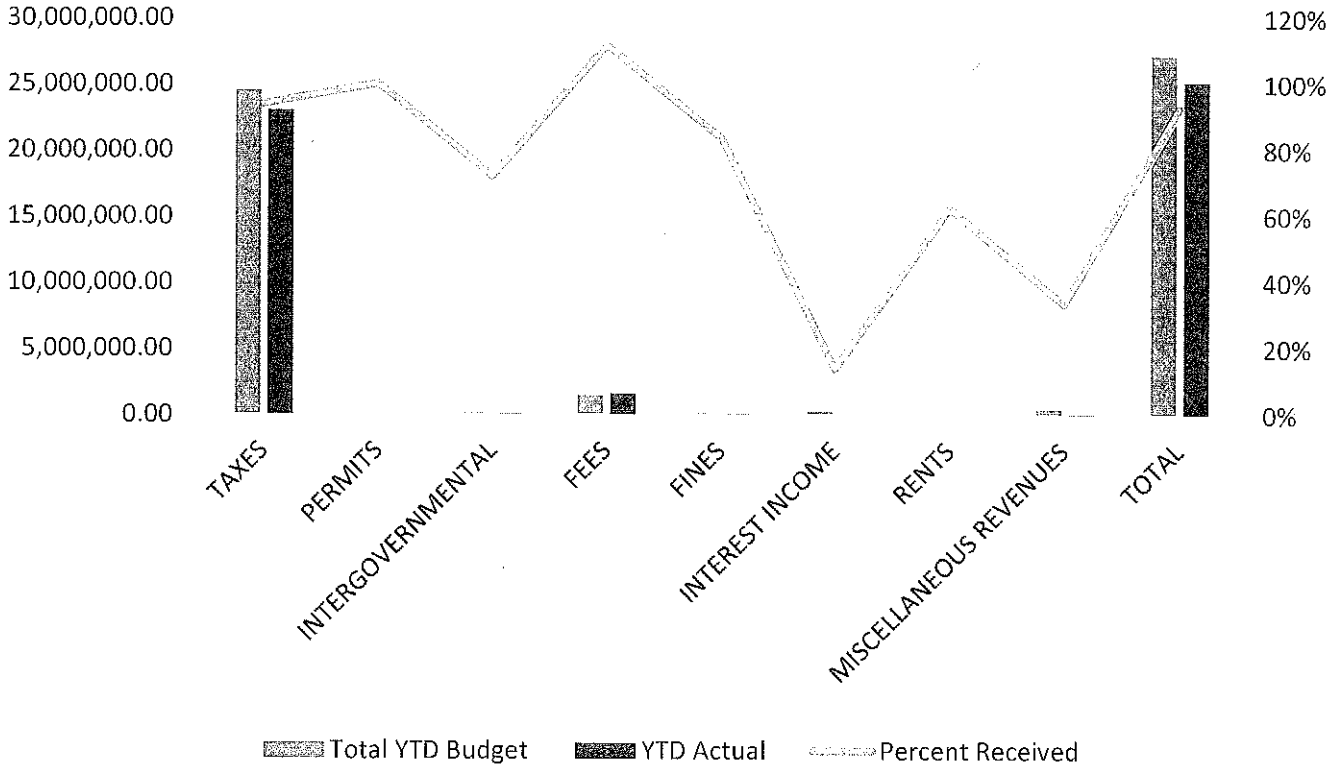


CALHOUN COUNTY COURTHOUSE

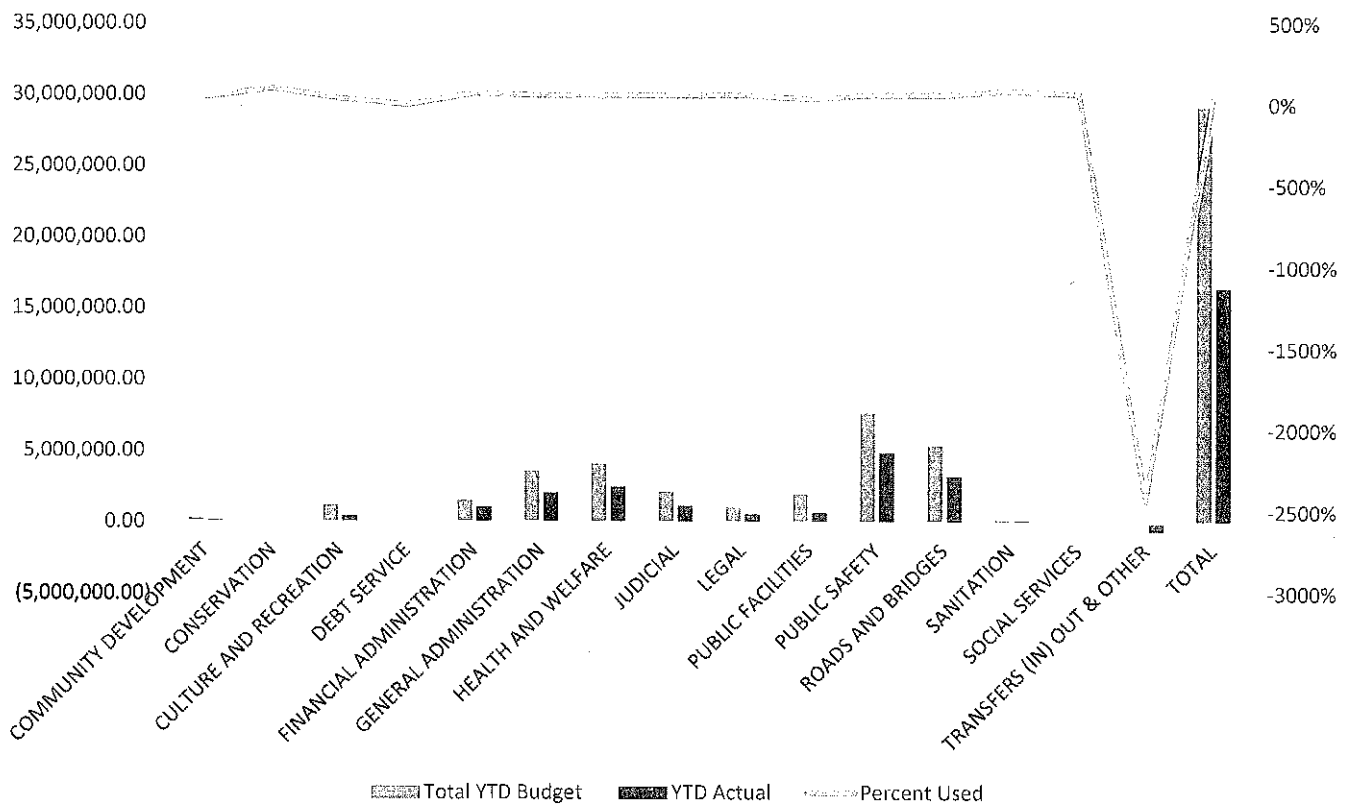
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED AUGUST 31, 2022

Paul H. [Signature]

General Fund Revenues
August 1 - August 31, 2022



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



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2022 Through 8/31/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000,000.00	1,617,062.00	21,617,062.00	0.00	0.00	(21,617,062.00)
B	TAXES	24,519,000.00	0.00	24,519,000.00	466,060.69	23,068,202.22	(1,450,797.78)
C	PERMITS	11,510.00	0.00	11,510.00	1,185.00	11,538.50	28.50
D	INTERGOVERNMENTAL	167,502.00	1,000.00	168,502.00	22,680.00	121,728.46	(46,773.54)
E	FEES	1,510,534.00	0.00	1,510,534.00	197,255.12	1,691,386.16	180,852.16
F	FINES	168,600.00	0.00	168,600.00	13,172.11	141,450.94	(27,149.06)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	17.98	42,148.97	(257,851.03)
H	RENTS	22,100.00	0.00	22,100.00	1,125.00	13,850.00	(8,250.00)
I	MISCELLANEOUS REVENU...	459,122.00	37,649.00	496,771.00	9,442.79	167,117.80	(329,653.20)
Total ...	REVENUE	47,158,368.00	1,655,711.00	48,814,079.00	710,938.69	25,257,423.05	(23,556,655.95)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	1,263.94	1,263.94	1,336.06
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)	(1,263.94)	(5,263.94)	1,836.06
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	1,749.45	4,685.06	12,369.94
R	SERVICES	23,272.00	0.00	23,272.00	125.60	7,410.60	15,861.40
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(1,875.05)	(12,095.66)	28,232.34
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	13,700.00	(2,300.00)	11,400.00	672.91	5,823.42	5,576.58
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(14,500.00)	2,300.00	(12,200.00)	(672.91)	(5,823.42)	6,376.58
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	575.92	1,512.08
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(71.99)	(575.92)	1,924.08
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	115.57	541.68	258.32
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(115.57)	(541.68)	1,958.32

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2022 Through 8/31/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
027	BUILDING MAINTENANCE						
O	SALARIES	383,726.00	0.00	383,726.00	28,652.84	243,879.14	139,846.86
P	BENEFITS	174,807.00	0.00	174,807.00	13,620.74	112,239.22	62,567.78
Q	SUPPLIES	46,600.00	0.00	46,600.00	3,105.91	25,178.79	21,421.21
R	SERVICES	594,158.00	0.00	594,158.00	56,812.22	298,318.51	295,839.49
S	CAPITAL OUTLAY	799,006.00	0.00	799,006.00	40,046.00	40,046.00	758,960.00
Total ...	BUILDING MAINTENANCE	(1,998,297.00)	0.00	(1,998,297.00)	(142,237.71)	(719,661.66)	1,278,635.34
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	7,000.00	685,051.00	5,903.66	242,615.86	442,435.14
S	CAPITAL OUTLAY	20,277.00	160,700.00	180,977.00	159,975.48	162,359.65	18,617.35
Total ...	COMMISSIONERS COURT	(739,825.00)	(167,700.00)	(907,525.00)	(165,879.14)	(408,265.51)	499,259.49
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	16,354.17	8,657.83
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	3,555.46	1,831.54
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)	(22,773.52)	12,838.48
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	16,354.17	8,657.83
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	3,555.46	1,831.54
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)	(20,766.40)	14,845.60
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	16,354.17	8,657.83
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	3,555.46	1,831.54
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	360.00	360.00	2,551.00
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)	(2,702.31)	(20,269.63)	15,342.37
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	16,354.17	8,657.83
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	3,555.46	1,831.54
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	753.84	2,157.16
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)	(20,663.47)	14,948.53
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	16,354.17	8,657.83
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	3,555.46	1,831.54
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 8/1/2022 Through 8/31/2022

<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)	(19,909.63)	16,386.37
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	0.43	18.85	234,786.15
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)	(0.43)	(18.85)	257,787.15
051	COUNTY AUDITOR						
O	SALARIES	322,291.00	0.00	322,291.00	24,791.42	210,727.07	111,563.93
P	BENEFITS	127,239.00	0.00	127,239.00	10,587.08	87,265.01	39,973.99
Q	SUPPLIES	4,601.00	0.00	4,601.00	85.00	1,268.58	3,332.42
R	SERVICES	18,002.00	0.00	18,002.00	249.37	2,353.85	15,648.15
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)	(35,712.87)	(301,614.51)	171,020.49
054	COUNTY CLERK						
O	SALARIES	291,246.00	0.00	291,246.00	22,308.14	187,242.92	104,003.08
P	BENEFITS	115,833.00	0.00	115,833.00	9,107.12	74,716.23	41,116.77
Q	SUPPLIES	10,225.00	0.00	10,225.00	688.41	6,286.50	3,938.50
R	SERVICES	23,086.00	1,050.00	24,136.00	1,914.15	14,202.61	9,933.39
S	CAPITAL OUTLAY	6,951.00	(1,050.00)	5,901.00	0.00	1,092.29	4,808.71
Total ...	COUNTY CLERK	(447,341.00)	0.00	(447,341.00)	(34,017.82)	(283,540.55)	163,800.45
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	152,521.09	90,168.91
P	BENEFITS	112,881.00	0.00	112,881.00	5,982.37	49,722.78	63,158.22
Q	SUPPLIES	2,050.00	0.00	2,050.00	0.00	355.25	1,694.75
R	SERVICES	98,061.00	19,375.00	117,436.00	10,859.23	59,619.99	57,816.01
S	CAPITAL OUTLAY	8,295.00	(3,060.00)	5,235.00	696.60	696.60	4,538.40
Total ...	COUNTY COURT-AT-LAW	(480,291.00)	(1.00)	(480,292.00)	(35,467.74)	(262,915.71)	217,376.29
063	COUNTY JUDGE						
O	SALARIES	137,628.00	0.00	137,628.00	10,586.54	89,985.59	47,642.41
P	BENEFITS	57,743.00	0.00	57,743.00	2,920.60	24,453.62	33,289.38
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	321.39	2,089.61
R	SERVICES	9,650.00	0.00	9,650.00	0.00	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)	(13,507.14)	(117,540.00)	91,892.00
066	COUNTY TAX COLLECTOR						
O	SALARIES	214,485.00	0.00	214,485.00	16,082.54	135,381.59	79,103.41
P	BENEFITS	76,182.00	0.00	76,182.00	6,343.33	52,282.08	23,899.92
Q	SUPPLIES	4,401.00	0.00	4,401.00	235.98	1,636.87	2,764.13
R	SERVICES	51,420.00	562.00	51,982.00	10,984.08	34,391.90	17,590.10
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)	(33,645.93)	(223,692.44)	124,495.56
069	COUNTY TREASURER						
O	SALARIES	203,242.00	0.00	203,242.00	13,061.66	113,119.30	90,122.70

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P	BENEFITS	78,433.00	0.00	78,433.00	5,051.85	40,484.06	37,948.94
Q	SUPPLIES	3,700.00	1,700.00	5,400.00	161.01	4,876.68	523.32
R	SERVICES	14,603.00	(4,101.00)	10,502.00	66.25	4,563.79	5,938.21
S	CAPITAL OUTLAY	2,000.00	2,401.00	4,401.00	2,520.78	3,736.28	664.72
Total ...	COUNTY TREASURER	(301,978.00)	0.00	(301,978.00)	(20,861.55)	(166,780.11)	135,197.89
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	410,236.01	219,983.99
P	BENEFITS	227,633.00	0.00	227,633.00	18,814.13	155,994.44	71,638.56
Q	SUPPLIES	16,750.00	0.00	16,750.00	236.84	6,114.86	10,635.14
R	SERVICES	61,621.00	52,250.00	113,871.00	4,003.45	20,024.20	93,846.80
S	CAPITAL OUTLAY	36,700.00	(2,250.00)	34,450.00	2,724.25	17,937.25	16,512.75
Total ...	DISTRICT ATTORNEY	(972,924.00)	(50,000.00)	(1,022,924.00)	(74,041.73)	(610,306.76)	412,617.24
081	DISTRICT CLERK						
O	SALARIES	280,909.00	0.00	280,909.00	21,070.86	179,102.31	101,806.69
P	BENEFITS	119,731.00	0.00	119,731.00	9,729.65	80,013.68	39,717.32
Q	SUPPLIES	9,681.00	(1,249.00)	8,432.00	459.03	2,515.40	5,916.60
R	SERVICES	11,702.00	683.00	12,385.00	(639.42)	2,295.99	10,089.01
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)	(30,620.12)	(264,725.88)	170,529.12
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	14.46	5,522.27	23,932.73
P	BENEFITS	6,236.00	0.00	6,236.00	1.13	22.18	6,213.82
Q	SUPPLIES	234.00	352.00	586.00	0.00	583.94	2.06
R	SERVICES	211,869.00	53,066.00	264,935.00	12,603.35	166,200.90	98,734.10
S	CAPITAL OUTLAY	2,549.00	(352.00)	2,197.00	0.00	1,599.00	598.00
Total ...	DISTRICT COURT	(250,343.00)	(53,066.00)	(303,409.00)	(12,618.94)	(173,928.29)	129,480.71
087	ELECTIONS						
O	SALARIES	170,428.00	0.00	170,428.00	11,012.03	100,474.98	69,953.02
P	BENEFITS	76,439.00	0.00	76,439.00	3,703.58	31,512.08	44,926.92
Q	SUPPLIES	22,776.00	100.00	22,876.00	1,591.77	11,485.40	11,390.60
R	SERVICES	45,642.00	1,480.00	47,122.00	3,381.64	31,149.49	15,972.51
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)	(19,689.02)	(174,621.95)	142,250.05
090	EMERGENCY MANAGEMENT						
O	SALARIES	97,868.00	0.00	97,868.00	4,196.46	55,267.99	42,600.01
P	BENEFITS	41,111.00	0.00	41,111.00	1,644.54	21,409.47	19,701.53
Q	SUPPLIES	7,250.00	0.00	7,250.00	340.41	1,284.38	5,965.62
R	SERVICES	18,861.00	0.00	18,861.00	0.00	5,415.02	13,445.98
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	1,253.00	1,748.00
Total ...	EMERGENCY MANAGEMENT	(168,091.00)	0.00	(168,091.00)	(6,360.41)	(84,629.86)	83,461.14
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,699,073.00	(60,621.00)	2,638,452.00	174,206.48	1,523,249.06	1,115,202.94
P	BENEFITS	779,807.00	0.00	779,807.00	57,079.13	468,173.35	311,633.65

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Q	SUPPLIES	77,315.00	21,191.00	98,506.00	8,779.99	83,686.83	14,819.17
R	SERVICES	272,203.00	17,782.00	289,985.00	29,849.23	235,604.37	54,380.63
S	CAPITAL OUTLAY	54,109.00	21,649.00	75,758.00	2,118.75	75,755.83	2.17
Total ...	EMERGENCY MEDICAL SERVICES	(3,882,507.00)	(1.00)	(3,882,508.00)	(272,033.58)	(2,386,469.44)	1,496,038.56
096	EXTENSION SERVICE						
O	SALARIES	147,663.00	0.00	147,663.00	9,409.46	79,980.41	67,682.59
P	BENEFITS	38,318.00	105.00	38,423.00	1,979.00	16,439.10	21,983.90
Q	SUPPLIES	15,900.00	(2,900.00)	13,000.00	1,453.10	4,570.89	8,429.11
R	SERVICES	34,770.00	2,900.00	37,670.00	2,794.38	13,100.65	24,569.35
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)	(15,635.94)	(114,091.05)	128,164.95
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	2,614.00	3,024.00	5,638.00	0.00	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)	0.00	(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	87.18	707.97	1,945.03
S	CAPITAL OUTLAY	2,027.00	0.00	2,027.00	0.00	0.00	2,027.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(87.18)	(6,018.29)	3,981.71
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	7.50	6,205.08	1,293.92
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)	(7.50)	(6,205.08)	3,794.92
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	996.01	1,354.35	2,564.65

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R	SERVICES	3,200.00	0.00	3,200.00	139.38	1,684.77	1,515.23
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)	(1,135.39)	(3,039.12)	6,960.88
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	14.50	342.14	3,457.86
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)	(14.50)	(2,285.11)	7,714.89
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	23.98	205.22	989.78
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)	(284.78)	5,961.22
123	HEALTH DEPARTMENT SERVICES						
R	SERVICES	80,500.00	0.00	80,500.00	6,708.33	60,374.97	20,125.03
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	(6,708.33)	(60,374.97)	20,125.03
126	HIGHWAY PATROL SERVICES						
R	SERVICES	20,000.00	0.00	20,000.00	0.00	4,984.74	15,015.26
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	(4,984.74)	15,015.26
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	(400.00)	3,602.00	0.00	2,950.00	652.00
S	CAPITAL OUTLAY	1,900.00	400.00	2,300.00	2,300.00	2,300.00	0.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	(2,300.00)	(5,250.00)	652.00
132	INDIGENT HEALTH CARE SERVICES						
R	SERVICES	73,032.00	0.00	73,032.00	1,961.00	42,888.00	30,144.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(42,888.00)	30,144.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	175,935.00	0.00	175,935.00	13,377.80	112,413.80	63,521.20
P	BENEFITS	65,477.00	0.00	65,477.00	5,043.63	41,466.69	24,010.31
Q	SUPPLIES	8,660.00	3,000.00	11,660.00	2,482.84	7,289.79	4,370.21
R	SERVICES	40,801.00	1,000.00	41,801.00	3,360.06	20,014.69	21,786.31
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)	(24,264.33)	(183,385.59)	132,888.41
135	JAIL OPERATIONS						
O	SALARIES	1,802,428.00	(64,205.00)	1,738,223.00	115,433.46	1,048,396.22	689,826.78
P	BENEFITS	624,419.00	0.00	624,419.00	48,138.83	421,043.15	203,375.85
Q	SUPPLIES	195,706.00	0.00	195,706.00	19,843.52	131,876.44	63,829.56
R	SERVICES	232,014.00	2,205.00	234,219.00	28,000.29	130,137.20	104,081.80
S	CAPITAL OUTLAY	21,251.00	(3,000.00)	18,251.00	0.00	75.94	18,175.06
Total ...	JAIL OPERATIONS	(2,875,818.00)	65,000.00	(2,810,818.00)	(211,416.10)	(1,731,528.95)	1,079,289.05
138	JUSTICE OF THE PEACE-GENERAL						

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O	SALARIES	1,000.00	0.00	1,000.00	0.00	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)	0.00	(352.00)	2,599.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,972.00	0.00	102,972.00	9,013.98	63,995.83	38,976.17
P	BENEFITS	41,122.00	0.00	41,122.00	3,307.57	24,558.98	16,563.02
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	0.00	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)	(12,321.55)	(94,521.35)	65,705.65
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,929.00	31,001.00	133,930.00	5,912.00	62,732.00	71,198.00
P	BENEFITS	43,262.00	90.00	43,352.00	2,040.48	19,737.80	23,614.20
Q	SUPPLIES	5,000.00	(41.00)	4,959.00	661.93	1,713.84	3,245.16
R	SERVICES	11,955.00	41.00	11,996.00	20.89	5,013.07	6,982.93
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)	(8,635.30)	(89,196.71)	108,041.29
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	90,143.00	0.00	90,143.00	6,933.98	58,938.83	31,204.17
P	BENEFITS	43,440.00	0.00	43,440.00	4,356.85	35,568.70	7,871.30
Q	SUPPLIES	3,500.00	0.00	3,500.00	776.36	2,055.52	1,444.48
R	SERVICES	19,248.00	0.00	19,248.00	1,124.88	10,787.22	8,460.78
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)	(13,192.07)	(107,350.27)	50,551.73
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	76,052.00	2,872.00	78,924.00	5,913.60	52,739.10	26,184.90
P	BENEFITS	21,530.00	0.00	21,530.00	1,147.19	9,771.98	11,758.02
Q	SUPPLIES	2,651.00	(1,125.00)	1,526.00	350.99	538.46	987.54
R	SERVICES	13,641.00	(1,747.00)	11,894.00	313.09	6,616.45	5,277.55
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)	(7,724.87)	(69,665.99)	45,075.01
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	66,551.00	0.00	66,551.00	5,429.16	45,858.56	20,692.44
P	BENEFITS	29,941.00	0.00	29,941.00	2,701.05	22,106.52	7,834.48
Q	SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,180.88	819.12
R	SERVICES	14,280.00	0.00	14,280.00	841.20	6,436.05	7,843.95
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

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Total ...	JUSTICE OF THE PEACE-PRECINCT	(116,772.00)	0.00	(116,772.00)	(8,971.41)	(75,582.01)	41,189.99
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.52	8,308.92	4,399.08
P	BENEFITS	4,378.00	0.00	4,378.00	307.44	2,559.65	1,818.35
R	SERVICES	150,654.00	0.00	150,654.00	11,195.36	40,616.64	110,037.36
Total ...	JUVENILE COURT	(167,740.00)	0.00	(167,740.00)	(12,480.32)	(51,485.21)	116,254.79
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	3,000.00	341,926.00	26,975.12	221,792.05	120,133.95
P	BENEFITS	97,626.00	0.00	97,626.00	7,133.32	60,386.35	37,239.65
Q	SUPPLIES	22,557.00	1,900.00	24,457.00	2,614.17	13,550.23	10,906.77
R	SERVICES	121,101.00	(4,060.00)	117,041.00	10,537.99	44,256.76	72,784.24
S	CAPITAL OUTLAY	475,993.00	0.00	475,993.00	12,946.66	39,307.55	436,685.45
Total ...	LIBRARY	(1,056,203.00)	(840.00)	(1,057,043.00)	(60,207.26)	(379,292.94)	677,750.06
168	MISCELLANEOUS						
R	SERVICES	939,510.00	75,000.00	1,014,510.00	5,031.67	857,751.89	156,758.11
Total ...	MISCELLANEOUS	(939,510.00)	(75,000.00)	(1,014,510.00)	(5,031.67)	(857,751.89)	156,758.11
171	MUSEUM						
O	SALARIES	56,044.00	0.00	56,044.00	3,822.57	32,788.72	23,255.28
P	BENEFITS	22,864.00	0.00	22,864.00	1,548.48	10,560.13	12,303.87
Q	SUPPLIES	6,100.00	0.00	6,100.00	720.55	2,983.08	3,116.92
R	SERVICES	17,200.00	0.00	17,200.00	1,306.56	5,973.79	11,226.21
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)	(7,398.16)	(52,305.72)	53,602.28
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	66,697.00	0.00	66,697.00	5,122.80	43,543.80	23,153.20
P	BENEFITS	24,056.00	0.00	24,056.00	1,885.27	15,644.85	8,411.15
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	0.00	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)	(7,008.07)	(59,800.59)	34,055.41
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(71,000.00)	(72,001.00)	(61,140.60)	(134,809.30)	62,808.30
Total ...	OTHER FINANCING	1,001.00	71,000.00	72,001.00	61,140.60	134,809.30	62,808.30
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00
R	SERVICES	2.00	0.00	2.00	0.00	0.00	2.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00

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178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	465,760.00	0.00	465,760.00	35,712.13	298,693.83	167,066.17
P	BENEFITS	191,800.00	0.00	191,800.00	14,527.39	118,039.25	73,760.75
Q	SUPPLIES	191,897.00	2,000.00	193,897.00	24,244.61	131,741.29	62,155.71
R	SERVICES	109,253.00	10,100.00	119,353.00	6,642.97	72,266.19	47,086.81
S	CAPITAL OUTLAY	139,032.00	(52,003.00)	87,029.00	0.00	53,292.19	33,736.81
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,097,742.00)	39,903.00	(1,057,839.00)	(81,127.10)	(674,032.75)	383,806.25
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	408,811.00	0.00	408,811.00	33,075.37	268,436.15	140,374.85
P	BENEFITS	159,829.00	0.00	159,829.00	12,105.17	98,797.64	61,031.36
Q	SUPPLIES	304,850.00	(38,941.00)	265,909.00	22,096.22	128,588.52	137,320.48
R	SERVICES	57,993.00	40,000.00	97,993.00	9,272.26	76,133.20	21,859.80
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)	37,628.00	(950,172.00)	(76,549.02)	(571,955.51)	378,216.49
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	407,898.00	1,304.00	409,202.00	31,298.32	265,329.43	143,872.57
P	BENEFITS	143,314.00	0.00	143,314.00	9,610.49	78,554.16	64,759.84
Q	SUPPLIES	225,986.00	5,196.00	231,182.00	25,308.24	148,826.63	82,355.37
R	SERVICES	70,715.00	(4,799.00)	65,916.00	2,439.76	22,597.95	43,318.05
S	CAPITAL OUTLAY	68,961.00	247.00	69,208.00	13,870.88	30,087.42	39,120.58
Total ...	ROAD AND BRIDGE-PRECINCT #3	(916,874.00)	(1,948.00)	(918,822.00)	(82,527.69)	(545,395.59)	373,426.41
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	761,420.00	1,283.00	762,703.00	60,361.45	456,494.83	306,208.17
P	BENEFITS	323,558.00	0.00	323,558.00	19,535.53	153,137.08	170,420.92
Q	SUPPLIES	558,925.00	20,907.00	579,832.00	167,888.13	328,990.28	250,841.72
R	SERVICES	199,035.00	43,197.00	242,232.00	25,931.38	148,846.32	93,385.68
S	CAPITAL OUTLAY	354,442.00	168,381.00	522,823.00	34,026.88	355,113.29	167,709.71
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,197,380.00)	(233,768.00)	(2,431,148.00)	(307,743.37)	(1,442,581.80)	988,566.20
189	SHERIFF						
O	SALARIES	2,127,076.00	6,600.00	2,133,676.00	147,886.69	1,319,550.11	814,125.89
P	BENEFITS	802,009.00	0.00	802,009.00	64,205.00	542,454.58	259,554.42
Q	SUPPLIES	143,055.00	73,895.00	216,950.00	18,100.13	122,229.45	94,720.55
R	SERVICES	153,263.00	74,960.00	228,223.00	11,146.34	112,606.48	115,616.52
S	CAPITAL OUTLAY	210,372.00	186,828.00	397,200.00	62,460.96	231,708.34	165,491.66
Total ...	SHERIFF	(3,435,775.00)	(342,283.00)	(3,778,058.00)	(303,799.12)	(2,328,548.96)	1,449,509.04
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	0.00	7,750.00	0.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	(7,750.00)	0.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	371,327.00	38,091.00	409,418.00	102,354.28	409,417.15	0.85
Total ...	TAX APPRAISAL DISTRICT	(371,327.00)	(38,091.00)	(409,418.00)	(102,354.28)	(409,417.15)	0.85

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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	6,884.70	184,095.22	565,907.78
Total ...	TRANSFERS	(90,002.00)	(6,889.00)	(96,891.00)	(6,884.70)	469,015.46	565,906.46
201	VETERANS SERVICES						
O	SALARIES	15,000.00	0.00	15,000.00	1,252.50	9,536.25	5,463.75
P	BENEFITS	3,117.00	0.00	3,117.00	259.50	1,975.91	1,141.09
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)	(1,512.00)	(12,019.16)	11,198.84
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	1,967.84	12,632.99	9,734.01
P	BENEFITS	4,721.00	0.00	4,721.00	433.63	2,778.18	1,942.82
Q	SUPPLIES	2,360.00	3,177.00	5,537.00	32.60	2,131.89	3,405.11
R	SERVICES	59,355.00	(3,177.00)	56,178.00	6,638.65	52,895.99	3,282.01
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)	(9,072.72)	(126,939.05)	19,364.95
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	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	0.00	(133.61)	(133.61)
Total ...	GENERAL FUND	18,990,434.00	778,935.00	19,769,369.00	(1,518,810.78)	8,860,497.93	(10,908,871.07)
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	87.39	(412.61)
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	487.39	(63,087.61)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,141.00	(700.00)	1,441.00	411.30	426.56	1,014.44
R	SERVICES	38,157.00	29,782.00	67,939.00	557.31	55,753.52	12,185.48
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)	(25,000.00)	(41,297.00)	(968.61)	(26,623.83)	14,673.17
Total ...	AIRPORT FUND	35,404.00	(13,126.00)	22,278.00	(968.61)	(26,136.44)	(48,414.44)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	178.00	1,205.97	(594.03)

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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	0.49	(2.51)
Total ...	REVENUE	1,804.00	0.00	1,804.00	178.00	1,206.46	(597.54)
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	178.00	1,206.46	1,206.46
2648	COURT FACILITY FEE FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	712.00	4,422.40	4,422.40
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.19	0.19
Total ...	REVENUE	0.00	0.00	0.00	712.00	4,422.59	4,422.59
Total ...	COURT FACILITY FEE FUND	0.00	0.00	0.00	712.00	4,422.59	4,422.59
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	743,590.83	243,590.83
G	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00	2,958.22	(7,041.78)
Total ...	REVENUE	2,510,000.00	194,813.00	2,704,813.00	0.00	746,549.05	(1,958,263.95)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,200.00	121,400.00	124,600.00	27,274.38	27,274.38	97,325.62
S	CAPITAL OUTLAY	1,000.00	71,511.00	72,511.00	0.00	68,210.50	4,300.50
V	TRANSFERS OUT	1.00	333,786.00	333,787.00	18,384.00	333,786.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,201.00)	(526,697.00)	(530,898.00)	(45,658.38)	(429,270.88)	101,627.12
Total ...	COASTAL PROTECTION FUND (...)	2,505,799.00	(331,884.00)	2,173,915.00	(45,658.38)	317,278.17	(1,856,636.83)
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	67.47	700.19	100.19
G	INTEREST INCOME	100.00	0.00	100.00	0.00	10.59	(89.41)
Total ...	REVENUE	8,200.00	623.00	8,823.00	67.47	710.78	(8,112.22)
Total ...	COUNTY AND DISTRICT COURT...	8,200.00	623.00	8,823.00	67.47	710.78	(8,112.22)
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	0.34	101.96	91.96
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.94	(9.06)

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Total ...	REVENUE	720.00	35.00	755.00	0.34	102.90	(652.10)
Total ...	COUNTY CHILD ABUSE PREVE...	720.00	35.00	755.00	0.34	102.90	(652.10)
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	1.37	(8.63)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	88.00	382.00	(118.00)
Total ...	REVENUE	6,910.00	(5,371.00)	1,539.00	88.00	383.37	(1,155.63)
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	88.00	383.37	(526.63)
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	179.48	1,156.62	1,096.62
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.02	1.02
Total ...	REVENUE	410.00	0.00	410.00	179.48	1,157.64	747.64
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	179.48	1,157.64	572.64
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	2,030.18	16,146.90	5,546.90
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	354.30	(2,645.70)
Total ...	REVENUE	303,600.00	(16,467.00)	287,133.00	2,030.18	16,501.20	(270,631.80)
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	1,668.72	12,982.06	117,517.94
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	(1,668.72)	(12,650.02)	132,349.98
Total ...	COURTHOUSE SECURITY FUND	158,600.00	(16,467.00)	142,133.00	361.46	3,851.18	(138,281.82)

2672 COURT-INITIATED GUARDIANS...

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001	REVENUE						
A	ESTIMATED BEGINNING CA...	12,500.00	688.00	13,188.00	0.00	0.00	(13,188.00)
E	FEES	1,000.00	0.00	1,000.00	330.00	1,840.00	840.00
G	INTEREST INCOME	10.00	0.00	10.00	0.00	17.31	7.31
Total ...	REVENUE	13,510.00	688.00	14,198.00	330.00	1,857.31	(12,340.69)
Total ...	COURT-INITIATED GUARDIANS...	13,510.00	688.00	14,198.00	330.00	1,857.31	(12,340.69)
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	10.00	1,123.41	(1,876.59)
G	INTEREST INCOME	400.00	0.00	400.00	0.00	52.30	(347.70)
Total ...	REVENUE	42,400.00	1,630.00	44,030.00	10.00	1,175.71	(42,854.29)
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	10.00	1,266.69	(42,763.31)
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	49.23	372.84	322.84
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.85	0.85
Total ...	REVENUE	320.00	306.00	626.00	49.23	373.69	(252.31)
Total ...	COURT REPORTER SERVICE F...	320.00	306.00	626.00	49.23	373.69	(252.31)
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	4,450.00	38,600.00	(1,400.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	429.14	(2,970.86)
Total ...	REVENUE	293,400.00	75,710.00	369,110.00	4,450.00	39,029.14	(330,080.86)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	49,095.85	904.15
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	(49,095.85)	904.15
Total ...	COUNTY CLERK RECORDS AR...	243,400.00	75,710.00	319,110.00	4,450.00	(10,066.71)	(329,176.71)
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	335.67	3,234.11	1,734.11

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G	INTEREST INCOME	10.00	0.00	10.00	0.00	7.05	(2.95)
Total ...	REVENUE	3,510.00	2,677.00	6,187.00	335.67	3,241.16	(2,945.84)
Total ...	COUNTY SPECIALTY COURT FU...	3,510.00	2,677.00	6,187.00	335.67	3,241.16	(2,945.84)
2677	COUNTY DISPUTE RESOLUTIO...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	350.00	2,150.61	2,150.61
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.17	0.17
Total ...	REVENUE	0.00	0.00	0.00	350.00	2,150.78	2,150.78
Total ...	COUNTY DISPUTE RESOLUTIO...	0.00	0.00	0.00	350.00	2,150.78	2,150.78
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	449.20	11,581.63	11,580.63
G	INTEREST INCOME	30.00	0.00	30.00	3.03	20.43	(9.57)
Total ...	REVENUE	22,031.00	(8,942.00)	13,089.00	452.23	11,602.06	(1,486.94)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	21,900.00	(8,812.00)	13,088.00	480.00	980.00	12,108.00
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)	(480.00)	(980.00)	12,109.00
Total ...	D A FORFEITED PROPERTY FU...	130.00	(130.00)	0.00	(27.77)	10,622.06	10,622.06
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	138.24	138.24
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	1,417.44	16,047.47	16,047.47
Total ...	REVENUE	0.00	0.00	0.00	1,417.44	16,185.71	16,185.71
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	21.84	5,971.03	(5,971.03)
R	SERVICES	0.00	0.00	0.00	0.00	5,607.86	(5,607.86)
S	CAPITAL OUTLAY	0.00	0.00	0.00	117.39	890.32	(890.32)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(139.23)	(12,469.21)	(12,469.21)
Total ...	DONATIONS FUND	0.00	0.00	0.00	1,278.21	3,716.50	3,716.50
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	0.00	451.15	(1,568.85)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	33.43	(216.57)
Total ...	REVENUE	28,270.00	156.00	28,426.00	0.00	484.58	(27,941.42)

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CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2022 Through 8/31/2022

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	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	0.00	484.58	(27,901.42)
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	113.72	774.57	(1,475.43)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	20.61	(129.39)
Total ...	REVENUE	21,400.00	(2,138.00)	19,262.00	113.72	795.18	(18,466.82)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	0.00	4,001.00	307.74	2,615.79	1,385.21
P	BENEFITS	1,632.00	0.00	1,632.00	133.31	1,098.36	533.64
Total ...	DEPARTMENTS NOT APPLICABLE	(5,633.00)	0.00	(5,633.00)	(441.05)	(3,714.15)	1,918.85
Total ...	JUVENILE CASE MANAGER FUND	15,767.00	(2,138.00)	13,629.00	(327.33)	(2,918.97)	(16,547.97)
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	18.45	(81.55)
Total ...	REVENUE	14,800.00	431.00	15,231.00	0.00	63.45	(15,167.55)
Total ...	FAMILY PROTECTION FUND	14,800.00	431.00	15,231.00	0.00	63.45	(15,167.55)
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	11.81	(88.19)
Total ...	REVENUE	9,300.00	64.00	9,364.00	0.00	11.81	(9,352.19)
Total ...	JUVENILE DELINQUENCY PREV...	9,300.00	64.00	9,364.00	0.00	11.81	(9,352.19)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	16,856.24	149,863.31	149,863.31
G	INTEREST INCOME	0.00	0.00	0.00	0.00	32.74	32.74
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	16,856.24	174,896.05	174,896.05

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>
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	13,516.56	89,652.99	(89,652.99)
P	BENEFITS	0.00	0.00	0.00	2,854.02	19,038.44	(19,038.44)
Q	SUPPLIES	0.00	0.00	0.00	1,609.23	9,029.30	(9,029.30)
R	SERVICES	0.00	0.00	0.00	3,900.40	18,296.07	(18,296.07)
S	CAPITAL OUTLAY	0.00	0.00	0.00	1,589.99	62,572.05	(62,572.05)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(23,470.20)	(198,588.85)	(198,588.85)
Total ...	GRANTS FUND	0.00	0.00	0.00	(6,613.96)	(23,692.80)	(23,692.80)
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	564.67	5,329.99	4,164.99
G	INTEREST INCOME	1.00	45.00	46.00	0.00	115.58	69.58
Total ...	REVENUE	6.00	90,304.00	90,310.00	564.67	5,445.57	(84,864.43)
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	564.67	3,731.03	3,731.03
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	13.40	273.27	(676.73)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	8.25	(41.75)
Total ...	REVENUE	7,800.00	(222.00)	7,578.00	13.40	281.52	(7,296.48)
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	13.40	(268.48)	(1,846.48)
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	5.54	(44.46)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)

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>
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	5.54	(4,333.46)
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	5.54	(44.46)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)
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	5.54	(4,333.46)
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	5.54	(44.46)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)
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	5.54	(4,333.46)
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	5.54	(44.46)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
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<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	0.00	5.54	(4,333.46)
2725	LANGUAGE ACCESS FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	181.80	1,170.72	1,170.72
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.05	0.05
Total ...	REVENUE	0.00	0.00	0.00	181.80	1,170.77	1,170.77
Total ...	LANGUAGE ACCESS FUND	0.00	0.00	0.00	181.80	1,170.77	1,170.77
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)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.05	0.05
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	176.00	742.00	242.00
Total ...	REVENUE	4,100.00	(2,604.00)	1,496.00	176.00	742.05	(753.95)
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	176.00	742.05	242.05
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	0.36	0.36
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	104.00	536.00	536.00
Total ...	REVENUE	0.00	112.00	112.00	104.00	536.36	424.36
Total ...	JUROR DONATIONS-VETERANS...	0.00	112.00	112.00	104.00	536.36	424.36
2728	JUSTICE COURT SUPPORT FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	625.00	4,228.03	4,228.03
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.17	0.17
Total ...	REVENUE	0.00	0.00	0.00	625.00	4,228.20	4,228.20
Total ...	JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	625.00	4,228.20	4,228.20
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	110.49	(889.51)
Total ...	REVENUE	86,000.00	1,962.00	87,962.00	0.00	1,710.49	(86,251.51)
Total ...	PRETRIAL SERVICES FUND	86,000.00	1,962.00	87,962.00	0.00	1,710.49	(86,251.51)

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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	638.91	5,621.04	(878.96)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	21.00	(79.00)
Total ...	REVENUE	16,600.00	4,969.00	21,569.00	638.91	5,642.04	(15,926.96)
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	638.91	5,642.04	(15,924.96)
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	1,246.00	8,336.79	(1,663.21)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	271.08	(1,728.92)
Total ...	REVENUE	232,000.00	(8,524.00)	223,476.00	1,246.00	8,607.87	(214,868.13)
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	8,503.47	17,096.53
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(1,206.61)	(8,503.47)	17,896.53
Total ...	LAW LIBRARY FUND	205,600.00	(8,524.00)	197,076.00	39.39	104.40	(196,971.60)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	37.55	37.55
Total ...	REVENUE	0.00	0.00	0.00	0.00	37.55	37.55
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	0.00	37.55	37.55
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	31.68	(568.32)
H	RENTS	17,000.00	0.00	17,000.00	3,450.00	19,100.00	2,100.00
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	3,450.00	21,227.38	(12,446.62)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	1,078.82	573.18
P	BENEFITS	553.00	0.00	553.00	52.04	429.47	123.53
R	SERVICES	43,089.00	2,096.00	45,185.00	3,603.19	24,513.22	20,671.78

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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)	(3,782.15)	(6,021.51)	24,900.49
Total ...	POC COMMUNITY CENTER	1,775.00	977.00	2,752.00	(332.15)	15,205.87	12,453.87
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	25.40	561.45	(938.55)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	5.58	(94.42)
Total ...	REVENUE	11,100.00	(5,168.00)	5,932.00	25.40	567.03	(5,364.97)
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	25.40	(2,182.97)	(2,182.97)
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	4,540.00	38,937.38	3,937.38
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	289.92	(1,710.08)
Total ...	REVENUE	262,000.00	(6,454.00)	255,546.00	4,540.00	39,227.30	(216,318.70)
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	11,185.28	18,278.28	1,721.72
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)	(11,185.28)	(18,278.28)	22,856.72
Total ...	RECORDS MANAGEMENT FUN...	220,865.00	(6,454.00)	214,411.00	(6,645.28)	20,949.02	(193,461.98)
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	1,369.30	9,769.39	4,569.39
G	INTEREST INCOME	300.00	0.00	300.00	0.00	53.32	(246.68)
Total ...	REVENUE	42,500.00	2,498.00	44,998.00	1,369.30	9,822.71	(35,175.29)
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

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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	1,369.30	9,822.71	(33,175.29)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,560,000.00	188,390.00	1,748,390.00	0.00	0.00	(1,748,390.00)
C	PERMITS	265,000.00	0.00	265,000.00	0.00	262,350.00	(2,650.00)
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	11,322.29	(3,677.71)
E	FEES	0.00	0.00	0.00	0.00	5,180.00	5,180.00
F	FINES	37,100.00	0.00	37,100.00	5,208.15	48,677.15	11,577.15
G	INTEREST INCOME	12,000.00	0.00	12,000.00	0.00	1,930.84	(10,069.16)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	18,690.00	151,660.00	(48,340.00)
Total ...	REVENUE	2,089,100.00	188,390.00	2,277,490.00	23,898.15	481,120.28	(1,796,369.72)
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	23,898.15	(118,879.72)	(1,796,369.72)
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	11,500.00	12,000.00	(6,272.73)	34,154.09	22,154.09
G	INTEREST INCOME	50.00	0.00	50.00	5.60	32.09	(17.91)
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	30,552.00	(2,707.00)	27,845.00	(6,267.13)	34,186.18	6,341.18
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	7,500.00	13,502.00	1,864.00	7,537.22	5,964.78
S	CAPITAL OUTLAY	1,711.00	4,000.00	5,711.00	0.00	5,350.35	360.65
Total ...	DEPARTMENTS NOT APPLICABLE	(10,463.00)	(11,500.00)	(21,963.00)	(1,864.00)	(13,452.27)	8,510.73
Total ...	SHERIFF FORFEITED PROPERT...	20,089.00	(14,207.00)	5,882.00	(8,131.13)	20,733.91	14,851.91
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	43.07	(456.93)
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	43.07	(34,833.93)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	39,501.00	(4,624.00)	34,877.00	98.46	9,519.61	25,357.39

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Total ...	DEPARTMENTS NOT APPLICABLE	(39,501.00)	4,624.00	(34,877.00)	(98.46)	(9,519.61)	25,357.39
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	(98.46)	(9,476.54)	(9,476.54)
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	21,000.00	14,557.00	35,557.00	0.00	0.00	(35,557.00)
B	TAXES	497,250.00	0.00	497,250.00	4,005.43	508,563.10	11,313.10
D	INTERGOVERNMENTAL	10.00	0.00	10.00	24.19	24.19	14.19
G	INTEREST INCOME	1,800.00	0.00	1,800.00	25.09	581.80	(1,218.20)
Total ...	REVENUE	520,060.00	14,557.00	534,617.00	4,054.71	509,169.09	(25,447.91)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	518,200.00	0.00	518,200.00	488,700.00	517,400.00	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(518,200.00)	0.00	(518,200.00)	(488,700.00)	(517,400.00)	800.00
Total ...	DEBT SERVICE FUND REFUNDI...	1,860.00	14,557.00	16,417.00	(484,645.29)	(8,230.91)	(24,647.91)
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	5,182.37	657,532.87	14,832.87
D	INTERGOVERNMENTAL	10.00	0.00	10.00	31.28	31.28	21.28
G	INTEREST INCOME	2,000.00	0.00	2,000.00	33.78	774.79	(1,225.21)
Total ...	REVENUE	675,710.00	19,001.00	694,711.00	5,247.43	658,338.94	(36,372.06)
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	661,475.00	672,950.00	700.00
Total ...	DEPARTMENTS NOT APPLICABLE	(673,650.00)	0.00	(673,650.00)	(661,475.00)	(672,929.69)	720.31
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	19,001.00	21,061.00	(656,227.57)	(14,590.75)	(35,651.75)
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	0.00	3,951,473.12	3,951,473.12
T	OTHER FINANCING	0.00	0.00	0.00	(55,587.30)	(55,587.30)	55,587.30

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Total ...	REVENUE	0.00	0.00	0.00	55,587.30	4,007,060.42	4,007,060.42
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,763,830.35	(1,763,830.35)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(1,763,830.35)	(1,763,830.35)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	55,587.30	2,243,230.07	2,243,230.07
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	522.50	1,961.50	276,948.50
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)	(522.50)	197,048.50	314,048.50
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	(522.50)	197,048.50	197,048.50
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	360,947.57	201,787.17	201,787.17
Total ...	REVENUE	0.00	0.00	0.00	360,947.57	201,787.17	201,787.17
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	50,000.00	50,000.00	24,750.00	34,875.00	15,125.00
S	CAPITAL OUTLAY	0.00	0.00	0.00	95,205.71	185,745.71	(185,745.71)
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	(119,955.71)	(220,620.71)	(220,620.71)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	240,991.86	(18,833.54)	(18,833.54)
5112	CAP.PROJ.-CDBG-MIT INFRAS...						
001	REVENUE						

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D	INTERGOVERNMENTAL	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
Total ...	REVENUE	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	2,246,268.00	2,246,268.00	0.00	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
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(11,305,233.00)	(11,305,233.00)	0.00	(673,880.63)	10,631,352.37
Total ...	CAP.PROJ.-CDBG-MIT INFRAST...	0.00	0.00	0.00	0.00	(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	1,180.00	2,905.00	(2,506.00)
S	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	71,280.51	234,925.00	(204,925.00)
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	(72,460.51)	(207,830.00)	(256,931.00)
Total ...	CAP.PROJ-CHOCOLATE BAYOU...	0.00	49,500.00	49,500.00	(72,460.51)	(209,180.00)	(258,680.00)
5150	CAPITAL PROJECTS ROAD BRI...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	4,058.19	177,535.54	(177,535.54)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(4,058.19)	(177,535.54)	(177,535.54)
Total ...	CAPITAL PROJECTS ROAD BRI...	0.00	0.00	0.00	(4,058.19)	(177,535.54)	(177,535.54)
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)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	9,004.40	9,004.40	(9,004.40)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(9,004.40)	(9,004.40)	(9,004.40)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	(9,004.40)	(25,465.95)	(25,465.95)
5172	CAP.PROJ.-AIRPORT RUNWAY I...						

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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
5178	CPRJ-MAGNOLIA BEACH EROSI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
Total ...	REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
S	CAPITAL OUTLAY	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00
Total ...	CPRJ-MAGNOLIA BEACH EROSI...	0.00	0.00	0.00	0.00	0.00	0.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	(5,000.00)	1,995,000.00	0.00	32,885.08	(1,962,114.92)
Total ...	REVENUE	2,000,000.00	(5,000.00)	1,995,000.00	0.00	32,885.08	(1,962,114.92)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	170,000.00	90,000.00	260,000.00	0.00	32,885.08	227,114.92
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	(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	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...						

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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)	0.00	(6,000.00)	0.00
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
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	219,364.00	219,364.00	0.00	0.00	219,364.00
U	TRANSFERS IN	0.00	(98,776.00)	(98,776.00)	(18,384.00)	(98,776.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(120,588.00)	(120,588.00)	18,384.00	98,776.00	219,364.00
Total ...	CPRJ-SWAN POINT SHORELINE...	0.00	0.00	0.00	18,384.00	98,776.00	98,776.00
5255	CPRJ-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 ...	CPRJ-HURRICANE HARVEY D...	0.00	(53,111.00)	(53,111.00)	0.00	(53,110.68)	0.32
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	7,500.00	7,500.00	(7,500.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(7,500.00)	(7,500.00)	(7,500.00)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	(7,500.00)	(7,500.00)	(7,500.00)
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)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2022 Through 8/31/2022

<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	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	8,622,058.00	63,320,353.00	(37,866,737.00)
Total ...	REVENUE	105,923,340.00	0.00	105,923,340.00	8,622,058.00	63,320,353.00	(42,602,987.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	12,738,127.00	0.00	12,738,127.00	1,234,195.00	8,770,892.00	3,967,235.00
P	BENEFITS	4,754,635.00	0.00	4,754,635.00	435,997.00	3,083,264.00	1,671,371.00
Q	SUPPLIES	3,374,970.00	0.00	3,374,970.00	366,384.00	2,738,725.00	636,245.00
R	SERVICES	80,199,359.00	0.00	80,199,359.00	6,564,425.00	48,705,689.00	31,493,670.00
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)	(8,601,001.00)	(63,298,570.00)	39,021,521.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,603,249.00	0.00	3,603,249.00	21,057.00	21,783.00	(3,581,466.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	2.18	117,371.52	117,371.52
R	SERVICES	0.00	0.00	0.00	0.00	117,367.38	(117,367.38)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	2.18	4.14	4.14
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	2.18	4.14	4.14
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.06	0.43	0.43
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.06	0.43	0.43
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.06	0.43	0.43
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.07	0.55	0.55
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.07	0.55	0.55
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.07	0.55	0.55

7400 ELECTION SERVICES CONTRA...

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CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2022 Through 8/31/2022

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
001	REVENUE						
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	104.85	104.85
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	15,319.13	15,319.13
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	6,534.82	10,931.18	(10,931.18)
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	(6,534.82)	(19,328.57)	(19,328.57)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	(6,534.82)	(4,009.44)	(4,009.44)
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.13	0.13
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.13	0.13
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.13	0.13
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	35.74	35.74
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	75.74	75.74
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	0.00	75.74	75.74
7995	TREASURER UNCLAIMED PROP...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	228.97	228.97

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2022 Through 8/31/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	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	0.00	259,725.92	(48,873.08)
E	FEES	1,000.00	0.00	1,000.00	0.00	717.00	(283.00)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	490.96	340.96
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	45,781.36	513,027.60	206,196.60
Total ...	REVENUE	727,520.00	49,928.00	777,448.00	45,781.36	773,961.48	(3,486.52)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	216,718.00	0.00	216,718.00	17,678.06	149,701.01	67,016.99
P	BENEFITS	80,008.00	0.00	80,008.00	5,437.08	45,233.90	34,774.10
Q	SUPPLIES	7,600.00	0.00	7,600.00	1,369.47	3,950.16	3,649.84
R	SERVICES	220,589.00	(22,213.00)	198,376.00	148,839.54	481,433.30	(283,057.30)
S	CAPITAL OUTLAY	1.00	41,276.00	41,277.00	0.00	0.00	41,277.00
Total ...	DEPARTMENTS NOT APPLICABLE	(524,916.00)	(19,063.00)	(543,979.00)	(173,324.15)	(680,318.37)	(136,339.37)
Total ...	JUVENILE PROBATION FUND	202,604.00	30,865.00	233,469.00	(127,542.79)	93,643.11	(139,825.89)
Report Difference		27,962,794.00	747,004.00	28,709,798.00	(2,584,061.57)	10,979,672.70	(17,730,125.30)

CALHOUN COUNTY, TEXAS

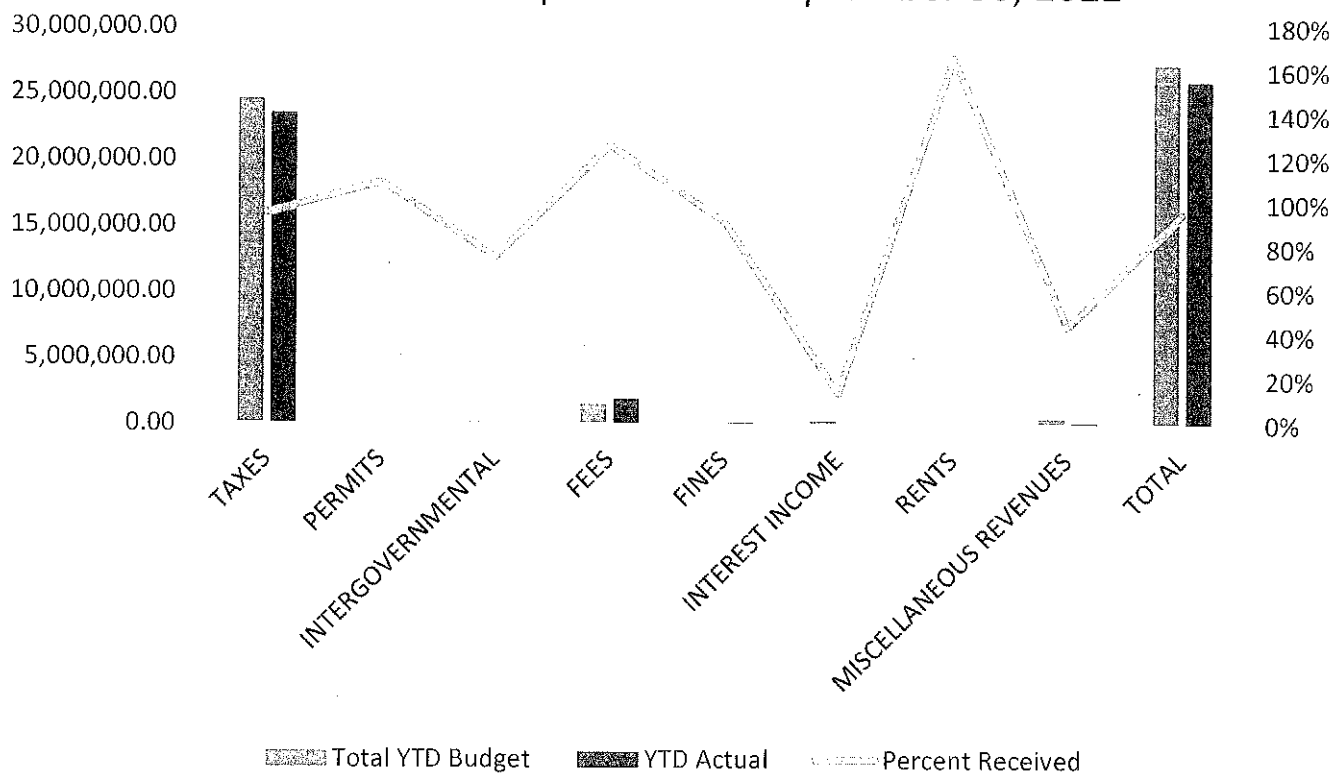


CALHOUN COUNTY COURTHOUSE

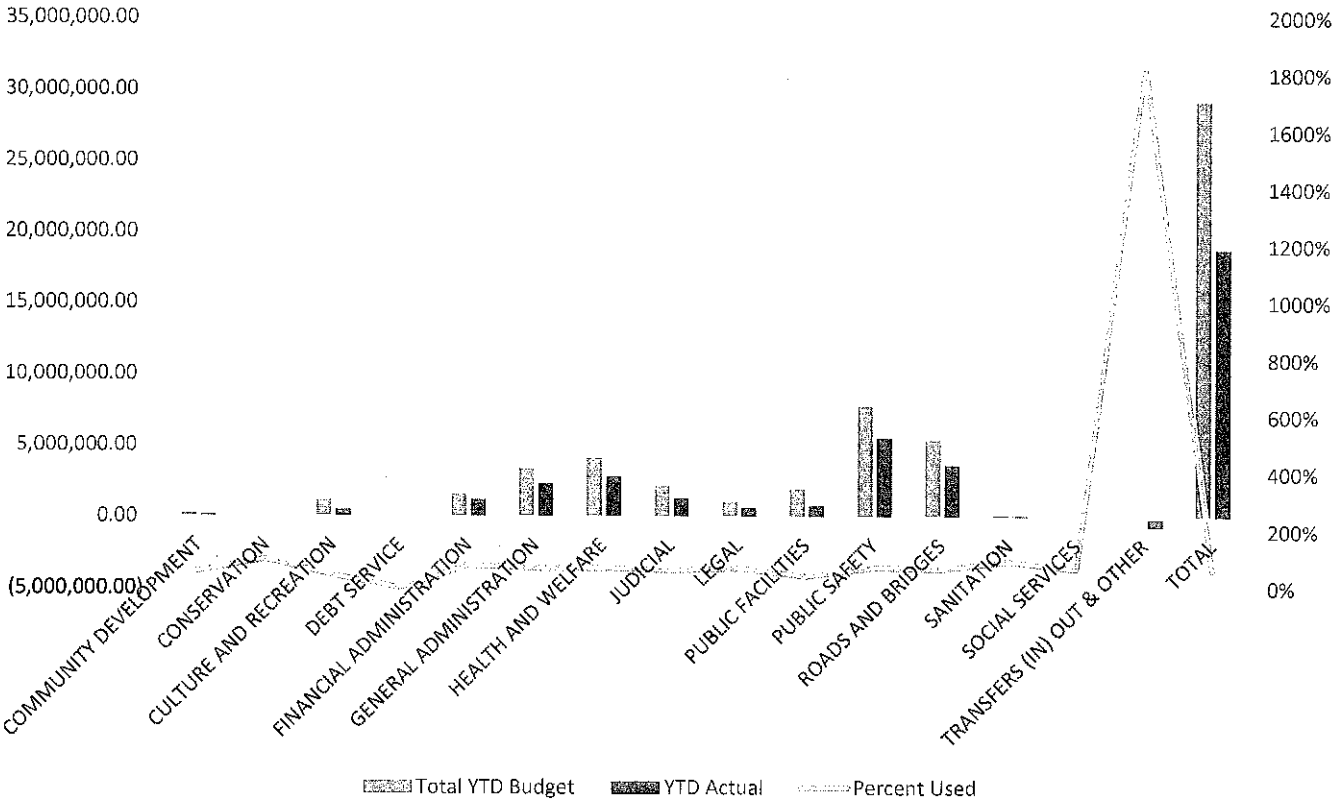
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED SEPTEMBER 30, 2022

Richard H. [Signature]

General Fund Revenues September 1 - September 30, 2022



General Fund Expenditures By Function September 1 - September 30, 2022



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2022 Through 9/30/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000,000.00	1,617,062.00	21,617,062.00	0.00	0.00	(21,617,062.00)
B	TAXES	24,519,000.00	17,300.00	24,536,300.00	449,226.88	23,517,429.10	(1,018,870.90)
C	PERMITS	11,510.00	0.00	11,510.00	1,092.25	12,630.75	1,120.75
D	INTERGOVERNMENTAL	167,502.00	2,000.00	169,502.00	6,799.50	128,527.96	(40,974.04)
E	FEES	1,510,534.00	0.00	1,510,534.00	220,189.91	1,911,576.07	401,042.07
F	FINES	168,600.00	0.00	168,600.00	13,314.26	154,765.20	(13,834.80)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	53.76	42,202.73	(257,797.27)
H	RENTS	22,100.00	0.00	22,100.00	22,958.60	36,808.60	14,708.60
I	MISCELLANEOUS REVENU...	459,122.00	37,649.00	496,771.00	52,906.21	220,024.01	(276,746.99)
Total ...	REVENUE	47,158,368.00	1,674,011.00	48,832,379.00	766,541.37	26,023,964.42	(22,808,414.58)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	1,263.94	1,336.06
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	(5,263.94)	1,836.06
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	35,000.00	15,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	(35,000.00)	15,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	0.00	4,685.06	12,369.94
R	SERVICES	23,272.00	0.00	23,272.00	125.60	7,536.20	15,735.80
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(125.60)	(12,221.26)	28,106.74
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	13,700.00	(2,300.00)	11,400.00	0.00	5,823.42	5,576.58
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(14,500.00)	2,300.00	(12,200.00)	0.00	(5,823.42)	6,376.58
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	647.91	1,440.09
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(71.99)	(647.91)	1,852.09
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	115.57	657.25	142.75
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(115.57)	(657.25)	1,842.75

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

<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>
027	BUILDING MAINTENANCE						
O	SALARIES	383,726.00	0.00	383,726.00	42,979.26	286,858.40	96,867.60
P	BENEFITS	174,807.00	2,975.00	177,782.00	17,101.61	129,340.83	48,441.17
Q	SUPPLIES	46,600.00	6,000.00	52,600.00	6,840.64	32,019.43	20,580.57
R	SERVICES	594,158.00	(6,000.00)	588,158.00	57,656.22	355,974.73	232,183.27
S	CAPITAL OUTLAY	799,006.00	0.00	799,006.00	0.00	40,046.00	758,960.00
Total ...	BUILDING MAINTENANCE	(1,998,297.00)	(2,975.00)	(2,001,272.00)	(124,577.73)	(844,239.39)	1,157,032.61
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	4,304.00	7,594.00	2,503.00
R	SERVICES	678,051.00	5,594.00	683,645.00	97,176.69	339,792.55	343,852.45
S	CAPITAL OUTLAY	20,277.00	162,106.00	182,383.00	0.00	162,359.65	20,023.35
Total ...	COMMISSIONERS COURT	(739,825.00)	(167,700.00)	(907,525.00)	(101,480.69)	(509,746.20)	397,778.80
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,012.00	0.00	25,012.00	2,886.03	19,240.20	5,771.80
P	BENEFITS	5,387.00	0.00	5,387.00	627.43	4,182.89	1,204.11
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)	(3,513.46)	(26,286.98)	9,325.02
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,012.00	0.00	25,012.00	2,886.03	19,240.20	5,771.80
P	BENEFITS	5,387.00	0.00	5,387.00	627.43	4,182.89	1,204.11
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)	(3,513.46)	(24,279.86)	11,332.14
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,012.00	0.00	25,012.00	2,886.03	19,240.20	5,771.80
P	BENEFITS	5,387.00	0.00	5,387.00	627.43	4,182.89	1,204.11
Q	SUPPLIES	1,300.00	609.00	1,909.00	1,600.00	1,600.00	309.00
R	SERVICES	2,911.00	(609.00)	2,302.00	0.00	360.00	1,942.00
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)	(5,113.46)	(25,383.09)	10,228.91
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,012.00	0.00	25,012.00	2,886.03	19,240.20	5,771.80
P	BENEFITS	5,387.00	0.00	5,387.00	627.43	4,182.89	1,204.11
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	753.84	2,157.16
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)	(3,513.46)	(24,176.93)	11,435.07
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,012.00	0.00	25,012.00	2,886.03	19,240.20	5,771.80
P	BENEFITS	5,387.00	0.00	5,387.00	627.43	4,182.89	1,204.11
Q	SUPPLIES	1,300.00	0.00	1,300.00	495.65	495.65	804.35
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 9/1/2022 Through 9/30/2022

<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 ...	CONSTABLE-PRECINCT #5	(35,612.00)	(684.00)	(36,296.00)	(4,009.11)	(23,918.74)	12,377.26
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	(198,195.00)	36,805.00	(0.46)	18.39	36,786.61
R	SERVICES	18,001.00	0.00	18,001.00	0.00	0.00	18,001.00
Total ...	CONTINGENCIES	(258,001.00)	198,195.00	(59,806.00)	0.46	(18.39)	59,787.61
051	COUNTY AUDITOR						
O	SALARIES	322,291.00	0.00	322,291.00	37,187.13	247,914.20	74,376.80
P	BENEFITS	127,239.00	7,267.00	134,506.00	13,334.51	100,599.52	33,906.48
Q	SUPPLIES	4,601.00	0.00	4,601.00	796.25	2,064.83	2,536.17
R	SERVICES	18,002.00	0.00	18,002.00	137.00	2,490.85	15,511.15
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(472,635.00)	(7,267.00)	(479,902.00)	(51,454.89)	(353,069.40)	126,832.60
054	COUNTY CLERK						
O	SALARIES	291,246.00	0.00	291,246.00	33,462.21	220,705.13	70,540.87
P	BENEFITS	115,833.00	181.00	116,014.00	11,540.10	86,256.33	29,757.67
Q	SUPPLIES	10,225.00	0.00	10,225.00	537.39	6,823.89	3,401.11
R	SERVICES	23,086.00	2,868.00	25,954.00	2,838.60	17,041.21	8,912.79
S	CAPITAL OUTLAY	6,951.00	(2,868.00)	4,083.00	0.00	1,092.29	2,990.71
Total ...	COUNTY CLERK	(447,341.00)	(181.00)	(447,522.00)	(48,378.30)	(331,918.85)	115,603.15
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	26,894.31	179,415.40	63,274.60
P	BENEFITS	112,881.00	(35,000.00)	77,881.00	7,900.07	57,622.85	20,258.15
Q	SUPPLIES	2,050.00	0.00	2,050.00	533.05	888.30	1,161.70
R	SERVICES	98,061.00	54,375.00	152,436.00	6,609.55	66,229.54	86,206.46
S	CAPITAL OUTLAY	8,295.00	(3,060.00)	5,235.00	0.00	696.60	4,538.40
Total ...	COUNTY COURT-AT-LAW	(480,291.00)	(1.00)	(480,292.00)	(41,936.98)	(304,852.69)	175,439.31
063	COUNTY JUDGE						
O	SALARIES	137,628.00	0.00	137,628.00	15,879.81	105,865.40	31,762.60
P	BENEFITS	57,743.00	(8,684.00)	49,059.00	4,034.00	28,487.62	20,571.38
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	321.39	2,089.61
R	SERVICES	9,650.00	0.00	9,650.00	0.00	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)	8,684.00	(200,748.00)	(19,913.81)	(137,453.81)	63,294.19
066	COUNTY TAX COLLECTOR						
O	SALARIES	214,485.00	0.00	214,485.00	24,767.31	160,148.90	54,336.10
P	BENEFITS	76,182.00	5,775.00	81,957.00	8,139.37	60,421.45	21,535.55
Q	SUPPLIES	4,401.00	(200.00)	4,201.00	23.00	1,659.87	2,541.13
R	SERVICES	51,420.00	18,062.00	69,482.00	15,761.49	50,153.39	19,328.61
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)	(23,075.00)	(371,263.00)	(48,691.17)	(272,383.61)	98,879.39
069	COUNTY TREASURER						
O	SALARIES	203,242.00	0.00	203,242.00	23,853.09	136,972.39	66,269.61

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>
P	BENEFITS	78,433.00	0.00	78,433.00	7,268.27	47,752.33	30,680.67
Q	SUPPLIES	3,700.00	2,299.00	5,999.00	695.49	5,572.17	426.83
R	SERVICES	14,603.00	(4,200.00)	10,403.00	502.79	5,066.58	5,336.42
S	CAPITAL OUTLAY	2,000.00	1,901.00	3,901.00	0.00	3,736.28	164.72
Total ...	COUNTY TREASURER	(301,978.00)	0.00	(301,978.00)	(32,319.64)	(199,099.75)	102,878.25
075	DEBT SERVICE						
R	SERVICES	78,116.00	21,191.00	99,307.00	0.00	0.00	99,307.00
Total ...	DEBT SERVICE	(78,116.00)	(21,191.00)	(99,307.00)	0.00	0.00	99,307.00
078	DISTRICT ATTORNEY						
O	SALARIES	630,220.00	0.00	630,220.00	72,394.59	482,630.60	147,589.40
P	BENEFITS	227,633.00	16,609.00	244,242.00	24,431.20	180,425.64	63,816.36
Q	SUPPLIES	16,750.00	0.00	16,750.00	1,606.46	7,721.32	9,028.68
R	SERVICES	61,621.00	52,250.00	113,871.00	5,729.44	25,753.64	88,117.36
S	CAPITAL OUTLAY	36,700.00	(2,250.00)	34,450.00	4,529.64	22,466.89	11,983.11
Total ...	DISTRICT ATTORNEY	(972,924.00)	(66,609.00)	(1,039,533.00)	(108,691.33)	(718,998.09)	320,534.91
081	DISTRICT CLERK						
O	SALARIES	280,909.00	0.00	280,909.00	31,606.29	210,708.60	70,200.40
P	BENEFITS	119,731.00	4,302.00	124,033.00	12,993.67	93,007.35	31,025.65
Q	SUPPLIES	9,681.00	(1,249.00)	8,432.00	256.85	2,772.25	5,659.75
R	SERVICES	11,702.00	683.00	12,385.00	0.00	2,295.99	10,089.01
S	CAPITAL OUTLAY	13,232.00	566.00	13,798.00	383.25	1,181.75	12,616.25
Total ...	DISTRICT CLERK	(435,255.00)	(4,302.00)	(439,557.00)	(45,240.06)	(309,965.94)	129,591.06
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	74.59	5,596.86	23,858.14
P	BENEFITS	6,236.00	0.00	6,236.00	5.83	28.01	6,207.99
Q	SUPPLIES	234.00	352.00	586.00	0.00	583.94	2.06
R	SERVICES	211,869.00	53,066.00	264,935.00	8,035.00	174,235.90	90,699.10
S	CAPITAL OUTLAY	2,549.00	(352.00)	2,197.00	0.00	1,599.00	598.00
Total ...	DISTRICT COURT	(250,343.00)	(53,066.00)	(303,409.00)	(8,115.42)	(182,043.71)	121,365.29
087	ELECTIONS						
O	SALARIES	170,428.00	0.00	170,428.00	16,404.41	116,879.39	53,548.61
P	BENEFITS	76,439.00	0.00	76,439.00	4,759.09	36,271.17	40,167.83
Q	SUPPLIES	22,776.00	100.00	22,876.00	4,312.80	15,798.20	7,077.80
R	SERVICES	45,642.00	1,480.00	47,122.00	144.15	31,293.64	15,828.36
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)	(25,620.45)	(200,242.40)	116,629.60
090	EMERGENCY MANAGEMENT						
O	SALARIES	97,868.00	0.00	97,868.00	7,127.65	62,395.64	35,472.36
P	BENEFITS	41,111.00	0.00	41,111.00	2,281.20	23,690.67	17,420.33
Q	SUPPLIES	7,250.00	0.00	7,250.00	935.53	2,219.91	5,030.09
R	SERVICES	18,861.00	0.00	18,861.00	327.50	5,742.52	13,118.48
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	1,432.00	1,569.00
Total ...	EMERGENCY MANAGEMENT	(168,091.00)	0.00	(168,091.00)	(10,850.88)	(95,480.74)	72,610.26
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,699,073.00	(130,621.00)	2,568,452.00	266,645.03	1,789,894.09	778,557.91
P	BENEFITS	779,807.00	4,084.00	783,891.00	77,248.94	545,422.29	238,468.71

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>
Q	SUPPLIES	77,315.00	46,191.00	123,506.00	8,548.86	92,235.69	31,270.31
R	SERVICES	272,203.00	87,582.00	359,785.00	22,957.47	258,561.84	101,223.16
S	CAPITAL OUTLAY	54,109.00	26,849.00	80,958.00	5,179.95	80,935.78	22.22
Total ...	EMERGENCY MEDICAL SERVICES	(3,882,507.00)	(34,085.00)	(3,916,592.00)	(380,580.25)	(2,767,049.69)	1,149,542.31
096	EXTENSION SERVICE						
O	SALARIES	147,663.00	0.00	147,663.00	20,736.50	100,716.91	46,946.09
P	BENEFITS	38,318.00	1,680.00	39,998.00	3,923.66	20,362.76	19,635.24
Q	SUPPLIES	15,900.00	(2,900.00)	13,000.00	784.14	5,355.03	7,644.97
R	SERVICES	34,770.00	2,900.00	37,670.00	3,371.25	16,471.90	21,198.10
S	CAPITAL OUTLAY	5,500.00	0.00	5,500.00	1,199.99	1,199.99	4,300.01
Total ...	EXTENSION SERVICE	(242,151.00)	(1,680.00)	(243,831.00)	(30,015.54)	(144,106.59)	99,724.41
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	2,614.00	3,024.00	5,638.00	0.00	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)	0.00	(9,194.88)	805.12
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	4,320.00	4,291.00	8,611.00	3,135.28	8,445.60	165.40
R	SERVICES	3,653.00	(2,265.00)	1,388.00	116.18	824.15	563.85
S	CAPITAL OUTLAY	2,027.00	(2,026.00)	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(3,251.46)	(9,269.75)	730.25
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	6,205.08	1,293.92
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	(6,205.08)	3,794.92
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	6.15	1,360.50	2,558.50

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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>
R	SERVICES	3,200.00	0.00	3,200.00	188.18	1,872.95	1,327.05
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)	(194.33)	(3,233.45)	6,766.55
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	342.14	3,457.86
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	(2,285.11)	7,714.89
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	14.99	220.21	974.79
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)	(14.99)	(299.77)	5,946.23
123	HEALTH DEPARTMENT SERVICES						
R	SERVICES	80,500.00	0.00	80,500.00	6,708.33	67,083.30	13,416.70
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	(6,708.33)	(67,083.30)	13,416.70
126	HIGHWAY PATROL SERVICES						
R	SERVICES	20,000.00	0.00	20,000.00	0.00	4,984.74	15,015.26
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	(4,984.74)	15,015.26
129	HISTORICAL COMMISSION SERVICES						
R	SERVICES	4,002.00	(400.00)	3,602.00	650.00	3,600.00	2.00
S	CAPITAL OUTLAY	1,900.00	400.00	2,300.00	0.00	2,300.00	0.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	(650.00)	(5,900.00)	2.00
132	INDIGENT HEALTH CARE SERVICES						
R	SERVICES	73,032.00	0.00	73,032.00	1,961.00	44,849.00	28,183.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(44,849.00)	28,183.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	175,935.00	0.00	175,935.00	19,680.00	132,093.80	43,841.20
P	BENEFITS	65,477.00	0.00	65,477.00	6,422.42	47,889.11	17,587.89
Q	SUPPLIES	8,660.00	3,000.00	11,660.00	693.37	7,983.16	3,676.84
R	SERVICES	40,801.00	1,000.00	41,801.00	767.38	20,782.07	21,018.93
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)	(27,563.17)	(210,948.76)	105,325.24
135	JAIL OPERATIONS						
O	SALARIES	1,802,428.00	(64,205.00)	1,738,223.00	186,197.74	1,234,593.96	503,629.04
P	BENEFITS	624,419.00	67,061.00	691,480.00	65,940.41	486,983.56	204,496.44
Q	SUPPLIES	195,706.00	1,900.00	197,606.00	21,092.92	152,969.36	44,636.64
R	SERVICES	232,014.00	1,205.00	233,219.00	14,520.38	144,657.58	88,561.42
S	CAPITAL OUTLAY	21,251.00	(3,900.00)	17,351.00	0.00	75.94	17,275.06
Total ...	JAIL OPERATIONS	(2,875,818.00)	(2,061.00)	(2,877,879.00)	(287,751.45)	(2,019,280.40)	858,598.60
138	JUSTICE OF THE PEACE-GENERAL						

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O	SALARIES	1,000.00	0.00	1,000.00	0.00	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)	0.00	(352.00)	2,599.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,972.00	0.00	102,972.00	13,520.97	77,516.80	25,455.20
P	BENEFITS	41,122.00	0.00	41,122.00	4,283.19	28,842.17	12,279.83
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	0.00	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)	(17,804.16)	(112,325.51)	47,901.49
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,929.00	31,001.00	133,930.00	8,868.00	71,600.00	62,330.00
P	BENEFITS	43,262.00	90.00	43,352.00	2,684.78	22,422.58	20,929.42
Q	SUPPLIES	5,000.00	(41.00)	4,959.00	482.41	2,196.25	2,762.75
R	SERVICES	11,955.00	41.00	11,996.00	33.61	5,046.68	6,949.32
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	0.00	3,001.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(166,147.00)	(31,091.00)	(197,238.00)	(12,068.80)	(101,265.51)	95,972.49
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	90,143.00	0.00	90,143.00	10,400.97	69,339.80	20,803.20
P	BENEFITS	43,440.00	11,393.00	54,833.00	5,162.27	40,730.97	14,102.03
Q	SUPPLIES	3,500.00	0.00	3,500.00	377.35	2,432.87	1,067.13
R	SERVICES	19,248.00	500.00	19,748.00	804.68	11,591.90	8,156.10
S	CAPITAL OUTLAY	1,571.00	(500.00)	1,071.00	0.00	0.00	1,071.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(157,902.00)	(11,393.00)	(169,295.00)	(16,745.27)	(124,095.54)	45,199.46
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	76,052.00	2,872.00	78,924.00	8,891.40	61,630.50	17,293.50
P	BENEFITS	21,530.00	0.00	21,530.00	1,710.10	11,482.08	10,047.92
Q	SUPPLIES	2,651.00	(1,125.00)	1,526.00	0.00	538.46	987.54
R	SERVICES	13,641.00	(1,747.00)	11,894.00	686.83	7,303.28	4,590.72
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	0.00	867.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(114,741.00)	0.00	(114,741.00)	(11,288.33)	(80,954.32)	33,786.68
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	66,551.00	0.00	66,551.00	8,158.32	54,016.88	12,534.12
P	BENEFITS	29,941.00	3,407.00	33,348.00	3,312.27	25,418.79	7,929.21
Q	SUPPLIES	2,000.00	0.00	2,000.00	185.72	1,366.60	633.40
R	SERVICES	14,280.00	0.00	14,280.00	400.84	6,836.89	7,443.11
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 9/1/2022 Through 9/30/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(116,772.00)	(3,407.00)	(120,179.00)	(12,057.15)	(87,639.16)	32,539.84
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	1,466.28	9,775.20	2,932.80
P	BENEFITS	4,378.00	0.00	4,378.00	411.24	2,970.89	1,407.11
R	SERVICES	150,654.00	0.00	150,654.00	450.00	41,066.64	109,587.36
Total ...	JUVENILE COURT	(167,740.00)	0.00	(167,740.00)	(2,327.52)	(53,812.73)	113,927.27
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	3,000.00	341,926.00	38,595.01	260,387.06	81,538.94
P	BENEFITS	97,626.00	0.00	97,626.00	9,410.68	69,797.03	27,828.97
Q	SUPPLIES	22,557.00	1,900.00	24,457.00	1,173.94	14,724.17	9,732.83
R	SERVICES	121,101.00	(4,433.00)	116,668.00	4,998.52	49,255.28	67,412.72
S	CAPITAL OUTLAY	475,993.00	373.00	476,366.00	9,256.66	48,564.21	427,801.79
Total ...	LIBRARY	(1,056,203.00)	(840.00)	(1,057,043.00)	(63,434.81)	(442,727.75)	614,315.25
168	MISCELLANEOUS						
R	SERVICES	939,510.00	75,000.00	1,014,510.00	42,243.89	899,995.78	114,514.22
Total ...	MISCELLANEOUS	(939,510.00)	(75,000.00)	(1,014,510.00)	(42,243.89)	(899,995.78)	114,514.22
171	MUSEUM						
O	SALARIES	56,044.00	0.00	56,044.00	6,542.64	39,331.36	16,712.64
P	BENEFITS	22,864.00	0.00	22,864.00	2,133.54	12,693.67	10,170.33
Q	SUPPLIES	6,100.00	0.00	6,100.00	903.47	3,886.55	2,213.45
R	SERVICES	17,200.00	0.00	17,200.00	1,061.83	7,035.62	10,164.38
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)	(10,641.48)	(62,947.20)	42,960.80
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	66,697.00	0.00	66,697.00	7,684.20	51,228.00	15,469.00
P	BENEFITS	24,056.00	0.00	24,056.00	2,467.74	18,112.59	5,943.41
Q	SUPPLIES	1,400.00	0.00	1,400.00	43.24	518.75	881.25
R	SERVICES	1,701.00	0.00	1,701.00	51.49	187.92	1,513.08
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(93,856.00)	0.00	(93,856.00)	(10,246.67)	(70,047.26)	23,808.74
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(132,141.00)	(133,142.00)	(88,018.10)	(222,827.40)	89,685.40
Total ...	OTHER FINANCING	1,001.00	132,141.00	133,142.00	88,018.10	222,827.40	89,685.40
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
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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>
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	465,760.00	0.00	465,760.00	53,181.90	351,875.73	113,884.27
P	BENEFITS	191,800.00	0.00	191,800.00	18,458.92	136,498.17	55,301.83
Q	SUPPLIES	191,897.00	2,000.00	193,897.00	(1,741.82)	129,999.47	63,897.53
R	SERVICES	109,253.00	10,100.00	119,353.00	3,964.50	76,230.69	43,122.31
S	CAPITAL OUTLAY	139,032.00	(52,003.00)	87,029.00	1,456.73	54,748.92	32,280.08
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,097,742.00)	39,903.00	(1,057,839.00)	(75,320.23)	(749,352.98)	308,486.02
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	408,811.00	0.00	408,811.00	47,398.74	315,834.89	92,976.11
P	BENEFITS	159,829.00	0.00	159,829.00	15,571.26	114,368.90	45,460.10
Q	SUPPLIES	304,850.00	(36,441.00)	268,409.00	1,638.50	130,227.02	138,181.98
R	SERVICES	57,993.00	37,500.00	95,493.00	6,077.10	82,210.30	13,282.70
S	CAPITAL OUTLAY	56,317.00	22,454.00	78,771.00	0.00	0.00	78,771.00
Total ...	ROAD AND BRIDGE-PRECINCT #2	(987,800.00)	(23,513.00)	(1,011,313.00)	(70,685.60)	(642,641.11)	368,671.89
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	407,898.00	1,304.00	409,202.00	48,075.78	313,405.21	95,796.79
P	BENEFITS	143,314.00	0.00	143,314.00	13,067.02	91,621.18	51,692.82
Q	SUPPLIES	225,986.00	53,908.00	279,894.00	50,736.61	199,563.24	80,330.76
R	SERVICES	70,715.00	(14,392.00)	56,323.00	18,852.56	41,450.51	14,872.49
S	CAPITAL OUTLAY	68,961.00	(38,872.00)	30,089.00	0.00	30,087.42	1.58
Total ...	ROAD AND BRIDGE-PRECINCT #3	(916,874.00)	(1,948.00)	(918,822.00)	(130,731.97)	(676,127.56)	242,694.44
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	761,420.00	1,283.00	762,703.00	85,106.29	541,601.12	221,101.88
P	BENEFITS	323,558.00	0.00	323,558.00	25,658.22	178,795.30	144,762.70
Q	SUPPLIES	558,925.00	21,907.00	580,832.00	48,862.14	377,852.42	202,979.58
R	SERVICES	199,035.00	43,197.00	242,232.00	6,906.76	155,753.08	86,478.92
S	CAPITAL OUTLAY	354,442.00	168,381.00	522,823.00	1,279.82	356,393.11	166,429.89
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,197,380.00)	(234,768.00)	(2,432,148.00)	(167,813.23)	(1,610,395.03)	821,752.97
189	SHERIFF						
O	SALARIES	2,127,076.00	6,600.00	2,133,676.00	225,732.60	1,545,282.71	588,393.29
P	BENEFITS	802,009.00	50,235.00	852,244.00	82,264.60	624,719.18	227,524.82
Q	SUPPLIES	143,055.00	73,895.00	216,950.00	17,644.53	139,873.98	77,076.02
R	SERVICES	153,263.00	74,960.00	228,223.00	23,034.84	135,641.32	92,581.68
S	CAPITAL OUTLAY	210,372.00	186,828.00	397,200.00	0.00	231,708.34	165,491.66
Total ...	SHERIFF	(3,435,775.00)	(392,518.00)	(3,828,293.00)	(348,676.57)	(2,677,225.53)	1,151,067.47
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	409,417.15	0.85
Total ...	TAX APPRAISAL DISTRICT	(371,327.00)	(38,091.00)	(409,418.00)	0.00	(409,417.15)	0.85

CALHOUN COUNTY, TEXAS
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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	27,634.34	211,729.56	538,273.44
Total ...	TRANSFERS	(90,002.00)	(6,889.00)	(96,891.00)	(27,634.34)	441,381.12	538,272.12
201	VETERANS SERVICES						
O	SALARIES	15,000.00	0.00	15,000.00	1,826.25	11,362.50	3,637.50
P	BENEFITS	3,117.00	0.00	3,117.00	378.42	2,354.33	762.67
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)	(2,204.67)	(14,223.83)	8,994.17
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	2,478.00	15,110.99	7,256.01
P	BENEFITS	4,721.00	0.00	4,721.00	546.04	3,324.22	1,396.78
Q	SUPPLIES	2,360.00	3,178.00	5,538.00	287.99	2,419.88	3,118.12
R	SERVICES	59,355.00	(3,178.00)	56,177.00	6,811.32	59,707.31	(3,530.31)
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)	(10,123.35)	(137,062.40)	9,241.60
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	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	0.00	(133.61)	(133.61)
Total ...	GENERAL FUND	18,990,434.00	780,755.00	19,771,189.00	(1,603,426.09)	7,257,071.84	(12,514,117.16)
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	87.39	(412.61)
H	RENTS	1,200.00	0.00	1,200.00	100.00	500.00	(700.00)
Total ...	REVENUE	51,701.00	11,874.00	63,575.00	100.00	587.39	(62,987.61)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,141.00	(700.00)	1,441.00	0.00	426.56	1,014.44
R	SERVICES	38,157.00	29,782.00	67,939.00	888.66	56,642.18	11,296.82
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)	(25,000.00)	(41,297.00)	(888.66)	(27,512.49)	13,784.51
Total ...	AIRPORT FUND	35,404.00	(13,126.00)	22,278.00	(788.66)	(26,925.10)	(49,203.10)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	165.00	1,370.97	(429.03)

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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	0.49	(2.51)
Total ...	REVENUE	1,804.00	0.00	1,804.00	165.00	1,371.46	(432.54)
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	165.00	1,371.46	1,371.46
2648	COURT FACILITY FEE FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	660.00	5,082.40	5,082.40
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.19	0.19
Total ...	REVENUE	0.00	0.00	0.00	660.00	5,082.59	5,082.59
Total ...	COURT FACILITY FEE FUND	0.00	0.00	0.00	660.00	5,082.59	5,082.59
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	743,590.83	243,590.83
G	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00	2,958.22	(7,041.78)
Total ...	REVENUE	2,510,000.00	194,813.00	2,704,813.00	0.00	746,549.05	(1,958,263.95)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,200.00	121,400.00	124,600.00	10,956.50	38,230.88	86,369.12
S	CAPITAL OUTLAY	1,000.00	71,511.00	72,511.00	0.00	68,210.50	4,300.50
V	TRANSFERS OUT	1.00	333,786.00	333,787.00	0.00	333,786.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,201.00)	(526,697.00)	(530,898.00)	(10,956.50)	(440,227.38)	90,670.62
Total ...	COASTAL PROTECTION FUND (...)	2,505,799.00	(331,884.00)	2,173,915.00	(10,956.50)	306,321.67	(1,867,593.33)
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	58.17	758.36	158.36
G	INTEREST INCOME	100.00	0.00	100.00	0.00	10.59	(89.41)
Total ...	REVENUE	8,200.00	623.00	8,823.00	58.17	768.95	(8,054.05)
Total ...	COUNTY AND DISTRICT COURT...	8,200.00	623.00	8,823.00	58.17	768.95	(8,054.05)
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	0.51	102.47	92.47
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.94	(9.06)

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Total ...	REVENUE	720.00	35.00	755.00	0.51	103.41	(651.59)
Total ...	COUNTY CHILD ABUSE PREVE...	720.00	35.00	755.00	0.51	103.41	(651.59)
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	1.37	(8.63)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	0.00	382.00	(118.00)
Total ...	REVENUE	6,910.00	(5,371.00)	1,539.00	0.00	383.37	(1,155.63)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	6,000.00	(5,371.00)	629.00	0.00	0.00	629.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	5,371.00	(629.00)	0.00	0.00	629.00
Total ...	COUNTY CHILD WELFARE BOA...	910.00	0.00	910.00	0.00	383.37	(526.63)
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	162.85	1,319.47	1,259.47
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.02	1.02
Total ...	REVENUE	410.00	0.00	410.00	162.85	1,320.49	910.49
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	162.85	1,320.49	735.49
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	1,999.46	18,146.36	7,546.36
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	354.30	(2,645.70)
Total ...	REVENUE	303,600.00	(16,467.00)	287,133.00	1,999.46	18,500.66	(268,632.34)
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	3,745.00	3,745.00	10,755.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	12,982.06	117,517.94
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	(3,745.00)	(16,395.02)	128,604.98
Total ...	COURTHOUSE SECURITY FUND	158,600.00	(16,467.00)	142,133.00	(1,745.54)	2,105.64	(140,027.36)

2672 COURT-INITIATED GUARDIANS...

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001	REVENUE						
A	ESTIMATED BEGINNING CA...	12,500.00	688.00	13,188.00	0.00	0.00	(13,188.00)
E	FEES	1,000.00	0.00	1,000.00	240.00	2,080.00	1,080.00
G	INTEREST INCOME	10.00	0.00	10.00	0.00	17.31	7.31
Total ...	REVENUE	13,510.00	688.00	14,198.00	240.00	2,097.31	(12,100.69)
Total ...	COURT-INITIATED GUARDIANS...	13,510.00	688.00	14,198.00	240.00	2,097.31	(12,100.69)
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	60.30	1,183.71	(1,816.29)
G	INTEREST INCOME	400.00	0.00	400.00	0.00	52.30	(347.70)
Total ...	REVENUE	42,400.00	1,630.00	44,030.00	60.30	1,236.01	(42,793.99)
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	60.30	1,326.99	(42,703.01)
2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	270.00	306.00	576.00	0.00	0.00	(576.00)
E	FEES	50.00	0.00	50.00	0.00	372.84	322.84
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.85	0.85
Total ...	REVENUE	320.00	306.00	626.00	0.00	373.69	(252.31)
Total ...	COURT REPORTER SERVICE F...	320.00	306.00	626.00	0.00	373.69	(252.31)
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	5,380.00	43,980.00	3,980.00
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	429.14	(2,970.86)
Total ...	REVENUE	293,400.00	75,710.00	369,110.00	5,380.00	44,409.14	(324,700.86)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	49,095.85	904.15
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	(49,095.85)	904.15
Total ...	COUNTY CLERK RECORDS AR...	243,400.00	75,710.00	319,110.00	5,380.00	(4,686.71)	(323,796.71)
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	262.20	3,496.31	1,996.31

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

<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>
G	INTEREST INCOME	10.00	0.00	10.00	0.00	7.05	(2.95)
Total ...	REVENUE	3,510.00	2,677.00	6,187.00	262.20	3,503.36	(2,683.64)
Total ...	COUNTY SPECIALTY COURT FU...	3,510.00	2,677.00	6,187.00	262.20	3,503.36	(2,683.64)
2677	COUNTY DISPUTE RESOLUTIO...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	335.00	2,485.61	2,485.61
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.17	0.17
Total ...	REVENUE	0.00	0.00	0.00	335.00	2,485.78	2,485.78
Total ...	COUNTY DISPUTE RESOLUTIO...	0.00	0.00	0.00	335.00	2,485.78	2,485.78
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	6,925.33	18,506.96	18,505.96
G	INTEREST INCOME	30.00	0.00	30.00	0.00	20.43	(9.57)
Total ...	REVENUE	22,031.00	(8,942.00)	13,089.00	6,925.33	18,527.39	5,438.39
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	21,900.00	(8,812.00)	13,088.00	0.00	980.00	12,108.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(21,901.00)	8,812.00	(13,089.00)	0.00	(980.00)	12,109.00
Total ...	D A FORFEITED PROPERTY FU...	130.00	(130.00)	0.00	6,925.33	17,547.39	17,547.39
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	138.24	138.24
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	374.07	16,421.54	16,421.54
Total ...	REVENUE	0.00	0.00	0.00	374.07	16,559.78	16,559.78
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	0.00	5,971.03	(5,971.03)
R	SERVICES	0.00	0.00	0.00	1,350.00	6,957.86	(6,957.86)
S	CAPITAL OUTLAY	0.00	0.00	0.00	69.43	959.75	(959.75)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,419.43)	(13,888.64)	(13,888.64)
Total ...	DONATIONS FUND	0.00	0.00	0.00	(1,045.36)	2,671.14	2,671.14
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	52.30	503.45	(1,516.55)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	33.43	(216.57)
Total ...	REVENUE	28,270.00	156.00	28,426.00	52.30	536.88	(27,889.12)

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CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2022 Through 9/30/2022

<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						
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	52.30	536.88	(27,849.12)
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	48.35	822.92	(1,427.08)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	20.61	(129.39)
Total ...	REVENUE	21,400.00	(2,138.00)	19,262.00	48.35	843.53	(18,418.47)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	0.00	4,001.00	461.61	3,077.40	923.60
P	BENEFITS	1,632.00	0.00	1,632.00	167.34	1,265.70	366.30
Total ...	DEPARTMENTS NOT APPLICABLE	(5,633.00)	0.00	(5,633.00)	(628.95)	(4,343.10)	1,289.90
Total ...	JUVENILE CASE MANAGER FUND	15,767.00	(2,138.00)	13,629.00	(580.60)	(3,499.57)	(17,128.57)
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	18.45	(81.55)
Total ...	REVENUE	14,800.00	431.00	15,231.00	0.00	63.45	(15,167.55)
Total ...	FAMILY PROTECTION FUND	14,800.00	431.00	15,231.00	0.00	63.45	(15,167.55)
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	11.81	(88.19)
Total ...	REVENUE	9,300.00	64.00	9,364.00	0.00	11.81	(9,352.19)
Total ...	JUVENILE DELINQUENCY PREV...	9,300.00	64.00	9,364.00	0.00	11.81	(9,352.19)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	16,820.54	166,683.85	166,683.85
G	INTEREST INCOME	0.00	0.00	0.00	0.00	32.74	32.74
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	16,820.54	191,716.59	191,716.59

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2022 Through 9/30/2022

<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	0.00	0.00	0.00	9,919.58	99,572.57	(99,572.57)
P	BENEFITS	0.00	0.00	0.00	2,099.75	21,138.19	(21,138.19)
Q	SUPPLIES	0.00	0.00	0.00	1,396.00	10,425.30	(10,425.30)
R	SERVICES	0.00	0.00	0.00	5,025.44	23,321.51	(23,321.51)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	62,572.05	(62,572.05)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(18,440.77)	(217,029.62)	(217,029.62)
Total ...	GRANTS FUND	0.00	0.00	0.00	(1,620.23)	(25,313.03)	(25,313.03)
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	2,553.00	2,558.00	494.30	5,824.29	3,266.29
G	INTEREST INCOME	1.00	77.00	78.00	0.00	115.58	37.58
Total ...	REVENUE	6.00	91,729.00	91,735.00	494.30	5,939.87	(85,795.13)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	91,729.00	91,734.00	0.00	1,714.54	90,019.46
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(91,729.00)	(91,735.00)	0.00	(1,714.54)	90,020.46
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	494.30	4,225.33	4,225.33
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,800.00	(222.00)	6,578.00	0.00	0.00	(6,578.00)
E	FEES	950.00	0.00	950.00	19.52	292.79	(657.21)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	8.25	(41.75)
Total ...	REVENUE	7,800.00	(222.00)	7,578.00	19.52	301.04	(7,276.96)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	275.00	275.00	550.00	0.00	550.00	0.00
S	CAPITAL OUTLAY	5,725.00	(275.00)	5,450.00	0.00	0.00	5,450.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	(550.00)	5,450.00
Total ...	JUSTICE COURT BUILDING SEC...	1,800.00	(222.00)	1,578.00	19.52	(248.96)	(1,826.96)
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	5.54	(44.46)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	4,341.59	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(4,341.59)	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	(4,341.59)	(4,336.05)	(8,675.05)
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	5.54	(44.46)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	4,341.59	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(4,341.59)	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	(4,341.59)	(4,336.05)	(8,675.05)
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	5.54	(44.46)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	4,341.59	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(4,341.59)	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	(4,341.59)	(4,336.05)	(8,675.05)
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	5.54	(44.46)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	4,341.59	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	(4,341.59)	(4,341.59)	118.41

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

<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 ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	(4,341.59)	(4,336.05)	(8,675.05)
2725	LANGUAGE ACCESS FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	174.00	1,344.72	1,344.72
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.05	0.05
Total ...	REVENUE	0.00	0.00	0.00	174.00	1,344.77	1,344.77
Total ...	LANGUAGE ACCESS FUND	0.00	0.00	0.00	174.00	1,344.77	1,344.77
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)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.05	0.05
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	40.00	782.00	282.00
Total ...	REVENUE	4,100.00	(2,604.00)	1,496.00	40.00	782.05	(713.95)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,600.00	(2,604.00)	996.00	0.00	0.00	996.00
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	2,604.00	(996.00)	0.00	0.00	996.00
Total ...	JUROR DONATIONS COUNTY H...	500.00	0.00	500.00	40.00	782.05	282.05
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	0.36	0.36
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	40.00	576.00	576.00
Total ...	REVENUE	0.00	112.00	112.00	40.00	576.36	464.36
Total ...	JUROR DONATIONS-VETERANS...	0.00	112.00	112.00	40.00	576.36	464.36
2728	JUSTICE COURT SUPPORT FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	625.00	4,853.03	4,853.03
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.17	0.17
Total ...	REVENUE	0.00	0.00	0.00	625.00	4,853.20	4,853.20
Total ...	JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	625.00	4,853.20	4,853.20
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	110.49	(889.51)
Total ...	REVENUE	86,000.00	1,962.00	87,962.00	0.00	1,710.49	(86,251.51)
Total ...	PRETRIAL SERVICES FUND	86,000.00	1,962.00	87,962.00	0.00	1,710.49	(86,251.51)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

<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>
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	520.28	6,141.32	(358.68)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	21.00	(79.00)
Total ...	REVENUE	16,600.00	4,969.00	21,569.00	520.28	6,162.32	(15,406.68)
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	520.28	6,162.32	(15,404.68)
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	1,155.00	9,491.79	(508.21)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	271.08	(1,728.92)
Total ...	REVENUE	232,000.00	(8,524.00)	223,476.00	1,155.00	9,762.87	(213,713.13)
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	9,710.08	15,889.92
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(1,206.61)	(9,710.08)	16,689.92
Total ...	LAW LIBRARY FUND	205,600.00	(8,524.00)	197,076.00	(51.61)	52.79	(197,023.21)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	37.55	37.55
Total ...	REVENUE	0.00	0.00	0.00	0.00	37.55	37.55
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	0.00	37.55	37.55
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	31.68	(568.32)
H	RENTS	17,000.00	0.00	17,000.00	2,600.00	21,700.00	4,700.00
I	MISCELLANEOUS REVENU...	1.00	2,096.00	2,097.00	0.00	2,095.70	(1.30)
Total ...	REVENUE	40,601.00	(6,927.00)	33,674.00	2,600.00	23,827.38	(9,846.62)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	190.38	1,269.20	382.80
P	BENEFITS	553.00	115.00	668.00	65.98	495.45	172.55
R	SERVICES	43,089.00	2,931.00	46,020.00	14,775.72	39,288.94	6,731.06

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2022 Through 9/30/2022

<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>
S	CAPITAL OUTLAY	3,532.00	(950.00)	2,582.00	0.00	0.00	2,582.00
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)	(15,032.08)	(21,053.59)	9,868.41
Total ...	POC COMMUNITY CENTER	1,775.00	977.00	2,752.00	(12,432.08)	2,773.79	21.79
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	80.57	642.02	(857.98)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	5.58	(94.42)
Total ...	REVENUE	11,100.00	(5,168.00)	5,932.00	80.57	647.60	(5,284.40)
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	80.57	(2,102.40)	(2,102.40)
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	5,450.00	44,387.38	9,387.38
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	289.92	(1,710.08)
Total ...	REVENUE	262,000.00	(6,454.00)	255,546.00	5,450.00	44,677.30	(210,868.70)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	0.00	4,061.00	0.00	0.00	4,061.00
P	BENEFITS	574.00	0.00	574.00	0.00	0.00	574.00
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
R	SERVICES	20,000.00	0.00	20,000.00	0.00	18,278.28	1,721.72
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(41,135.00)	0.00	(41,135.00)	0.00	(18,278.28)	22,856.72
Total ...	RECORDS MANAGEMENT FUN...	220,865.00	(6,454.00)	214,411.00	5,450.00	26,399.02	(188,011.98)
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	1,348.07	11,117.46	5,917.46
G	INTEREST INCOME	300.00	0.00	300.00	0.00	53.32	(246.68)
Total ...	REVENUE	42,500.00	2,498.00	44,998.00	1,348.07	11,170.78	(33,827.22)
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

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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	(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	1,348.07	11,170.78	(31,827.22)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,560,000.00	188,390.00	1,748,390.00	0.00	0.00	(1,748,390.00)
C	PERMITS	265,000.00	0.00	265,000.00	895.50	263,245.50	(1,754.50)
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	0.00	5,180.00	5,180.00
F	FINES	37,100.00	0.00	37,100.00	4,833.81	53,510.96	16,410.96
G	INTEREST INCOME	12,000.00	0.00	12,000.00	0.00	1,930.84	(10,069.16)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	21,920.00	173,580.00	(26,420.00)
Total ...	REVENUE	2,089,100.00	188,390.00	2,277,490.00	27,649.31	508,769.59	(1,768,720.41)
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	27,649.31	(91,230.41)	(1,768,720.41)
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	11,500.00	12,000.00	866.40	35,020.49	23,020.49
G	INTEREST INCOME	50.00	0.00	50.00	0.00	32.09	(17.91)
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	30,552.00	(2,707.00)	27,845.00	866.40	35,052.58	7,207.58
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	7,500.00	13,502.00	516.53	8,053.75	5,448.25
S	CAPITAL OUTLAY	1,711.00	4,000.00	5,711.00	0.00	5,350.35	360.65
Total ...	DEPARTMENTS NOT APPLICABLE	(10,463.00)	(11,500.00)	(21,963.00)	(516.53)	(13,968.80)	7,994.20
Total ...	SHERIFF FORFEITED PROPERT...	20,089.00	(14,207.00)	5,882.00	349.87	21,083.78	15,201.78
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	43.07	(456.93)
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	43.07	(34,833.93)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	39,501.00	(4,624.00)	34,877.00	376.29	9,895.90	24,981.10

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

<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	(39,501.00)	4,624.00	(34,877.00)	(376.29)	(9,895.90)	24,981.10
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	(376.29)	(9,852.83)	(9,852.83)
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	21,000.00	14,557.00	35,557.00	0.00	0.00	(35,557.00)
B	TAXES	497,250.00	0.00	497,250.00	2,141.15	510,704.25	13,454.25
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	24.19	14.19
G	INTEREST INCOME	1,800.00	0.00	1,800.00	11.39	593.19	(1,206.81)
Total ...	REVENUE	520,060.00	14,557.00	534,617.00	2,152.54	511,321.63	(23,295.37)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	518,200.00	0.00	518,200.00	0.00	517,400.00	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(518,200.00)	0.00	(518,200.00)	0.00	(517,400.00)	800.00
Total ...	DEBT SERVICE FUND REFUNDI...	1,860.00	14,557.00	16,417.00	2,152.54	(6,078.37)	(22,495.37)
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	2,773.43	660,306.30	17,606.30
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	31.28	21.28
G	INTEREST INCOME	2,000.00	0.00	2,000.00	14.71	789.50	(1,210.50)
Total ...	REVENUE	675,710.00	19,001.00	694,711.00	2,788.14	661,127.08	(33,583.92)
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	672,950.00	700.00
Total ...	DEPARTMENTS NOT APPLICABLE	(673,650.00)	0.00	(673,650.00)	0.00	(672,929.69)	720.31
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	19,001.00	21,061.00	2,788.14	(11,802.61)	(32,863.61)
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	0.00	3,951,473.12	3,951,473.12
T	OTHER FINANCING	0.00	0.00	0.00	0.00	(55,587.30)	55,587.30

CALHOUN COUNTY, TEXAS
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<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	REVENUE	0.00	0.00	0.00	0.00	4,007,060.42	4,007,060.42
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,763,830.35	(1,763,830.35)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(1,763,830.35)	(1,763,830.35)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	0.00	2,243,230.07	2,243,230.07
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	8,716.23	10,677.73	268,232.27
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)	(8,716.23)	188,332.27	305,332.27
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	(8,716.23)	188,332.27	188,332.27
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	201,787.17	201,787.17
Total ...	REVENUE	0.00	0.00	0.00	0.00	201,787.17	201,787.17
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	50,000.00	50,000.00	0.00	34,875.00	15,125.00
S	CAPITAL OUTLAY	0.00	0.00	0.00	20,638.41	206,384.12	(206,384.12)
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	(20,638.41)	(241,259.12)	(241,259.12)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	(20,638.41)	(39,471.95)	(39,471.95)
5112	CAP.PROJ.-CDBG-MIT INFRAS...						
001	REVENUE						

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D	INTERGOVERNMENTAL	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
Total ...	REVENUE	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	2,246,268.00	2,246,268.00	0.00	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
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(11,305,233.00)	(11,305,233.00)	0.00	(673,880.63)	10,631,352.37
Total ...	CAP.PROJ.-CDBG-MIT INFRAST...	0.00	0.00	0.00	0.00	(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	300.00	3,205.00	(2,806.00)
S	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	3,600.00	238,525.00	(208,525.00)
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	(3,900.00)	(211,730.00)	(260,831.00)
Total ...	CAP.PROJ-CHOCOLATE BAYOU...	0.00	49,500.00	49,500.00	(3,900.00)	(213,080.00)	(262,580.00)
5150	CAPITAL PROJECTS ROAD BRI...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	152,267.92	329,803.46	(329,803.46)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(152,267.92)	(329,803.46)	(329,803.46)
Total ...	CAPITAL PROJECTS ROAD BRI...	0.00	0.00	0.00	(152,267.92)	(329,803.46)	(329,803.46)
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)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	101,896.70	110,901.10	(110,901.10)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(101,896.70)	(110,901.10)	(110,901.10)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	(101,896.70)	(127,362.65)	(127,362.65)

5172 CAP.PROJ.-AIRPORT RUNWAY I...

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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 L...	0.00	0.00	0.00	0.00	62,489.22	62,489.22
5178	CPRJ-MAGNOLIA BEACH EROSI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
Total ...	REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
S	CAPITAL OUTLAY	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00
Total ...	CPRJ-MAGNOLIA BEACH EROSI...	0.00	0.00	0.00	0.00	0.00	0.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	(5,000.00)	1,995,000.00	0.00	32,885.08	(1,962,114.92)
Total ...	REVENUE	2,000,000.00	(5,000.00)	1,995,000.00	0.00	32,885.08	(1,962,114.92)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	170,000.00	90,000.00	260,000.00	0.00	32,885.08	227,114.92
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	(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	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...

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

<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...	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)	0.00	(6,000.00)	0.00
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
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	219,364.00	219,364.00	0.00	0.00	219,364.00
U	TRANSFERS IN	0.00	(98,776.00)	(98,776.00)	0.00	(98,776.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(120,588.00)	(120,588.00)	0.00	98,776.00	219,364.00
Total ...	CPRJ-SWAN POINT SHORELINE...	0.00	0.00	0.00	0.00	98,776.00	98,776.00
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
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	500.00	8,000.00	(8,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(500.00)	(8,000.00)	(8,000.00)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	(500.00)	(8,000.00)	(8,000.00)
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)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(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	8,027,917.00	71,348,270.00	(29,838,820.00)
Total ...	REVENUE	105,923,340.00	0.00	105,923,340.00	8,027,917.00	71,348,270.00	(34,575,070.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	12,738,127.00	0.00	12,738,127.00	1,163,674.00	9,934,566.00	2,803,561.00
P	BENEFITS	4,754,635.00	0.00	4,754,635.00	426,211.00	3,509,475.00	1,245,160.00
Q	SUPPLIES	3,374,970.00	0.00	3,374,970.00	353,060.00	3,091,785.00	283,185.00
R	SERVICES	80,199,359.00	0.00	80,199,359.00	6,197,565.00	54,903,254.00	25,296,105.00
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)	(8,140,510.00)	(71,439,080.00)	30,881,011.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,603,249.00	0.00	3,603,249.00	(112,593.00)	(90,810.00)	(3,694,059.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	117,371.52	117,371.52
R	SERVICES	0.00	0.00	0.00	0.00	117,367.38	(117,367.38)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	4.14	4.14
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	0.00	4.14	4.14
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	0.43	0.43
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.43	0.43
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.00	0.43	0.43
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	0.55	0.55
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.55	0.55
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.00	0.55	0.55
7400	ELECTION SERVICES CONTRA...						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2022 Through 9/30/2022

<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>
001	REVENUE						
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	104.85	104.85
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	15,319.13	15,319.13
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	10,931.18	(10,931.18)
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	(19,328.57)	(19,328.57)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	0.00	(4,009.44)	(4,009.44)
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.13	0.13
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.13	0.13
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.13	0.13
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	35.74	35.74
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	75.74	75.74
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	0.00	75.74	75.74
7995	TREASURER UNCLAIMED PROP...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	228.97	228.97

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2022 Through 9/30/2022

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	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	0.00	259,725.92	(48,873.08)
E	FEES	1,000.00	0.00	1,000.00	255.00	972.00	(28.00)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	490.96	340.96
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	25,867.26	538,894.86	232,063.86
Total ...	REVENUE	727,520.00	49,928.00	777,448.00	26,122.26	800,083.74	22,635.74
162	JUVENILE PROBATION						
Q	SUPPLIES	0.00	0.00	0.00	(175.81)	(175.81)	175.81
Total ...	JUVENILE PROBATION	0.00	0.00	0.00	175.81	175.81	175.81
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	216,718.00	0.00	216,718.00	25,954.59	175,655.60	41,062.40
P	BENEFITS	80,008.00	0.00	80,008.00	7,279.96	52,513.86	27,494.14
Q	SUPPLIES	7,600.00	0.00	7,600.00	215.16	4,165.32	3,434.68
R	SERVICES	220,589.00	(22,213.00)	198,376.00	29,131.24	510,564.54	(312,188.54)
S	CAPITAL OUTLAY	1.00	41,276.00	41,277.00	1,536.88	1,536.88	39,740.12
Total ...	DEPARTMENTS NOT APPLICABLE	(524,916.00)	(19,063.00)	(543,979.00)	(64,117.83)	(744,436.20)	(200,457.20)
Total ...	JUVENILE PROBATION FUND	202,604.00	30,865.00	233,469.00	(37,819.76)	55,823.35	(177,645.65)
Report Difference		27,962,794.00	748,824.00	28,711,618.00	(2,032,688.08)	8,946,984.62	(19,764,633.38)

CALHOUN COUNTY, TEXAS

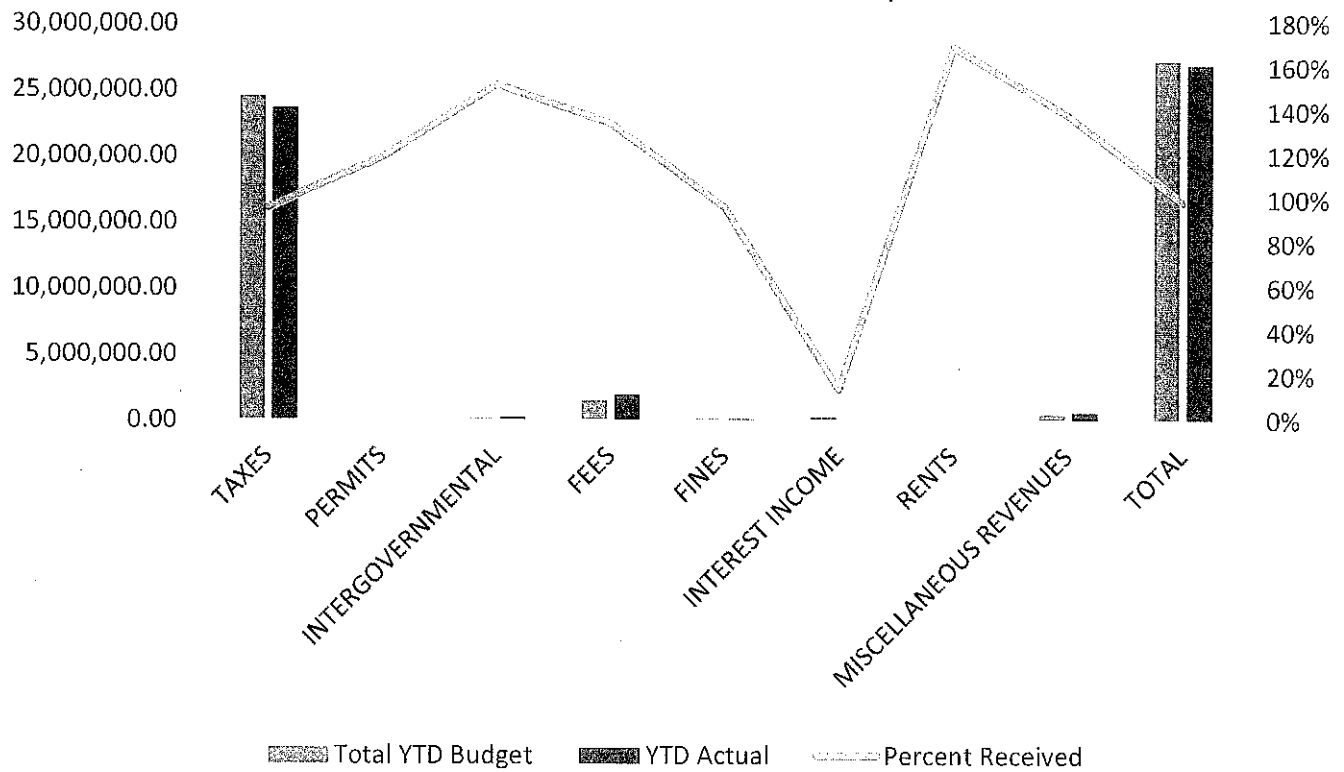


CALHOUN COUNTY COURTHOUSE

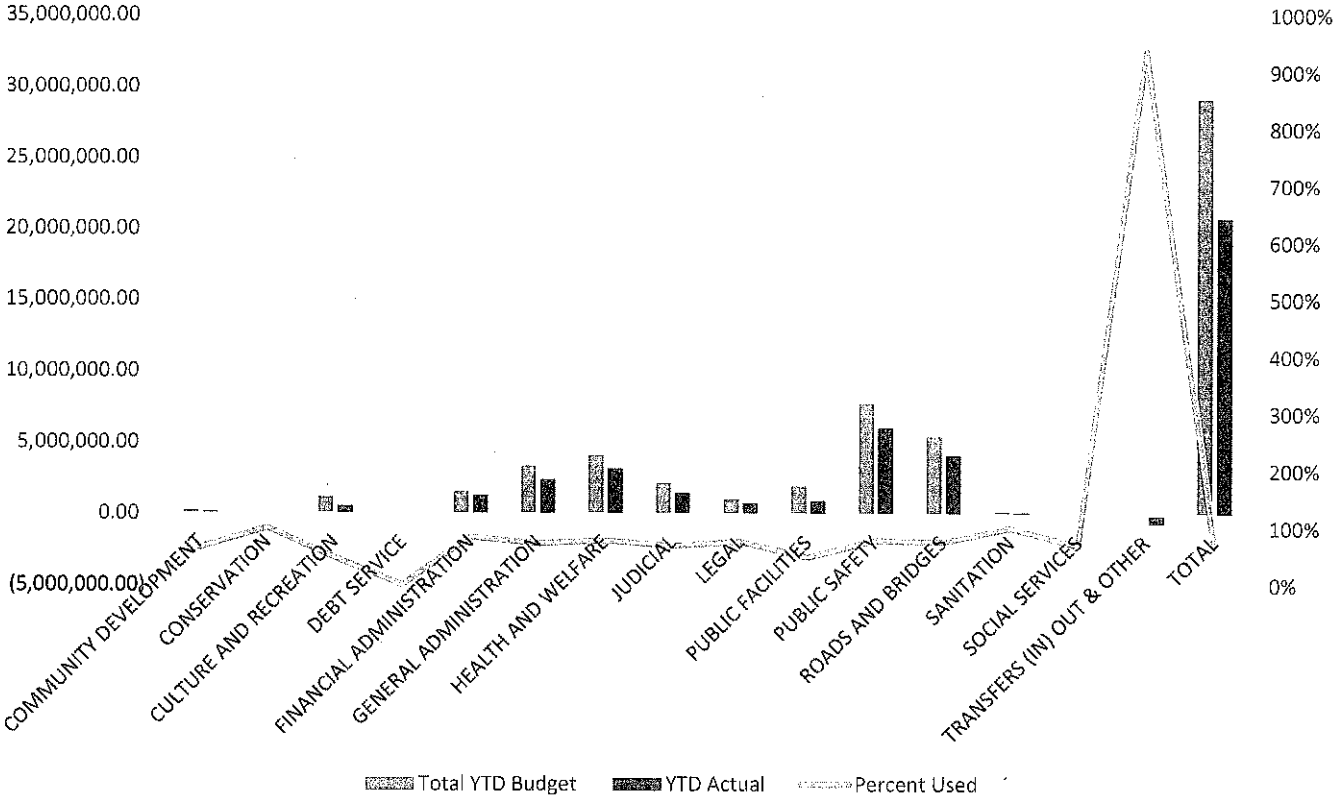
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED OCTOBER 31, 2022

Paul H. H.

General Fund Revenues
October 1 - October 1, 2022



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



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 10/1/2022 Through 10/31/2022

<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	17,300.00	24,536,300.00	180,456.24	23,697,885.34	(838,414.66)
C	PERMITS	11,510.00	0.00	11,510.00	1,115.00	13,745.75	2,235.75
D	INTERGOVERNMENTAL	167,502.00	2,000.00	169,502.00	130,013.68	258,541.64	89,039.64
E	FEES	1,510,534.00	0.00	1,510,534.00	122,849.92	2,034,425.99	523,891.99
F	FINES	168,600.00	0.00	168,600.00	8,289.46	163,054.66	(5,545.34)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	36.24	42,238.97	(257,761.03)
H	RENTS	22,100.00	0.00	22,100.00	675.00	37,483.60	15,383.60
I	MISCELLANEOUS REVENU...	459,122.00	37,649.00	496,771.00	467,297.23	687,321.24	190,550.24
Total ...	REVENUE	47,158,368.00	1,674,011.00	48,832,379.00	910,732.77	26,934,697.19	(21,897,681.81)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	1,263.94	1,336.06
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	(5,263.94)	1,836.06
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	35,000.00	15,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	(35,000.00)	15,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	0.00	4,685.06	12,369.94
R	SERVICES	23,272.00	0.00	23,272.00	125.60	7,661.80	15,610.20
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(125.60)	(12,346.86)	27,981.14
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	13,700.00	(2,300.00)	11,400.00	0.00	5,823.42	5,576.58
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(14,500.00)	2,300.00	(12,200.00)	0.00	(5,823.42)	6,376.58
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	719.90	1,368.10
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(71.99)	(719.90)	1,780.10
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	115.57	772.82	27.18
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(115.57)	(772.82)	1,727.18

CALHOUN COUNTY, TEXAS
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027	BUILDING MAINTENANCE						
O	SALARIES	383,726.00	0.00	383,726.00	34,313.87	321,172.27	62,553.73
P	BENEFITS	174,807.00	2,975.00	177,782.00	14,150.13	143,490.96	34,291.04
Q	SUPPLIES	46,600.00	6,000.00	52,600.00	5,037.83	37,057.26	15,542.74
R	SERVICES	594,158.00	(6,000.00)	588,158.00	58,549.07	414,523.80	173,634.20
S	CAPITAL OUTLAY	799,006.00	0.00	799,006.00	17,897.70	57,943.70	741,062.30
Total ...	BUILDING MAINTENANCE	(1,998,297.00)	(2,975.00)	(2,001,272.00)	(129,948.60)	(974,187.99)	1,027,084.01
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	7,594.00	2,503.00
R	SERVICES	678,051.00	6,022.00	684,073.00	10,340.43	350,132.98	333,940.02
S	CAPITAL OUTLAY	20,277.00	161,678.00	181,955.00	0.00	162,359.65	19,595.35
Total ...	COMMISSIONERS COURT	(739,825.00)	(167,700.00)	(907,525.00)	(10,340.43)	(520,086.63)	387,438.37
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	21,164.22	3,847.78
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	4,601.18	785.82
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)	(28,629.29)	6,982.71
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	21,164.22	3,847.78
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	4,601.18	785.82
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)	(26,622.17)	8,989.83
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	21,164.22	3,847.78
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	4,601.18	785.82
Q	SUPPLIES	1,300.00	609.00	1,909.00	0.00	1,600.00	309.00
R	SERVICES	2,911.00	(609.00)	2,302.00	0.00	360.00	1,942.00
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)	(27,725.40)	7,886.60
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	21,164.22	3,847.78
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	4,601.18	785.82
Q	SUPPLIES	1,300.00	(956.00)	344.00	319.97	319.97	24.03
R	SERVICES	2,911.00	(440.00)	2,471.00	30.00	783.84	1,687.16
S	CAPITAL OUTLAY	1,002.00	1,396.00	2,398.00	0.00	0.00	2,398.00
Total ...	CONSTABLE-PRECINCT #4	(35,612.00)	0.00	(35,612.00)	(2,692.28)	(26,869.21)	8,742.79
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	21,164.22	3,847.78
P	BENEFITS	5,387.00	0.00	5,387.00	473.87	4,656.76	730.24
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	495.65	804.35
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

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<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	CONSTABLE-PRECINCT #5	(35,612.00)	(684.00)	(36,296.00)	(2,397.89)	(26,316.63)	9,979.37
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	(198,195.00)	36,805.00	(0.29)	18.10	36,786.90
R	SERVICES	18,001.00	0.00	18,001.00	0.00	0.00	18,001.00
Total ...	CONTINGENCIES	(258,001.00)	198,195.00	(59,806.00)	0.29	(18.10)	59,787.90
051	COUNTY AUDITOR						
O	SALARIES	322,291.00	0.00	322,291.00	24,791.42	272,705.62	49,585.38
P	BENEFITS	127,239.00	7,267.00	134,506.00	10,766.16	111,365.68	23,140.32
Q	SUPPLIES	4,601.00	0.00	4,601.00	281.93	2,346.76	2,254.24
R	SERVICES	18,002.00	0.00	18,002.00	54.71	2,545.56	15,456.44
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(472,635.00)	(7,267.00)	(479,902.00)	(35,894.22)	(388,963.62)	90,938.38
054	COUNTY CLERK						
O	SALARIES	291,246.00	0.00	291,246.00	22,308.14	243,013.27	48,232.73
P	BENEFITS	115,833.00	181.00	116,014.00	9,236.56	95,492.89	20,521.11
Q	SUPPLIES	10,225.00	0.00	10,225.00	400.85	7,224.74	3,000.26
R	SERVICES	23,086.00	2,868.00	25,954.00	1,921.57	18,962.78	6,991.22
S	CAPITAL OUTLAY	6,951.00	(2,868.00)	4,083.00	0.00	1,092.29	2,990.71
Total ...	COUNTY CLERK	(447,341.00)	(181.00)	(447,522.00)	(33,867.12)	(365,785.97)	81,736.03
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	197,344.94	45,345.06
P	BENEFITS	112,881.00	(35,000.00)	77,881.00	5,446.50	63,069.35	14,811.65
Q	SUPPLIES	2,050.00	0.00	2,050.00	399.99	1,288.29	761.71
R	SERVICES	98,061.00	54,375.00	152,436.00	1,497.49	67,727.03	84,708.97
S	CAPITAL OUTLAY	8,295.00	(3,060.00)	5,235.00	0.00	696.60	4,538.40
Total ...	COUNTY COURT-AT-LAW	(480,291.00)	(1.00)	(480,292.00)	(25,273.52)	(330,126.21)	150,165.79
063	COUNTY JUDGE						
O	SALARIES	137,628.00	0.00	137,628.00	10,586.54	116,451.94	21,176.06
P	BENEFITS	57,743.00	(8,684.00)	49,059.00	2,945.25	31,432.87	17,626.13
Q	SUPPLIES	2,411.00	0.00	2,411.00	296.87	618.26	1,792.74
R	SERVICES	9,650.00	0.00	9,650.00	202.50	2,981.90	6,668.10
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY JUDGE	(209,432.00)	8,684.00	(200,748.00)	(14,031.16)	(151,484.97)	49,263.03
066	COUNTY TAX COLLECTOR						
O	SALARIES	214,485.00	0.00	214,485.00	16,693.04	176,841.94	37,643.06
P	BENEFITS	76,182.00	5,775.00	81,957.00	6,488.31	66,909.76	15,047.24
Q	SUPPLIES	4,401.00	(200.00)	4,201.00	23.00	1,682.87	2,518.13
R	SERVICES	51,420.00	18,062.00	69,482.00	8,054.49	58,207.88	11,274.12
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)	(23,075.00)	(371,263.00)	(31,258.84)	(303,642.45)	67,620.55
069	COUNTY TREASURER						
O	SALARIES	203,242.00	0.00	203,242.00	14,612.69	151,585.08	51,656.92

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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>
P	BENEFITS	78,433.00	0.00	78,433.00	5,443.76	53,196.09	25,236.91
Q	SUPPLIES	3,700.00	2,299.00	5,999.00	350.98	5,923.15	75.85
R	SERVICES	14,603.00	(4,200.00)	10,403.00	489.26	5,555.84	4,847.16
S	CAPITAL OUTLAY	2,000.00	1,901.00	3,901.00	0.00	3,736.28	164.72
Total ...	COUNTY TREASURER	(301,978.00)	0.00	(301,978.00)	(20,896.69)	(219,996.44)	81,981.56
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	530,893.66	99,326.34
P	BENEFITS	227,633.00	16,609.00	244,242.00	19,131.98	199,557.62	44,684.38
Q	SUPPLIES	16,750.00	0.00	16,750.00	400.73	8,122.05	8,627.95
R	SERVICES	61,621.00	52,250.00	113,871.00	2,684.48	28,438.12	85,432.88
S	CAPITAL OUTLAY	36,700.00	(2,250.00)	34,450.00	2,657.66	25,124.55	9,325.45
Total ...	DISTRICT ATTORNEY	(972,924.00)	(66,609.00)	(1,039,533.00)	(73,137.91)	(792,136.00)	247,397.00
081	DISTRICT CLERK						
O	SALARIES	280,909.00	0.00	280,909.00	21,070.86	231,779.46	49,129.54
P	BENEFITS	119,731.00	4,302.00	124,033.00	10,096.64	103,103.99	20,929.01
Q	SUPPLIES	9,681.00	(1,249.00)	8,432.00	387.82	3,160.07	5,271.93
R	SERVICES	11,702.00	683.00	12,385.00	101.79	2,397.78	9,987.22
S	CAPITAL OUTLAY	13,232.00	566.00	13,798.00	0.00	1,181.75	12,616.25
Total ...	DISTRICT CLERK	(435,255.00)	(4,302.00)	(439,557.00)	(31,657.11)	(341,623.05)	97,933.95
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	2,500.00	8,096.86	21,358.14
P	BENEFITS	6,236.00	0.00	6,236.00	0.00	28.01	6,207.99
Q	SUPPLIES	234.00	947.00	1,181.00	594.40	1,178.34	2.66
R	SERVICES	211,869.00	53,066.00	264,935.00	16,046.18	190,282.08	74,652.92
S	CAPITAL OUTLAY	2,549.00	(947.00)	1,602.00	0.00	1,599.00	3.00
Total ...	DISTRICT COURT	(250,343.00)	(53,066.00)	(303,409.00)	(19,140.58)	(201,184.29)	102,224.71
087	ELECTIONS						
O	SALARIES	170,428.00	0.00	170,428.00	11,663.77	128,543.16	41,884.84
P	BENEFITS	76,439.00	0.00	76,439.00	3,853.18	40,124.35	36,314.65
Q	SUPPLIES	22,776.00	100.00	22,876.00	4,323.24	20,121.44	2,754.56
R	SERVICES	45,642.00	1,480.00	47,122.00	1,543.19	32,836.83	14,285.17
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)	(21,383.38)	(221,625.78)	95,246.22
090	EMERGENCY MANAGEMENT						
O	SALARIES	97,868.00	0.00	97,868.00	7,528.28	69,923.92	27,944.08
P	BENEFITS	41,111.00	0.00	41,111.00	2,350.52	26,041.19	15,069.81
Q	SUPPLIES	7,250.00	0.00	7,250.00	127.57	2,347.48	4,902.52
R	SERVICES	18,861.00	0.00	18,861.00	78.07	5,820.59	13,040.41
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	1,611.00	1,390.00
Total ...	EMERGENCY MANAGEMENT	(168,091.00)	0.00	(168,091.00)	(10,263.44)	(105,744.18)	62,346.82
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,699,073.00	(165,121.00)	2,533,952.00	171,702.60	1,961,596.69	572,355.31
P	BENEFITS	779,807.00	4,084.00	783,891.00	57,880.64	603,302.93	180,588.07

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<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	38,221.00	115,536.00	10,565.28	102,800.97	12,735.03
R	SERVICES	272,203.00	122,082.00	394,285.00	57,111.78	315,673.62	78,611.38
S	CAPITAL OUTLAY	54,109.00	34,819.00	88,928.00	7,990.00	88,925.78	2.22
Total ...	EMERGENCY MEDICAL SERVICES	(3,882,507.00)	(34,085.00)	(3,916,592.00)	(305,250.30)	(3,072,299.99)	844,292.01
096	EXTENSION SERVICE						
O	SALARIES	147,663.00	0.00	147,663.00	9,394.73	110,111.64	37,551.36
P	BENEFITS	38,318.00	1,680.00	39,998.00	1,757.01	22,119.77	17,878.23
Q	SUPPLIES	15,900.00	(2,900.00)	13,000.00	733.94	6,088.97	6,911.03
R	SERVICES	34,770.00	2,900.00	37,670.00	2,664.13	19,136.03	18,533.97
S	CAPITAL OUTLAY	5,500.00	0.00	5,500.00	0.00	1,199.99	4,300.01
Total ...	EXTENSION SERVICE	(242,151.00)	(1,680.00)	(243,831.00)	(14,549.81)	(158,656.40)	85,174.60
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	2,614.00	3,024.00	5,638.00	0.00	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)	0.00	(9,194.88)	805.12
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	4,320.00	4,291.00	8,611.00	0.00	8,445.60	165.40
R	SERVICES	3,653.00	(2,265.00)	1,388.00	86.86	911.01	476.99
S	CAPITAL OUTLAY	2,027.00	(2,026.00)	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(86.86)	(9,356.61)	643.39
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	(2,233.00)	267.00	0.00	0.00	267.00
R	SERVICES	7,499.00	2,233.00	9,732.00	3,518.20	9,723.28	8.72
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)	(3,518.20)	(9,723.28)	276.72
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	1,360.50	2,558.50

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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>
R	SERVICES	3,200.00	0.00	3,200.00	157.76	2,030.71	1,169.29
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)	(157.76)	(3,391.21)	6,608.79
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	342.14	3,457.86
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	(2,285.11)	7,714.89
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	23.98	244.19	950.81
R	SERVICES	5,050.00	0.00	5,050.00	103.59	183.15	4,866.85
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)	(127.57)	(427.34)	5,818.66
123	HEALTH DEPARTMENT SERVICES						
R	SERVICES	80,500.00	0.00	80,500.00	6,708.33	73,791.63	6,708.37
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	(6,708.33)	(73,791.63)	6,708.37
126	HIGHWAY PATROL SERVICES						
R	SERVICES	20,000.00	0.00	20,000.00	0.00	4,984.74	15,015.26
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	(4,984.74)	15,015.26
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	(400.00)	3,602.00	0.00	3,600.00	2.00
S	CAPITAL OUTLAY	1,900.00	400.00	2,300.00	0.00	2,300.00	0.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	(5,900.00)	2.00
132	INDIGENT HEALTH CARE SERVICES						
R	SERVICES	73,032.00	0.00	73,032.00	2,561.00	47,410.00	25,622.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(2,561.00)	(47,410.00)	25,622.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	175,935.00	0.00	175,935.00	13,228.55	145,322.35	30,612.65
P	BENEFITS	65,477.00	0.00	65,477.00	5,086.46	52,975.57	12,501.43
Q	SUPPLIES	8,660.00	3,300.00	11,960.00	470.01	8,453.17	3,506.83
R	SERVICES	40,801.00	700.00	41,501.00	2,144.39	22,926.46	18,574.54
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)	(20,929.41)	(231,878.17)	84,395.83
135	JAIL OPERATIONS						
O	SALARIES	1,802,428.00	(64,205.00)	1,738,223.00	116,364.88	1,350,958.84	387,264.16
P	BENEFITS	624,419.00	67,061.00	691,480.00	50,657.95	537,641.51	153,838.49
Q	SUPPLIES	195,706.00	5,400.00	201,106.00	13,732.53	166,701.89	34,404.11
R	SERVICES	232,014.00	(2,295.00)	229,719.00	22,061.17	166,718.75	63,000.25
S	CAPITAL OUTLAY	21,251.00	(3,900.00)	17,351.00	0.00	75.94	17,275.06
Total ...	JAIL OPERATIONS	(2,875,818.00)	(2,061.00)	(2,877,879.00)	(202,816.53)	(2,222,096.93)	655,782.07
138	JUSTICE OF THE PEACE-GENERAL						

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O	SALARIES	1,000.00	24.00	1,024.00	672.00	1,024.00	0.00
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	(24.00)	983.00	0.00	0.00	983.00
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	(672.00)	(1,024.00)	1,927.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,972.00	0.00	102,972.00	9,013.98	86,530.78	16,441.22
P	BENEFITS	41,122.00	0.00	41,122.00	3,353.79	32,195.96	8,926.04
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	587.00	5,377.05	6,255.95
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)	(12,954.77)	(125,280.28)	34,946.72
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,929.00	31,001.00	133,930.00	5,912.00	77,512.00	56,418.00
P	BENEFITS	43,262.00	90.00	43,352.00	2,072.29	24,494.87	18,857.13
Q	SUPPLIES	5,000.00	(41.00)	4,959.00	548.02	2,744.27	2,214.73
R	SERVICES	11,955.00	41.00	11,996.00	665.50	5,712.18	6,283.82
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)	(9,197.81)	(110,463.32)	86,774.68
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	90,143.00	0.00	90,143.00	6,933.98	76,273.78	13,869.22
P	BENEFITS	43,440.00	11,393.00	54,833.00	4,448.96	45,179.93	9,653.07
Q	SUPPLIES	3,500.00	0.00	3,500.00	118.87	2,551.74	948.26
R	SERVICES	19,248.00	500.00	19,748.00	537.46	12,129.36	7,618.64
S	CAPITAL OUTLAY	1,571.00	(500.00)	1,071.00	0.00	0.00	1,071.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(157,902.00)	(11,393.00)	(169,295.00)	(12,039.27)	(136,134.81)	33,160.19
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	76,052.00	2,872.00	78,924.00	5,843.60	67,474.10	11,449.90
P	BENEFITS	21,530.00	0.00	21,530.00	1,129.16	12,611.24	8,918.76
Q	SUPPLIES	2,651.00	(1,125.00)	1,526.00	82.26	620.72	905.28
R	SERVICES	13,641.00	(1,747.00)	11,894.00	320.03	7,623.31	4,270.69
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)	(7,375.05)	(88,329.37)	26,411.63
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	66,551.00	0.00	66,551.00	5,511.81	59,528.69	7,022.31
P	BENEFITS	29,941.00	3,407.00	33,348.00	2,768.18	28,186.97	5,161.03
Q	SUPPLIES	2,000.00	0.00	2,000.00	24.98	1,391.58	608.42
R	SERVICES	14,280.00	0.00	14,280.00	615.70	7,452.59	6,827.41
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

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Total ...	JUSTICE OF THE PEACE-PRECINCT	(116,772.00)	(3,407.00)	(120,179.00)	(8,920.67)	(96,559.83)	23,619.17
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.52	10,752.72	1,955.28
P	BENEFITS	4,378.00	0.00	4,378.00	294.04	3,264.93	1,113.07
R	SERVICES	150,654.00	0.00	150,654.00	6,783.77	47,850.41	102,803.59
Total ...	JUVENILE COURT	(167,740.00)	0.00	(167,740.00)	(8,055.33)	(61,868.06)	105,871.94
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	3,000.00	341,926.00	25,661.45	286,048.51	55,877.49
P	BENEFITS	97,626.00	0.00	97,626.00	7,101.32	76,898.35	20,727.65
Q	SUPPLIES	22,557.00	1,900.00	24,457.00	956.10	15,680.27	8,776.73
R	SERVICES	121,101.00	(6,433.00)	114,668.00	5,355.49	54,610.77	60,057.23
S	CAPITAL OUTLAY	475,993.00	2,373.00	478,366.00	3,322.85	51,887.06	426,478.94
Total ...	LIBRARY	(1,056,203.00)	(840.00)	(1,057,043.00)	(42,397.21)	(485,124.96)	571,918.04
168	MISCELLANEOUS						
R	SERVICES	939,510.00	75,000.00	1,014,510.00	2,245.20	902,240.98	112,269.02
Total ...	MISCELLANEOUS	(939,510.00)	(75,000.00)	(1,014,510.00)	(2,245.20)	(902,240.98)	112,269.02
171	MUSEUM						
O	SALARIES	56,044.00	0.00	56,044.00	3,867.57	43,198.93	12,845.07
P	BENEFITS	22,864.00	0.00	22,864.00	1,581.41	14,275.08	8,588.92
Q	SUPPLIES	6,100.00	0.00	6,100.00	0.00	3,886.55	2,213.45
R	SERVICES	17,200.00	0.00	17,200.00	899.09	7,934.71	9,265.29
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
Total ...	MUSEUM	(105,908.00)	0.00	(105,908.00)	(6,348.07)	(69,295.27)	36,612.73
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	66,697.00	0.00	66,697.00	5,122.80	56,350.80	10,346.20
P	BENEFITS	24,056.00	0.00	24,056.00	1,901.13	20,013.72	4,042.28
Q	SUPPLIES	1,400.00	0.00	1,400.00	129.59	648.34	751.66
R	SERVICES	1,701.00	0.00	1,701.00	39.70	227.62	1,473.38
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)	(7,193.22)	(77,240.48)	16,615.52
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(165,083.00)	(166,084.00)	0.00	(222,827.40)	56,743.40
Total ...	OTHER FINANCING	1,001.00	165,083.00	166,084.00	0.00	222,827.40	56,743.40
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00
R	SERVICES	2.00	0.00	2.00	0.00	0.00	2.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00

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178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	465,760.00	0.00	465,760.00	35,583.43	387,459.16	78,300.84
P	BENEFITS	191,800.00	0.00	191,800.00	14,759.87	151,258.04	40,541.96
Q	SUPPLIES	191,897.00	3,750.00	195,647.00	12,208.99	142,208.46	53,438.54
R	SERVICES	109,253.00	11,350.00	120,603.00	4,910.18	81,140.87	39,462.13
S	CAPITAL OUTLAY	139,032.00	(55,003.00)	84,029.00	0.00	54,748.92	29,280.08
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,097,742.00)	39,903.00	(1,057,839.00)	(67,462.47)	(816,815.45)	241,023.55
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	408,811.00	0.00	408,811.00	30,199.19	346,034.08	62,776.92
P	BENEFITS	159,829.00	0.00	159,829.00	11,926.68	126,295.58	33,533.42
Q	SUPPLIES	304,850.00	(38,443.00)	266,407.00	20,681.91	150,908.93	115,498.07
R	SERVICES	57,993.00	39,502.00	97,495.00	3,631.10	85,841.40	11,653.60
S	CAPITAL OUTLAY	56,317.00	22,454.00	78,771.00	0.00	0.00	78,771.00
Total ...	ROAD AND BRIDGE-PRECINCT #2	(987,800.00)	(23,513.00)	(1,011,313.00)	(66,438.88)	(709,079.99)	302,233.01
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	407,898.00	1,304.00	409,202.00	30,654.52	344,059.73	65,142.27
P	BENEFITS	143,314.00	0.00	143,314.00	9,650.84	101,272.02	42,041.98
Q	SUPPLIES	225,986.00	54,058.00	280,044.00	18,122.84	217,686.08	62,357.92
R	SERVICES	70,715.00	(13,378.00)	57,337.00	3,888.04	45,338.55	11,998.45
S	CAPITAL OUTLAY	68,961.00	(38,872.00)	30,089.00	0.00	30,087.42	1.58
Total ...	ROAD AND BRIDGE-PRECINCT #3	(916,874.00)	(3,112.00)	(919,986.00)	(62,316.24)	(738,443.80)	181,542.20
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	761,420.00	1,283.00	762,703.00	55,713.76	597,314.88	165,388.12
P	BENEFITS	323,558.00	0.00	323,558.00	19,735.30	198,530.60	125,027.40
Q	SUPPLIES	558,925.00	25,024.00	583,949.00	130,129.53	507,981.95	75,967.05
R	SERVICES	199,035.00	40,080.00	239,115.00	8,768.87	164,521.95	74,593.05
S	CAPITAL OUTLAY	354,442.00	200,159.00	554,601.00	61,510.46	417,903.57	136,697.43
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,197,380.00)	(266,546.00)	(2,463,926.00)	(275,857.92)	(1,886,252.95)	577,673.05
189	SHERIFF						
O	SALARIES	2,127,076.00	1,040.00	2,128,116.00	157,157.44	1,702,440.15	425,675.85
P	BENEFITS	802,009.00	55,795.00	857,804.00	66,535.15	691,254.33	166,549.67
Q	SUPPLIES	143,055.00	73,895.00	216,950.00	15,107.33	154,981.31	61,968.69
R	SERVICES	153,263.00	74,960.00	228,223.00	14,607.28	150,248.60	77,974.40
S	CAPITAL OUTLAY	210,372.00	186,828.00	397,200.00	73,563.19	305,271.53	91,928.47
Total ...	SHERIFF	(3,435,775.00)	(392,518.00)	(3,828,293.00)	(326,970.39)	(3,004,195.92)	824,097.08
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	0.00	7,750.00	0.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	(7,750.00)	0.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	371,327.00	38,091.00	409,418.00	0.00	409,417.15	0.85
Total ...	TAX APPRAISAL DISTRICT	(371,327.00)	(38,091.00)	(409,418.00)	0.00	(409,417.15)	0.85

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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	15,430.18	227,159.74	522,843.26
Total ...	TRANSFERS	(90,002.00)	(6,889.00)	(96,891.00)	(15,430.18)	425,950.94	522,841.94
201	VETERANS SERVICES						
O	SALARIES	15,000.00	0.00	15,000.00	1,245.00	12,607.50	2,392.50
P	BENEFITS	3,117.00	0.00	3,117.00	257.97	2,612.30	504.70
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)	(1,502.97)	(15,726.80)	7,491.20
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	1,977.59	17,088.58	5,278.42
P	BENEFITS	4,721.00	0.00	4,721.00	435.79	3,760.01	960.99
Q	SUPPLIES	2,360.00	3,178.00	5,538.00	773.84	3,193.72	2,344.28
R	SERVICES	59,355.00	(3,178.00)	56,177.00	6,726.41	66,433.72	(10,256.72)
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)	(9,913.63)	(146,976.03)	(672.03)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	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	0.00	(133.61)	(133.61)
Total ...	GENERAL FUND	18,990,434.00	780,755.00	19,771,189.00	(1,058,787.25)	6,198,284.59	(13,572,904.41)
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	87.39	(412.61)
H	RENTS	1,200.00	0.00	1,200.00	100.00	600.00	(600.00)
Total ...	REVENUE	51,701.00	11,874.00	63,575.00	100.00	687.39	(62,887.61)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,141.00	(205.00)	1,936.00	667.55	1,094.11	841.89
R	SERVICES	38,157.00	29,857.00	68,014.00	3,035.64	59,677.82	8,336.18
S	CAPITAL OUTLAY	6,000.00	(4,652.00)	1,348.00	0.00	443.75	904.25
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)	(25,000.00)	(41,297.00)	(3,703.19)	(31,215.68)	10,081.32
Total ...	AIRPORT FUND	35,404.00	(13,126.00)	22,278.00	(3,603.19)	(30,528.29)	(52,806.29)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	125.00	1,495.97	(304.03)

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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	0.49	(2.51)
Total ...	REVENUE	1,804.00	0.00	1,804.00	125.00	1,496.46	(307.54)
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	125.00	1,496.46	1,496.46
2648	COURT FACILITY FEE FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	480.00	5,562.40	5,562.40
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.19	0.19
Total ...	REVENUE	0.00	0.00	0.00	480.00	5,562.59	5,562.59
Total ...	COURT FACILITY FEE FUND	0.00	0.00	0.00	480.00	5,562.59	5,562.59
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	743,590.83	243,590.83
G	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00	2,958.22	(7,041.78)
Total ...	REVENUE	2,510,000.00	194,813.00	2,704,813.00	0.00	746,549.05	(1,958,263.95)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,200.00	121,400.00	124,600.00	23,076.00	61,306.88	63,293.12
S	CAPITAL OUTLAY	1,000.00	71,511.00	72,511.00	0.00	68,210.50	4,300.50
V	TRANSFERS OUT	1.00	333,786.00	333,787.00	0.00	333,786.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,201.00)	(526,697.00)	(530,898.00)	(23,076.00)	(463,303.38)	67,594.62
Total ...	COASTAL PROTECTION FUND (...)	2,505,799.00	(331,884.00)	2,173,915.00	(23,076.00)	283,245.67	(1,890,669.33)
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	81.70	840.06	240.06
G	INTEREST INCOME	100.00	0.00	100.00	0.00	10.59	(89.41)
Total ...	REVENUE	8,200.00	623.00	8,823.00	81.70	850.65	(7,972.35)
Total ...	COUNTY AND DISTRICT COURT...	8,200.00	623.00	8,823.00	81.70	850.65	(7,972.35)
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	0.08	102.55	92.55
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.94	(9.06)

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Total ...	REVENUE	720.00	35.00	755.00	0.08	103.49	(651.51)
Total ...	COUNTY CHILD ABUSE PREVE...	720.00	35.00	755.00	0.08	103.49	(651.51)
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	1.37	(8.63)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	16.00	398.00	(102.00)
Total ...	REVENUE	6,910.00	(5,371.00)	1,539.00	16.00	399.37	(1,139.63)
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	16.00	399.37	(510.63)
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	161.24	1,480.71	1,420.71
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.02	1.02
Total ...	REVENUE	410.00	0.00	410.00	161.24	1,481.73	1,071.73
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	161.24	1,481.73	896.73
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	1,891.32	20,037.68	9,437.68
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	354.30	(2,645.70)
Total ...	REVENUE	303,600.00	(16,467.00)	287,133.00	1,891.32	20,391.98	(266,741.02)
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	3,745.00	10,755.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	12,982.06	117,517.94
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	0.00	(16,395.02)	128,604.98
Total ...	COURTHOUSE SECURITY FUND	158,600.00	(16,467.00)	142,133.00	1,891.32	3,996.96	(138,136.04)

2672 COURT-INITIATED GUARDIANS...

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CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 10/1/2022 Through 10/31/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
001	REVENUE						
A	ESTIMATED BEGINNING CA...	12,500.00	688.00	13,188.00	0.00	0.00	(13,188.00)
E	FEES	1,000.00	0.00	1,000.00	180.00	2,260.00	1,260.00
G	INTEREST INCOME	10.00	0.00	10.00	0.00	17.31	7.31
Total ...	REVENUE	13,510.00	688.00	14,198.00	180.00	2,277.31	(11,920.69)
Total ...	COURT-INITIATED GUARDIANS...	13,510.00	688.00	14,198.00	180.00	2,277.31	(11,920.69)
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	71.25	1,254.96	(1,745.04)
G	INTEREST INCOME	400.00	0.00	400.00	0.00	52.30	(347.70)
Total ...	REVENUE	42,400.00	1,630.00	44,030.00	71.25	1,307.26	(42,722.74)
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	71.25	1,398.24	(42,631.76)
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	35.65	408.49	358.49
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.85	0.85
Total ...	REVENUE	320.00	306.00	626.00	35.65	409.34	(216.66)
Total ...	COURT REPORTER SERVICE F...	320.00	306.00	626.00	35.65	409.34	(216.66)
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	5,150.00	49,130.00	9,130.00
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	429.14	(2,970.86)
Total ...	REVENUE	293,400.00	75,710.00	369,110.00	5,150.00	49,559.14	(319,550.86)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	49,095.85	904.15
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	(49,095.85)	904.15
Total ...	COUNTY CLERK RECORDS AR...	243,400.00	75,710.00	319,110.00	5,150.00	463.29	(318,646.71)
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	432.25	3,928.56	2,428.56

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 10/1/2022 Through 10/31/2022

<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>
G	INTEREST INCOME	10.00	0.00	10.00	0.00	7.05	(2.95)
Total ...	REVENUE	3,510.00	2,677.00	6,187.00	432.25	3,935.61	(2,251.39)
Total ...	COUNTY SPECIALTY COURT FU...	3,510.00	2,677.00	6,187.00	432.25	3,935.61	(2,251.39)
2677	COUNTY DISPUTE RESOLUTIO...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	335.00	2,820.61	2,820.61
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.17	0.17
Total ...	REVENUE	0.00	0.00	0.00	335.00	2,820.78	2,820.78
Total ...	COUNTY DISPUTE RESOLUTIO...	0.00	0.00	0.00	335.00	2,820.78	2,820.78
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	22,000.00	(8,942.00)	13,058.00	0.00	0.00	(13,058.00)
F	FINES	1.00	0.00	1.00	0.00	18,506.96	18,505.96
G	INTEREST INCOME	30.00	0.00	30.00	0.00	20.43	(9.57)
Total ...	REVENUE	22,031.00	(8,942.00)	13,089.00	0.00	18,527.39	5,438.39
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	21,900.00	(8,812.00)	13,088.00	0.00	980.00	12,108.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(21,901.00)	8,812.00	(13,089.00)	0.00	(980.00)	12,109.00
Total ...	D A FORFEITED PROPERTY FU...	130.00	(130.00)	0.00	0.00	17,547.39	17,547.39
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	138.24	138.24
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	4,061.15	20,482.69	20,482.69
Total ...	REVENUE	0.00	0.00	0.00	4,061.15	20,620.93	20,620.93
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	0.00	5,971.03	(5,971.03)
R	SERVICES	0.00	0.00	0.00	0.00	6,957.86	(6,957.86)
S	CAPITAL OUTLAY	0.00	0.00	0.00	12.93	972.68	(972.68)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(12.93)	(13,901.57)	(13,901.57)
Total ...	DONATIONS FUND	0.00	0.00	0.00	4,048.22	6,719.36	6,719.36
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	18.77	522.22	(1,497.78)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	33.43	(216.57)
Total ...	REVENUE	28,270.00	156.00	28,426.00	18.77	555.65	(27,870.35)

CALHOUN COUNTY, TEXAS
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999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10.00	0.00	10.00	0.00	0.00	10.00
R	SERVICES	20.00	0.00	20.00	0.00	0.00	20.00
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	0.00	(40.00)	0.00	0.00	40.00
Total ...	DRUG/DWI COURT PROGRAM F...	28,230.00	156.00	28,386.00	18.77	555.65	(27,830.35)
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	39.23	862.15	(1,387.85)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	20.61	(129.39)
Total ...	REVENUE	21,400.00	(2,138.00)	19,262.00	39.23	882.76	(18,379.24)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	0.00	4,001.00	307.74	3,385.14	615.86
P	BENEFITS	1,632.00	0.00	1,632.00	135.46	1,401.16	230.84
Total ...	DEPARTMENTS NOT APPLICABLE	(5,633.00)	0.00	(5,633.00)	(443.20)	(4,786.30)	846.70
Total ...	JUVENILE CASE MANAGER FUND	15,767.00	(2,138.00)	13,629.00	(403.97)	(3,903.54)	(17,532.54)
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	18.45	(81.55)
Total ...	REVENUE	14,800.00	431.00	15,231.00	0.00	63.45	(15,167.55)
Total ...	FAMILY PROTECTION FUND	14,800.00	431.00	15,231.00	0.00	63.45	(15,167.55)
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	11.81	(88.19)
Total ...	REVENUE	9,300.00	64.00	9,364.00	0.00	11.81	(9,352.19)
Total ...	JUVENILE DELINQUENCY PREV...	9,300.00	64.00	9,364.00	0.00	11.81	(9,352.19)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	166,683.85	166,683.85
G	INTEREST INCOME	0.00	0.00	0.00	0.00	32.74	32.74
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	0.00	191,716.59	191,716.59
189	SHERIFF						

CALHOUN COUNTY, TEXAS
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Q	SUPPLIES	0.00	0.00	0.00	2,495.00	2,495.00	(2,495.00)
Total ...	SHERIFF	0.00	0.00	0.00	(2,495.00)	(2,495.00)	(2,495.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	15,343.55	114,916.12	(114,916.12)
P	BENEFITS	0.00	0.00	0.00	3,248.25	24,386.44	(24,386.44)
Q	SUPPLIES	0.00	0.00	0.00	1,128.04	11,553.34	(11,553.34)
R	SERVICES	0.00	0.00	0.00	1,589.60	24,911.11	(24,911.11)
S	CAPITAL OUTLAY	0.00	0.00	0.00	60,451.00	123,023.05	(123,023.05)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(81,760.44)	(298,790.06)	(298,790.06)
Total ...	GRANTS FUND	0.00	0.00	0.00	(84,255.44)	(109,568.47)	(109,568.47)
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	3,187.00	3,192.00	507.96	6,332.25	3,140.25
G	INTEREST INCOME	1.00	93.00	94.00	0.00	115.58	21.58
Total ...	REVENUE	6.00	92,379.00	92,385.00	507.96	6,447.83	(85,937.17)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	92,379.00	92,384.00	2,723.16	4,437.70	87,946.30
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(92,379.00)	(92,385.00)	(2,723.16)	(4,437.70)	87,947.30
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	(2,215.20)	2,010.13	2,010.13
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	11.09	303.88	(646.12)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	8.25	(41.75)
Total ...	REVENUE	7,800.00	(222.00)	7,578.00	11.09	312.13	(7,265.87)
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	11.09	(237.87)	(1,815.87)
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	5.54	(44.46)

CALHOUN COUNTY, TEXAS
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<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	0.00	(4,336.05)	(8,675.05)
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	5.54	(44.46)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	0.00	(4,336.05)	(8,675.05)
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	5.54	(44.46)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	0.00	(4,336.05)	(8,675.05)
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	5.54	(44.46)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	0.00	5.54	(8,793.46)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41

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Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	0.00	(4,336.05)	(8,675.05)
2725	LANGUAGE ACCESS FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	156.00	1,500.72	1,500.72
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.05	0.05
Total ...	REVENUE	0.00	0.00	0.00	156.00	1,500.77	1,500.77
Total ...	LANGUAGE ACCESS FUND	0.00	0.00	0.00	156.00	1,500.77	1,500.77
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)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.05	0.05
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	104.00	886.00	386.00
Total ...	REVENUE	4,100.00	(2,604.00)	1,496.00	104.00	886.05	(609.95)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	132.00	132.00	132.00
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)	132.00	132.00	1,128.00
Total ...	JUROR DONATIONS COUNTY H...	500.00	0.00	500.00	236.00	1,018.05	518.05
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	0.36	0.36
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	188.00	764.00	764.00
Total ...	REVENUE	0.00	112.00	112.00	188.00	764.36	652.36
Total ...	JUROR DONATIONS-VETERANS...	0.00	112.00	112.00	188.00	764.36	652.36
2728	JUSTICE COURT SUPPORT FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	700.00	5,553.03	5,553.03
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.17	0.17
Total ...	REVENUE	0.00	0.00	0.00	700.00	5,553.20	5,553.20
Total ...	JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	700.00	5,553.20	5,553.20
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	300.00	1,900.00	900.00
G	INTEREST INCOME	1,000.00	0.00	1,000.00	0.00	110.49	(889.51)

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Total ...	REVENUE	86,000.00	1,962.00	87,962.00	300.00	2,010.49	(85,951.51)
Total ...	PRETRIAL SERVICES FUND	86,000.00	1,962.00	87,962.00	300.00	2,010.49	(85,951.51)
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	579.50	6,720.82	220.82
G	INTEREST INCOME	100.00	0.00	100.00	0.00	21.00	(79.00)
Total ...	REVENUE	16,600.00	4,969.00	21,569.00	579.50	6,741.82	(14,827.18)
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	579.50	6,741.82	(14,825.18)
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	875.00	10,366.79	366.79
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	271.08	(1,728.92)
Total ...	REVENUE	232,000.00	(8,524.00)	223,476.00	875.00	10,637.87	(212,838.13)
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	10,916.69	14,683.31
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(1,206.61)	(10,916.69)	15,483.31
Total ...	LAW LIBRARY FUND	205,600.00	(8,524.00)	197,076.00	(331.61)	(278.82)	(197,354.82)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	37.55	37.55
Total ...	REVENUE	0.00	0.00	0.00	0.00	37.55	37.55
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	0.00	37.55	37.55
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	31.68	(568.32)
H	RENTS	17,000.00	0.00	17,000.00	1,150.00	22,850.00	5,850.00
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	1,150.00	24,977.38	(8,696.62)

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999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	1,396.12	255.88
P	BENEFITS	553.00	115.00	668.00	52.83	548.28	119.72
R	SERVICES	43,089.00	3,112.00	46,201.00	2,452.41	41,741.35	4,459.65
S	CAPITAL OUTLAY	3,532.00	(1,131.00)	2,401.00	0.00	0.00	2,401.00
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)	(2,632.16)	(23,685.75)	7,236.25
Total ...	POC COMMUNITY CENTER	1,775.00	977.00	2,752.00	(1,482.16)	1,291.63	(1,460.37)
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	93.18	735.20	(764.80)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	5.58	(94.42)
Total ...	REVENUE	11,100.00	(5,168.00)	5,932.00	93.18	740.78	(5,191.22)
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	93.18	(2,009.22)	(2,009.22)
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	5,190.00	49,577.38	14,577.38
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	289.92	(1,710.08)
Total ...	REVENUE	262,000.00	(6,454.00)	255,546.00	5,190.00	49,867.30	(205,678.70)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	(1,780.00)	2,281.00	0.00	0.00	2,281.00
P	BENEFITS	574.00	0.00	574.00	0.00	0.00	574.00
Q	SUPPLIES	2,500.00	(2,499.00)	1.00	0.00	0.00	1.00
R	SERVICES	20,000.00	4,279.00	24,279.00	6,000.00	24,278.28	0.72
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)	(6,000.00)	(24,278.28)	16,856.72
Total ...	RECORDS MANAGEMENT FUN...	220,865.00	(6,454.00)	214,411.00	(810.00)	25,589.02	(188,821.98)
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	1,214.10	12,331.56	7,131.56
G	INTEREST INCOME	300.00	0.00	300.00	0.00	53.32	(246.68)
Total ...	REVENUE	42,500.00	2,498.00	44,998.00	1,214.10	12,384.88	(32,613.12)

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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	1,214.10	12,384.88	(30,613.12)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,560,000.00	188,390.00	1,748,390.00	0.00	0.00	(1,748,390.00)
C	PERMITS	265,000.00	0.00	265,000.00	0.00	263,245.50	(1,754.50)
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	0.00	5,180.00	5,180.00
F	FINES	37,100.00	0.00	37,100.00	7,109.12	60,620.08	23,520.08
G	INTEREST INCOME	12,000.00	0.00	12,000.00	0.00	1,930.84	(10,069.16)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	20,030.00	193,610.00	(6,390.00)
Total ...	REVENUE	2,089,100.00	188,390.00	2,277,490.00	27,139.12	535,908.71	(1,741,581.29)
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	27,139.12	(64,091.29)	(1,741,581.29)
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	11,500.00	12,000.00	1,278.18	36,298.67	24,298.67
G	INTEREST INCOME	50.00	0.00	50.00	0.00	32.09	(17.91)
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	30,552.00	(2,707.00)	27,845.00	1,278.18	36,330.76	8,485.76
999	DEPARTMENTS NOT APPLICABLE						
F	FINES	0.00	0.00	0.00	6,390.00	6,390.00	6,390.00
Q	SUPPLIES	2,750.00	0.00	2,750.00	1,399.25	1,963.95	786.05
R	SERVICES	6,002.00	7,500.00	13,502.00	5,906.24	13,959.99	(457.99)
S	CAPITAL OUTLAY	1,711.00	4,000.00	5,711.00	0.00	5,350.35	360.65
Total ...	DEPARTMENTS NOT APPLICABLE	(10,463.00)	(11,500.00)	(21,963.00)	(915.49)	(14,884.29)	7,078.71
Total ...	SHERIFF FORFEITED PROPERT...	20,089.00	(14,207.00)	5,882.00	362.69	21,446.47	15,564.47
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	43.07	(456.93)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)

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Total ...	REVENUE	39,501.00	(4,624.00)	34,877.00	0.00	43.07	(34,833.93)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	39,501.00	(4,624.00)	34,877.00	3,159.00	13,054.90	21,822.10
Total ...	DEPARTMENTS NOT APPLICABLE	(39,501.00)	4,624.00	(34,877.00)	(3,159.00)	(13,054.90)	21,822.10
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	(3,159.00)	(13,011.83)	(13,011.83)
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	21,000.00	14,557.00	35,557.00	0.00	0.00	(35,557.00)
B	TAXES	497,250.00	0.00	497,250.00	4,713.30	515,417.55	18,167.55
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	24.19	14.19
G	INTEREST INCOME	1,800.00	0.00	1,800.00	4.45	597.64	(1,202.36)
Total ...	REVENUE	520,060.00	14,557.00	534,617.00	4,717.75	516,039.38	(18,577.62)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	518,200.00	0.00	518,200.00	0.00	517,400.00	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(518,200.00)	0.00	(518,200.00)	0.00	(517,400.00)	800.00
Total ...	DEBT SERVICE FUND REFUNDI...	1,860.00	14,557.00	16,417.00	4,717.75	(1,360.62)	(17,777.62)
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	31,000.00	19,001.00	50,001.00	0.00	0.00	(50,001.00)
B	TAXES	642,700.00	0.00	642,700.00	6,097.50	666,403.80	23,703.80
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	31.28	21.28
G	INTEREST INCOME	2,000.00	0.00	2,000.00	5.75	795.25	(1,204.75)
Total ...	REVENUE	675,710.00	19,001.00	694,711.00	6,103.25	667,230.33	(27,480.67)
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	672,950.00	700.00
Total ...	DEPARTMENTS NOT APPLICABLE	(673,650.00)	0.00	(673,650.00)	0.00	(672,929.69)	720.31
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	19,001.00	21,061.00	6,103.25	(5,699.36)	(26,760.36)
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)

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5102	C.PRJ-AMERICAN RESCUE PLA...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	3,951,473.12	3,951,473.12
T	OTHER FINANCING	0.00	0.00	0.00	0.00	(55,587.30)	55,587.30
Total ...	REVENUE	0.00	0.00	0.00	0.00	4,007,060.42	4,007,060.42
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,763,830.35	(1,763,830.35)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(1,763,830.35)	(1,763,830.35)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	0.00	2,243,230.07	2,243,230.07
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	10,677.73	268,232.27
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	188,332.27	305,332.27
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	0.00	188,332.27	188,332.27
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	201,787.17	201,787.17
Total ...	REVENUE	0.00	0.00	0.00	0.00	201,787.17	201,787.17
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	50,000.00	50,000.00	15,662.70	50,537.70	(537.70)
S	CAPITAL OUTLAY	0.00	0.00	0.00	1,115,949.82	1,322,333.94	(1,322,333.94)
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	(1,131,612.52)	(1,372,871.64)	(1,372,871.64)

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Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	(1,131,612.52)	(1,171,084.47)	(1,171,084.47)
5112	CAP.PROJ.-CDBG-MIT INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
Total ...	REVENUE	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	2,246,268.00	2,246,268.00	0.00	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
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(11,305,233.00)	(11,305,233.00)	0.00	(673,880.63)	10,631,352.37
Total ...	CAP.PROJ.-CDBG-MIT INFRAS...	0.00	0.00	0.00	0.00	(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	3,205.00	(2,806.00)
S	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	0.00	238,525.00	(208,525.00)
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	0.00	(211,730.00)	(260,831.00)
Total ...	CAP.PROJ.-CHOCOLATE BAYOU...	0.00	49,500.00	49,500.00	0.00	(213,080.00)	(262,580.00)
5150	CAPITAL PROJECTS ROAD BRI...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	5,973.31	335,776.77	(335,776.77)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(5,973.31)	(335,776.77)	(335,776.77)
Total ...	CAPITAL PROJECTS ROAD BRI...	0.00	0.00	0.00	(5,973.31)	(335,776.77)	(335,776.77)
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)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	110,901.10	(110,901.10)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(110,901.10)	(110,901.10)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 10/1/2022 Through 10/31/2022

<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 ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	0.00	(127,362.65)	(127,362.65)
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
5178	CPRJ-MAGNOLIA BEACH EROSI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
Total ...	REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
S	CAPITAL OUTLAY	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00
Total ...	CPRJ-MAGNOLIA BEACH EROSI...	0.00	0.00	0.00	0.00	0.00	0.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	(5,000.00)	1,995,000.00	0.00	32,885.08	(1,962,114.92)
Total ...	REVENUE	2,000,000.00	(5,000.00)	1,995,000.00	0.00	32,885.08	(1,962,114.92)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	170,000.00	90,000.00	260,000.00	0.00	32,885.08	227,114.92
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	(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	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)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 10/1/2022 Through 10/31/2022

<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 ...	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)	0.00	(6,000.00)	0.00
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
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	219,364.00	219,364.00	0.00	0.00	219,364.00
U	TRANSFERS IN	0.00	(98,776.00)	(98,776.00)	0.00	(98,776.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(120,588.00)	(120,588.00)	0.00	98,776.00	219,364.00
Total ...	CPRJ-SWAN POINT SHORELINE...	0.00	0.00	0.00	0.00	98,776.00	98,776.00
5255	CPRJ-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 ...	CPRJ-HURRICANE HARVEY D...	0.00	(53,111.00)	(53,111.00)	0.00	(53,110.68)	0.32
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)
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

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 10/1/2022 Through 10/31/2022

<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>
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	71,348,270.00	(29,838,820.00)
Total ...	REVENUE	105,923,340.00	0.00	105,923,340.00	0.00	71,348,270.00	(34,575,070.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	12,738,127.00	0.00	12,738,127.00	0.00	9,934,566.00	2,803,561.00
P	BENEFITS	4,754,635.00	0.00	4,754,635.00	0.00	3,509,475.00	1,245,160.00
Q	SUPPLIES	3,374,970.00	0.00	3,374,970.00	0.00	3,091,785.00	283,185.00
R	SERVICES	80,199,359.00	0.00	80,199,359.00	0.00	54,903,254.00	25,296,105.00
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	(71,439,080.00)	30,881,011.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,603,249.00	0.00	3,603,249.00	0.00	(90,810.00)	(3,694,059.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	117,371.52	117,371.52
R	SERVICES	0.00	0.00	0.00	0.00	117,367.38	(117,367.38)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	4.14	4.14
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	0.00	4.14	4.14
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	0.43	0.43
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.43	0.43
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.00	0.43	0.43
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	0.55	0.55
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.55	0.55
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.00	0.55	0.55

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 10/1/2022 Through 10/31/2022

<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>
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
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	104.85	104.85
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	15,319.13	15,319.13
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	10,931.18	(10,931.18)
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	(19,328.57)	(19,328.57)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	0.00	(4,009.44)	(4,009.44)
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.13	0.13
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.13	0.13
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.13	0.13
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	35.74	35.74
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	100.00	140.00	140.00
Total ...	REVENUE	0.00	0.00	0.00	100.00	175.74	175.74
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	100.00	175.74	175.74
7995	TREASURER UNCLAIMED PROP...						
999	DEPARTMENTS NOT APPLICABLE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 10/1/2022 Through 10/31/2022

<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>
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	0.00	259,725.92	(48,873.08)
E	FEES	1,000.00	0.00	1,000.00	15.00	987.00	(13.00)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	490.96	340.96
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	0.00	538,894.86	232,063.86
Total ...	REVENUE	727,520.00	49,928.00	777,448.00	15.00	800,098.74	22,650.74
162	JUVENILE PROBATION						
Q	SUPPLIES	0.00	0.00	0.00	0.00	(175.81)	175.81
Total ...	JUVENILE PROBATION	0.00	0.00	0.00	0.00	175.81	175.81
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	216,718.00	0.00	216,718.00	16,553.06	192,208.66	24,509.34
P	BENEFITS	80,008.00	0.00	80,008.00	6,669.63	59,183.49	20,824.51
Q	SUPPLIES	7,600.00	0.00	7,600.00	736.45	4,901.77	2,698.23
R	SERVICES	220,589.00	(22,213.00)	198,376.00	27,126.15	537,690.69	(339,314.69)
S	CAPITAL OUTLAY	1.00	41,276.00	41,277.00	0.00	1,536.88	39,740.12
Total ...	DEPARTMENTS NOT APPLICABLE	(524,916.00)	(19,063.00)	(543,979.00)	(51,085.29)	(795,521.49)	(251,542.49)
Total ...	JUVENILE PROBATION FUND	202,604.00	30,865.00	233,469.00	(51,070.29)	4,753.06	(228,715.94)
Report Difference		27,962,794.00	748,824.00	28,711,618.00	(2,311,852.78)	6,635,131.84	(22,076,486.16)

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK OCTOBER 2022	
CODE	AMOUNT		
CR - CCC	147.41	Revised 01/31/20	
CR - STATE CCO - 2020	913.89		
CR - LOCAL CCO - 2020	518.68		
CR - CRIMINAL JUSTICE - PLANNING FUND			
CR - CLERK'S FEE	51.44		
CR - CMI			
CR - CRIME STOPPERS	1.10		
CR - COURTHOUSE SECURITY	0.41		
CR - CVCF	0.07		
CR - CJPT			
CR - DRUG CRT PROG FEE	88.48		
CR - FA	0.01		
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE - JRF	5.60		
CR - JUDICIAL SUPPORT FUND - JSF	6.61		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	2.20		
CR - TIME PAYMENT-TP	53.81		
CR - TIME PAYMENT REIMBURSEMENT - 2020	73.25		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.34		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	32.10		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	1.89		
CR - REIMB CRT APPOINTED ATTY FEES	634.18		
CR - TECHNOLOGY FUND (DIST & CO CLK)	5.13		
CR - STATE ELECTRONIC FILING FEE	6.39		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	31.67		
CR - DNA TESTING FEE	1.12		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TOLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	179.01		
CR - D.A.			
CR - FINES	1,875.73	CR-SUBTOTAL	\$4,618.50
CV - STATE REIMB - TITLE IV-D COURT COSTS			
CV - COPIES	221.00		
CV - CLERK'S FEES	1,853.06		
CV - COURT RECORDS PRESERVATION FUND	20.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	40.00		
CV - STENOGRAPHER	407.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	569.80		
CV - (STATE) DIV. & FAMILY LAW	860.36		
CV - (STATE) OTHER THAN DIV/FAM LAW			
CV - (STATE) OTHER CIVIL PROCEEDINGS	20.00		
CV - JURY FEE	172.80		
CV - COUNTY DISPUTE RESOLUTION FUND	244.20		
CV - RECORDS MGMT PRSRV FUND - COUNTY	548.40		
CV - COURTHOUSE SECURITY	335.60		
CV - LANGUAGE ACCESS FUND	48.84		
CV - SHERIFF'S SERVICE FEE	988.44		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE	10.00		
CV - JUDICIAL SALARIES	84.00		
CV - AJSF	81.40		
CV - COURT FACILITY FEE FUND	325.60		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	80.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	374.00		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION	525.00	CV-SUBTOTAL	\$7,769.50
TOTAL CASH RECEIPTS	\$12,386.00		
NSF CHECKS			
DUE TO OTHERS		AMOUNT	
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	525.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
DUE TO OTHERS	0.00		
TOTAL DUE TO OTHERS		\$525.00	
TREASURER'S RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS	\$12,386.00	Calculate from ACTUAL Treasurer's Receipts	

*Treasurer Receipt Numbers: F2022OCT003,
024,035

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/1/2022

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: OCTOBER
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,147.45
1000-001-44140	JURY FEES		\$172.80
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$1.89
1000-001-49030	REBATES-ATTORNEY'S FEES		\$634.18
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$73.25
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$221.00	
	CRIMINAL COURT	\$51.44	
	CIVIL COURT	\$1,853.06	
	STENOGRAPHER	\$407.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$2,532.50
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$4,562.07	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$1,875.73
2740-999-10010	CASH - AVAILABLE	\$1,875.73	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$81.40
2620-999-10010	CASH - AVAILABLE	\$81.40	
2648-001-44055	COURT FACILITY FEE FUND		\$325.60
2648-999-10010	CASH - AVAILABLE	\$325.60	
2670-001-44055	COURTHOUSE SECURITY		\$342.01
2670-999-10010	CASH - AVAILABLE	\$342.01	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$20.00
2673-999-10010	CASH - AVAILABLE	\$20.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$48.84
2725-999-10010	CASH - AVAILABLE	\$48.84	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$577.29
2739-999-10010	CASH - AVAILABLE	\$577.29	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$43.21
2737-999-10010	CASH - AVAILABLE	\$43.21	
2731-001-44055	LAW LIBRARY		\$569.80
2731-999-10010	CASH - AVAILABLE	\$569.80	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$5.13
2663-999-10010	CASH - AVAILABL	\$5.13	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.34
2667-999-10010	CASH - AVAILABLE	\$0.34	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$10.00
7502-999-10010	CASH-AVAILABE	\$10.00	
7383-999-20610	DNA TESTING FEE - County		\$0.11
7383-999-20740	DNA TESTING FEE - STATE		\$1.01

7383-999-10010	CASH - AVAILABLE	\$1.12	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$3.17
7405-999-20740	EMS TRAUMA FUND - STATE		\$28.50
7405-999-10010	CASH - AVAILABLE	\$31.67	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$14.86
7070-999-20740	CONSOL. COURT COSTS - STATE		\$133.73
7070-999-10010	CASH - AVAILABLE	\$148.59	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$91.39
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$822.50
7072-999-10010	CASH- AVAILABLE	\$913.89	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$34.24
2698-999-10010-010	CASH - AVAILABLE	\$34.24	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$6.85
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$27.39
7390-999-10010-999	CASH - AVAILABLE	\$34.24	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.22
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$1.98
7865-999-10010-999	CASH - AVAILABLE	\$2.20	
7950-999-20610	TIME PAYMENT - COUNTY		\$26.91
7950-999-20740	TIME PAYMENT - STATE		\$26.90
7950-999-10010	CASH - AVAILABLE	\$53.81	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.99
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$5.62
7505-999-10010	CASH - AVAILABLE	\$6.61	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$84.00
7505-999-10010-010	CASH AVAILABLE	\$84.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.56
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$5.04
7857-999-10010	CASH - AVAILABLE	\$5.60	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$60.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$6.39
	CASH - AVAILABLE	\$66.39	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$197.59
1000-999-10010	CASH - AVAILABLE	\$197.59	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$123.49
2739-999-10010	CASH - AVAILABLE	\$123.49	
2669-001-44050	COUNTY JURY FUND		\$4.94
2669-999-10010	CASH - AVAILABLE	\$4.94	
2670-001-44055	COURTHOUSE SECURITY		\$49.40
2670-999-10010	CASH - AVAILABLE	\$49.40	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$19.76
2663-999-10010	CASH - AVAILABLE	\$19.76	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$123.49
2676-999-10010	CASH - AVAILABLE	\$123.49	
	TOTAL:	\$518.66	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$859.11
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$1.25
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$19.00
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$1.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$880.36	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$244.20
2677-999-10010-999	CASH - AVAILABLE	\$244.20	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$374.00
7858-999-10010-999	CASH AVAILABLE	\$374.00	

TOTAL (Distrib Req to Oper Acct)	\$12,379.66	\$11,861.00

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	525.00	
REFUND OF OVERPAYMENTS	0.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$525.00

REPORT TOTAL - ALL FUNDS	12,386.00
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(12,386.00)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

OCTOBER
2022

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	OCTOBER COUNTY	STATE
01/1/20 - Present	\$913.89	91.39	822.50
01/01/04 - 12/31/19	\$148.39	14.84	133.55
09/01/01 - 12/31/03	0.20	0.02	0.18
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$1,062.48	106.25	956.23

BAIL BONDS FEES			
DNA TESTING FEES	1.12	0.11	1.01
EMS TRAUMA FUND	31.67	3.17	28.50
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$5.60	0.56	5.04
INDIGENT DEFENSE FUND	\$2.20	0.22	\$1.98
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$68.48	\$41.09	27.39

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$53.81	26.91	26.90
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$6.61	0.99	5.62
ELECTRONIC FILING FEE - CR	\$6.39		\$6.39
TOTAL STATE COURT COSTS	\$1,238.36	\$ 179.30	\$ 1,059.06

CIVIL FEES REPORT

	COLLECTED	OCTOBER COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$60.00		\$60.00
NONDISCLOSURE FEES	0	\$0.00	\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	5	\$860.36	1.25
DIST CRT OTHER THAN DIV/FAM LAW		\$0.00	-
DIST CRT OTHER CIVIL FILINGS	4	\$20.00	1.00
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	2	\$84.00	\$84.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	4	\$10.00	-
2022 STATE CONSOLIDATED FEE	4	\$374.00	\$374.00
COUNTY DISPUTE RESOLUTION FUND		244.20	244.20
TOTAL CIVIL FEES REPORT	\$ 1,652.56	\$ 2.25	\$ 1,650.31

TOTAL BOTH REPORTS \$ 2,890.92 \$ 181.55 \$ 2,709.37



DR# 420 A 44866

Phone:

Title:

District Clerk

TOTAL	11,861.00

Signature of Official

Date _____

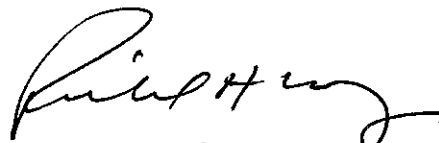
Calhoun County Floodplain Administration

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4455/Fax: 361-553-4444
e-mail: Debbie.Vickery@calhouncotx.org

October 2022 Development Permits

New Homes – 4
Renovations/Additions – 0
Mobile Homes – 4
Boat Barns/Storage Buildings/Garages - 2
Commercial Buildings/RV Site - 0
Tower Addition – 0
Fence – 0
Pool- 1
Drainage- 0

Total Fees Collected: \$660


11-9-22

FAX COVER SHEET

November 3, 2022

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983

PHONE: 361-785-7082
FAX: 361-785-2179

TO: County Judge Office
FAX: 361-553-4444

Ref: JP4 - OCTOBER Money Distribution Report

Please give me a call if you have any questions.

Fax Cover: 1
Pages to Follow: 4

Thank you,
JUNE CANTRELL, Court Clerk
Judge Wesley J. Hunt

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		OCTOBER
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC		
	80.00	
STATE CONSOLIDATED COURT COST - 2020		
	82.00	
LOCAL CONSOLIDATED COURT COST - 2020		
	14.00	
COURTHOUSE SECURITY - CHS		
	9.00	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		
	0.10	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC FAILURE TO APPEAR - OMNI - DPSC		
	70.00	
ADMINISTRATION FEE/TA/FTP (Pkg OMNI) - 2020		
ELECTRONIC FILING FEE - EGF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF		
	4.00	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF		
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF		
	7.00	
LOCAL ARREST FEES - LAF		
	15.00	
LEM		
LEOA		
LEOC		
OCC		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC		
	30.00	
STATE TRAFFIC FINES-BST 0.110 STP		
	50.00	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF		
	8.00	
TRAFFIC - TFC		
	3.00	
LOCAL TRAFFIC FINE - 2020		
	3.00	
TIME PAYMENT - TIME		
	50.00	
TIME PAYMENT REIMBURSEMENT FEE - 2020		
TRUANCY PREVENTION/DIVERSION FUND - TPDF		
	2.00	
LOCAL & STATE WARRANT FEES - WRNT		
	50.00	
COLLECTION SERVICE FEE - MVBA - CSRV		
	342.60	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF		
DRIVING EXAM FEE - PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022		
	189.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		
	267.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CFF or INDF		
JUDGE PAY RAISE FEE - JPAY		
	12.00	
SERVICE FEE - SFEE		
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPSP		
LOCAL FINES - FINE		
	658.94	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
CV - JUDICIAL & COURT PERSONNEL TRAINING - JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE - WATER SAFETY FINES - WSP		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED		
	\$1,856.64	
TYPE		
AMOUNT		
TOTAL WARRANT FEES		
	50.00	
ENTER LOCAL WARRANT FEES		
	0.00	
STATE WARRANT FEES		
	\$50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS		
AMOUNT		
DUE TO CCISD - 60% of Fine on JV cases		
	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		
	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		
	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		
	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		
	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		
	\$0.00	
TREASURER'S RECEIPTS FOR MONTH		
AMOUNT		
CASH, CHECKS, M.O.D & CREDIT CARDS		
	\$1,856.64	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		
	\$1,856.64	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/2/2022

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: OCTOBER
 YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	558.94
CR 1000-001-44190	SHERIFF'S FEES	55.00
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	6.00
	ADMINISTRATIVE FEES	0.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	6.00
CR 1000-001-44364	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	342.60
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$962.54
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$11.85
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$2.25
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$12.00
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$5.00
CR 2669-001-44064	COUNTY JURY FUND	\$0.10
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$225.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$45.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$27.00
	STATE ARREST FEES	
	DPS FEES	10.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	10.00
CR 7020-999-20740	CCC-GENERAL FUND	8.00
CR 7070-999-20610	CCC-STATE	72.00
CR 7070-999-20740		80.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	6.20
CR 7072-999-20740	STATE CCC- STATE	55.80
DR 7072-999-10010		62.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	2.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	48.00
DR 7860-999-10010		50.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/2/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: OCTOBER

YEAR OF REPORT: 2022

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

25.00

TP-STATE

25.00

DR 7950-999-10010

50.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/2/2022

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: OCTOBER
 YEAR OF REPORT: 2022

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.40
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	3.60
	DR 7865-999-10010		4.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	23.33
CR 7970-999-20740		TL/FTA-STATE	46.67
	DR 7970-999-10010		70.00
CR 7505-999-20610		JPAY - GENERAL FUND	1.20
CR 7505-999-20740		JPAY - STATE	10.80
	DR 7505-999-10010		12.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.70
CR 7857-999-20740		JURY REIMB. FUND- STATE	6.30
	DR 7857-999-10010		7.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.09
	DR 7856-999-10010		0.10
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	1.00
7998-999-20701		JUVENILE CASE MANAGER FUND	1.00
	DR 7998-999-10010		2.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	189.00
			189.00

TOTAL (Distrib Req to Oper Acct) \$1,856.64

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	\$0.00

TOTAL COLLECTED-ALL FUNDS \$1,856.64

LESS: TOTAL TREASUER'S RECEIPTS \$1,856.64

OVER/(SHORT) \$0.00

REVISED 02/02/2021

11-9-22

FAX COVER SHEET



JUDGE NANCY POMYKAL
P O BOX 454
PORT O' CONNOR, TX.77982

(361)983-2351 - TELEPHONE
(361)983-2461 - FAX

COUNTY OF CALHOUN JUSTICE COURT PCT. 5

DATE: NOVEMBER 1, 2022

PAGES: 8 Including this cover

TO: JUDGE RICHARD MEYER & COUNTY COMMISSIONERS
ATT: MaeBelle

FAX NUMBER(S) 361-553-4444

SUBJECT: OCTOBER, 2022 ~ MONEY DISTRIBUTION REPORT -

NOTE: MaeBelle, I am faxing the above REVISED report for OCTOBER, 2022. Please give me a call if you have any questions.

Thank you,

Judge Nancy Pomykal

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Money Distribution Report

CALHOUN CO. PCT. 5 OCT. 2022 REPORT

Receipt Cause/Defendant	Codes\Amounts	Total
377748 2022-0234 10-01-2022 OMNR 10.00 TPRF 15.00 FINE 30.94 LTFC 1.08 STF1 17.98 75.00 NAVARRO, KALEY VAN Credit Card		
377749 2022-0309 10-03-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 86.00 LTFC 3.00 220.00 SVATEK, COLE MICHAEL Credit Card		
377750 2022-0293 10-03-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 19.00 100.00 SKALAK, KARIE LEIGH Credit Card		
377751 2022-0190 10-05-2022 FINE 27.73 LTFC 1.26 STF1 21.01 50.00 PLAZINICH, BELINDA LEA Credit Card		
377752 2022-0234 10-10-2022 FINE 43.31 LTFC 1.51 STF1 25.18 CSRV 43.50 113.50 NAVARRO, KALEY VAN Credit Card		
377753 2022-0158 10-10-2022 JSF 3.42 CCC 34.19 CHS 2.56 LAF 4.27 WRNT 42.74 100.00 GUTIERREZ-VASQUEZ, KEVIN ADAN Cash		
377754 2022-0199 10-11-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00 442.00 FRANCO, HECTOR SERVIN Credit Card		
377755 2022-0167 10-12-2022 CCC 8.42 LAF 0.68 LCCC 1.90 OMNR 1.36 TPRF 3.54 25.00 BUSCHMAN, MASON HUNTER Credit Card		
377756 2022-0296 10-17-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 19.00 100.00 GUTIERREZ, JESUS PADRON Credit Card		
377757 2022-0293 10-17-2022 FINE 50.00 50.00 SKALAK, KARIE LEIGH Credit Card		
377758 2022-0297 10-19-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 144.00 RODRIGUEZ, DELIA DANIELLE Personal Check # 6318		
377759 2022-0296 10-19-2022 FINE 85.00 85.00 GUTIERREZ, JESUS PADRON Credit Card		
377760 2022-0295 10-19-2022 CCC 11.48 LAF 0.93 LCCC 2.59 15.00 GUTIERREZ, JESUS PADRON Credit Card		
377761 2022-0318 10-19-2022 CCC 62.00 LAF 5.00 LCCC 14.00 WSF 94.00 175.00 KEELAND, BURDETT W III Credit Card		
377762 2022-0316 10-20-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LWF 159.00 250.00 BROWN, BENJAMIN ADAM Cash		
377763 2022-0110 10-24-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00 494.00 MORALES, JOSE AMADOR Company Check # 105798		
377764 2022-0225 10-25-2022 FINE 39.59 LTFC 0.58 STF1 9.78 CSRV 47.55 97.50 MUERTA, LISETTE Credit Card		
377765 2022-0277 10-25-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 WSF 104.00 235.00 HOWARD, DAVID COURTNEY Jail Credit		
377766 1908-0371 10-25-2022 JSF 4.00 CCC 40.00 CHS 3.00 LAF 5.00 WRNT 50.00 284.00 HOWARD, DAVID C Jail Credit		
377767 1908-0372 10-25-2022 JSF 3.00 TFC 2.25 CCC 30.00 CHS 2.25 LAF 3.75 234.00 HOWARD, DAVID C Jail Credit		
377768 2022-0278 10-25-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 WSF 69.00 200.00 HOWARD, DAVID COURTNEY Jail Credit		
377769 2022-0197 10-25-2022 CCC 62.00 WSF 104.00 CSRV 73.50 318.50 HOWARD, DAVID COURTNEY Jail Credit		
377770 2020-0189 10-26-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00 526.50 LEWIS, GEORGA		

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Receipt Cause/Defendant		Codes\Amounts										Total	
Jail Credit													
377771	2020-0190	10-26-2022	CCC	62.00	LAF	5.00	WRNT	50.00	LCCC	14.00	OMNR	10.00	318.50
LEWIS, GEORGE			FINE	104.00	CSRV	73.50							
Jail Credit													
377772	2022-0323	10-26-2022	CCC	62.00	LAF	5.00	LCCC	14.00	WSF	94.00			175.00
PARKER, BRADY L													
Personal Check													
# 141													
377773	2022-0319	10-26-2022	CCC	62.00	LAF	5.00	LCCC	14.00	PWF	215.00			300.00
BAIRD, DARRELL R													
Personal Check													
377774	2022-0190	10-31-2022	FINE	27.73	LTFC	1.26	STF1	21.01					50.00
PLAZINICH, BELINDA LEA													
Credit Card													
377776	2022-0236	10-31-2022	CCC	62.00	LAF	5.00	LCCC	14.00	OMNR	10.00	FINE	70.50	273.00
KLAUS, TYLER ANDREW			LTFC	3.00	STF1	50.00	CSRV	58.50					
Credit Card													

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Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	6	34.42	309.77	344.19
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	1	2.56	0.00	2.56
COST IDF INDIGENT DEFENSE FUND	1	0.17	1.54	1.71
COST JCSF JUSTICE COURT SECURITY FUND	1	0.85	0.00	0.85
COST JPAY JUDGE PAY RAISE FEE	1	0.51	4.62	5.13
COST JSF JUROR SERVICE FUND	1	0.34	3.08	3.42
COST LAF SHERIFF'S FEE	6	29.27	0.00	29.27
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	5	70.00	0.00	70.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	1	10.00	0.00	10.00
COST PNAF TEXAS PARKS & WILDLIFE	0	0.00	0.00	0.00
COST SUBC SUB TITLE C	0	0.00	0.00	0.00
COST TF TECHNOLOGY FUND	1	3.42	0.00	3.42
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	1	0.00	1.71	1.71
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	2	92.74	0.00	92.74
FEES CSRV COLLECTION SERVICES FEE	1	114.00	0.00	114.00
FEES DDC DRIVER SAFETY COURSE - 2020	1	10.00	0.00	10.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FINE FINE FINE	1	239.00	0.00	239.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	3.00	0.00	3.00
FINE LWF LICENSE & WEIGHT FINE	1	25.35	143.65	169.00
FINE PWF PARKS & WILDLIFE FINE	1	32.85	186.15	219.00
FINE STFL STATE TRAFFIC FINE (EFF. 9.1.19)	1	2.00	48.00	50.00
FINE WSF WATER SAFETY FINE	1	14.10	79.90	94.00
Money Totals	6	684.58	778.42	1,463.00

The following totals represent - Transfers Collected

COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST JCSF JUSTICE COURT SECURITY FUND	0	0.00	0.00	0.00
COST JPAY JUDGE PAY RAISE FEE	0	0.00	0.00	0.00
COST JSF JUROR SERVICE FUND	0	0.00	0.00	0.00
COST LAF SHERIFF'S FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST PNAF TEXAS PARKS & WILDLIFE	0	0.00	0.00	0.00
COST SUBC SUB TITLE C	0	0.00	0.00	0.00
COST TF TECHNOLOGY FUND	0	0.00	0.00	0.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	0	0.00	0.00	0.00
FEES CSRV COLLECTION SERVICES FEE	0	0.00	0.00	0.00
FEES DDC DRIVER SAFETY COURSE - 2020	0	0.00	0.00	0.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE PWF PARKS & WILDLIFE FINE	0	0.00	0.00	0.00
FINE STFL STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE WSF WATER SAFETY FINE	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00

The following totals represent - Jail Credit and Community Service

COST CCC CONSOLIDATED COURT COSTS	5	31.00	279.00	310.00
COST CCC CONSOLIDATED COURT COSTS	2	7.00	63.00	70.00
COST CHS COURTHOUSE SECURITY	2	5.25	0.00	5.25
COST IDF INDIGENT DEFENSE FUND	2	0.35	3.15	3.50
COST JCSF JUSTICE COURT SECURITY FUND	2	1.75	0.00	1.75
COST JPAY JUDGE PAY RAISE FEE	2	1.05	9.45	10.50

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COST JSF JUROR SERVICE FUND	2	0.70	6.30	7.00
COST LAF SHERIFF'S FEE	6	28.75	0.00	28.75
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	5	70.00	0.00	70.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	5	50.00	0.00	50.00
COST PWAF TEXAS PARKS & WILDLIFE	1	4.00	1.00	5.00
COST SUBC SUB TITLE C	1	1.12	21.38	22.50
COST TF TECHNOLOGY FUND	2	7.00	0.00	7.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	1	2.25	0.00	2.25
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	2	0.00	3.50	3.50
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
COST WRNT WARRANT FEE	7	350.00	0.00	350.00
FEES CSRV COLLECTION SERVICES FEE	5	376.50	0.00	376.50
FEES DDC DRIVER SAFETY COURSE - 2020	0	0.00	0.00	0.00
FEES JCMF JUVENILE CASE MANAGER FEE	2	10.00	0.00	10.00
FINE FINE FINE	4	491.00	0.00	491.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE PWF PARKS & WILDLIFE FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE WSF WATER SAFETY FINE	3	41.55	235.45	277.00
Credit Totals	7	1,494.27	622.23	2,116.50

The following totals represent - Credit Card Payments

COST CCC CONSOLIDATED COURT COSTS	8	39.19	352.71	391.90
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST JCSE JUSTICE COURT SECURITY FUND	0	0.00	0.00	0.00
COST JPAY JUDGE PAY RAISE FEE	0	0.00	0.00	0.00
COST JSF JUROR SERVICE FUND	0	0.00	0.00	0.00
COST LAF SHERIFF'S FEE	8	31.61	0.00	31.61
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	8	88.49	0.00	88.49
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	4	31.36	0.00	31.36
COST PWAF TEXAS PARKS & WILDLIFE	0	0.00	0.00	0.00
COST SUBC SUB TITLE C	0	0.00	0.00	0.00
COST TF TECHNOLOGY FUND	0	0.00	0.00	0.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	2	18.64	0.00	18.64
COST WRNT WARRANT FEE	1	50.00	0.00	50.00
FEES CSRV COLLECTION SERVICES FEE	4	251.55	0.00	251.55
FEES DDC DRIVER SAFETY COURSE - 2020	0	0.00	0.00	0.00
FEES JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FINE FINE FINE	13	651.13	0.00	651.13
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	9	14.84	0.00	14.84
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE PWF PARKS & WILDLIFE FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	9	9.94	237.58	247.48
FINE WSF WATER SAFETY FINE	1	14.10	79.90	94.00
Credit Card Totals	15	1,200.81	670.19	1,871.00

The following totals represent - Combined Money

COST CCC CONSOLIDATED COURT COSTS	14	73.61	662.48	736.09
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	1	2.56	0.00	2.56
COST IDF INDIGENT DEFENSE FUND	1	0.17	1.54	1.71
COST JCSE JUSTICE COURT SECURITY FUND	1	0.85	0.00	0.85
COST JPAY JUDGE PAY RAISE FEE	1	0.51	4.62	5.13
COST JSF JUROR SERVICE FUND	1	0.34	3.08	3.42
COST LAF SHERIFF'S FEE	14	60.88	0.00	60.88
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	13	158.49	0.00	158.49
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	5	41.36	0.00	41.36
COST PWAF TEXAS PARKS & WILDLIFE	0	0.00	0.00	0.00
COST SUBC SUB TITLE C	0	0.00	0.00	0.00
COST TF TECHNOLOGY FUND	1	3.42	0.00	3.42
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	1	0.00	1.71	1.71

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Type Code Description	Count	Retained	Disbursed	Money-Totals
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	2	18.64	0.00	18.64
COST WRNT WARRANT FEE	3	142.74	0.00	142.74
FEE\$ CSRV COLLECTION SERVICES FEE	5	365.55	0.00	365.55
FEE\$ DDC DRIVER SAFETY COURSE - 2020	1	10.00	0.00	10.00
FEE\$ JCMF JUVENILE CASE MANAGER FEE	0	0.00	0.00	0.00
FINE FINE FINE	14	890.13	0.00	890.13
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	10	17.84	0.00	17.84
FINE LWF LICENSE & WEIGHT FINE	1	25.35	143.65	169.00
FINE PWF PARKS & WILDLIFE FINE	1	32.85	186.15	219.00
FINE STFL STATE TRAFFIC FINE (EFF. 9.1.19)	10	11.90	285.58	297.48
FINE WSF WATER SAFETY FINE	2	28.20	159.80	188.00
Money Totals	21	1,885.39	1,448.61	3,334.00

The following totals represent - Combined Money and Credits

COST CCC CONSOLIDATED COURT COSTS	19	104.61	941.48	1,046.09
COST CCC CONSOLIDATED COURT COSTS	2	7.00	63.00	70.00
COST CHS COURTHOUSE SECURITY	3	7.81	0.00	7.81
COST IDF INDIGENT DEFENSE FUND	3	0.52	4.69	5.21
COST JCSF JUSTICE COURT SECURITY FUND	3	2.60	0.00	2.60
COST JPAY JUDGE PAY RAISE FEE	3	1.56	14.07	15.63
COST JSF JUROR SERVICE FUND	3	1.04	9.38	10.42
COST LAF SHERIFF'S FEE	20	89.63	0.00	89.63
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	18	228.49	0.00	228.49
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	10	91.36	0.00	91.36
COST PHAF TEXAS PARKS & WILDLIFE	1	4.00	1.00	5.00
COST SUBC SUB TITLE C	1	1.12	21.38	22.50
COST TF TECHNOLOGY FUND	3	10.42	0.00	10.42
COST TFC LOCAL TRF, FINE- FORMERLY TRF. 9-1-19	1	2.25	0.00	2.25
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	3	0.00	5.21	5.21
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	3	33.64	0.00	33.64
COST WRNT WARRANT FEE	10	492.74	0.00	492.74
FEE\$ CSRV COLLECTION SERVICES FEE	10	742.05	0.00	742.05
FEE\$ DDC DRIVER SAFETY COURSE - 2020	1	10.00	0.00	10.00
FEE\$ JCMF JUVENILE CASE MANAGER FEE	2	10.00	0.00	10.00
FINE FINE FINE	18	1,381.13	0.00	1,381.13
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	10	17.84	0.00	17.84
FINE LWF LICENSE & WEIGHT FINE	1	25.35	143.65	169.00
FINE PWF PARKS & WILDLIFE FINE	1	32.85	186.15	219.00
FINE STFL STATE TRAFFIC FINE (EFF. 9.1.19)	10	11.90	285.58	297.48
FINE WSF WATER SAFETY FINE	5	69.75	395.25	465.00
Report Totals	28	3,379.66	2,070.84	5,450.50

Money Distribution Report

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Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	123.00	277.00	118.00	0.00	0.00	0.00	518.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	123.00	277.00	118.00	0.00	0.00	0.00	518.00
01-01-2020	Cash & Checks Collected	774.00	565.00	124.00	0.00	0.00	0.00	1,463.00
	Jail Credits & Comm Service	645.00	685.00	268.50	0.00	0.00	0.00	1,598.50
	Credit Cards & Transfers	1,007.45	612.00	251.55	0.00	0.00	0.00	1,871.00
	Total of all Collections	2,426.45	1,862.00	644.05	0.00	0.00	0.00	4,932.50
TOTALS	Cash & Checks Collected	774.00	565.00	124.00	0.00	0.00	0.00	1,463.00
	Jail Credits & Comm Service	768.00	962.00	386.50	0.00	0.00	0.00	2,116.50
	Credit Cards & Transfers	1,007.45	612.00	251.55	0.00	0.00	0.00	1,871.00
	Total of all Collections	2,549.45	2,139.00	762.05	0.00	0.00	0.00	5,450.50

Money Distribution Report

CALHOUN CO. PCT. 5 OCT. 2022 REPORT

Description	Count	Collected	Retained	Disbursed
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-20 Forward	14	736.09	73.61	662.48
01-01-04 - 12-31-19	0	0.00	0.00	0.00
09-01-91 - 12-31-03	0	0.00	0.00	0.00
Bail Bond Fee	0	0.00	0.00	0.00
DNA Testing Fee - Juvenile	0	0.00	0.00	0.00
EMS Trauma Fund (EMS)	0	0.00	0.00	0.00
Juvenile Probation Diversion Fees	0	0.00	0.00	0.00
State Traffic Fine (eff. 09-01-19)	10	297.48	11.90	285.58
State Traffic Fine (prior 09-01-19)	0	0.00	0.00	0.00
Intoxicated Driver Fine	0	0.00	0.00	0.00
Prior Mandatory Costs (JRF, IDF, JS)	3	10.26	1.02	9.24
Moving Violation Fees	0	0.00	0.00	0.00
DNA Testing Fee - Convictions	0	0.00	0.00	0.00
DNA Testing Fee - Comm Supvn	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	0	0.00	0.00	0.00
Failure to Appear/Pay Fees	0	0.00	0.00	0.00
Time Payment Fees	0	0.00	0.00	0.00
Judicial Fund - Const County Court	0	0.00	0.00	0.00
Judicial Fund - Statutory County Court	0	0.00	0.00	0.00
Section II: As Applicable				
Peace Officer Fees	0	0.00	0.00	0.00
Motor Carrier Weight Violations	1	159.00	25.35	143.65
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	28	1,212.83	111.88	1,100.95
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: JP Consolidated Civil Fee	0	0.00	0.00	0.00
CF: Stat Prob Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Stat Prob Court Filing Fee Other	0	0.00	0.00	0.00
CF: Stat Cnty Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Stat Cnty Court Filing Fee Other	0	0.00	0.00	0.00
CF: Cnst Cnty Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Cnst Cnty Court Filing Fee Other	0	0.00	0.00	0.00
CF: Dist Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Dist Court Filing Fee Other	0	0.00	0.00	0.00
CF: Cnty Alt Dispute Resolution Fund	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	0	0.00	0.00	0.00
CF: Judicial & Court Pers, Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	28	1,212.83	111.88	1,100.95

THE STATE OF TEXAS Before me, the undersigned authority, this day
County of Calhoun County personally appeared Nancy Pomykal, Justice of the
Peace, Precinct No 5, Calhoun County, Texas, who
being duly sworn, deposes and says that the above
and foregoing report is true and correct.

Witness my hand this 31st day of October, A.D. 2022.

Nancy Pomykal
Justice of the Peace, Precinct No 5
Calhoun County, Texas

Paul H. H.
11-9-22

CALHOUN COUNTY, TEXAS					Revised
COUNTY TREASURER'S REPORT			MONTH OF: APRIL 2022		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE	
OPERATING FUNDS:					
GENERAL	\$ 37,518,850.62	\$ 1,085,009.61	\$ 1,995,505.44	\$ 36,608,354.79	
AIRPORT MAINTENANCE	\$ 68,670.18	\$ 111.98	\$ 3,732.19	\$ 65,049.97	
APPELLATE JUDICIAL SYSTEM	\$ 365.57	\$ 180.06		\$ 545.63	
COURT FACILITY FEE FUND	\$ 1,080.00	\$ 720.19		\$ 1,800.19	
COASTAL PROTECTION FUND	\$ 1,997,277.05	\$ 743,939.32	\$ 6,180.00	\$ 2,735,036.37	
COUNTY AND DIST COURT TECH FUND	\$ 8,367.20	\$ 14.62		\$ 8,381.82	
COUNTY CHILD ABUSE PREVENTION FUND	\$ 736.11	\$ 0.33		\$ 736.44	
COUNTY CHILD WELFARE BOARD FUND	\$ 1,105.43	\$ 40.19		\$ 1,145.62	
COUNTY JURY FUND	\$ 864.46	\$ 200.03		\$ 1,064.49	
COURTHOUSE SECURITY	\$ 278,784.92	\$ 2,488.47		\$ 281,273.39	
COURT INITIATED GUARDIANSHIP FUND	\$ 13,626.99	\$ 362.38		\$ 13,989.37	
DIST CLK RECORD PRESERVATION FUND	\$ 41,030.20	\$ 37.16		\$ 41,067.36	
COURT REPORTERS SERVICE FUND	\$ 709.73	\$ 0.32		\$ 710.07	
CO CLK RECORDS ARCHIVE FUND	\$ 339,225.04	\$ 5,599.19		\$ 344,824.23	
COUNTY SPECIALTY COURT FUND	\$ 5,840.04	\$ 11.52		\$ 5,851.56	
COUNTY DISPUTE RESOLUTION FUND	\$ 1,000.00	\$ 650.17		\$ 1,650.17	
DONATIONS	\$ 117,039.38	\$ 545.29	\$ 945.73	\$ 116,638.94	
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,301.03	\$ 48.76		\$ 26,349.79	
JUVENILE CASE MANAGER FUND	\$ 16,006.16	\$ 62.59	\$ 511.59	\$ 15,557.16	
FAMILY PROTECTION FUND	\$ 14,485.33	\$ 2.53		\$ 14,488.86	
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,270.56	\$ 1.62		\$ 9,272.18	
GRANTS	\$ 421,543.20	\$ 4.48	\$ 24,048.01	\$ 397,499.67	
JUSTICE COURT TECHNOLOGY	\$ 90,749.27	\$ 982.29		\$ 91,731.56	
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,365.07	\$ 49.72	\$ 275.00	\$ 6,139.79	
LATERAL ROAD PRECINCT #1	\$ 4,341.59	\$ 0.76		\$ 4,342.35	
LATERAL ROAD PRECINCT #2	\$ 4,341.59	\$ 0.76		\$ 4,342.35	
LATERAL ROAD PRECINCT #3	\$ 4,341.59	\$ 0.76		\$ 4,342.35	
LATERAL ROAD PRECINCT #4	\$ 4,341.59	\$ 0.76		\$ 4,342.35	
LANGUAGE ACCESS FUND	\$ 276.00	\$ 174.05		\$ 450.05	
JUROR DONATIONS - HUMAN SOCIETY	\$ 1,130.18	\$ 30.00		\$ 1,160.18	
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 230.15	\$ 30.00		\$ 260.15	
JUSTICE COURT SUPPORT FUND	\$ 950.00	\$ 550.17		\$ 1,500.17	
PRETRIAL SERVICES FUND	\$ 87,071.17	\$ 15.19		\$ 87,086.36	
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 16,675.01	\$ 975.43		\$ 17,650.44	
LAW LIBRARY	\$ 211,648.67	\$ 1,296.93		\$ 212,945.60	
LAW ENF OFFICERS STD. EDUC. (LEOSB)	\$ 29,462.75	\$ 5.14		\$ 29,467.89	
POC COMMUNITY CENTER	\$ 23,583.15	\$ 10,454.11	\$ 4,401.96	\$ 29,635.30	
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 1,885.91	\$ 70.36		\$ 1,956.27	
RECORDS MANAGEMENT-COUNTY CLERK	\$ 228,613.19	\$ 3,611.83		\$ 234,225.02	
RECORDS MGMT & PRESERVATION	\$ 42,589.89	\$ 1,050.94		\$ 43,640.83	
ROAD & BRIDGE GENERAL	\$ 1,452,662.89	\$ 47,534.64		\$ 1,500,197.53	
6MILE FERR/BOAT RAMP INSUR/MAINT	\$ 34,389.67	\$ 6.00		\$ 34,395.67	
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 187,183.80			\$ 187,183.80	
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 216,482.15			\$ 216,482.15	
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 58,600.00			\$ 58,600.00	
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	\$ 316,010.00			\$ 316,010.00	
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 63,111.61		\$ 50,000.00	\$ 13,111.61	
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 232,825.01		\$ 75,809.23	\$ 157,015.76	
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21			\$ 0.21	
CAPITAL PROJ - RB INFRASTRUCTURE	\$ 554,671.81		\$ 16,296.69	\$ 538,375.12	
CAPITAL PROJ ENERGY TRZ #1	\$ 156,588.49	\$ 5,500.00		\$ 162,088.49	
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 14,972.13	\$ 62,489.22		\$ 77,461.35	
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 175,000.00			\$ 175,000.00	
CAPITAL PROJ EVENT CENTER	\$ 125,927.09			\$ 125,927.09	
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68			\$ 6,448.68	
CAPITAL PROJ - GREEN LAKE PARK	\$ 35,045.82		\$ 27,885.08	\$ 7,160.74	
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$ 7,824.87			\$ 7,824.87	
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 1,484.78			\$ 1,484.78	
CAPITAL PROJ HURRICANE HARVEY FEMA	\$ 54,914.68		\$ 54,914.68	\$ -	
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 344,369.10			\$ 344,369.10	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,490,852.66		\$ 90,750.00	\$ 2,400,102.66	
CAPITAL PROJ - MMC LOANS	\$ 4,000,000.00			\$ 4,000,000.00	
ARREST FEES	\$ 781.81	\$ 431.26		\$ 1,213.07	
BAIL BOND FEES (HB 1940)	\$ 975.00	\$ 885.00		\$ 1,860.00	
CONSOLIDATED COURT COSTS (NEW)	\$ 2,403.49	\$ 1,780.32		\$ 4,183.81	
CONSOLIDATED COURT COSTS 2020	\$ 19,235.49	\$ 12,336.21		\$ 31,571.70	
DNA TESTING FUND	\$ 265.19	\$ 0.72		\$ 265.91	
DRUG COURT PROGRAM FUND - STATE	\$ 110.43	\$ 44.16		\$ 154.59	
SUBTOTALS	\$ 52,193,933.55	\$ 1,992,337.54	\$ 2,351,255.62	\$ 51,835,015.77	

COUNTY TREASURER'S REPORT			MONTH OF: APRIL 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 52,193,933.85	\$ 1,992,337.54	\$ 2,351,255.62	\$ 51,835,015.77
ELECTION SERVICES CONTRACT	83,071.56	14.39		83,085.95
ELECTRONIC FILING FEE FUND	447.61	82.74		530.35
EMS TRAUMA FUND	1,546.77	(26.58)		1,520.19
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	75.30	(18.00)		57.30
JUDICIAL FUND (ST. COURT COSTS)	13.00	12.80		27.80
JUDICIAL & COURT PERSONNEL TRAINING FUND	79.49			79.49
JUDICIAL SALARIES FUND	882.33	372.47		1,254.80
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	8.00		376.00
JUVENILE PROBATION RESTITUTION	62.57			62.57
LIBRARY OBT AND MEMORIAL	40,691.36	7.10		40,698.46
MISCELLANEOUS CLEARING	10,286.84	169.68	746.81	9,709.71
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,275.80	573.32		1,849.12
CIVIL JUSTICE DATA REPOSITORY FUND	1.44	2.41		3.85
JURY REIMBURSEMENT FEE	159.58	179.26		338.84
STATE CONSOLIDATED CIVIL FEE FUND	4,694.00	1,698.61		6,392.61
SUBTITLE C FUND	6,691.36	5,331.58		12,022.94
SUPP OF CRIM INDIGENT DEFENSE	121.90	95.89		217.79
TIME PAYMENTS	278.41	511.72		790.13
TRAFFIC LAW FAILURE TO APPEAR	566.13	840.44		1,406.57
UNCLAIMED PROPERTY	12,786.10	231.20		13,017.30
TRUANCY PREVENTION AND DIVERSION FUND	174.57	61.40		235.97
BOOT CAMP/JAEP	147.43			147.43
JUVENILE PROBATION	465,689.80	41,095.96	52,128.18	454,657.58
SUBTOTALS	\$ 52,833,894.51	\$ 2,043,581.93	\$ 2,404,130.61	\$ 52,473,345.83
TAXES IN ESCROW	0.00	0.00		0.00
TOTAL OPERATING FUNDS	\$ 52,833,894.51	\$ 2,043,581.93	\$ 2,404,130.61	\$ 52,473,345.83
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	21,621.84	577.89		22,199.73
SHERIFF NARCOTIC FORFEITURES	30,209.94	866.61	168.00	30,908.55
CERT OF OB-CRTHSE REF SERIES 2010	496,231.01	3,409.48		499,640.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	671,251.74	4,415.72		675,667.46
CAL. CO. FEES & FINES	132,441.10	126,923.23	127,559.10	131,805.23
TOTAL OTHER CO. FUNDS	\$ 1,351,755.63	\$ 136,192.93	\$ 127,727.10	\$ 1,360,221.46
MEMORIAL MEDICAL CENTER				
OPERATING	3,871,265.87	3,860,345.10	6,212,530.99	3,519,279.98
MONEY MARKET	1,110,015.19	228.08		1,110,243.27
INDIGENT HEALTHCARE	52,260.98	7,175.30		59,436.48
PRIVATE WAIVER CLEARING FUND	431.71	0.05		431.76
CLINIC CONSTRUCTION SERIES 2014	536.26	0.07		536.33
NH ASHFORD	29,780.43	578,993.16	194,639.83	414,133.76
NH BROADMOOR	47,864.92	391,631.50	289,082.26	150,414.16
NH CRESCENT	62,112.27	411,681.71	318,021.06	155,772.92
NH FORT BEND	7,927.45	201,570.92	88,442.31	121,056.06
NH SOLERA	52,655.07	470,304.60	312,584.52	210,375.15
NH GOLDEN CREEK	45,005.05	691,773.00	278,662.33	458,115.72
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	5,461.77	55,784.44	59,649.56	1,596.65
NH GULF POINT PLAZA MEDICARE / MEDICAID	29,334.70	349,308.23	104,357.34	274,285.59
NH BETHANY SENIOR LIVING	92,992.56	1,048,795.86	724,445.22	417,343.20
NH TUSCANY LIVING	69,994.30	577,668.09	370,181.97	277,480.42
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,477,638.53	\$ 8,643,460.31	\$ 8,952,597.39	\$ 7,170,501.45
DRAINAGE DISTRICTS				
NO. 6	33,415.58	42.56		33,458.14
NO. 8	151,985.95	539.14		152,525.09
NO. 10-MAINTENANCE	187,651.52	39.81		187,691.33
NO. 11-MAINTENANCE/OPERATING	207,710.58	3,852.59	12,227.54	199,335.63
NO. 11-RESERVE	225,716.86	27.83		225,744.69
TOTAL DRAINAGE DISTRICT FUNDS	\$ 806,489.49	\$ 4,501.93	\$ 12,227.54	\$ 798,754.88
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 374,632.09	482.76	9,664.96	\$ 365,449.89
PAYROLL TAX	\$ 450.83		178.10	\$ 272.73
TOTAL WCID FUNDS	\$ 375,082.92	\$ 482.76	\$ 9,843.06	\$ 365,722.62
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 66,976.85	\$ 237.66		\$ 67,214.51
CALHOUN COUNTY				
FROST BANK	\$ 1,990.87		\$ 5.00	\$ 1,985.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,728,169.66	\$ 8,680,682.66	\$ 8,974,672.99	\$ 8,404,179.33
TOTAL ALL FUNDS	\$ 62,913,819.80	\$ 10,830,457.52	\$ 11,506,530.70	\$ 62,237,746.62

COUNTY TREASURER'S REPORT		MONTH OF:		APRIL 2022	
FUND	BANK RECONCILIATION				BANK BALANCE
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
OPERATING *	\$ 52,473,345.83	15,000,000.01	265,145.70		37,738,491.52
OTHER					
D A FORFEITED PROPERTY FUND	22,199.73		-		22,199.73
SHERIFF NARCOTIC FORFEITURES	30,908.55		193.00		31,101.55
CERT OF QB-CRTHSE REF SERIES 2010	499,640.49	-	-		499,640.49
CERT OF QB-CRTHOUSE 1&S SERIES 2012	675,667.46	-	-		675,667.46
CAL. CO FEES & FINES	131,805.23	30,337.64	16,305.25		117,772.84
MEMORIAL MEDICAL CENTER					
OPERATING ‡	3,519,279.98	-	1,267,565.50		4,786,845.48
MONEY MARKET	1,110,243.27	-	-		1,110,243.27
INDIGENT HEALTHCARE	59,436.48	7,090.37	351.59		52,697.70
PRIVATE WAIVER CLEARING FUND	431.76	-	-		431.76
CLINIC CONSTRUCTION SERIES 2014	536.33	-	-		536.33
NH ASHFORD	414,133.76	-	-		414,133.76
NH BROADMOOR	150,414.16	-	-		150,414.16
NH CRESCENT	155,772.92	-	-		155,772.92
NH FORT BEND	121,056.06	-	-		121,056.06
NH SOLERA	210,375.15	-	-		210,375.15
NH GOLDEN CREEK	458,115.72	-	-		458,115.72
NH SOLERA DACA	0.00	-	-		0.00
NH ASHFORD DACA	0.00	-	-		0.00
NH BROADMOOR DACA	0.00	-	-		0.00
NH GULF POINT PRIVATE PAY	1,596.65	-	-		1,596.65
NH GULF POINTE PLAZA MEDICARE / MEDICAID	274,285.59	-	-		274,285.59
NH BETHANY SENIOR LIVING	417,343.20	-	-		417,343.20
NH TUSCANY VILLAGE	277,480.42	-	-		277,480.42
DRAINAGE DISTRICT:					
NO. 6	33,458.14	-	-		33,458.14
NO. 8	152,525.09	-	-		152,525.09
NO. 10 MAINTENANCE	187,691.33	-	-		187,691.33
NO. 11 MAINTENANCE/OPERATING	199,335.63	-	-		199,335.63
NO. 11 RESERVE	225,744.69	-	-		225,744.69
CALHOUN COUNTY WCID #1 ****					
OPERATING ACCOUNT	365,449.89	-	-		365,449.89
PAYROLL TAX	272.73	-	-		272.73
CALHOUN COUNTY PORT AUTHORITY ****					
MAINTENANCE/OPERATING	67,214.51	-	-		67,214.51
CALHOUN COUNTY ****					
FROST BANK	1,985.87	-	-		1,985.87
TOTALS	\$ 62,237,746.62	\$ 15,037,428.02	\$ 1,549,561.04	\$	48,749,879.64

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

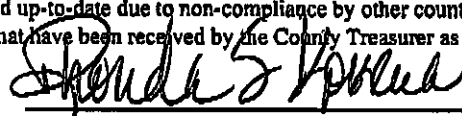
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEST BANK CD: - OPERATING FUND \$15,019,014.76

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS					Revised
COUNTY TREASURER'S REPORT			MONTH OF:	MAY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS:					
GENERAL	\$ 36,608,354.79	\$ 2,845,510.47	\$ 4,685,634.37	\$ 34,768,230.69	
AIRPORT MAINTENANCE	65,049.97	111.73	1,600.94	63,560.76	
APPELLATE JUDICIAL SYSTEM	545.63	150.47		696.10	
COURT FACILITY FEE FUND	1,800.19	600.00		2,400.19	
COASTAL PROTECTION FUND	2,735,036.37	493.06	30,000.00	2,105,529.43	
COUNTY AND DIST COURT TECH FUND	8,381.82	196.51		8,578.33	
COUNTY CHILD ABUSE PREVENTION FUND	736.44	0.84		737.28	
COUNTY CHILD WELFARE BOARD FUND	1,145.62	0.21		1,145.83	
COUNTY JURY FUND	1,064.49	198.38		1,202.87	
COURTHOUSE SECURITY	281,273.39	2,415.60		283,688.99	
COURT INITIATED GUARDIANSHIP FUND	13,989.37	182.52		14,171.89	
DIST CLK RECORD PRESERVATION FUND	41,067.36	688.14		41,755.50	
COURT REPORTERS SERVICE FUND	710.07	104.02		814.09	
CO CLK RECORDS ARCHIVE FUND	344,824.23	5,342.17		350,166.40	
COUNTY SPECIALTY COURT FUND	5,851.56	938.49		6,790.05	
COUNTY DISPUTE RESOLUTION FUND	1,650.17	585.61		2,235.78	
DONATIONS	116,638.94	6,887.73	2,209.03	121,317.64	
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,349.79	98.97		26,448.76	
JUVENILE CASE MANAGER FUND	15,557.16	116.02	353.31	15,117.87	
FAMILY PROTECTION FUND	14,488.86	2.61		14,491.47	
JUVENILE DELINQUENCY PREVENTION FUND	9,272.18	1.67		9,273.85	
GRANTS	397,499.67	85,016.13	20,098.76	462,417.04	
JUSTICE COURT TECHNOLOGY	91,731.56	651.56	242.55	92,140.37	
JUSTICE COURT BUILDING SECURITY FUND	6,139.79	21.02		6,160.81	
LATERAL ROAD PRECINCT #1	4,342.35	0.78		4,343.13	
LATERAL ROAD PRECINCT #2	4,342.35	0.78		4,343.13	
LATERAL ROAD PRECINCT #3	4,342.35	0.78		4,343.13	
LATERAL ROAD PRECINCT #4	4,342.35	0.78		4,343.13	
LANGUAGE ACCESS FUND	450.05	171.36		621.41	
JUROR DONATIONS - HUMANE SOCIETY	1,160.18	40.05		1,200.23	
JUROR DONATIONS - VETERANS SERVICES	280.15	40.21		320.36	
JUSTICE COURT SUPPORT FUND	1,500.17	678.03		2,178.20	
PRETRIAL SERVICES FUND	87,086.36	115.70		87,202.06	
LOCAL TRUANCY PREVENTION/DIVERSION FUND	17,650.44	690.92		18,341.36	
LAW LIBRARY	212,945.60	1,090.98	1,149.15	212,887.43	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,467.89	5.31		29,473.20	
FOC COMMUNITY CENTER	29,635.30	2,955.34	3,081.85	29,508.79	
RECORDS MANAGEMENT-DISTRICT CLERK	1,956.27	36.53		1,992.80	
RECORDS MANAGEMENT-COUNTY CLERK	234,225.02	5,342.23		239,567.25	
RECORDS MGMT & PRESERVATION	43,640.83	1,391.10		45,031.93	
ROAD & BRIDGE GENERAL	1,500,197.53	56,863.10		1,557,060.63	
6MILE PIER/BOAT RAMP INSUR/MAINT	34,395.67	6.20	3,517.00	30,884.87	
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	187,183.80			187,183.80	
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	216,482.15			216,482.15	
CAP PROJ - MAGNOLIA/INDIANOLA BEACH PAVILION	58,600.00		2,485.00	56,115.00	
CAPITAL PROJ KING FISHER PARK	316,010.00			316,010.00	
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	13,111.61	150,665.00	100,665.00	63,111.61	
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	157,015.76	30,000.00	74,510.24	112,505.52	
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21	
CAPITAL PROJ - RB INFRASTRUCTURE	538,375.12		4,058.19	534,316.93	
CAPITAL PROJ ENERGY TRZ #1	162,088.49			162,088.49	
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35	
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00	
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09	
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68	
CAPITAL PROJ - GREEN LAKE PARK	7,160.74			7,160.74	
CAPITAL PROJ HATERJUS PARK/BOAT RAMP	7,824.87			7,824.87	
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78	
CAPITAL PROJ HURRICANE HARVEY FEMA					
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10			344,369.10	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,400,102.66		60,500.00	2,339,602.66	
CAPITAL PROJ - MMC LOANS	4,000,000.00			4,000,000.00	
ARREST FEES	1,213.07	175.09	621.50	766.66	
BAIL BOND FEES (HB 1940)	1,860.00	945.00	1,830.00	975.00	
CONSOLIDATED COURT COSTS (NEW)	4,183.81	1,485.44	4,153.80	1,515.45	
CONSOLIDATED COURT COSTS 2020	21,571.70	14,881.98	31,571.48	14,882.20	
DNA TESTING FUND	265.91	53.21	15.91	303.21	
DRUG COURT PROGRAM FUND - STATE	154.59	94.21	154.27	94.53	
SUBTOTALS	\$ 51,835,015.77	\$ 3,217,883.86	\$ 5,028,654.55	\$ 50,024,145.08	

COUNTY TREASURER'S REPORT			MONTH OF: MAY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 51,835,015.77	\$ 3,217,983.86	\$ 5,028,654.55	\$ 50,024,345.08
ELECTION SERVICES CONTRACT	83,085.95	812.87		83,898.82
ELECTRONIC FILING FEE FUND	530.35	81.59	560.35	51.59
EMS TRAUMA FUND	1,520.19	1,682.10	1,393.63	1,808.66
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	27.80		27.80	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	79.49	10.04	75.00	14.53
JUDICIAL SALARIES FUND	1,254.80	244.34	1,248.23	250.89
JUROR DONATION-TX CRIME VICTIMS FUND	376.00		8.00	368.00
JUVENILE PROBATION RESTITUTION	62.57			62.57
LIBRARY GIFT AND MEMORIAL	40,698.46	7.34		40,705.80
MISCELLANEOUS CLEARING	9,709.71	39,667.53	294.41	49,082.83
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,849.12	271.02	6,254.32	(4,134.18)
CIVIL JUSTICE DATA REPOSITORY FUND	3.85	1.03	3.94	0.94
JURY REIMBURSEMENT FEE	338.84	100.31	339.35	99.80
STATE CONSOLIDATED CIVIL FEE FUND	6,392.61	815.00	6,392.61	815.00
SUBTITLE C FUND	12,022.94	4,984.92	11,882.62	5,125.24
SUPP OF CRIM INDIGENT DEFENSE	217.79	30.14	215.95	51.98
TIME PAYMENTS	790.13	337.16	884.09	243.20
TRAFFIC LAW FAILURE TO APPEAR	1,406.57	430.66	1,442.61	394.62
UNCLAIMED PROPERTY	13,017.30	0.19		13,017.49
TRUANCY PREVENTION AND DIVERSION FUND	235.97	32.74	122.96	145.75
BOOT CAMP/JAEP	147.43			147.43
JUVENILE PROBATION	454,657.58	29,482.97	51,018.40	433,122.15
SUBTOTALS	\$ 52,473,345.83	\$ 3,296,995.81	\$ 5,110,818.84	\$ 50,659,522.80
TAXES IN ESCROW	0.00		0.00	0.00
TOTAL OPERATING FUNDS	\$ 52,473,345.83	\$ 3,296,995.81	\$ 5,110,818.84	\$ 50,659,522.80
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	22,199.73	2.82	150.00	22,052.55
SHERIFF NARCOTIC FORFEITURES	30,908.55	3.90	986.79	29,925.66
CERT OF OB-CRTHSE REP SERIES 2010	499,640.49	5,431.16		505,071.65
CERT OF OB-CRTHOUSE 1&S SERIES 2012	675,667.46	7,036.35		682,703.81
CAL. CO. FEES & FINES	131,805.23	191,252.05	179,789.73	143,267.55
TOTAL OTHER CO. FUNDS	\$ 1,360,221.46	\$ 203,726.28	\$ 180,926.52	\$ 1,383,021.22
MEMORIAL MEDICAL CENTER				
OPERATING	3,519,279.98	4,449,402.86	4,565,405.40	3,403,277.44
MONEY MARKET	1,110,243.27	235.74		1,110,479.01
INDIGENT HEALTHCARE	59,436.48	12,109.73	66,521.88	5,024.33
PRIVATE WAIVER CLEARING FUND	431.76	0.06		431.82
CLINIC CONSTRUCTION SERIES 2014	536.33	0.07		536.40
NH ASFORD	414,133.76	579,984.04	820,713.51	173,404.29
NH BROADMOOR	150,414.16	496,292.43	543,041.19	103,665.40
NH CRESCENT	155,772.92	533,552.22	581,308.90	108,016.24
NH FORT BEND	121,056.06	279,398.24	345,464.00	34,990.30
NH SOLERA	210,375.15	514,539.56	618,548.15	106,366.56
NH GOLDEN CREEK	458,115.72	458,369.38	863,558.38	52,926.72
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	1,596.63	112,672.42	111,103.28	3,165.79
NH GULF POINT PLAZA MEDICARE / MEDICAID	274,285.59	211,300.62	375,638.67	109,947.54
NH BETHANY SENIOR LIVING	417,343.20	678,070.21	773,256.03	322,157.38
NH TUSCANY VILLAGE	277,480.42	333,197.61	456,598.90	154,079.13
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,170,591.45	\$ 8,659,124.19	\$ 10,121,158.29	\$ 5,708,468.35
DRAINAGE DISTRICTS				
NO. 6	33,458.14	86.52		33,544.66
NO. 8	152,525.09	33.29	93.23	152,465.15
NO. 10-MAINTENANCE	187,691.33	40.63	126.35	187,605.61
NO. 11-MAINTENANCE/OPERATING	199,335.63	2,542.51	3,788.68	198,089.46
NO. 11-RESERVE	225,744.69	28.76		225,773.45
TOTAL DRAINAGE DISTRICT FUNDS	\$ 798,764.88	\$ 2,731.71	\$ 4,008.26	\$ 797,478.33
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 365,449.89	98.08	25,443.25	\$ 340,104.72
PAYROLL TAX	\$ 272.73	2,500.00	178.10	\$ 2,594.63
TOTAL WCID FUNDS	\$ 365,722.62	\$ 2,598.08	\$ 25,621.35	\$ 342,699.35
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,214.51	\$ 137.47	\$ -	\$ 67,351.98
CALHOUN COUNTY FROST BANK				
	\$ 1,985.87	\$ -	\$ 5.00	\$ 1,980.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,404,179.33	\$ 8,664,593.45	\$ 10,150,792.90	\$ 6,917,978.88
TOTAL ALL FUNDS	\$ 62,237,746.62	\$ 12,165,314.54	\$ 15,442,538.26	\$ 58,960,522.90

COUNTY TREASURER'S REPORT		MONTH OF: MAY 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEPT OUTSTNDG DEPT OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 50,659,522.80	\$ 15,031,181.98	\$ 378,224.36	\$ 36,006,565.18
OTHER				
D A FORFEITED PROPERTY FUND	22,052.55	-	-	22,052.55
SHERIFF NARCOTIC FORFEITURES	29,925.66	-	193.00	30,118.66
CERT OF OB-CRTHSE REF SERIES 2010	505,071.65	230.05	-	504,841.60
CERT OF OB-CRTHOUSE I&S SERIES 2012	682,703.81	297.32	-	682,406.49
CAL. CO FEES & FINES	143,267.55	31,246.12	12,002.57	124,024.00
MEMORIAL MEDICAL CENTER				
OPERATING &	3,403,277.44	-	1,935,787.56	5,339,065.00
MONEY MARKET	1,110,479.01	-	-	1,110,479.01
INDIGENT HEALTHCARE	5,024.33	12,103.81	12,805.63	5,726.15
PRIVATE WAIVER CLEARING FUND	431.82	-	-	431.82
CLINIC CONSTRUCTION SERIES 2014	536.40	-	-	536.40
NH ASHFORD	173,404.29	-	-	173,404.29
NH BROADMOOR	103,665.40	-	-	103,665.40
NH CRESCENT	108,016.24	-	-	108,016.24
NH FORT BEND	54,990.30	-	-	54,990.30
NH SOLERA	106,366.56	-	-	106,366.56
NH GOLDEN CREEK	52,926.72	-	-	52,926.72
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINT PRIVATE PAY	3,165.79	-	-	3,165.79
NH GULF POINTS PLAZA MEDICARE / MEDICAID	109,947.54	-	-	109,947.54
NH BETHANY SENIOR LIVING	322,157.38	1,936.90	1,936.90	322,157.38
NH TUSCANY VILLAGE	154,079.13	-	-	154,079.13
DRAINAGE DISTRICT:				
NO. 6	33,544.66	0.01	-	33,544.65
NO. 8	152,465.15	-	12.00	152,477.15
NO. 10 MAINTENANCE	187,605.61	-	-	187,605.61
NO. 11 MAINTENANCE/OPERATING	198,089.46	0.09	-	198,089.37
NO. 11 RESERVE	225,773.45	-	-	225,773.45
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	340,104.72	-	-	340,104.72
PAYROLL TAX	2,594.63	-	-	2,594.63
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	67,351.98	-	-	67,351.98
CALHOUN COUNTY				
FROST BANK	1,980.87	-	-	1,980.87
TOTALS	\$ 58,960,822.91	\$ 15,076,996.28	\$ 2,340,962.62	\$ 46,224,488.63

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

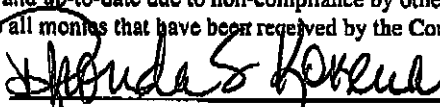
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

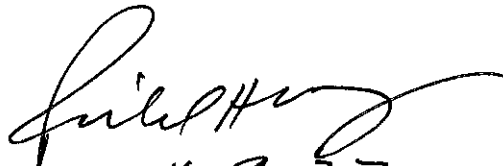
***** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - OPERATING FUND \$ 15,024,798.56

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.


RHONDA S. KOKENA
COUNTY TREASURER


11-9-22

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	JUNE 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 34,768,230.69	\$ 3,389,110.97	\$ 4,972,417.39	\$ 33,184,924.27
AIRPORT MAINTENANCE	63,560.76	13.09	23,044.61	38,531.24
APPELLATE JUDICIAL SYSTEM	696.10	135.17		831.27
COURT FACILITY FEE FUND	2,400.19	540.00		2,940.19
COASTAL PROTECTION FUND	2,705,529.45	642.35	106,392.00	2,599,779.80
COUNTY AND DIST COURT TECH FUND	8,578.33	110.77		8,689.10
COUNTY CHILD ABUSE PREVENTION FUND	737.28	100.26		837.54
COUNTY CHILD WELFARE BOARD FUND	1,145.83	96.27		1,242.10
COUNTY JURY FUND	1,202.87	177.38		1,380.25
COURTHOUSE SECURITY	283,688.99	2,272.47		285,961.46
COURT INITIATED GUARDIANSHIP FUND	14,171.89	333.36		14,505.25
DIST CLK RECORD PRESERVATION FUND	41,755.50	100.89		41,856.39
COURT REPORTERS SERVICE FUND	814.09	50.08		864.17
CO CLK RECORDS ARCHIVE FUND	350,166.40	5,163.14		355,329.54
COUNTY SPECIALTY COURT FUND	6,790.05	457.99		7,248.04
COUNTY DISPUTE RESOLUTION FUND	2,235.78	530.00		2,765.78
DONATIONS	121,317.64	487.53	6,071.45	115,733.72
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,448.76	112.69		26,561.45
JUVENILE CASE MANAGER FUND	15,117.87	101.06	441.52	14,777.41
FAMILY PROTECTION FUND	14,491.47	3.44		14,494.91
JUVENILE DELINQUENCY PREVENTION FUND	9,273.85	2.20		9,276.05
GRANTS	462,417.04	25,006.10	19,550.64	467,872.50
JUSTICE COURT TECHNOLOGY	92,140.37	843.41	1,471.99	91,511.79
JUSTICE COURT BUILDING SECURITY FUND	6,160.81	116.41		6,277.22
LATERAL ROAD PRECINCT #1	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #2	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #3	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #4	4,343.13	1.03		4,344.16
LANGUAGE ACCESS FUND	621.41	156.00		777.41
JUROR DONATIONS - HUMANE SOCIETY	1,200.23	208.00		1,408.23
JUROR DONATIONS VETERANS SERVICES	320.36	136.00		456.36
JUSTICE COURT SUPPORT FUND	2,178.20	625.00		2,803.20
PRETRIAL SERVICES FUND	87,202.06	470.70		87,672.76
LOCAL TRUANCY PREVENTION/DIVERSION FUND	18,341.36	780.06		19,121.42
LAW LIBRARY	212,887.43	995.54	2,448.80	211,434.17
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,473.20	7.00		29,480.20
POC COMMUNITY CENTER	29,508.79	4,207.01	2,263.91	31,451.89
RECORDS MANAGEMENT-DISTRICT CLERK	1,992.80	85.03		2,077.83
RECORDS MANAGEMENT-COUNTY CLERK	239,567.25	5,176.86	1,016.41	243,727.72
RECORDS MGMT & PRESERVATION	45,031.93	1,341.79		46,373.72
ROAD & BRIDGE GENERAL	1,557,060.63	29,140.26		1,586,200.89
6MILE PIER/BOAT RAMP INSUR/MAINT	30,884.87	7.33	5,542.00	25,350.20
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	187,183.80		425.00	186,758.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	216,482.15			216,482.15
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00			56,115.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	316,010.00		1,439.00	314,571.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	63,111.61			63,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	112,505.52		7,135.00	105,370.52
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ - RB INFRASTRUCTURE	534,316.93		4,058.19	530,258.74
CAPITAL PROJ ENERGY TRZ #1	162,088.49	48,749.81		210,838.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	7,160.74			7,160.74
CAPITAL PROJ HATRIUS PARK/BOAT RAMP	7,824.87			7,824.87
CAPITAL PROJ HOG BAYOU IMPROVEMENTS		6,000.00		6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION		80,392.00		80,392.00
CAPITAL PROJ HURRICANE HARVEY FEMA				
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10			344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ - MMC LOANS	4,000,000.00			4,000,000.00
ARREST FEES	766.66	418.57		1,185.23
BAIL BOND FEES (HB 1940)	975.00	780.00		1,755.00
CONSOLIDATED COURT COSTS (NEW)	1,515.45	2,194.81		3,710.26
CONSOLIDATED COURT COSTS 2020	14,882.20	12,149.23		27,031.43
DNA TESTING FUND	303.21	5.54		308.75
DRUG COURT PROGRAM FUND - STATE	94.53	106.44		200.97
SUBTOTALS	\$ 50,024,345.08	\$ 3,620,646.15	\$ 5,155,717.91	\$ 48,489,273.32

COUNTY TREASURER'S REPORT				MONTH OF:	JUNE 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 50,024,345.08	\$ 3,620,646.15	\$ 5,155,717.91	\$ 48,489,273.32	
ELECTION SERVICES CONTRACT	\$ 83,898.82	14,435.87	12,793.75	\$ 85,540.94	
ELECTRONIC FILING FEE FUND	\$ 51.59	233.98		\$ 285.57	
EMS TRAUMA FUND	1,808.66	627.73		\$ 2,436.39	
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31	
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$.	
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.53	30.00		\$ 44.53	
JUDICIAL SALARIES FUND	250.89	672.95		\$ 923.84	
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	32.00		\$ 400.00	
JUVENILE PROBATION RESTITUTION	62.57	180.00		\$ 242.57	
LIBRARY GIFT AND MEMORIAL	40,705.80	0.47		\$ 40,706.27	
MISCELLANEOUS CLEARING	49,082.83	2,078.46	39,476.48	\$ 11,684.81	
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00	
STATE CIVIL FEE FUND	(4,134.18)	654.93		\$ (3,479.25)	
CIVIL JUSTICE DATA REPOSITORY FUND	0.94	1.90		\$ 2.84	
JURY REIMBURSEMENT FEE	99.80	208.15		\$ 307.95	
STATE CONSOLIDATED CIVIL FEE FUND	815.00	1,597.00		\$ 2,412.00	
SUBTITLE C FUND	5,125.24	5,194.58		\$ 10,319.82	
SUPP OF CRIM INDIGENT DEFENSE	51.98	100.60		\$ 152.58	
TIME PAYMENTS	243.20	562.59		\$ 805.79	
TRAFFIC LAW FAILURE TO APPEAR	394.62	732.11		\$ 1,126.73	
UNCLAIMED PROPERTY	13,017.49	184.05		\$ 13,201.54	
TRUANCY PREVENTION AND DIVERSION FUND	145.75	68.57		\$ 214.32	
BOOT CAMP/JAEP	147.43			\$ 147.43	
JUVENILE PROBATION	433,122.15	49,975.38	62,836.03	\$ 420,261.50	
SUBTOTALS	\$ 50,659,522.80	\$ 3,698,217.47	\$ 5,270,824.17	\$ 49,086,916.10	
TAXES IN ESCROW	0.00		0.00	0.00	
TOTAL OPERATING FUNDS	\$ 50,659,522.80	\$ 3,698,217.47	\$ 5,270,824.17	\$ 49,086,916.10	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	22,052.55	1,672.84	75.00	23,650.39	
SHERIFF NARCOTIC FORFEITURES	29,925.66	15,348.54	30.00	45,244.20	
CERT OF OB-CRTHSE REP SERIES 2010	505,071.65	3,922.88		508,994.53	
CERT OF OB-CRTHOUSE 1&S SERIES 2012	682,703.81	5,077.33		687,781.14	
CAL. CO. FEES & FINES	143,267.55	127,760.38	146,065.85	124,962.08	
TOTAL OTHER CO. FUNDS	\$ 1,383,021.22	\$ 153,781.67	\$ 146,170.85	\$ 1,390,632.34	
MEMORIAL MEDICAL CENTER					
OPERATING	3,403,277.44	\$ 4,305,313.67	\$ 7,121,301.17	\$ 587,089.94	
MONEY MARKET	1,110,479.01	224.62	\$ 1,110,000.00	703.63	
INDIGENT HEALTHCARE	5,024.33	4,522.05	4,526.48	5,019.90	
PRIVATE WAIVER CLEARING FUND	431.82	0.05		431.87	
CLINIC CONSTRUCTION SERIES 2014	536.40	0.07		536.47	
NH ASHFORD	173,404.29	593,737.04	606,225.24	160,916.09	
NH BROADMOOR	103,665.40	438,167.44	462,862.32	78,970.52	
NH CRESCENT	108,016.24	529,014.74	525,986.13	111,044.85	
NH FORT BEND	54,990.30	266,834.89	306,988.86	14,836.33	
NH SOLERA	106,366.56	602,658.62	599,858.46	109,166.72	
NH GOLDEN CREEK	52,926.72	578,320.81	621,206.13	10,041.40	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINTE - PRIVATE PAY	3,165.79	77,986.91	76,544.57	4,608.13	
NH GULF POINT PLAZA MEDICARE / MEDICAID	109,947.54	246,354.91	295,229.99	61,072.46	
NH BETHANY SENIOR LIVING	322,157.38	935,057.88	1,252,227.60	24,987.66	
NH TUSCANY VILLAGE	154,079.13	756,276.49	771,545.22	138,810.40	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,708,468.35	\$ 9,354,470.19	\$ 13,754,702.17	\$ 1,308,236.37	
DRAINAGE DISTRICTS					
NO. 6	33,544.66	34.89	111.27	\$ 33,468.28	
NO. 8	152,465.15	360.21	12,655.20	140,170.16	
NO. 10-MAINTENANCE	187,605.61	372.24		187,977.85	
NO. 11-MAINTENANCE/OPERATING	198,089.46	3,813.33	28,332.14	173,570.65	
NO. 11-RESERVE	225,773.45	27.84		225,801.29	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 797,478.33	\$ 4,608.51	\$ 41,098.61	\$ 760,988.23	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 340,104.72	57.95	36,962.61	\$ 303,200.06	
PAYROLL TAX	\$ 2,594.63		178.10	\$ 2,416.53	
TOTAL WCID FUNDS	\$ 342,699.35	\$ 57.95	\$ 37,140.71	\$ 305,616.59	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 67,351.98	\$ 162.37	\$ 91.37	\$ 67,422.98	
CALHOUN COUNTY					
FROST BANK	\$ 1,280.87	\$.	\$ 5.00	\$ 1,275.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,917,978.88	\$ 9,359,299.02	\$ 13,833,037.86	\$ 2,444,240.04	
TOTAL ALL FUNDS	\$ 58,960,522.90	\$ 13,211,298.46	\$ 19,250,032.88	\$ 52,921,788.48	

COUNTY TREASURER'S REPORT		MONTH OF		JUNE 2022	
FUND	BANK RECONCILIATION				
	FUND BALANCE	LESS: CERT.OF DEPT OUTSTNDG DEPT OTHR ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 49,086,916.10	15,161,729.96	251,998.12	\$ 34,177,185.21	
OTHER					
D A FORFEITED PROPERTY FUND	23,650.39		75.00	23,725.39	
SHERIFF NARCOTIC FORFEITURES	45,244.20		55.00	45,299.20	
CERT OF OB-CRTHSR REP SERIES 2010	508,994.53	2,810.37		506,184.16	
CERT OF OB-CRTHOUSE I&S SERIES 2012	687,781.14	3,634.40		684,146.74	
CAL CO FEES & FINES	124,962.08	19,776.90	29,985.12	135,170.30	
MEMORIAL MEDICAL CENTER					
OPERATING &	587,089.94		1,666,468.20	2,253,558.94	
MONEY MARKET	703.63			703.63	
INDIGENT HEALTHCARE	5,019.90	4,520.56	4,933.59	5,432.93	
PRIVATE WAIVER CLEARING FUND	431.87			431.87	
CLINIC CONSTRUCTION SERIES 2014	536.47			536.47	
NH ASPORD	160,916.09			160,916.09	
NH BROADMOOR	78,970.52			78,970.52	
NH CRESCENT	111,044.85			111,044.85	
NH FORT BEND	14,836.33			14,836.33	
NH SOLERA	109,166.72			109,166.72	
NH GOLDEN CREEK	10,041.40			10,041.40	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINT PRIVATE PAY	4,608.13			4,608.13	
NH GULF POINTS PLAZA MEDICARE / MEDICAID	61,072.46			61,072.46	
NH BETHAN SENIOR LIVING	24,987.66			24,987.66	
NH TUSCANY VILLAGE	138,810.40			138,810.40	
DRAINAGE DISTRICT:					
NO. 6	33,468.28	30.77		33,437.51	
NO. 8	140,170.16	279.89	475.60	140,365.87	
NO. 10 MAINTENANCE	187,977.85	329.06		187,648.79	
NO. 11 MAINTENANCE/OPERATING	173,570.65	2,223.61	554.10	171,901.14	
NO. 11 RESERVE	225,801.29			225,801.29	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	303,200.06			303,200.06	
PAYROLL TAX	2,416.53			2,416.53	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	67,422.98			67,422.98	
CALHOUN COUNTY					
FROST BANK	1,975.87			1,975.87	
TOTALS	\$ 52,921,788.48	\$ 15,195,335.92	\$ 1,924,444.73	\$ 39,680,999.44	

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

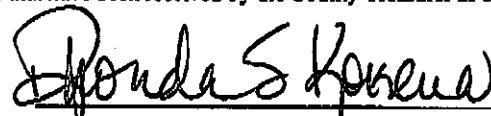
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

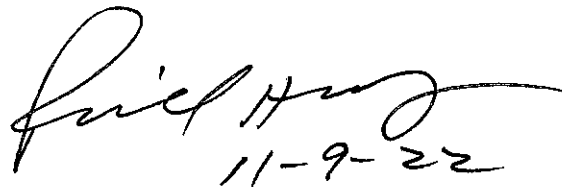
**** EASTWEX BANK CD - OPERATING FUND \$15,030,397.93

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER



11-9-22

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2022

	REVENUE 4/1/2022	EXPENSES 4/1/2022	EXPENSES 4/1/2022	EXPENSES 4/1/2022	EXPENSES 4/1/2022	EXPENSES 4/1/2022	EXPENSES 4/1/2022	EXPENSES 4/1/2022	EXPENSES 4/1/2022
OPERATING *	\$ 52,633,834.51	\$ 12,782,773.62	\$ 43,066,516.10	\$ 43,066,516.10	\$ 43,066,516.10	\$ 43,066,516.10	\$ 43,066,516.10	\$ 43,066,516.10	\$ 43,066,516.10
FEES & FINES HOLDING ACCOUNT	132,441.10	445,935.86	12,782,773.62	12,782,773.62	12,782,773.62	12,782,773.62	12,782,773.62	12,782,773.62	12,782,773.62
CERT OF OBLIG-CRTHSE SERIES 201C	498,231.01	12,783.52	453,414.63	453,414.63	453,414.63	453,414.63	453,414.63	453,414.63	453,414.63
CERT OF OBLIG-CRTHSE SERIES 2012	671,251.74	16,529.40	225.00	225.00	225.00	225.00	225.00	225.00	225.00
D.A. FOREFTURE FUND	21,821.84	2,253.55	1,184.79	1,184.79	1,184.79	1,184.79	1,184.79	1,184.79	1,184.79
S.O. MARCOTICS FORFEITURE FUND	30,209.94	16,219.05	17,995,437.55	17,995,437.55	17,995,437.55	17,995,437.55	17,995,437.55	17,995,437.55	17,995,437.55
MEMORIAL MED CTR OPERATING	5,871,285.87	12,615,261.53	1,110,000.00	1,110,000.00	1,110,000.00	1,110,000.00	1,110,000.00	1,110,000.00	1,110,000.00
MEMORIAL MED CTR PRIVATE WARMER CLR FUND	1,110,015.19	688.44	703.53	703.53	703.53	703.53	703.53	703.53	703.53
CALHOUN COUNTY MNGENT HEALTHCARE	431.71	0.16	431.57	431.57	431.57	431.57	431.57	431.57	431.57
CLINIC CONSTRUCTION SERIES 201C	52,200.58	23,607.28	5,019.50	5,019.50	5,019.50	5,019.50	5,019.50	5,019.50	5,019.50
NH ASHFORD	538.26	0.21	538.47	538.47	538.47	538.47	538.47	538.47	538.47
NH BROADMOOR	29,780.43	1,752,714.24	1,621,578.58	1,621,578.58	1,621,578.58	1,621,578.58	1,621,578.58	1,621,578.58	1,621,578.58
NH CRESCENT	47,864.92	1,308,091.57	1,294,985.77	1,294,985.77	1,294,985.77	1,294,985.77	1,294,985.77	1,294,985.77	1,294,985.77
NH FORT BEND	62,112.27	1,474,246.67	1,425,316.08	1,425,316.08	1,425,316.08	1,425,316.08	1,425,316.08	1,425,316.08	1,425,316.08
NH SOLERA	7,927.45	747,804.05	740,895.17	740,895.17	740,895.17	740,895.17	740,895.17	740,895.17	740,895.17
NH GOLDEN CREEK	52,655.07	1,587,502.78	1,530,991.13	1,530,991.13	1,530,991.13	1,530,991.13	1,530,991.13	1,530,991.13	1,530,991.13
NH ASHFORD DACA	45,005.05	1,728,463.19	1,763,426.84	1,763,426.84	1,763,426.84	1,763,426.84	1,763,426.84	1,763,426.84	1,763,426.84
NH SOLERA DACA	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NH BROADMOOR DACA	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NHMC GULF POINTE PRIVATE PAY	5,461.77	246,443.77	247,297.41	247,297.41	247,297.41	247,297.41	247,297.41	247,297.41	247,297.41
NHMC GULF POINTE PLAZA MEDICINE / MEDICAID	29,334.70	806,953.75	775,226.00	775,226.00	775,226.00	775,226.00	775,226.00	775,226.00	775,226.00
NHMC NH BETHANY SENIOR LIVING	92,992.56	2,681,523.85	2,748,928.85	2,748,928.85	2,748,928.85	2,748,928.85	2,748,928.85	2,748,928.85	2,748,928.85
NHMC NH TUSCANY VILLAGE	68,994.30	1,667,142.19	1,596,326.09	1,596,326.09	1,596,326.09	1,596,326.09	1,596,326.09	1,596,326.09	1,596,326.09
DRAINAGE DISTRICT #6	33,415.58	163.97	111.27	111.27	111.27	111.27	111.27	111.27	111.27
DRAINAGE DISTRICT #6	151,995.95	932.84	12,746.43	12,746.43	12,746.43	12,746.43	12,746.43	12,746.43	12,746.43
DRAINAGE DISTRICT #10 - MAINT & OPER	187,651.52	452.68	126.35	126.35	126.35	126.35	126.35	126.35	126.35
DRAINAGE DISTRICT #11 - MAINT & OPER	207,710.58	10,208.43	44,348.36	44,348.36	44,348.36	44,348.36	44,348.36	44,348.36	44,348.36
DRAINAGE DISTRICT #11 - RESERVE	225,716.65	84.43	72,070.82	72,070.82	72,070.82	72,070.82	72,070.82	72,070.82	72,070.82
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	574,632.09	636.79	534.30	534.30	534.30	534.30	534.30	534.30	534.30
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	66,976.85	637.50	91.87	91.87	91.87	91.87	91.87	91.87	91.87
PORT AUTHORITY	1,990.87	-	15.00	15.00	15.00	15.00	15.00	15.00	15.00
FROST BANK	62,913,819.80	38,207,070.52	46,159,101.84	46,159,101.84	46,159,101.84	46,159,101.84	46,159,101.84	46,159,101.84	46,159,101.84
SUBTOTALS	\$ 62,913,819.80	\$ 38,207,070.52	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84
TAXES IN ESCROW (OPER FUND)	\$ 62,913,819.80	\$ 38,207,070.52	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84
TOTAL	\$ 62,913,819.80	\$ 38,207,070.52	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84	\$ 46,159,101.84

	DATE	REVENUE	EXPENSES	NET INCOME	DATE
EASTWEST BANK # 01-72609-437	01/19/22	10,000,000.00	21,458.49	10,021,458.49	5/28/2022
EASTWEST BANK # 01-72310288	01/19/22	5,000,000.00	8,939.44	5,008,939.44	5/28/2022
TOTAL OPERATING GOVS		15,000,000.00	30,397.93	15,030,397.93	
TOTALS		0.00	0.00	0.00	

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all parties that have been received by the County Treasurer as of the date of this report.

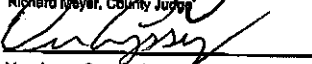
Paul H. Hurd
11-9-22

Brandon S. Korman
BRANDON S. KORMAN
CERTIFIED INVESTMENT OFFICER

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 04/01/22	FUND NAME	Balance 03/31/2022
GENERAL	33,184,824.27	JUDICIAL FUND (ST. COURT COSTS)	
AIRPORT MAINTENANCE	38,831.24	JUDICIAL & COURT PERSONNEL TRAINING FUND	44.93
APPELLATE JUDICIAL SYSTEM	831.27	JUDICIAL SALARIES FUND	823.84
COURT FACILITY FEE FUND	2,940.18	JUROR DONATION-TX CRIME VICTIMS FUND	400.00
COASTAL PROTECTION FUND	2,599,778.80	JUVENILE PROBATION RESTITUTION	242.97
COUNTY AND DIST COURT TECH FUND	8,889.10	LIBRARY GIFT AND MEMORIAL	40,708.27
COUNTY CHILD ABUSE PREVENTION FUND	837.54	MISCELLANEOUS CLEARING	11,884.81
COUNTY CHILD WELFARE BOARD FUND	1,242.10	REFUNDABLE DEPOSITS	2,000.00
COUNTY JURY FUND	1,380.25	STATE CIVIL FEE FUND	(3,479.25)
COURTHOUSE SECURITY	286,981.48	CIVIL JUSTICE DATA REPOSITORY FUND	2.84
COURT INITIATED GUARDIANSHIP FUND	14,805.25	JURY REIMBURSEMENT FEE	307.95
DIST CLK RECORD PRESERVATION FUND	41,858.38	STATE CONSOLIDATED CIVIL FEE FUND	2,412.00
COURT REPORTERS SERVICE FUND	884.17	SUBTITLE C FUND	10,319.82
CO CLK RECORDS ARCHIVE FUND	355,328.54	SUPP OF CRIM INDIGENT DEFENSE	162.58
COUNTY SPECIALTY COURT FUND	7,248.04	TIME PAYMENTS	805.78
COUNTY DISPUTE RESOLUTION FUND	2,765.78	TRAFFIC LAW FAILURE TO APPEAR	1,128.73
DONATIONS	115,733.72	UNCLAIMED PROPERTY	13,201.54
DRUG/DWI COURT PROGRAM FUND-LOCAL	28,881.45	TRUANCY PREVENTION AND DIVERSION FUND	214.92
JUVENILE CASE MANAGER FUND	14,777.41	BOOT CAMP/JAEP	147.43
FAMILY PROTECTION FUND	14,484.91	JUVENILE PROBATION	420,281.50
JUVENILE DELINQUENCY PREVENTION FUND	8,270.05		
GRANTS	487,872.50		
JUSTICE COURT TECHNOLOGY	91,511.79		
JUSTICE COURT BUILDING SECURITY FUND	8,277.22		
LATERAL ROAD PRECINCT #1	4,344.16	AL OPERATING FUNDS	48,088,916.10
LATERAL ROAD PRECINCT #2	4,344.16		
LATERAL ROAD PRECINCT #3	4,344.16	DA FORFEITED PROPERTY FUNDS	23,650.38
LATERAL ROAD PRECINCT #4	4,344.16	SHERIFF NARCOTICS FORFEITURES	45,244.20
LANGUAGE ACCESS FUND	777.41	CERT OF OB-ORHOUSE I&S SERIES 2010	509,894.83
JUROR DONATIONS - HUMANE SOCIETY	1,408.23	CERT OF OB-ORHOUSE I&S SERIES 2012	887,781.14
JUROR DONATIONS VETERANS SERVICES	456.38	CAL CO FEES & FINES	124,982.08
JUSTICE COURT SUPPORT FUND	2,803.20	OTHER COUNTY FUNDS	1,380,532.34
PRETRIAL SERVICES FUND	87,072.78		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	18,121.42	MEMORIAL MEDICAL CENTER	
LAW LIBRARY	211,434.17	OPERATING	587,089.84
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,480.20	INDIGENT HEALTH CARE	5,018.90
POC COMMUNITY CENTER	31,461.89	PRIVATE WAIVER CLEARING FUND	431.87
RECORDS MANAGEMENT-DISTRICT CLERK	2,077.83	CLINIC CONSTRUCTION SERIES 2014	530.47
RECORDS MANAGEMENT-COUNTY CLERK	243,727.72	NH ASHFORD	180,918.09
RECORDS MGMT & PRESERVATION	49,375.72	NH BROADMOOR	78,970.52
ROAD & BRIDGE GENERAL	1,589,200.89	NH CRESCENT	111,044.86
SMILE PIER/BOAT RAMP INSUR/MAINT	25,350.20	NH FORT BEND	14,836.33
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,768.80	NH SOLERA	109,168.72
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	215,482.16	NH GOLDEN CREEK	10,941.40
CAPITAL PROJ - KING FISHER BEACH PARK	55,115.00	NH SOLERA DACA	-
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	314,571.00	NH ASHFORD DACA	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	53,111.81	NH BROADMOOR DACA	-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	105,370.62	NH GULF POINT - PRIVATE PAY	4,808.13
CAPITAL PROJ - ELECTION MACHINES	0.21	NH GULF POINT PLAZA MEDICARE/MEDICAID	61,072.48
CAPITAL PROJ - RB INFRASTRUCTURE	530,268.74	NH BETHANY SENIOR LIVING	24,887.68
CAPITAL PROJ ENERGY TRZ #1	210,838.30	NH TUSCANY	138,810.40
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,481.35	MONEY MARKET	\$ 703.63
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	TOTAL MEMORIAL MEDICAL CENTER	\$ 1,308,236.37
CAPITAL PROJ EVENT CENTER	125,827.09		
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	8,448.88	DRAINAGE DISTRICTS	
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NO. 8	33,489.28
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87	NO. 8	140,170.18
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00	NO. 10-MAINTENANCE	187,977.65
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	NO. 11-MAINTENANCE/OPERATING	173,870.65
CPRJ - SWAN POINT SHORELINE RESTORATION	80,382.00	NO. 11-RESERVE	225,801.29
CAPITAL PROJ HURRICANE HARVEY FEMA		TOTAL DRAINAGE DISTRICTS	\$ 760,989.23
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,338,802.09	CALHOUN COUNTY WCID #1	
CAPITAL PROJ -MMC LOANS	4,000,000.00	OPERATING ACCOUNT	203,200.08
ARREST FEES	1,185.23	PAYROLL TAX	2,416.53
BAIL BOND FEES (HB 1940)	1,755.00	TOTAL WCID	308,616.69
CONSOLIDATED COURT COSTS (NEW)	3,710.28		
CONSOLIDATED COURT COSTS 2020	27,031.43	CALHOUN COUNTY PORT AUTHORITY	
DNA TESTING FUND	308.76	MAINTENANCE AND OPERATING	\$ 67,422.98
DRUG COURT PROGRAM FUND - STATE	200.97		
ELECTION SERVICES CONTRACT	85,540.84	CALHOUN COUNTY	
ELECTRONIC FILING FEE FUND	985.57	FROST BANK	\$ 1,975.97
EMS TRAUMA FUND	2,436.39		
FINES AND COURT COSTS HOLDING FUND	7,847.34		
INDIGENT CIVIL LEGAL SERVICE	67.38	TOTAL FUNDS	\$ 82,921,789.48

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's with us on this day and have found the same to be correct and in due order.


 Richard Meyer, County Judge

 Vern Lysey, Commissioner Pct 2


 David Hall, Commissioner Pct 1

 Joel Behrens, Commissioner Pct 3


 Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this _____ day of _____, 2022

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokens, County Treasurer of Calhoun County, who says that the within and fore correct accounting of all monies received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be fun non-compliance by other county offices.


 Rhonda S. Kokens, County Treasurer

FILED FOR RECORD AND RECORDED THIS _____ day of _____, 2022

Anna Goodman, County Clerk

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	JUNE 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 34,768,230.69	\$ 3,389,110.97	\$ 4,972,417.39	\$ 33,184,924.27
AIRPORT MAINTENANCE	63,560.76	15.09	25,044.61	38,531.24
APPELLATE JUDICIAL SYSTEM	696.10	135.17		831.27
COURT FACILITY FEE FUND	2,400.19	540.00		2,940.19
COASTAL PROTECTION FUND	2,705,529.45	642.35	106,392.00	2,599,779.80
COUNTY AND DIST COURT TECH FUND	8,578.33	110.77		8,689.10
COUNTY CHILD ABUSE PREVENTION FUND	737.28	100.26		837.54
COUNTY CHILD WELFARE BOARD FUND	1,145.83	96.27		1,242.10
COUNTY JURY FUND	1,202.87	177.38		1,380.25
COURTHOUSE SECURITY	283,688.99	2,272.47		285,961.46
COURT INITIATED GUARDIANSHIP FUND	14,171.89	333.36		14,505.25
DIST CLK RECORD PRESERVATION FUND	41,755.50	100.89		41,856.39
COURT REPORTERS SERVICE FUND	814.09	50.08		864.17
CO CLK RECORDS ARCHIVE FUND	350,166.40	5,163.14		355,329.54
COUNTY SPECIALTY COURT FUND	6,790.05	457.99		7,248.04
COUNTY DISPUTE RESOLUTION FUND	2,235.78	530.00		2,765.78
DONATIONS	121,317.64	487.53	6,071.45	115,733.72
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,448.76	112.69		26,561.45
JUVENILE CASE MANAGER FUND	15,117.87	101.06	441.52	14,777.41
FAMILY PROTECTION FUND	14,491.47	3.44		14,494.91
JUVENILE DELINQUENCY PREVENTION FUND	9,273.85	2.20		9,276.05
GRANTS	462,417.04	25,006.10	19,550.64	467,872.50
JUSTICE COURT TECHNOLOGY	92,140.37	843.41	1,471.99	91,511.79
JUSTICE COURT BUILDING SECURITY FUND	6,160.81	116.41		6,277.22
LATERAL ROAD PRECINCT #1	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #2	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #3	4,343.13	1.03		4,344.16
LATERAL ROAD PRECINCT #4	4,343.13	1.03		4,344.16
LANGUAGE ACCESS FUND	621.41	156.00		777.41
JUROR DONATIONS - HUMANE SOCIETY	1,200.23	208.00		1,408.23
JUROR DONATIONS VETERANS SERVICES	320.36	136.00		456.36
JUSTICE COURT SUPPORT FUND	2,178.20	625.00		2,803.20
PRETRIAL SERVICES FUND	87,202.06	470.70		87,672.76
LOCAL TRUANCY PREVENTION/DIVERSION FUND	18,341.36	780.06		19,121.42
LAW LIBRARY	212,887.43	995.54	2,448.80	211,434.17
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,473.20	7.00		29,480.20
POC COMMUNITY CENTER	29,508.79	4,207.01	2,263.91	31,451.89
RECORDS MANAGEMENT-DISTRICT CLERK	1,992.80	85.03		2,077.83
RECORDS MANAGEMENT-COUNTY CLERK	239,567.25	5,176.88	1,016.41	243,727.72
RECORDS MGMT & PRESERVATION	45,031.93	1,341.79		46,373.72
ROAD & BRIDGE GENERAL	1,557,060.63	29,140.26		1,586,200.89
6MILE PIER/BOAT RAMP INSUR/MAINT	30,884.87	7.33	5,542.00	25,350.20
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	187,183.80		425.00	186,758.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	216,482.15			216,482.15
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00			56,115.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	316,010.00		1,439.00	314,571.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	63,111.61			63,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	112,505.52		7,135.00	105,370.52
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	534,316.93		4,058.19	530,258.74
CAPITAL PROJ ENERGY TRZ #1	162,088.49	48,749.81		210,838.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	7,160.74			7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87			7,824.87
CAPITAL PROJ HOG BAYOU IMPROVEMENTS		6,000.00		6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION		80,392.00		80,392.00
CAPITAL PROJ HURRICANE HARVEY FEMA				
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10			344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00			4,000,000.00
ARREST FEES	766.66	418.57		1,185.23
BAIL BOND FEES (HB 1940)	975.00	780.00		1,755.00
CONSOLIDATED COURT COSTS (NEW)	1,515.45	2,194.81		3,710.26
CONSOLIDATED COURT COSTS 2020	14,882.20	12,149.23		27,031.43
DNA TESTING FUND	303.21	5.54		308.75
DRUG COURT PROGRAM FUND - STATE	94.53	106.44		200.97
SUBTOTALS	\$ 50,024,345.08	\$ 3,620,646.15	\$ 5,155,717.91	\$ 48,489,273.32

APPROVED

NOV 09 2022

CALHOUN COUNTY
COMMISSIONER'S COURT

COUNTY TREASURER'S REPORT				MONTH OF:	JUNE 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 50,024,345.08	\$ 3,620,646.15	\$ 5,155,717.91	\$ 48,489,273.32	
ELECTION SERVICES CONTRACT	\$ 83,898.82	14,435.87	12,793.75	\$ 85,540.94	
ELECTRONIC FILING FEE FUND	\$ 51.59	233.98		\$ 285.57	
EMS TRAUMA FUND	1,808.66	627.73		\$ 2,436.39	
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31	
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$ -	
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.53	30.00		\$ 44.53	
JUDICIAL SALARIES FUND	250.89	672.95		\$ 923.84	
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	32.00		\$ 400.00	
JUVENILE PROBATION RESTITUTION	62.57	180.00		\$ 242.57	
LIBRARY GIFT AND MEMORIAL	40,705.80	0.47		\$ 40,706.27	
MISCELLANEOUS CLEARING	49,082.83	2,078.46	39,476.48	\$ 11,684.81	
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00	
STATE CIVIL FEE FUND	(4,134.18)	654.93		\$ (3,479.25)	
CIVIL JUSTICE DATA REPOSITORY FUND	0.94	1.90		\$ 2.84	
JURY REIMBURSEMENT FEE	99.80	208.15		\$ 307.95	
STATE CONSOLIDATED CIVIL FEE FUND	815.00	1,597.00		\$ 2,412.00	
SUBTITLE C FUND	5,125.24	5,194.58		\$ 10,319.82	
SUPP OF CRIM INDIGENT DEFENSE	51.98	100.60		\$ 152.58	
TIME PAYMENTS	243.20	562.59		\$ 805.79	
TRAFFIC LAW FAILURE TO APPEAR	394.62	732.11		\$ 1,126.73	
UNCLAIMED PROPERTY	13,017.49	184.05		\$ 13,201.54	
TRUANCY PREVENTION AND DIVERSION FUND	145.75	68.57		\$ 214.32	
BOOT CAMP/JJAEP	147.43			\$ 147.43	
JUVENILE PROBATION	433,122.15	49,975.38	62,836.03	\$ 420,261.50	
SUBTOTALS	\$ 50,659,522.80	\$ 3,698,217.47	\$ 5,270,824.17	\$ 49,086,916.10	
TAXES IN ESCROW	0.00		0.00	\$ 0.00	
TOTAL OPERATING FUNDS	\$ 50,659,522.80	\$ 3,698,217.47	\$ 5,270,824.17	\$ 49,086,916.10	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	22,052.55	1,672.84	75.00	23,650.39	
SHERIFF NARCOTIC FORFEITURES	29,925.66	15,348.54	30.00	45,244.20	
CERT OF OB-CRTHSE REF SERIES 2010	505,071.65	3,922.88		508,994.53	
CERT OF OB-CRTHSE I&S SERIES 2012	682,703.81	5,077.33		687,781.14	
CAL. CO. FEES & FINES	143,267.55	127,760.38	146,065.85	124,962.08	
TOTAL OTHER CO. FUNDS	\$ 1,383,021.22	\$ 153,781.97	\$ 146,170.85	\$ 1,390,632.34	
MEMORIAL MEDICAL CENTER					
OPERATING	3,403,277.44	\$ 4,305,313.67	\$ 7,121,501.17	\$ 587,089.94	
MONEY MARKET	1,110,479.01	\$ 224.62	\$ 1,110,000.00	\$ 703.63	
INDIGENT HEALTHCARE	5,024.33	4,522.05	4,526.48	5,019.90	
PRIVATE WAIVER CLEARING FUND	431.82	0.05		431.87	
CLINIC CONSTRUCTION SERIES 2014	536.40	0.07		536.47	
NH ASFORD	173,404.29	593,737.04	606,225.24	160,916.09	
NH BROADMOOR	103,665.40	438,167.44	462,862.32	78,970.52	
NH CRESCENT	108,016.24	529,014.74	525,986.13	111,044.85	
NH FORT BEND	54,990.30	266,834.89	306,988.86	14,836.33	
NH SOLERA	106,366.56	602,658.62	599,858.46	109,166.72	
NH GOLDEN CREEK	52,926.72	578,320.81	621,206.13	10,041.40	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINTE - PRIVATE PAY	3,165.79	77,986.91	76,544.57	4,608.13	
NH GULF POINT PLAZA MEDICARE / MEDICAID	109,947.54	246,354.91	295,229.99	61,072.46	
NH BETHANY SENIOR LIVING	322,157.38	955,057.88	1,252,227.60	24,987.66	
NH TUSCANY VILLAGE	154,079.13	756,276.49	771,545.22	138,810.40	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,708,468.35	\$ 9,354,470.19	\$ 13,754,702.17	\$ 1,308,236.37	
DRAINAGE DISTRICTS					
NO. 6	33,544.66	34.89	111.27	\$ 33,468.28	
NO. 8	152,465.15	360.21	12,655.20	140,170.16	
NO. 10-MAINTENANCE	187,605.61	372.24		187,977.85	
NO. 11-MAINTENANCE/OPERATING	198,089.46	3,813.33	28,332.14	173,570.65	
NO. 11-RESERVE	225,773.45	27.84		225,801.29	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 797,478.33	\$ 4,608.51	\$ 41,098.61	\$ 760,988.23	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 340,104.72	57.95	36,962.61	\$ 303,200.06	
PAYROLL TAX	\$ 2,594.63		178.10	\$ 2,416.53	
TOTAL WCID FUNDS	\$ 342,699.35	\$ 57.95	\$ 37,140.71	\$ 305,616.59	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 67,351.98	\$ 162.37	\$ 91.37	\$ 67,422.98	
CALHOUN COUNTY FROST BANK					
	\$ 1,980.87	\$ -	\$ 5.00	\$ 1,975.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,917,978.88	\$ 9,359,299.02	\$ 13,833,037.86	\$ 2,444,240.04	
TOTAL ALL FUNDS	\$ 58,960,522.90	\$ 13,211,298.46	\$ 19,250,032.88	\$ 52,921,788.48	

COUNTY TREASURER'S REPORT			MONTH OF: JUNE 2022	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 49,086,916.10	15,161,729.96	251,998.12	\$ 34,177,185.21
OTHER				
D A FORFEITED PROPERTY FUND	23,650.39		75.00	23,725.39
SHERIFF NARCOTIC FORFEITURES	45,244.20		55.00	45,299.20
CERT OF OB-CRTHSE REF SERIES 2010	508,994.53	2,810.37		506,184.16
CERT OF OB-CRTHOUSE I&S SERIES 2012	687,781.14	3,634.40		684,146.74
CAL. CO FEES & FINES	124,962.08	19,776.90	29,985.12	135,170.30
MEMORIAL MEDICAL CENTER				
OPERATING \$	587,089.94		1,666,468.20	2,253,558.94
MONEY MARKET	703.63			703.63
INDIGENT HEALTHCARE	5,019.90	4,520.56	4,933.59	5,432.93
PRIVATE WAIVER CLEARING FUND	431.87			431.87
CLINIC CONSTRUCTION SERIES 2014	536.47			536.47
NH ASFORD	160,916.09			160,916.09
NH BROADMOOR	78,970.52			78,970.52
NH CRESCENT	111,044.85			111,044.85
NH FORT BEND	14,836.33			14,836.33
NH SOLERA	109,166.72			109,166.72
NH GOLDEN CREEK	10,041.40			10,041.40
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	4,608.13			4,608.13
NH GULF POINTE PLAZA MEDICARE / MEDICAID	61,072.46			61,072.46
NH BETHAN SENIOR LIVING	24,987.66			24,987.66
NH TUSCANY VILLAGE	138,810.40			138,810.40
DRAINAGE DISTRICT:				
NO. 6	33,468.28	30.77		33,437.51
NO. 8	140,170.16	279.89	475.60	140,365.87
NO. 10 MAINTENANCE	187,977.85	329.06		187,648.79
NO. 11 MAINTENANCE/OPERATING	173,570.65	2,223.61	554.10	171,901.14
NO. 11 RESERVE	225,801.29			225,801.29
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	303,200.06			303,200.06
PAYROLL TAX	2,416.53			2,416.53
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	67,422.98			67,422.98
CALHOUN COUNTY				
FROST BANK	1,975.87			1,975.87
TOTALS	\$ 52,921,788.48	\$ 15,195,335.52	\$ 1,954,544.73	\$ 39,680,999.44

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

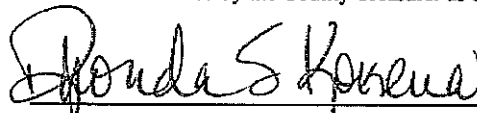
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - OPERATING FUND \$15,030,397.93

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS					Revised
COUNTY TREASURER'S REPORT			MONTH OF: APRIL 2022		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE	
OPERATING FUNDS:					
GENERAL	\$ 37,518,850.62	\$ 1,085,009.61	\$ 1,995,505.44	\$ 36,608,354.79	
AIRPORT MAINTENANCE	\$ 68,670.18	111.98	3,732.19	65,049.97	
APPELLATE JUDICIAL SYSTEM	\$ 365.57	180.06		545.63	
COURT FACILITY FEE FUND	\$ 1,080.00	720.19		1,800.19	
COASTAL PROTECTION FUND	\$ 1,997,277.05	743,939.32	6,180.00	1,735,036.37	
COUNTY AND DIST COURT TECH FUND	\$ 8,367.20	14.62		8,381.82	
COUNTY CHILD ABUSE PREVENTION FUND	\$ 736.11	0.33		736.44	
COUNTY CHILD WELFARE BOARD FUND	\$ 1,105.43	40.19		1,145.62	
COUNTY JURY FUND	\$ 864.46	200.03		1,064.49	
COURTHOUSE SECURITY	\$ 278,784.92	2,488.47		281,273.39	
COURT INITIATED GUARDIANSHIP FUND	\$ 13,626.99	362.38		13,989.37	
DIST CLK RECORD PRESERVATION FUND	\$ 41,030.20	37.16		41,067.36	
COURT REPORTERS SERVICE FUND	\$ 709.75	0.32		710.07	
CO CLK RECORDS ARCHIVE FUND	\$ 339,225.04	5,599.19		344,824.23	
COUNTY SPECIALTY COURT FUND	\$ 5,840.04	11.52		5,851.56	
COUNTY DISPUTE RESOLUTION FUND	\$ 1,000.00	650.17		1,650.17	
DONATIONS	\$ 117,039.38	545.29	945.73	116,638.94	
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,301.03	48.76		26,349.79	
JUVENILE CASE MANAGER FUND	\$ 16,006.16	62.59	511.59	15,557.16	
FAMILY PROTECTION FUND	\$ 14,486.33	2.53		14,488.86	
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,270.56	1.62		9,272.18	
GRANTS	\$ 421,543.20	4.48	24,048.01	397,499.67	
JUSTICE COURT TECHNOLOGY	\$ 90,749.27	982.29		91,731.56	
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,365.07	49.72	275.00	6,139.79	
LATERAL ROAD PRECINCT #1	\$ 4,341.59	0.76		4,342.35	
LATERAL ROAD PRECINCT #2	\$ 4,341.59	0.76		4,342.35	
LATERAL ROAD PRECINCT #3	\$ 4,341.59	0.76		4,342.35	
LATERAL ROAD PRECINCT #4	\$ 4,341.59	0.76		4,342.35	
LANGUAGE ACCESS FUND	\$ 276.00	174.05		450.05	
JUROR DONATIONS - HUMAN SOCIETY	\$ 1,130.18	30.00		1,160.18	
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 250.15	30.00		280.15	
JUSTICE COURT SUPPORT FUND	\$ 950.00	550.17		1,500.17	
PRETRIAL SERVICES FUND	\$ 87,071.17	15.19		87,086.36	
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 16,675.01	975.43		17,650.44	
LAW LIBRARY	\$ 211,648.67	1,296.93		212,945.60	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 29,462.75	5.14		29,467.89	
POC COMMUNITY CENTER	\$ 23,583.15	10,454.11	4,401.96	29,635.30	
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 1,885.91	70.36		1,956.27	
RECORDS MANAGEMENT-COUNTY CLERK	\$ 228,613.19	5,611.83		234,225.02	
RECORDS MGMT & PRESERVATION	\$ 42,589.89	1,050.94		43,640.83	
ROAD & BRIDGE GENERAL	\$ 1,452,662.89	47,534.64		1,500,197.53	
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 34,389.67	6.00		34,395.67	
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 187,183.80			187,183.80	
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 216,482.15			216,482.15	
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 58,600.00			58,600.00	
CAPITAL PROJ MAG. INDIANOLA BEACH PAVILLIONS	\$ 316,010.00			316,010.00	
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 63,111.61		50,000.00	13,111.61	
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 232,825.01		75,809.25	157,015.76	
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21			0.21	
CAPITAL PROJ - RB INFRASTRUCTURE	\$ 554,671.81		16,296.69	538,375.12	
CAPITAL PROJ ENERGY TRZ #1	\$ 156,588.49	5,500.00		162,088.49	
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 14,972.13	62,489.22		77,461.35	
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 175,000.00			175,000.00	
CAPITAL PROJ EVENT CENTER	\$ 125,927.09			125,927.09	
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68			6,448.68	
CAPITAL PROJ - GREEN LAKE PARK	\$ 35,045.82		27,885.08	7,160.74	
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$ 7,824.87			7,824.87	
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 1,484.78			1,484.78	
CAPITAL PROJ HURRICANE HARVEY FEMA	\$ 54,914.68		54,914.68	-	
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 344,369.10			344,369.10	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,490,852.66		90,750.00	2,400,102.66	
CAPITAL PROJ - MMC LOANS	\$ 4,000,000.00			4,000,000.00	
ARREST FEES	\$ 781.81	431.26		1,213.07	
BAIL BOND FEES (HB 1940)	\$ 975.00	885.00		1,860.00	
CONSOLIDATED COURT COSTS (NEW)	\$ 2,403.49	1,780.32		4,183.81	
CONSOLIDATED COURT COSTS 2020	\$ 19,235.49	12,336.21		31,571.70	
DNA TESTING FUND	\$ 265.19	0.72		265.91	
DRUG COURT PROGRAM FUND - STATE	\$ 110.43	44.16		154.59	
SUBTOTALS	\$ 52,193,933.85	\$ 1,992,337.54	\$ 2,351,255.62	\$ 51,835,015.77	

APPROVED

NOV 09 2022

CALHOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT			MONTH OF: APRIL 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 52,193,933.85	\$ 1,992,337.54	\$ 2,351,255.62	\$ 51,835,015.77
ELECTION SERVICES CONTRACT	83,071.56	14.39		83,085.95
ELECTRONIC FILING FEE FUND	447.61	82.74		530.35
EMS TRAUMA FUND	1,546.77	(26.58)		1,520.19
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	75.30	(18.00)		57.30
JUDICIAL FUND (ST. COURT COSTS)	15.00	12.80		27.80
JUDICIAL & COURT PERSONNEL TRAINING FUND	79.49			79.49
JUDICIAL SALARIES FUND	882.33	372.47		1,254.80
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	8.00		376.00
JUVENILE PROBATION RESTITUTION	62.57			62.57
LIBRARY GIFT AND MEMORIAL	40,691.36	7.10		40,698.46
MISCELLANEOUS CLEARING	10,286.84	169.68	746.81	9,709.71
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,275.80	573.32		1,849.12
CIVIL JUSTICE DATA REPOSITORY FUND	1.44	2.41		3.85
JURY REIMBURSEMENT FEE	159.58	179.26		338.84
STATE CONSOLIDATED CIVIL FEE FUND	4,694.00	1,698.61		6,392.61
SUBTITLE C FUND	6,691.36	5,331.58		12,022.94
SUPP OF CRIM INDIGENT DEFENSE	121.90	95.89		217.79
TIME PAYMENTS	278.41	511.72		790.13
TRAFFIC LAW FAILURE TO APPEAR	566.13	840.44		1,406.57
UNCLAIMED PROPERTY	12,786.10	231.20		13,017.30
TRUANCY PREVENTION AND DIVERSION FUND	174.57	61.40		235.97
BOOT CAMP/JAEP	147.43			147.43
JUVENILE PROBATION	465,689.80	41,095.96	52,128.18	454,657.58
SUBTOTALS	\$ 52,833,894.51	\$ 2,043,581.93	\$ 2,404,130.61	\$ 52,473,345.83
TAXES IN ESCROW	0.00	0.00		0.00
TOTAL OPERATING FUNDS	\$ 52,833,894.51	\$ 2,043,581.93	\$ 2,404,130.61	\$ 52,473,345.83
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	21,621.84	577.89		22,199.73
SHERIFF NARCOTIC FORFEITURES	30,209.94	866.61	168.00	30,908.55
CERT OF OB-CRTHSE REF SERIES 2010	496,231.01	3,409.48		499,640.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	671,251.74	4,415.72		675,667.46
CAL. CO. FEES & FINES	132,441.10	126,923.23	127,559.10	131,805.23
TOTAL OTHER CO. FUNDS	\$ 1,351,755.63	\$ 136,192.93	\$ 127,727.10	\$ 1,360,221.46
MEMORIAL MEDICAL CENTER				
OPERATING	5,871,265.87	3,860,545.10	6,212,530.99	\$ 3,519,279.98
MONEY MARKET	1,110,015.19	228.08		\$ 1,110,243.27
INDIGENT HEALTHCARE	52,260.98	7,175.50		59,436.48
PRIVATE WAIVER CLEARING FUND	431.71	0.05		431.76
CLINIC CONSTRUCTION SERIES 2014	536.26	0.07		536.33
NH ASHFORD	29,780.43	578,993.16	194,639.83	414,133.76
NH BROADMOOR	47,864.92	391,631.50	289,082.26	150,414.16
NH CRESCENT	62,112.27	411,681.71	318,021.06	155,772.92
NH FORT BEND	7,927.45	201,570.92	88,442.31	121,056.06
NH SOLERA	52,655.07	470,304.60	312,584.52	210,375.15
NH GOLDEN CREEK	45,005.05	691,773.00	278,662.33	458,115.72
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	5,461.77	55,784.44	59,649.56	1,596.65
NH GULF POINT PLAZA MEDICARE / MEDICAID	29,334.70	349,308.23	104,357.34	274,285.59
NH BETHANY SENIOR LIVING	92,992.56	1,048,795.86	724,445.22	417,343.20
NH TUSCANY LIVING	69,994.30	577,668.09	370,181.97	277,480.42
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,477,638.53	\$ 8,645,460.31	\$ 8,952,597.39	\$ 7,170,501.45
DRAINAGE DISTRICTS				
NO. 6	33,415.58	42.56		\$ 33,458.14
NO. 8	151,985.95	539.14		152,525.09
NO. 10-MAINTENANCE	187,651.52	39.81		187,691.33
NO. 11-MAINTENANCE/OPERATING	207,710.58	3,852.59	12,227.54	199,335.63
NO. 11-RESERVE	225,716.86	27.83		225,744.69
TOTAL DRAINAGE DISTRICT FUNDS	\$ 806,480.49	\$ 4,501.93	\$ 12,227.54	\$ 798,754.88
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 374,632.09	482.76	9,664.96	\$ 365,449.89
PAYROLL TAX	\$ 450.83		178.10	\$ 272.73
TOTAL WCID FUNDS	\$ 375,082.92	\$ 482.76	\$ 9,843.06	\$ 365,722.62
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 66,976.85	\$ 237.66		\$ 67,214.51
CALHOUN COUNTY				
FROST BANK	\$ 1,990.87		\$ 5.00	\$ 1,985.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,728,169.66	\$ 8,650,682.66	\$ 8,974,672.99	\$ 8,404,179.33
TOTAL ALL FUNDS	\$ 62,913,819.80	\$ 10,830,457.52	\$ 11,506,530.70	\$ 62,237,746.62

COUNTY TREASURER'S REPORT			MONTH OF:	APRIL 2022
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEPI/ OUTSTNDG DEPI/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 52,473,345.83	15,000,000.01	265,145.70	37,738,491.52
OTHER				
D A FORFEITED PROPERTY FUND	22,199.73		-	22,199.73
SHERIFF NARCOTIC FORFEITURES	30,908.55		193.00	31,101.55
CERT OF OB-CRTHSE REF SERIES 2010	499,640.49	-	-	499,640.49
CERT OF OB-CRTHOUSE I&S SERIES 2012	675,667.46		-	675,667.46
CAL. CO FEES & FINES	131,805.23	30,337.64	16,305.25	117,772.84
MEMORIAL MEDICAL CENTER				
OPERATING +	3,519,279.98	-	1,267,565.50	4,786,845.48
MONEY MARKET	1,110,243.27	-	-	1,110,243.27
INDIGENT HEALTHCARE	59,436.48	7,090.37	351.59	52,697.70
PRIVATE WAIVER CLEARING FUND	431.76	-	-	431.76
CLINIC CONSTRUCTION SERIES 2014	536.33	-	-	536.33
NH ASHFORD	414,133.76	-	-	414,133.76
NH BROADMOOR	150,414.16	-	-	150,414.16
NH CRESCENT	155,772.92	-	-	155,772.92
NH FORT BEND	121,056.06	-	-	121,056.06
NH SOLERA	210,375.15	-	-	210,375.15
NH GOLDEN CREEK	458,115.72	-	-	458,115.72
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINT PRIVATE PAY	1,596.65	-	-	1,596.65
NH GULF POINTE PLAZA MEDICARE / MEDICAID	274,285.59	-	-	274,285.59
NH BETHANY SENIOR LIVING	417,343.20	-	-	417,343.20
NH TUSCANY VILLAGE	277,480.42	-	-	277,480.42
DRAINAGE DISTRICT:				
NO. 6	33,458.14	-	-	33,458.14
NO. 8	152,525.09	-	-	152,525.09
NO. 10 MAINTENANCE	187,691.33	-	-	187,691.33
NO. 11 MAINTENANCE/OPERATING	199,335.63	-	-	199,335.63
NO. 11 RESERVE	225,744.69	-	-	225,744.69
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	365,449.89	-	-	365,449.89
PAYROLL TAX	272.73	-	-	272.73
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	67,214.51	-	-	67,214.51
CALHOUN COUNTY ****				
FROST BANK	1,985.87	-	-	1,985.87
TOTALS	\$ 62,237,746.62	\$ 15,037,428.02	\$ 1,549,561.04	\$ 48,749,879.64

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

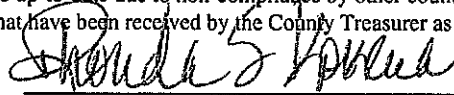
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEST BANK CDs - OPERATING FUND \$15,019,014.76

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS			Revised	
COUNTY TREASURER'S REPORT			MONTH OF:	MAY 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 36,608,354.79	\$ 2,845,510.47	\$ 4,685,634.57	\$ 34,768,230.69
AIRPORT MAINTENANCE	65,049.97	111.73	1,600.94	63,560.76
APPELLATE JUDICIAL SYSTEM	545.63	150.47		696.10
COURT FACILITY FEE FUND	1,800.19	600.00		2,400.19
COASTAL PROTECTION FUND	2,735,036.37	493.08	30,000.00	2,705,529.45
COUNTY AND DIST COURT TECH FUND	8,381.82	196.51		8,578.33
COUNTY CHILD ABUSE PREVENTION FUND	736.44	0.84		737.28
COUNTY CHILD WELFARE BOARD FUND	1,145.62	0.21		1,145.83
COUNTY JURY FUND	1,064.49	138.38		1,202.87
COURTHOUSE SECURITY	281,273.39	2,415.60		283,688.99
COURT INITIATED GUARDIANSHIP FUND	13,989.37	182.52		14,171.89
DIST CLK RECORD PRESERVATION FUND	41,067.36	688.14		41,755.50
COURT REPORTERS SERVICE FUND	710.07	104.02		814.09
CO CLK RECORDS ARCHIVE FUND	344,824.23	5,342.17		350,166.40
COUNTY SPECIALTY COURT FUND	5,851.56	938.49		6,790.05
COUNTY DISPUTE RESOLUTION FUND	1,650.17	585.61		2,235.78
DONATIONS	116,638.94	6,887.73	2,209.03	121,317.64
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,349.79	98.97		26,448.76
JUVENILE CASE MANAGER FUND	15,557.16	116.02	555.31	15,117.87
FAMILY PROTECTION FUND	14,488.86	2.61		14,491.47
JUVENILE DELINQUENCY PREVENTION FUND	9,272.18	1.67		9,273.85
GRANTS	397,499.67	85,016.13	20,098.76	462,417.04
JUSTICE COURT TECHNOLOGY	91,731.56	651.36	242.55	92,140.37
JUSTICE COURT BUILDING SECURITY FUND	6,139.79	21.02		6,160.81
LATERAL ROAD PRECINCT #1	4,342.35	0.78		4,343.13
LATERAL ROAD PRECINCT #2	4,342.35	0.78		4,343.13
LATERAL ROAD PRECINCT #3	4,342.35	0.78		4,343.13
LATERAL ROAD PRECINCT #4	4,342.35	0.78		4,343.13
LANGUAGE ACCESS FUND	450.05	171.36		621.41
JUROR DONATIONS - HUMANE SOCIETY	1,160.18	40.05		1,200.23
JUROR DONATIONS - VETERANS SERVICES	280.15	40.21		320.36
JUSTICE COURT SUPPORT FUND	1,500.17	678.03		2,178.20
PRETRIAL SERVICES FUND	87,086.36	115.70		87,202.06
LOCAL TRUANCY PREVENTION/DIVERSION FUND	17,650.44	690.92		18,341.36
LAW LIBRARY	212,945.60	1,090.98	1,149.15	212,887.43
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,467.89	5.31		29,473.20
POC COMMUNITY CENTER	29,635.30	2,955.34	3,081.85	29,508.79
RECORDS MANAGEMENT-DISTRICT CLERK	1,956.27	36.53		1,992.80
RECORDS MANAGEMENT-COUNTY CLERK	234,225.02	5,342.23		239,567.25
RECORDS MGMT & PRESERVATION	43,640.83	1,391.10		45,031.93
ROAD & BRIDGE GENERAL	1,500,197.53	56,863.10		1,557,060.63
6MILE PIER/BOAT RAMP INSUR/MAINT	34,395.67	6.20	3,517.00	30,884.87
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	187,183.80			187,183.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	216,482.15			216,482.15
CAP PROJ - MAGNOLIA/INDIANOLA BEACH PAVILION	58,600.00		2,485.00	56,115.00
CAPITAL PROJ KING FISHER PARK	316,010.00			316,010.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	13,111.61	150,665.00	100,665.00	63,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	157,015.76	30,000.00	74,510.24	112,505.52
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	538,375.12		4,058.19	534,316.93
CAPITAL PROJ ENERGY TRZ #1	162,088.49			162,088.49
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	7,160.74			7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87			7,824.87
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10			344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,400,102.66		60,500.00	2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00			4,000,000.00
ARREST FEES	1,213.07	175.09	621.50	766.66
BAIL BOND FEES (HB 1940)	1,860.00	945.00	1,830.00	975.00
CONSOLIDATED COURT COSTS (NEW)	4,183.81	1,485.44	4,153.80	1,515.45
CONSOLIDATED COURT COSTS 2020	31,571.70	14,881.98	31,571.48	14,882.20
DNA TESTING FUND	265.91	53.21	15.91	303.21
DRUG COURT PROGRAM FUND - STATE	154.59	94.21	154.27	94.53
SUBTOTALS	\$ 51,835,015.77	\$ 3,217,983.86	\$ 5,028,654.55	\$ 50,024,345.08

APPROVED

NOV 09 2022

CALHOUN COUNTY
COMMISSIONER'S COURT

COUNTY TREASURER'S REPORT			MONTH OF: MAY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 51,835,015.77	\$ 3,217,983.86	\$ 5,028,654.55	\$ 50,024,345.08
ELECTION SERVICES CONTRACT	83,085.95	812.87		83,898.82
ELECTRONIC FILING FEE FUND	530.35	81.59	560.35	51.59
EMS TRAUMA FUND	1,520.19	1,682.10	1,393.63	1,808.66
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	27.80		27.80	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	79.49	10.04	75.00	14.53
JUDICIAL SALARIES FUND	1,254.80	244.34	1,248.25	250.89
JUROR DONATION-TX CRIME VICTIMS FUND	376.00		8.00	368.00
JUVENILE PROBATION RESTITUTION	62.57			62.57
LIBRARY GIFT AND MEMORIAL	40,698.46	7.34		40,705.80
MISCELLANEOUS CLEARING	9,709.71	39,667.53	294.41	49,082.83
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,849.12	271.02	6,254.32	(4,134.18)
CIVIL JUSTICE DATA REPOSITORY FUND	3.85	1.03	3.94	0.94
JURY REIMBURSEMENT FEE	338.84	100.31	339.35	99.80
STATE CONSOLIDATED CIVIL FEE FUND	6,392.61	815.00	6,392.61	815.00
SUBTITLE C FUND	12,022.94	4,984.92	11,882.62	5,125.24
SUPP OF CRIM INDIGENT DEFENSE	217.79	50.14	215.95	51.98
TIME PAYMENTS	790.13	337.16	884.09	243.20
TRAFFIC LAW FAILURE TO APPEAR	1,406.57	430.66	1,442.61	394.62
UNCLAIMED PROPERTY	13,017.30	0.19		13,017.49
TRUANCY PREVENTION AND DIVERSION FUND	235.97	32.74	122.96	145.75
BOOT CAMP/JJAP	147.43			147.43
JUVENILE PROBATION	454,657.58	29,482.97	51,018.40	433,122.15
SUBTOTALS	\$ 52,473,345.83	\$ 3,296,995.81	\$ 5,110,818.84	\$ 50,659,522.80
TAXES IN ESCROW	0.00		0.00	0.00
TOTAL OPERATING FUNDS	\$ 52,473,345.83	\$ 3,296,995.81	\$ 5,110,818.84	\$ 50,659,522.80
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	22,199.73	2.82	150.00	22,052.55
SHERIFF NARCOTIC FORFEITURES	30,908.55	3.90	986.79	29,925.66
CERT OF OB-CRTHSE REF SERIES 2010	499,640.49	5,431.16		505,071.65
CERT OF OB-CRTHOUSE I&S SERIES 2012	675,667.46	7,036.35		682,703.81
CAL. CO. FEES & FINES	131,805.23	191,252.05	179,789.73	143,267.55
TOTAL OTHER CO. FUNDS	\$ 1,360,221.46	\$ 203,726.28	\$ 180,926.52	\$ 1,383,021.72
MEMORIAL MEDICAL CENTER				
OPERATING	3,519,279.98	4,449,402.86	4,565,405.40	3,403,277.44
MONEY MARKET	1,110,243.27	235.74		1,110,479.01
INDIGENT HEALTHCARE	59,436.48	12,109.73	66,521.88	5,024.33
PRIVATE WAIVER CLEARING FUND	431.76	0.06		431.82
CLINIC CONSTRUCTION SERIES 2014	536.33	0.07		536.40
NH ASFORD	414,133.76	579,984.04	820,713.51	173,404.29
NH BROADMOOR	150,414.16	496,292.43	543,041.19	103,665.40
NH CRESCENT	155,772.92	533,552.22	581,308.90	108,016.24
NH FORT BEND	121,056.06	279,398.24	345,464.00	54,990.30
NH SOLERA	210,375.15	514,539.56	618,548.15	106,366.56
NH GOLDEN CREEK	458,115.72	458,369.38	863,558.38	52,926.72
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	1,596.65	112,672.42	111,103.28	3,165.79
NH GULF POINT PLAZA MEDICARE / MEDICAID	274,285.59	211,300.62	373,638.67	109,947.54
NH BETHANY SENIOR LIVING	417,343.20	678,070.21	773,256.03	322,157.38
NH TUSCANY VILLAGE	277,480.42	333,197.61	456,598.90	154,079.13
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,170,501.45	\$ 8,659,125.19	\$ 10,121,158.29	\$ 5,708,468.35
DRAINAGE DISTRICTS				
NO. 6	33,458.14	86.52		33,544.66
NO. 8	152,525.09	33.29	93.23	152,465.15
NO. 10-MAINTENANCE	187,691.33	40.63	126.35	187,605.61
NO. 11-MAINTENANCE/OPERATING	199,335.63	2,542.51	3,788.68	198,089.46
NO. 11-RESERVE	225,744.69	28.76		225,773.45
TOTAL DRAINAGE DISTRICT FUNDS	\$ 798,754.88	\$ 2,731.71	\$ 4,008.26	\$ 797,478.33
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 365,449.89	98.08	25,443.25	\$ 340,104.72
PAYROLL TAX	\$ 272.73	2,500.00	178.10	\$ 2,594.63
TOTAL WCID FUNDS	\$ 365,722.62	\$ 2,598.08	\$ 25,621.35	\$ 342,699.35
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,214.51	137.47		\$ 67,351.98
CALHOUN COUNTY				
FROST BANK	\$ 1,985.87		5.00	\$ 1,980.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,404,179.33	\$ 8,664,592.45	\$ 10,150,792.90	\$ 6,917,978.88
TOTAL ALL FUNDS	\$ 62,237,746.62	\$ 12,165,314.54	\$ 15,442,538.26	\$ 58,960,522.90

COUNTY TREASURER'S REPORT			MONTH OF: MAY 2022	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEPT/ OUTSTNDG DEPT/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 50,659,522.80	\$ 15,031,181.98	\$ 378,224.36	\$ 36,006,565.18
OTHER				
D A FORFEITED PROPERTY FUND	22,052.55	-	-	22,052.55
SHERIFF NARCOTIC FORFEITURES	29,925.66	-	193.00	30,118.66
CERT OF OB-CRTHSE REF SERIES 2010	505,071.65	230.05	-	504,841.60
CERT OF OB-CRTHOUSE I&S SERIES 2012	682,703.81	297.32	-	682,406.49
CAL. CO FEES & FINES	143,267.55	31,246.12	12,002.57	124,024.00
MEMORIAL MEDICAL CENTER				
OPERATING ±	3,403,277.44	-	1,935,787.56	5,339,065.00
MONEY MARKET	1,110,479.01	-	-	1,110,479.01
INDIGENT HEALTHCARE	5,024.33	12,103.81	12,805.63	5,726.15
PRIVATE WAIVER CLEARING FUND	431.82	-	-	431.82
CLINIC CONSTRUCTION SERIES 2014	536.40	-	-	536.40
NH ASHFORD	173,404.29	-	-	173,404.29
NH BROADMOOR	103,665.40	-	-	103,665.40
NH CRESCENT	108,016.24	-	-	108,016.24
NH FORT BEND	54,990.30	-	-	54,990.30
NH SOLERA	106,366.56	-	-	106,366.56
NH GOLDEN CREEK	52,926.72	-	-	52,926.72
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINT PRIVATE PAY	3,165.79	-	-	3,165.79
NH GULF POINTE PLAZA MEDICARE / MEDICAID	109,947.54	-	-	109,947.54
NH BETHANY SENIOR LIVING	322,157.38	1,936.90	1,936.90	322,157.38
NH TUSCANY VILLAGE	154,079.13	-	-	154,079.13
DRAINAGE DISTRICT:				
NO. 6	33,544.66	0.01	-	33,544.65
NO. 8	152,465.15	-	12.00	152,477.15
NO. 10 MAINTENANCE	187,605.61	-	-	187,605.61
NO. 11 MAINTENANCE/OPERATING	198,089.46	0.09	-	198,089.37
NO. 11 RESERVE	225,773.45	-	-	225,773.45
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	340,104.72	-	-	340,104.72
PAYROLL TAX	2,594.63	-	-	2,594.63
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	67,351.98	-	-	67,351.98
CALHOUN COUNTY				
FROST BANK	1,980.87	-	-	1,980.87
TOTALS	\$ 58,960,522.91	\$ 15,076,996.28	\$ 2,340,962.02	\$ 46,224,488.65

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

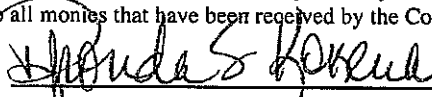
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - OPERATING FUND \$ 15,024,798.56

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT QUARTER ENDING JUNE 30, 2022

	BALANCE 4/1/2022	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 6/30/2022	MONEY MARKET CHECKING	INTEREST EARNED NOW CHECKING	COST OF DEPOSITS
OPERATING *	\$ 52,833,894.51	\$ 9,038,785.21	\$ 12,785,773.62	\$ 49,086,916.10	\$ 24,511.94	\$ 652.49	\$ -
FEES & FINES HOLDING ACCOUNT	132,441.10	446,935.66	493,414.68	124,962.08	-	64.01	-
CERT OF OBLIG-CRTHSE SERIES 201C	499,231.01	12,769.52	-	508,994.53	-	187.57	-
CERT OF OBLIG-CRTHSE SERIES 2012	671,251.74	16,939.40	-	687,781.14	-	253.62	-
D.A. FORFEITURE FUND	21,621.84	2,253.55	225.00	23,650.39	-	8.35	-
S.O. NARCOTICS FORFEITURE FUNC	30,209.94	16,219.05	1,184.79	45,244.20	-	12.15	-
MEMORIAL MED CTR OPERATING	5,871,265.87	12,615,261.63	17,899,437.56	567,089.94	-	1,615.05	-
MEMORIAL MED CTR MONEY MARKET	1,110,015.19	688.44	1,110,000.00	703.63	-	688.44	-
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	431.71	0.16	-	431.87	-	0.15	-
CALHOUN COUNTY INDIGENT HEALTHCARE	52,260.98	23,807.28	71,048.36	5,019.90	-	12.54	-
CLINIC CONSTRUCTION SERIES 2014	538.28	0.21	-	536.47	-	0.21	-
NH ASHFORD	25,780.43	1,752,714.24	1,621,578.59	160,916.09	-	59.55	-
NH BROADMOOR	47,864.92	1,326,091.37	1,294,885.77	78,970.52	-	41.32	-
NH CRESCENT	62,112.27	1,474,248.87	1,425,316.09	111,044.85	-	46.70	-
NH FORT BEND	7,927.45	747,804.05	740,895.17	14,836.33	-	26.32	-
NH SOLERA	52,855.07	1,587,502.78	1,530,591.13	109,166.72	-	50.68	-
NH GOLDEN CREEK	45,005.05	1,728,453.19	1,763,426.84	10,041.40	-	57.88	-
NH ASHFORD DACA	-	-	-	0.00	-	-	-
NH SOLERA DACA	-	-	-	0.00	-	-	-
NH BROADMOOR DACA	-	-	-	0.00	-	-	-
MMC GULF POINTE PRIVATE PAY	5,461.77	248,443.77	247,297.41	4,608.13	-	8.71	-
MMC GULF POINT PLAZA MEDICINE / MEDICAID	29,334.70	806,963.76	775,226.00	61,072.46	-	27.18	-
MMC NH BETHANY SENIOR LIVING	92,992.56	2,681,923.95	2,749,928.85	24,987.65	-	86.97	-
MMC NH TUSCANY VILLAGE	69,994.30	1,657,142.19	1,598,326.09	138,810.40	-	53.57	-
DRAINAGE DISTRICT #6	33,415.58	163.97	111.27	33,468.28	-	12.51	-
DRAINAGE DISTRICT #6	151,385.95	932.84	12,748.43	149,170.16	-	58.27	-
DRAINAGE DISTRICT #10 - MAINT & OPER	187,651.52	452.68	128.35	187,977.85	-	70.17	-
DRAINAGE DISTRICT #11 - MAINT & OPER	207,710.58	10,208.43	44,348.36	173,570.65	-	72.21	-
DRAINAGE DISTRICT #11 - RESERVE	225,716.86	84.43	-	225,801.29	-	84.43	-
WATER CONT & IMPROV DIST #1	374,832.09	638.79	72,070.82	303,200.06	-	-	-
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	450.63	2,500.00	534.30	2,418.53	-	-	-
PORT AUTHORITY	66,876.85	537.50	91.87	67,422.68	-	-	-
FROST BANK	1,993.87	-	15.00	1,975.87	-	-	-
SUBTOTALS	\$ 62,913,819.80	\$ 36,207,070.62	\$ 46,199,101.84	\$ 52,921,788.48	\$ 24,511.94	\$ 4,249.07	\$ -
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00	-	-	-
TOTAL	\$ 62,913,819.80	\$ 36,207,070.62	\$ 46,199,101.84	\$ 52,921,788.48	\$ 24,511.94	\$ 4,249.07	\$ -

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 1/1/2022	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 6/30/2022
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	21,458.48	10,021,458.48
EASTWEST BANK # 01-72310285	01/19/22	5,000,000.00	8,939.44	5,008,939.44
TOTAL OPERATING CD'S		\$ 15,000,000.00	\$ 30,397.93	\$ 15,030,397.93
		0.00	0.00	0.00
TOTALS		\$ -	\$ -	\$ -

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

APPROVED

NOV 09 2022

CALHOUN COUNTY
COMMISSIONER FOR FINANCE

Rhonda S. Kokena
RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

APPROVED

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

JULY 01, 2022

FUND NAME	Balance 06/30/22	Balance 6/30/2022
GENERAL	33,124,824.27	
AIRPORT MAINTENANCE	38,531.24	44.93
APPELLATE JUDICIAL SYSTEM		400.00
COURT FACILITY FEE FUND	2,940.16	242.57
COUNTY CHILD ABUSE PREVENTION FUND	8,889.10	40,708.27
COUNTY CHILD WELFARE BOARD FUND	1,242.24	11,684.81
COUNTY JURY FUND	1,380.25	2,000.00
COURTHOUSE SECURITY	285,951.45	9,719.20
COURT INITIATED GUARDIANSHIP FUND	14,555.25	2,214.00
COURT RECORD PRESERVATION FUND	41,855.38	307.84
COURT RECORDS ARCHIVE FUND	894.17	2,412.00
COUNTY SPECIALTY COURT FUND	355,324.54	10,318.92
COUNTY DISPUTE RESOLUTION FUND	1,545.78	152.59
DONATIONS	115,733.72	803.79
DRUG COURT PROGRAM FUND-LOCAL	28,581.46	1,725.79
JUVENILE CASE MANAGER FUND	14,777.41	13,214.32
JUVENILE DELINQUENCY PREVENTION FUND	14,694.81	14.32
GRANTS	5,275.05	147.43
JUSTICE COURT TECHNOLOGY	81,511.70	420,281.50
LATERAL ROAD PRECINCT #1	5,272.22	
LATERAL ROAD PRECINCT #2	4,344.16	
LATERAL ROAD PRECINCT #4	4,344.16	
LANGUAGE ACCESS FUND	777.41	
JUROR DONATIONS - HUMANE SOCIETY	1,456.23	
JUROR DONATIONS - VETERANS SERVICES	456.36	
JUSTICE COURT SUPPORT FUND	2,893.29	
LOCAL TRANSPORTATION FUND	87,672.78	
LOCAL LAW ENFORCEMENT FUND	15,121.42	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	11,481.17	
POC COMMUNITY CENTER	31,461.80	
RECORDS MANAGEMENT-DISTRICT CLERK	2,077.93	
RECORDS MANAGEMENT-COUNTY CLERK	243,727.72	
ROAD & BRIDGE & PRESERVATION	48,373.72	
GRULE PERRIGOT RAMP INSURANCE	1,598,200.89	
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	18,758.20	
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	189,758.15	
CAPITAL PROJ - KING FISHER BEACH PARK	216,482.15	
CAPITAL PROJ MAG. INDIANOLA BEACH PAVILIONS	58,115.00	
CAPITAL PROJ - CODES OR INFRASTRUCTURE	314,371.00	
CAPITAL PROJ - CALHOUN COUNTY RAMP	53,111.81	
CAPITAL PROJ - RB INFRASTRUCTURE	105,370.32	
CAPITAL PROJ ENERGY TRIZ #1	530,386.49	
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	210,338.50	
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	77,461.35	
CAPITAL PROJ - MAGNOLIA BEACH EROSION CONT	175,000.00	
CAPITAL PROJ - MAGNOLIA BEACH EROSION CONT	125,927.09	
CAPITAL PROJ - MAGNOLIA BEACH EROSION CONT	6,446.98	
CAPITAL PROJ - GREEN LAKE PARK	7,760.74	
CAPITAL PROJ - HATERUS PARK/BOAT RAMP	7,760.74	
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	5,000.00	
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.79	
CPRJ - SWAN POINT SHORELINE RESTORATION	80,322.00	
CAPITAL PROJ - HURRICANE HARVEY FEMA	344,398.19	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,535,525.88	
CAPITAL PROJ - HMC LOANS	4,300,000.00	
ARREST FEES	1,165.23	
BAIL BOND FEES (HB 1640)	1,755.00	
CONSOLIDATED COURT COSTS (NEW)	3,710.26	
CONSOLIDATED COURT COSTS 2020	27,031.43	
DNA TESTING FUND - STATE	300.75	
DRUG COURT PROGRAM FUND - STATE	85,540.84	
ELECTION SERVICES CONTRACT	295.57	
ELECTRONIC FILING FEE FUND	2,438.39	
EMS TRAUMA FUND	2,438.39	
FINES AND COURT COSTS HOLDING FUND	2,438.39	
INDIGENT CIVIL LEGAL SERVICE	57.30	

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's report and find it correct and true.

Richard Meigs, County Judge
Joel Barrera, Commissioner Pct 1
Joel Barrera, Commissioner Pct 3
Joel Barrera, Commissioner Pct 4
Joel Barrera, Commissioner Pct 5
Joel Barrera, Commissioner Pct 6
Joel Barrera, Commissioner Pct 7
Joel Barrera, Commissioner Pct 8
Joel Barrera, Commissioner Pct 9
Joel Barrera, Commissioner Pct 10
Joel Barrera, Commissioner Pct 11
Joel Barrera, Commissioner Pct 12

SMORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 9th day of November, 2022.

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. McKenna, County Treasurer of Calhoun County, who says that the within and true correct accounting of all monies received by the County Treasurer as of the date of this report. However, court costs and fees collected and expended may not be for non-compliance by other county officials.

FILED FOR RECORD AND RECORDED THIS 9th day of November, 2022.

SHERIFF'S OFFICE MONTHLY REPORT

Oct-22

BAIL BOND FEE	\$	840.00
CIVIL FEE	\$	722.25
CASH BOND		
JP#1	\$	2,400.90
JP#2	\$	3,490.85
JP#3		
JP#4		
JP#5	\$	-
SEADRIFT MUN.		
PC MUN	\$	1,392.30
OTHER-PRE INDICT.	\$	1,000.00
TOTAL:	\$	9,846.30

File # 11-9-22

20

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: AMBULANCE OPERATIONS-MAGNOLIA B DEPARTMENT NO: 300

AMENDMENT NO: 6145 REQUESTOR: COMMISSIONER PRECINCT #1 MBVFD/AMB

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$14	\$14	\$14
AMENDMENT NO 6145 TOTAL				\$0	\$0	\$0	\$14	\$14	\$14

AMBULANCE OPERATIONS-MAGNOLIA BEACH TOTAL \$0 \$0 \$0 \$14 \$14

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6148 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
65450	REPAIRS-AG BLDG, FAIRGROUNDS	999	NO GRANT	\$0	\$0	\$0	\$2,727	\$2,727	\$2,727
65456	REPAIRS-COURTHOUSE ANNEX	999	NO GRANT	\$0	\$0	\$2,727	\$0	\$2,727	(\$2,727)
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$2,727	\$2,727	\$0	\$0

BUILDING MAINTENANCE TOTAL \$0 \$0 \$2,727 \$2,727 \$0

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6148 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
72660	EQUIPMENT-SOFTWARE	999	NO GRANT	\$0	\$0	\$0	\$870	\$870	\$870

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6148 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
73302	LAND	999	NO GRANT	\$0	\$0	\$870	\$0	\$0	(\$870)
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$870	\$870	\$0	\$0

COMMISSIONERS COURT TOTAL \$0 \$0 \$870 \$870 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 6148 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
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$51	\$0	\$0	(\$51)
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$51	\$0	\$0	(\$51)

CONSTABLE-PRECINCT #1 TOTAL \$0 \$0 \$51 \$0 \$0 (\$51)

DEPARTMENT NAME: CONSTABLE-PRECINCT #2

DEPARTMENT NO: 590

AMENDMENT NO: 6148 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
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$51	\$0	\$0	(\$51)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #2

DEPARTMENT NO: 590

AMENDMENT NO: 6148

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)
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$51	\$0	(\$51)

CONSTABLE-PRECINCT #2 TOTAL \$0 \$0 \$51 \$0 (\$51)

DEPARTMENT NAME: CONSTABLE-PRECINCT #3

DEPARTMENT NO: 600

AMENDMENT NO: 6147

REQUESTOR: CONSTABLE PRECINCT #3

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$1,519	\$0	(\$1,519)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$9	\$9
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$299	\$299
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$599	\$599
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$399	\$399
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$440	\$440
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$499	\$499
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1,725	\$0	(\$1,725)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$999	\$999
AMENDMENT NO 6147 TOTAL				\$0	\$0	\$3,244	\$3,244	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #3

DEPARTMENT NO: 600

AMENDMENT NO: 6148

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
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$51	\$0	(\$51)	(\$51)
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$51	\$0	(\$51)	(\$51)

CONSTABLE-PRECINCT #3 TOTAL \$0 \$0 \$3,296 \$3,244 (\$51)

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6148

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
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$51	\$0	(\$51)	(\$51)
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$51	\$0	(\$51)	(\$51)

CONSTABLE-PRECINCT #4 TOTAL \$0 \$0 \$51 \$0 (\$51)

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 6148

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
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$54	\$0	(\$54)	(\$54)

HEARING DATE: Wednesday, November 9, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 6148

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

CONSTABLE-PRECINCT #5 TOTAL	\$0	\$0	\$54	\$0	(\$54)

DEPARTMENT NAME: CONTINGENCIES

DEPARTMENT NO: 240

AMENDMENT NO: 6148

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

CONTINGENCIES TOTAL	\$0	\$0	\$390	\$390

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6148

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON:	OVERDRAWN ACCOUNTS

Tuesday, November 8, 2022

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6148 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)
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$675	\$675	\$0

COUNTY CLERK TOTAL \$0 \$0 \$675 \$675 \$0

DEPARTMENT NAME: DEBT SERVICE

DEPARTMENT NO: 160

AMENDMENT NO: 6142 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: ADJUST PAYMENT #2 2020 JD MOTORGRADER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62900	INTEREST	999	NO GRANT	\$0	\$0	\$173	\$0	(\$173)
64873	PRINCIPAL-CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$0	\$173	\$173
AMENDMENT NO 6142 TOTAL				\$0	\$0	\$173	\$173	\$0

DEBT SERVICE TOTAL \$0 \$0 \$173 \$173 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6144 REQUESTOR: ELECTION

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$400	\$400

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6144 REQUESTOR: ELECTION

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
AMENDMENT NO 6144 TOTAL				\$0	\$0	\$400	\$400	\$0	\$0

AMENDMENT NO: 6148 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
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$4,375	\$0	(\$4,375)	
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$700	\$0	(\$700)	
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$372	\$0	(\$372)	
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$5,447	\$5,447	
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$5,447	\$5,447	\$0	\$0

ELECTIONS TOTAL \$0 \$0 \$5,847 \$5,847 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6148 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
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$3,845	\$3,845	
61080	CONTINUING EDUCATION	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)	
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$69	\$0	(\$69)	
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$1,276	\$0	(\$1,276)	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6148 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)
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$3,845	\$3,845	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$3,845	\$3,845	\$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6140 REQUESTOR: EXTENSION SERVICES

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60338	AUTO ALLOWANCES-MARINE AGEN	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
66464	TRAVEL OUT OF COUNTY MARINE A	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
AMENDMENT NO 6140 TOTAL				\$0	\$0	\$200	\$200	\$0
EXTENSION SERVICE TOTAL				\$0	\$0	\$200	\$200	\$0

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH

DEPARTMENT NO: 640

AMENDMENT NO: 6145 REQUESTOR: COMMISSIONER PRECINCT #1 MBVFD/AMB

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$14	\$0	(\$14)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH DEPARTMENT NO: 640

AMENDMENT NO: 6145 REQUESTOR: COMMISSIONER PRECINCT #1 MBVFD/AMB

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6145 TOTAL				\$0	\$0	\$14	\$0	(\$14)
FIRE PROTECTION-MAGNOLIA BEACH TOTAL				\$0	\$0	\$14	\$0	(\$14)

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

AMENDMENT NO: 6148 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)
53905	OTHER SUPPLIES	999	NO GRANT	\$0	\$0	\$321	\$0	(\$321)
60970	COMPUTER MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$321	\$321
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$321	\$321	\$0

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$321 \$321 \$0

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6143 REQUESTOR: JAIL

AMENDMENT REASON: COVER OVERDRAWN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
61310	COPIER RENTALS	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6143

REQUESTOR: JAIL

AMENDMENT REASON: COVER OVERDRAWN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6143 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

JAIL TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3

DEPARTMENT NO: 470

AMENDMENT NO: 6148

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)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$353	\$0	(\$353)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
54020	DUES	999	NO GRANT	\$0	\$0	\$0	\$153	\$153
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$353	\$353	\$0

JUSTICE OF PEACE-PRECINCT #3 TOTAL \$0 \$0 \$353 \$353 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 6148

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)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$650	\$650

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 6148

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)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$660	\$0	(\$660)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$10	\$0	(\$10)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$10	\$10
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$660	\$660	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL

\$0 \$0 \$660 \$660 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6141

REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
70456	AUDIO/DVD-LIBRARY	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
AMENDMENT NO 6141 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0

AMENDMENT NO: 6148

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)
50680	LIBRARIANS-PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$6,000	\$6,000
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$6,000	\$0	(\$6,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6148

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)
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$6,000	\$6,000	\$0

LIBRARY TOTAL \$0 \$0 \$8,000 \$8,000 \$0

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 6148

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)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$132	\$0	(\$132)
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$132	\$0	(\$132)

NUISANCE ORDINANCE ENFORCEMENT TOTAL \$0 \$0 \$132 \$0 (\$132)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 6148

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)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$1,396	\$0	(\$1,396)
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$1,396	\$1,396

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 6148 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)
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$1,396	\$1,396	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$1,396 \$1,396 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6146 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$8,000	\$8,000
53550	LUMBER	999	NO GRANT	\$0	\$0	\$81	\$0	(\$81)
53580	PIPE	999	NO GRANT	\$0	\$0	\$8,000	\$0	(\$8,000)
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$1,441	\$1,441
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$560	\$0	(\$560)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
AMENDMENT NO 6146 TOTAL				\$0	\$0	\$9,441	\$9,441	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$9,441 \$9,441 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 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: 6148

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$640	\$0	(\$640)	
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$640		\$640
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$640	\$640	\$0	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL

\$0 \$0 \$640 \$640 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6148

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
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$1,137	\$0	(\$1,137)	
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$1,137		\$1,137
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$1,137	\$1,137	\$0	\$0

SHERIFF TOTAL

\$0 \$0 \$1,137 \$1,137 \$0

GENERAL FUND TOTAL

\$0 \$0 \$40,933 \$40,933 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 9, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6148

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$490	\$0	(\$490)
72055	EQUIPMENT-FUEL SYSTEM	999	NO GRANT	\$0	\$0	\$0	\$490	\$490
AMENDMENT NO 6148 TOTAL				\$0	\$0	\$490	\$490	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$490	\$490	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$490	\$490	\$0
Grand Total				\$0	\$0	\$41,423	\$41,423	\$0

21

21. 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: 10:19 a.m.

November 9, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

11/09/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24

\$268,070.58

FICA	PAYROLL 11/11/2022	P/R	\$	54,832.88
MEDICARE	PAYROLL 11/11/2022	P/R	\$	13,030.32
FWH	PAYROLL 11/11/2022	P/R	\$	36,246.32
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 11/11/2022	P/R	\$	3,790.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 11/11/2022	P/R	\$	2,072.10
CALHOUN COUNTY NAVIGATION DISTRICT	OCTOBER 2022 TAX COLLECTIONS	A/P	\$	1,128.76
G & W ENGINEERS, INC	ENGINEERING SERVICES FOR 3 ROOFS	A/P	\$	16,300.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	OCTOBER 2022	P/R	\$	184,147.02
WATER CONTROL DISTRICT NO. 1	OCTOBER 2022 TAX COLLECTIONS	A/P	\$	2,760.59
VOYAGER	FUEL USAGE	A/P	\$	19,098.19
TOTAL VENDOR DISBURSEMENTS:			\$	601,476.76 ✓

PAYROLL FOR NOVEMBER 10, 2022

P/R \$ 335,640.76

TOTAL PAYROLL AMOUNT:

\$ 335,640.76 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 937,117.52 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 09, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,056,838.20	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 349,244.14	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 885,193.68	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 69,644.00	✓
GRAND TOTAL DISBURSEMENTS APPROVED November 09, 2022	\$ 2,360,920.02	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 09, 2022

PAYABLES AND PAYROLL

11/3/2022 Weekly Payables	222,944.81
11/3/2022 Patient Refunds	2,196.74
11/7/2022 Discovery Medical Network-Physician services	104,062.94
11/7/2022 McKesson-340B Prescription Expense	7,233.38
11/7/2022 Amerisource Bergen-340B Prescription Expense	694.48
11/7/2022 Payroll Liabilities -Payroll Taxes	132,858.25
11/7/2022 Payroll	394,812.07

Prosperity Electronic Bank Payments

11/3/2022 Credit Card & Lease Fees	726.55
11/15/2022 TCDRS October Retirement	191,086.76
10/31-11/4/22 Pay Plus-Patient Claims Processing Fee	188.22
11/2/2022 Authnet Gateway Billing-3rd Party Payor Fee	34.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,056,838.20

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

11/3/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	48,424.38
11/3/2022 MMC Operating to Solera-correction of NH insurance and QIPP payment deposited into MMC Operating	30,594.26
11/3/2022 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	19,950.68
11/3/2022 MMC Operating to Broadmoor-correction of NH insurance and QIPP payment deposited into MMC Operating	17,821.89
11/3/2022 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	10,846.80
11/3/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	70,912.65
11/3/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	38,418.45
11/3/2022 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	63,779.33
11/3/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	44,953.81

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

11/7/2022 Gulf Pointe Plaza-PP-correction of MMC insurance payment deposited into Gulf Pointe Plaza-PP in error	3,542.09

TOTAL TRANSFERS BETWEEN FUNDS \$ 349,244.14

NURSING HOME UPL EXPENSES

11/7/2022 Nursing Home UPL-Cantex Transfer	300,766.21
11/7/2022 Nursing Home UPL-Nexion Transfer	117,973.88
11/7/2022 Nursing Home UPL-HMG Transfer	93,882.03
11/7/2022 Nursing Home UPL-Tuscany Transfer	120,315.83
11/7/2022 Nursing Home UPL-HSL Transfer	150,465.27

QIPP CHECKS TO MMC

11/7/2022 Ashford	13,764.73
11/7/2022 Broadmoor	4,684.39
11/7/2022 Crescent	3,084.25
11/7/2022 Fort Bend	5,665.49
11/7/2022 Solera	6,448.16
11/7/2022 Golden Creek	32,828.28
11/7/2022 Gulf Pointe	23,078.11
11/7/2022 Tuscany	12,237.05

TOTAL NURSING HOME UPL EXPENSES \$ 885,193.68

INTER-GOVERNMENT TRANSFERS

11/7/2022 IGT CHRIP second half of year 2 to be paid on November 18, 2022	69,644.00

TOTAL INTER-GOVERNMENT TRANSFERS \$ 69,644.00

GRAND TOTAL DISBURSEMENTS APPROVED November 09, 2022 \$ 2,360,920.02

RECEIVED BY THE
COUNTY AUDITOR ONNOV 13 2022
11/03/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 11/24/2022

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

R1200 ADT COMMERCIAL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
147462608 ✓		10/31/20	10/03/20	10/28/20		53.61	0.00	0.00	53.61 ✓

FIRE MONITORING

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
R1200	ADT COMMERCIAL	53.61	0.00	0.00	53.61	

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9130965872 ✓		10/31/20	10/11/20	11/05/20		332.86	0.00	0.00	332.86 ✓

OXYGEN

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	332.86	0.00	0.00	332.86	

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
17HLKPGQKH7 ✓		10/27/20	10/24/20	11/23/20		35.42	0.00	0.00	35.42 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
136L3ZYQGHTQ ✓		10/31/20	10/19/20	11/18/20		24.95	0.00	0.00	24.95 ✓

SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	60.37	0.00	0.00	60.37	

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
2787188 ✓		10/31/20	10/17/20	11/16/20		3,400.00	0.00	0.00	3,400.00 ✓

LAB STAFFING (4/30-10/1/22) 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

14088 AZALEA HEALTH ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
80028 ✓		10/31/20	11/01/20	11/01/20		550.00	0.00	0.00	550.00 ✓

PROCESSING FEES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
14088	AZALEA HEALTH	550.00	0.00	0.00	550.00	

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
76897071 ✓		10/31/20	10/23/20	11/17/20		591.50	0.00	0.00	591.50 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76911394 ✓		10/31/20	10/25/20	11/19/20		788.09	0.00	0.00	788.09 ✓

SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	1,379.59	0.00	0.00	1,379.59	

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
110223571 ✓		10/31/20	10/24/20	11/18/20		1,130.11	0.00	0.00	1,130.11 ✓
	SUPPLIES								
110230909 ✓		10/31/20	10/26/20	11/20/20		84.35	0.00	0.00	84.35 ✓
	SUPPLIES								
110238772 ✓		10/31/20	10/28/20	11/22/20		2,497.62	0.00	0.00	2,497.62 ✓
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC						3,712.08	0.00	0.00	3,712.08
Vendor# Vendor Name		Class		Pay Code					
14753	BIOMERIEUX, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1212878783 ✓		10/19/20	09/23/20	10/13/20		7,951.32	0.00	0.00	7,951.32 ✓
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14753 BIOMERIEUX, INC						7,951.32	0.00	0.00	7,951.32
Vendor# Vendor Name		Class		Pay Code					
C1048	CALHOUN COUNTY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102422		10/31/20	10/24/20	11/15/20		102.00	0.00	0.00	102.00 ✓
	FUEL								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1048 CALHOUN COUNTY						102.00	0.00	0.00	102.00
Vendor# Vendor Name		Class		Pay Code					
13992	CARIANT HEALTH PARTNERS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
132402 ✓		10/31/20	02/09/20	03/01/20		4,200.00	0.00	0.00	4,200.00 ✓
	TRAVEL NURSE STAFFING (2/1/22-2/5/22) Fortius								
133969 ✓		10/31/20	03/23/20	04/23/20		4,217.50	0.00	0.00	4,217.50 ✓
	TRAVEL NURSE STAFFING (3/15/22-3/19/22) Fortius								
134229 ✓		10/31/20	03/30/20	04/30/20		840.00	0.00	0.00	840.00 ✓
	TRAVEL NURSE STAFFING (3/21/22)								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13992 CARIANT HEALTH PARTNERS						9,257.50	0.00	0.00	9,257.50
Vendor# Vendor Name		Class		Pay Code					
13028	CAVALLO ENERGY TEXAS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8453089 ✓		10/31/20	10/17/20	11/18/20		17.31	0.00	0.00	17.31 ✓
	ENERGY								
8484655 ✓		10/31/20	10/17/20	11/18/20		8.29	0.00	0.00	8.29 ✓
	ENERGY								
8453088 ✓		10/31/20	10/17/20	11/18/20		576.20	0.00	0.00	576.20 ✓
	ENERGY								
8453087 ✓		10/31/20	10/17/20	11/18/20		1,699.21	0.00	0.00	1,699.21 ✓
	ENERGY								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13028 CAVALLO ENERGY TEXAS LLC						2,301.01	0.00	0.00	2,301.01
Vendor# Vendor Name		Class		Pay Code					
C1992	CDW GOVERNMENT, INC. ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
DM00439 ✓		10/31/20	10/17/20	11/16/20		206.08	0.00	0.00	206.08 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code							
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC.				206.08	0.00	0.00	206.08	
10212	CLINICAL PATHOLOGY LABS ✓	ICP								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	176562022060 ✓		10/31/20	06/30/20	07/30/20		16,527.54	0.00	0.00	16,527.54 ✓
LAB SERVICES										
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	
	10212	CLINICAL PATHOLOGY LABS				16,527.54	0.00	0.00	16,527.54	
11030	COMBINED INSURANCE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	103122		10/31/20	10/31/20	11/01/20		561.74	0.00	0.00	561.74 ✓
PAYROLL DEDUCT										
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	
	11030	COMBINED INSURANCE				561.74	0.00	0.00	561.74	
14608	COTIVITI ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	187113 ✓		10/31/20	10/31/20	11/15/20		76.19	0.00	0.00	76.19 ✓
	184482 ✓		10/31/20	10/31/20	11/15/20		80.71	0.00	0.00	80.71 ✓
	176832 ✓		10/31/20	10/31/20	11/15/20		76.19	0.00	0.00	76.19 ✓
	178793 ✓		10/31/20	10/31/20	11/15/20		51.58	0.00	0.00	51.58 ✓
	189753 ✓		10/31/20	10/31/20	11/15/20		119.24	0.00	0.00	119.24 ✓
	174250 ✓		10/31/20	10/31/20	11/15/20		51.31	0.00	0.00	51.31 ✓
	200874 ✓		10/31/20	10/31/20	11/15/20		51.28	0.00	0.00	51.28 ✓
	183239 ✓		10/31/20	10/31/20	11/15/20		51.28	0.00	0.00	51.28 ✓
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	
	14608	COTIVITI				557.78	0.00	0.00	557.78	
11368	CYRACOM LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2022041561 ✓		10/31/20	08/31/20	09/30/20		638.32	0.00	0.00	638.32 ✓
INTERPRETATION SERV										
Vendor Totals										
	Number	Name				Gross	Discount	No-Pay	Net	
	11368	CYRACOM LLC				638.32	0.00	0.00	638.32	
10368	DEWITT POTH & SON ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	6967891 ✓		10/31/20	10/12/20	11/06/20		58.31	0.00	0.00	58.31 ✓
	SUPPLIES									
	6982600 ✓		10/31/20	10/24/20	11/18/20		28.80	0.00	0.00	28.80 ✓

SUPPLIES										
6986270 ✓			10/31/20	10/28/20	11/22/20		246.96	0.00	0.00	246.96 ✓
SUPPLIES										
Vendor Total:							Number	Name	Gross	Discount
							10368	DEWITT POTH & SON	334.07	0.00
									No-Pay	Net
									0.00	334.07
Vendor#	Vendor Name				Class	Pay Code				
11291	DOWELL PEST CONTROL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
12716 ✓		10/31/20	10/12/20	11/06/20			260.00	0.00	0.00	260.00 ✓
PEST CONTROL										
12873 ✓		10/31/20	10/21/20	11/15/20			505.00	0.00	0.00	505.00 ✓
PEST CONTROL										
13019 ✓		10/31/20	10/27/20	11/15/20			105.00	0.00	0.00	105.00 ✓
PEST CONTROL										
Vendor Total:							Number	Name	Gross	Discount
							11291	DOWELL PEST CONTROL	870.00	0.00
									No-Pay	Net
									0.00	870.00
Vendor#	Vendor Name				Class	Pay Code				
11284	EMERGENCY STAFFING SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
41643 ✓		10/31/20	10/31/20	11/10/20			40,062.50	0.00	0.00	40,062.50 ✓
PHYSICIAN SERV (14-EDM)										
Vendor Total:							Number	Name	Gross	Discount
							11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00
									No-Pay	Net
									0.00	40,062.50
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
1004462 ✓		10/31/20	10/20/20	10/20/20			1,312.50	0.00	0.00	1,312.50 ✓
AMA CPT CODES										
Vendor Total:							Number	Name	Gross	Discount
							C2510	EVIDENT	1,312.50	0.00
									No-Pay	Net
									0.00	1,312.50
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
7149940 ✓		10/31/20	10/10/20	11/04/20			128.46	0.00	0.00	128.46 ✓
SUPPLIES										
7191839 ✓		10/31/20	10/11/20	11/05/20			433.71	0.00	0.00	433.71 ✓
SUPPLIES										
7396744 ✓		10/31/20	10/18/20	11/12/20			1,893.37	0.00	0.00	1,893.37 ✓
SUPPLIES										
7439160 ✓		10/31/20	10/19/20	11/13/20			117.96	0.00	0.00	117.96 ✓
SUPPLIES										
7480688 ✓		10/31/20	10/20/20	11/14/20			19.71	0.00	0.00	19.71 ✓
SUPPLIES										
7480686 ✓		10/31/20	10/20/20	11/14/20			297.72	0.00	0.00	297.72 ✓
SUPPLIES										
7233411 ✓		10/31/20	10/21/20	11/15/20			143.87	0.00	0.00	143.87 ✓
SUPPLIES										
7766430 ✓		10/31/20	10/31/20	11/15/20			65.40	0.00	0.00	65.40 ✓
SUPPLIES										
Vendor Total:							Number	Name	Gross	Discount
							F1400	FISHER HEALTHCARE	3,100.20	0.00
									No-Pay	Net
									0.00	3,100.20

Vendor#	Vendor Name				Class	Pay Code					
F1654	FLOW TEK, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
125758 ✓		10/31/20	10/05/20	11/02/20		178.39	0.00	0.00	178.39	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	F1654	FLOW TEK, INC.				178.39	0.00	0.00	178.39		
Vendor#	Vendor Name				Class	Pay Code					
11183	FRONTIER ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
101922		10/31/20	10/19/20	11/14/20		70.40	0.00	0.00	70.40	✓	
	TELEPHONE										
102322		10/31/20	10/23/20	11/16/20		32.09	0.00	0.00	32.09	✓	
	TELEPHONE 552-0254										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11183	FRONTIER				102.49	0.00	0.00	102.49		
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		
91242545 ✓		10/31/20	09/30/20	10/30/20		7,908.33	0.00	0.00	7,908.33	✓	
	VERTEX II										
91254040 ✓		10/31/20	10/31/20	11/01/20		7,908.33	0.00	0.00	7,908.33	✓	
	VERTEX II										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14156	FUJI FILM				15,816.66	0.00	0.00	15,816.66		
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		
9485002274 ✓		10/31/20	10/19/20	11/13/20		73.84	0.00	0.00	73.84	✓	
	SUPPLIES										
9485875661 ✓		10/31/20	10/20/20	11/14/20		126.98	0.00	0.00	126.98	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	W1300	GRAINGER				200.82	0.00	0.00	200.82		
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		
32731867 ✓		10/31/20	10/31/20	11/15/20		10,532.50	0.00	0.00	10,532.50	✓	
	COPIER										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12948	GREAT AMERICA FINANCIAL SVCS				10,532.50	0.00	0.00	10,532.50		
Vendor#	Vendor Name				Class	Pay Code					
11984	GUERBET, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
18649752 ✓		10/31/20	10/26/20	10/25/20		350.00	0.00	0.00	350.00	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11984	GUERBET, LLC				350.00	0.00	0.00	350.00		
Vendor#	Vendor Name				Class	Pay Code					
G0401	GULF COAST DELIVERY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

103122	10/31/20	10/31/20	11/15/20	125.00	0.00	0.00	125.00	✓
REPORTS/SLIDES (10/14 - 10/11/22)								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net	
G0401	GULF COAST DELIVERY			125.00	0.00	0.00	125.00	
Vendor#	Vendor Name			Class	Pay Code			
G1210	GULF COAST PAPER COMPANY ✓			M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
2306718 ✓		10/31/20	10/25/20	11/24/20		582.30	0.00	0.00
SUPPLIES								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net	
G1210	GULF COAST PAPER COMPANY			582.30	0.00	0.00	582.30	✓
Vendor#	Vendor Name			Class	Pay Code			
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
102622		10/31/20	10/26/20	11/15/20		800.32	0.00	0.00
Vendor Totals Number Name								
H0031	HEB CREDIT RECEIVABLES DEPT308			800.32	0.00	0.00	800.32	✓
Vendor#	Vendor Name			Class	Pay Code			
14268	INDENTO GO ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
101922		10/31/20	10/19/20	11/01/20		38.25	0.00	0.00
BACKGROUND CHECK								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net	
14268	INDENTO GO			38.25	0.00	0.00	38.25	✓
Vendor#	Vendor Name			Class	Pay Code			
I1260	INTOXIMETERS INC ✓			M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
718938 ✓		10/31/20	10/21/20	11/15/20		170.00	0.00	0.00
SUPPLIES								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net	
I1260	INTOXIMETERS INC			170.00	0.00	0.00	170.00	✓
Vendor#	Vendor Name			Class	Pay Code			
11108	ITERSOURCE CORPORATION ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
71156 ✓		10/31/20	11/01/20	11/01/20		250.00	0.00	0.00
MONTHLY SUPPORT								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net	
11108	ITERSOURCE CORPORATION			250.00	0.00	0.00	250.00	✓
Vendor#	Vendor Name			Class	Pay Code			
12628	LEGATO ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
C2538 ✓		10/18/20	10/30/20	11/15/20		100.00	0.00	0.00
LOGO								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net	
12628	LEGATO			100.00	0.00	0.00	100.00	✓
Vendor#	Vendor Name			Class	Pay Code			
11612	MEDICAL AIR SERVICES ASSOC. ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
1365411 ✓		10/31/20	10/31/20	11/01/20		1,535.00	0.00	0.00
PAYROLL DEDUCT								

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11612	MEDICAL AIR SERVICES ASSOC.			1,535.00	0.00	0.00	1,535.00
Vendor#	Vendor Name			Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2229636715 ✓	SUPPLIES	10/01/20	09/21/20	10/16/20		1,135.43	0.00	0.00	1,135.43 ✓
2230713139 ✓	SUPPLIES	10/12/20	09/28/20	10/23/20		672.16	0.00	0.00	672.16 ✓
2232033016 ✓	SUPPLIES	10/19/20	10/06/20	10/31/20		235.45	0.00	0.00	235.45 ✓
2232967387 ✓	SUPPLIES	10/19/20	10/11/20	11/05/20		25.10	0.00	0.00	25.10 ✓
2232944677 ✓	SUPPLIES	10/19/20	10/11/20	11/05/20		1,022.20	0.00	0.00	1,022.20 ✓
2234360056 ✓	SUPPLIES	10/27/20	10/19/20	11/13/20		63.13	0.00	0.00	63.13 ✓
2234359494 ✓	SUPPLIES	10/31/20	10/19/20	11/13/20		617.98	0.00	0.00	617.98 ✓
2235604876 ✓	SUPPLIES	10/31/20	10/26/20	11/15/20		46.44	0.00	0.00	46.44 ✓
2235604872 ✓	SUPPLIES	10/31/20	10/26/20	11/15/20		120.11	0.00	0.00	120.11 ✓
2235604873 ✓	SUPPLIES	10/31/20	10/26/20	11/15/20		785.69	0.00	0.00	785.69 ✓
2235604871 ✓	SUPPLIES	10/31/20	10/26/20	11/15/20		2.44	0.00	0.00	2.44 ✓
2235604874 ✓	SUPPLIES	10/31/20	10/26/20	11/15/20		2,245.22	0.00	0.00	2,245.22 ✓
2235604875 ✓	SUPPLIES	10/31/20	10/26/20	11/20/20		53.47	0.00	0.00	53.47 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC			7,024.82	0.00	0.00	7,024.82
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
SC1054 ✓	INVENTORY	10/31/20	10/25/20	11/04/20		108.78	0.00	0.00	108.78 ✓
SC1085 ✓	INVENTORY	10/31/20	10/25/20	11/04/20		645.14	0.00	0.00	645.14 ✓
8810089 ✓	INVENTORY	10/31/20	10/26/20	11/05/20		124.49	0.00	0.00	124.49 ✓
8807235 ✓	INVENTORY	10/31/20	10/26/20	11/05/20		20.21	0.00	0.00	20.21 ✓
8807239 ✓	INVENTORY	10/31/20	10/26/20	11/05/20		2.20	0.00	0.00	2.20 ✓
8810090 ✓	INVENTORY	10/31/20	10/26/20	11/05/20		346.63	0.00	0.00	346.63 ✓
8807234 ✓	INVENTORY	10/31/20	10/26/20	11/05/20		4.17	0.00	0.00	4.17 ✓
8807236 ✓	INVENTORY	10/31/20	10/26/20	11/05/20		2.62	0.00	0.00	2.62 ✓

8806663	✓	INVENTORY	10/31/20.10/26/20 11/05/20.	3,742.32	0.00	0.00	3,742.32	✓		
8807237	✓	INVENTORY	10/31/20.10/26/20 11/05/20	290.48	0.00	0.00	290.48	✓		
8807238	✓	INVENTORY	10/31/20.10/26/20 11/05/20.	53.10	0.00	0.00	53.10	✓		
8806674	✓	INVENTORY	10/31/20.10/26/20 11/05/20	4,106.09	0.00	0.00	4,106.09	✓		
8815235	✓	INVENTORY	10/31/20.10/27/20 11/06/20	1,175.67	0.00	0.00	1,175.67	✓		
CM76215	✓	INVENTORY	10/31/20.10/27/20 11/06/20	-245.07	0.00	0.00	-245.07	✓		
CM76216	✓	CREDIT	10/31/20.10/27/20 11/06/20	-1.31	0.00	0.00	-1.31	✓		
8812323	✓	CREDIT	10/31/20.10/27/20 11/06/20	74.69	0.00	0.00	74.69	✓		
8822121	✓	INVENTORY	10/31/20.10/30/20 11/09/20	122.56	0.00	0.00	122.56	✓		
8822120	✓	INVENTORY	10/31/20.10/30/20 11/09/20	573.61	0.00	0.00	573.61	✓		
8822119	✓	INVENTORY	10/31/20.10/30/20 11/09/20	2,342.65	0.00	0.00	2,342.65	✓		
8819976	✓	INVENTORY	10/31/20.10/30/20 11/09/20	74.69	0.00	0.00	74.69	✓		
8822122	✓	INVENTORY	10/31/20.10/30/20 11/09/20	0.57	0.00	0.00	0.57	✓		
8819977	✓	INVENTORY	10/31/20.10/30/20 11/09/20	1.24	0.00	0.00	1.24	✓		
SC1056A	✓	INVENTORY	11/03/20.10/25/20 11/04/20.	111.10	0.00	0.00	111.10	✓		
8807240A	✓	INVENTORY	11/03/20.10/26/20 11/05/20	74.69	0.00	0.00	74.69	✓		
Vendor Totals				Gross	Discount	No-Pay	Net			
10536 MORRIS & DICKSON CO, LLC				13,751.32	0.00	0.00	13,751.32			
Vendor#	Vendor Name		Class	Pay Code						
13548	NACOGDOCHES TRANSCRIPTION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7857	✓		10/31/20	10/26/20	11/05/20	319.48	0.00	0.00	319.48	✓
	TRANSCRIPTION SERV (w/11/22 - 11/14/22)									
7867	✓		10/31/20	11/02/20	11/12/20	300.72	0.00	0.00	300.72	✓
	TRANSCRIPTION (w/15 - 11/28/22)									
Vendor Totals				Gross	Discount	No-Pay	Net			
13548 NACOGDOCHES TRANSCRIPTION				620.20	0.00	0.00	620.20			
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	
27950	✓		10/31/20	10/07/20	11/06/20	502.11	0.00	0.00	502.11	✓
	LICENSE									
Vendor Totals				Gross	Discount	No-Pay	Net			
11472 OCCUPRO LLC				502.11	0.00	0.00	502.11			

Vendor#	Vendor Name				Class	Pay Code				
00920	OFFICE DEPOT ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	274223803001 ✓		10/31/20	10/20/20	11/02/20		73.14	0.00	0.00	73.14 ✓
		SUPPLIES								
	274227584001 ✓		10/31/20	10/20/20	11/02/20		73.14	0.00	0.00	73.14 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		00920	OFFICE DEPOT				146.28	0.00	0.00	146.28
Vendor#	Vendor Name				Class	Pay Code				
01500	OLYMPUS AMERICA INC ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	33422598 ✓		10/31/20	10/24/20	11/18/20		187.50	0.00	0.00	187.50 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		01500	OLYMPUS AMERICA INC				187.50	0.00	0.00	187.50
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
	1852632936 ✓		10/31/20	10/07/20	11/06/20		752.16	0.00	0.00	752.16 ✓
	1852647871 ✓		10/31/20	10/20/20	11/19/20		189.89	0.00	0.00	189.89 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		01416	ORTHO CLINICAL DIAGNOSTICS				942.05	0.00	0.00	942.05
Vendor#	Vendor Name				Class	Pay Code				
10152	PARTSSOURCE, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	04550713 ✓		10/31/20	10/21/20	11/20/20		324.67	0.00	0.00	324.67 ✓
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10152	PARTSSOURCE, LLC				324.67	0.00	0.00	324.67
Vendor#	Vendor Name				Class	Pay Code				
12544	PATRICK OCHOA ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	110122A		10/31/20	11/01/20	11/02/20		380.00	0.00	0.00	380.00 ✓
		YARD MAINT <i>MML Clinic</i>								
	110122B		10/31/20	11/01/20	11/02/20		520.00	0.00	0.00	520.00 ✓
		YARD MAINT <i>MML</i>								
	110122		10/31/20	11/01/20	11/02/20		200.00	0.00	0.00	200.00 ✓
		YARD MAINT <i>MML Rehab</i>								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12544	PATRICK OCHOA				1,100.00	0.00	0.00	1,100.00
Vendor#	Vendor Name				Class	Pay Code				
12188	PENNY GOULDEN ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	103122		10/31/20	10/31/20	11/05/20		520.88	0.00	0.00	520.88 ✓
		REIMBURSEMENT TRAVEL <i>TX Physical Therapy Association Conference</i>								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12188	PENNY GOULDEN				520.88	0.00	0.00	520.88
Vendor#	Vendor Name				Class	Pay Code				

P2200	POWER HARDWARE ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
103122		10/31/20	10/31/20	11/10/20		149.46	0.00	0.00	149.46 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	P2200 POWER HARDWARE					149.46	0.00	0.00	149.46			
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			
IN000557482 ✓		10/31/20	10/31/20	11/15/20		2,624.74	0.00	0.00	2,624.74 ✓			
	PROF FEES											
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						
13460	RELIANT, DEPT 0954 ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1110387371228 ✓		10/31/20	10/19/20	11/18/20		29,144.19	0.00	0.00	29,144.19 ✓			
	ELECTRICITY											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	13460 RELIANT, DEPT 0954					29,144.19	0.00	0.00	29,144.19			
Vendor#	Vendor Name				Class	Pay Code						
S0900	SAM'S CLUB DIRECT ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
101622		11/02/20	10/16/20	11/08/20		558.66	0.00	0.00	558.66 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	S0900 SAM'S CLUB DIRECT					558.66	0.00	0.00	558.66			
Vendor#	Vendor Name				Class	Pay Code						
10936	SIEMENS FINANCIAL SERVICES ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
56382300003885 ✓		10/31/20	10/25/20	11/14/20		4,038.24	0.00	0.00	4,038.24 ✓			
	RENTAL											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10936 SIEMENS FINANCIAL SERVICES					4,038.24	0.00	0.00	4,038.24			
Vendor#	Vendor Name				Class	Pay Code						
10094	ST DAVIDS HEALTHCARE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
MMOPL20229 ✓		10/31/20	10/27/20	11/15/20		420.00	0.00	0.00	420.00 ✓			
	SEPT CONTECTIVITY											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10094 ST DAVIDS HEALTHCARE					420.00	0.00	0.00	420.00			
Vendor#	Vendor Name				Class	Pay Code						
S3940	STERIS CORPORATION ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
10516626 ✓		10/31/20	10/17/20	11/11/20		2,892.72	0.00	0.00	2,892.72 ✓			
	SUPPLIES											
10533298 ✓		10/31/20	10/21/20	11/15/20		320.20	0.00	0.00	320.20 ✓			
	SUPPLIES											
10547305 ✓		10/31/20	10/26/20	11/15/20		202.80	0.00	0.00	202.80 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			

	S3940	STERIS CORPORATION					3,415.72	0.00	0.00	3,415.72
Vendor#	Vendor Name		Class	Pay Code						
13528	STRYKER FLEX FINANCIAL ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	266531	✓	10/31/20	10/11/20	11/10/20		1,294.26	0.00	0.00	1,294.26 ✓
	LEASE									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	13528		STRYKER FLEX FINANCIAL				1,294.26	0.00	0.00	1,294.26
Vendor#	Vendor Name		Class	Pay Code						
14524	SYSMEX AMERICA, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	94465343	✓	10/31/20	10/24/20	11/24/20		527.44	0.00	0.00	527.44 ✓
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	14524		SYSMEX AMERICA, INC.				527.44	0.00	0.00	527.44
Vendor#	Vendor Name		Class	Pay Code						
T0420	TELEFLEX MEDICAL ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	9506144532	✓	10/31/20	10/21/20	11/02/20		33.50	0.00	0.00	33.50 ✓
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	T0420		TELEFLEX MEDICAL				33.50	0.00	0.00	33.50
Vendor#	Vendor Name		Class	Pay Code						
12704	TEXAS BURNER & BOILER SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	223108	✓	10/31/20	10/21/20	11/02/20		16,013.75	0.00	0.00	16,013.75 ✓
	BOILER EQUIP									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	12704		TEXAS BURNER & BOILER SERVICES				16,013.75	0.00	0.00	16,013.75
Vendor#	Vendor Name		Class	Pay Code						
14604	THE RAWLINGS COMPANY LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	102022		10/31/20	10/20/20	11/20/20		100.89	0.00	0.00	100.89 ✓
	102022A		10/31/20	10/20/20	11/20/20		145.57	0.00	0.00	145.57 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	14604		THE RAWLINGS COMPANY LLC				246.46	0.00	0.00	246.46
Vendor#	Vendor Name		Class	Pay Code						
14600	THE UNIVERSITY OF TEXAS HEALTH ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2897	✓	10/31/20	10/20/20	11/19/20		1,000.00	0.00	0.00	1,000.00 ✓
	SRA CONTRACT RENEWAL - Professional Consulting									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	14600		THE UNIVERSITY OF TEXAS HEALTH				1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name		Class	Pay Code						
13224	TORCH ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2228085	✓	10/31/20	11/03/20	11/03/20		6,375.00	0.00	0.00	6,375.00 ✓
	TMSI - CFO SEARCH FIRST H/									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

	13224	TORCH				6,375.00	0.00	0.00	6,375.00
Vendor#	Vendor Name			Class	Pay Code				
T3130	TRI-ANIM HEALTH SERVICES INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
65232262 ✓		10/19/20	10/12/20	11/06/20		305.68	0.00	0.00	305.68 ✓
	SUPPLIES								
65250752 ✓		10/31/20	10/26/20	11/20/20		117.74	0.00	0.00	117.74 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC				423.42	0.00	0.00	423.42
Vendor#	Vendor Name			Class	Pay Code				
11001	ULINE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
155511410 ✓		10/31/20	10/24/20	11/23/20		228.97	0.00	0.00	228.97 ✓
	SUPPLIES								
155598491 ✓		10/31/20	10/25/20	11/24/20		433.42	0.00	0.00	433.42 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	11001	ULINE				662.39	0.00	0.00	662.39
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
8400406946 ✓		10/31/20	10/24/20	11/18/20		44.80	0.00	0.00	44.80 ✓
	LAUNDRY								
8400406945 ✓		10/31/20	10/24/20	11/18/20		48.15	0.00	0.00	48.15 ✓
	LAUNDRY								
8400406966 ✓		10/31/20	10/24/20	11/18/20		2,486.67	0.00	0.00	2,486.67 ✓
8400407259 ✓		10/31/20	10/27/20	11/21/20		80.76	0.00	0.00	80.76 ✓
	LAUNDRY								
8400407263 ✓		10/31/20	10/27/20	11/21/20		237.22	0.00	0.00	237.22 ✓
	LAUNDRY								
8400407260 ✓		10/31/20	10/27/20	11/21/20		201.59	0.00	0.00	201.59 ✓
	LAUNDRY								
8400407277 ✓		10/31/20	10/27/20	11/21/20		79.11	0.00	0.00	79.11 ✓
	LAUNDRY								
8400407261 ✓		10/31/20	10/27/20	11/21/20		207.85	0.00	0.00	207.85 ✓
	LAUNDRY								
8400407285 ✓		10/31/20	10/27/20	11/21/20		1,797.46	0.00	0.00	1,797.46 ✓
	LAUNDRY								
8400407262 ✓		10/31/20	10/27/20	11/21/20		206.22	0.00	0.00	206.22 ✓
	LAUNDRY								
Vendor Totals						Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC				5,389.83	0.00	0.00	5,389.83
Vendor#	Vendor Name			Class	Pay Code				
10968	UNITED RENTALS (NORTH AMERICA) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
212374085001 ✓		10/31/20	10/27/20	11/15/20		115.59	0.00	0.00	115.59 ✓
	AUGER RENTAL								
Vendor Totals						Gross	Discount	No-Pay	Net
	10968	UNITED RENTALS (NORTH AMERICA)				115.59	0.00	0.00	115.59

Vendor#	Vendor Name	Class	Pay Code								
12400	UPDOX LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV00375103	FAX ✓	10/31/20	10/31/20	10/31/20		1,310.53	0.00	0.00	1,310.53	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12400	UPDOX LLC	1,310.53	0.00	0.00	1,310.53
Vendor#	Vendor Name	Class	Pay Code								
11280	VICTORIA ADVOCATE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0275963	ADVERTISING	10/31/20	10/31/20	11/15/20		29.00	0.00	0.00	29.00	✓	
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11280	VICTORIA ADVOCATE	29.00	0.00	0.00	29.00
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		222,944.81		0.00		0.00		222,944.81			

APPROVED ON

NOV 03 2021

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE: 11/03/22
TIME RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	DATE	PAY AMOUNT	PAT CODE	TYPE	DESCRIPTION	GL NUM
	103122	1762.43 ✓	3		REFUND FOR	
	103122	53.36 ✓	2		REFUND FOR	
	103122	140.72 ✓	2		REFUND FOR	
	103122	240.23 ✓	2		REFUND FOR	
ARID=0001 TOTAL		2196.74				
TOTAL		2196.74				

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

11/07/2022

10:07

NOV 03 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor#

Vendor Name

Class

Pay Code

10789 CALHOUN COUNTY, TEXAS

DISCOVERY MEDICAL NETWORK INC

Invoice# Comment

Tran Dt

Inv Dt

Due Dt

Check Dt

Pay

Gross

Discount

No-Pay

Net

MMC103122 10/31/2022

10/31/2022

11/01/2022

104,062.94

0.00

0.00

104,062.94

PHYSICIAN SERVICES (14-31)

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

10789

DISCOVERY MEDICAL

104,062.94

0.00

0.00

104,062.94

Grand Totals:

Gross

Discount

No-Pay

Net

104,062.94

0.00

0.00

104,062.94

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 11/04/2022

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 11/05/2022

As of: 11/04/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 11/05/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number

*F column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,381.01 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18/07/2017 2,451.97

If Paid By 11/08/2022,
Pay This Amount:

7,233.38 USD

If Paid After 11/08/2022,
Pay this Amount:

7,381.01 USD

Due If Paid On Time:
USD

7,233.38 ✓

Disc lost if paid late:

147.63

Due If Paid Late:
USD

7,381.01

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



11.7.22

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 11/04/2022

Page: 001

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

Company: 8000

DC: 8115

Territory: 400

Customer: 256342

Date: 11/05/2022

As of: 11/04/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 11/05/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
0/31/2022	11/08/2022	7375266899	51525856	115Invoice	2.20	109.98		107.78 ✓		7375266899
0/31/2022	11/08/2022	7375270700	51583298	115Invoice		0.16		0.16 ✓		7375270700
0/31/2022	11/08/2022	7375270701	51605136	115Invoice	5.32	266.10		260.78 ✓		7375270701
0/31/2022	11/08/2022	7375270703	51605136	115Invoice	0.01	0.63		0.62 ✓		7375270703
0/31/2022	11/08/2022	7375447097	51683726	195Invoice	0.92	46.00		45.08 ✓		7375447097
0/31/2022	11/08/2022	7375447098	51611655	195Invoice	0.03	1.58		1.55 ✓		7375447098
1/01/2022	11/08/2022	7375586152	51862069	115Invoice	18.16	907.88		889.72 ✓		7375586152
1/02/2022	11/08/2022	7375864104	51940185	115Invoice		0.02		0.02 ✓		7375864104
1/02/2022	11/08/2022	7375864105	52008986	115Invoice		0.06		0.06 ✓		7375864105
1/02/2022	11/08/2022	7376046657	51948987	195Invoice	3.17	158.27		155.10 ✓		7376046657
1/03/2022	11/08/2022	7376136834	52151942	115Invoice	18.17	908.38		890.19 ✓		7376136834
1/03/2022	11/08/2022	7376289030	52093087	115Invoice	0.02	0.95		0.93 ✓		7376289030
1/04/2022	11/08/2022	7376404765	52205171	115Invoice	24.98	1,249.06		1,224.08 ✓		7376404765
1/04/2022	11/08/2022	7376404766	52205171	115Invoice	26.97	1,348.30		1,321.33 ✓		7376404766
1/04/2022	11/08/2022	7376404767	52277146	115Invoice	10.52	526.16		515.64 ✓		7376404767
1/04/2022	11/08/2022	7376404768	52277146	115Invoice	18.17	908.34		890.17 ✓		7376404768
1/04/2022	11/08/2022	7376404769	52292242	115Invoice	0.02	1.06		1.04 ✓		7376404769
1/04/2022	11/08/2022	7376570744	52212069	195Invoice	0.01	0.32		0.31 ✓		7376570744

* column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 6,433.23 USD

Future Due: 0.00

Past Due: 0.00

Net Payment 15,071.40

APPROVED ON

NOV 07 2022

If Paid By 11/08/2022,
Pay This Amount:

6,304.56 USD

If Paid After 11/08/2022,
Pay this Amount:

6,433.23 USD

Due if Paid On Time:

USD 6,304.56 ✓

Disc lost if paid later:

128.67

Due if Paid Late:

USD 6,433.23

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 11/04/2022

Page: 001

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

Company: 8000

HEB PHY FC 480/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
816 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 464450
Date: 11/05/2022

As of: 11/04/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 11/05/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450	HEB PHY FC 480/MEM MC PHS										
0/31/2022	11/08/2022	7375194164	B2210-055-105362	115Invoice	0.28	13.96		13.68 ✓		7375194164	

F column legend: P = Past Due Item, F = Future Due Item, Blank = Current Due Item

TOTAL: Customer Number 464450 HEB PHY FC 480/MEM MC PHS

Subtotals:

13.96 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,071.40
0/31/2022

If Paid By 11/08/2022,
Pay This Amount:

13.68 USD

If Paid After 11/08/2022,
Pay this Amount:

13.96 USD

Due If Paid On Time:

USD 13.68 ✓

Discount If paid late:

0.28

Due If Paid Late:

USD 13.96

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 11/04/2022

Page: 001

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

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KAUSEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434
Date: 11/05/2022

As of: 11/04/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 11/05/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
1/02/2022	11/08/2022	7375855634	1982662	115 Invoice	18.17	908.36		890.19 ✓		7375855634	

* 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:

908.36 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,071.40
0/31/2022

If Paid By 11/08/2022,
Pay This Amount:

890.19 USD

If Paid After 11/08/2022,
Pay this Amount:

908.36 USD

Due If Paid On Time:

USD 890.19 ✓

Discount if paid late:

18.17

Due If Paid Late:

USD 908.36

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 11/04/2022

Page: 001

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

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 11/05/2022

As of: 11/04/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 11/05/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
1/02/2022	11/08/2022	7378057841	1962497	115Invoice	0.51	25.46		24.95✓		7378057841	

*F 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: 25.46 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,071.40
0/31/2022If Paid By 11/08/2022,
Pay This Amount:

24.95 USD

If Paid After 11/08/2022,
Pay this Amount:

26.46 USD

Due If Paid On Time:

USD 24.95 ✓

Disc lost if paid late: 0.51

Due If Paid Late:

USD 25.46

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**STATEMENT**Statement Number: 64037369
Date: 11-04-2022

1 of 1

Serviced By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655**Customer:**
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509**Customer Number**
100135284 / 037028186

Terms
Sat - Fri Due in 7 days**Remit To:**
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223**Summary**
Not Yet Due: 0.00
Current: 694.48
Past Due: 0.00
Total Due: 694.48
Account Balance: 694.48**Account Activity**

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-31-2022	11-11-2022	3110967690	168173	Invoice	117.28		0.00	117.28 ✓
10-31-2022	11-11-2022	3110967691	168174	Invoice	230.58		0.00	230.58 ✓
10-31-2022	11-11-2022	3110967692	168175	Invoice	11.64		0.00	11.64 ✓
10-31-2022	11-11-2022	3111003454	168223	Invoice	24.50		0.00	24.50 ✓
10-31-2022	11-11-2022	3111003455	168224	Invoice	108.84		0.00	108.84 ✓
11-01-2022	11-11-2022	3111139782	168233	Invoice	110.67		0.00	110.67 ✓
11-04-2022	11-11-2022	3111588141	168259	Invoice	90.99		0.00	90.99 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
694.48	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
11-11-2022	694.48 ✓
Total Due:	694.48

11.7.22

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

(EFTPS TUTORIAL SYSTEM: 1-800-572-8883)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 12
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 132,858.25 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 66,494.94 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,551.20 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 50,812.11 #
	CHECK \$ -
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 10/21/2022		**ENTER VOID CKS AS NEGATIVE NUMBERS**				TOTALS	
PAY PERIOD: END 11/3/2022		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)		
PAY DATE: 11/11/2022							
GROSS PAY:	\$ 567,105.26			\$ -		\$	567,105.26
DEDUCTIONS:							
A/R	\$ 480.16					\$	480.16
ADVANC						\$	-
BOOTS						\$	-
SUNLIFE CRITICAL ILLNESS	\$ 875.18					\$	875.18
SUNLIFE ACCIDENT	\$ 738.54					\$	738.54
SUNLIFE VISION						\$	-
SUNLIFE SHORT TERM DIS	\$ 1,181.12					\$	1,181.12
BCBS VISION	\$ 944.65					\$	944.65
CAFÉ-D	\$ 1,549.32					\$	1,549.32
CAFÉ-H	\$ 21,641.12					\$	21,641.12
	\$ -					\$	-
	\$ -					\$	-
CAFÉ-P						\$	-
CANCER						\$	-
CHILD	\$ 2,362.70					\$	2,362.70
CLINIC	\$ 195.00					\$	195.00
COMBIN	\$ 280.87					\$	280.87
CREDUN	\$ -					\$	-
DENTAL	\$ -					\$	-
DEP-LF						\$	-
SUNLIFE TERM LIFE	\$ 883.27					\$	883.27
SUNLIFE HOSP INDEM	\$ 524.73					\$	524.73
FED TAX	\$ 50,812.11					\$	50,812.11
FICA-M	\$ 7,775.60					\$	7,775.60
FICA-O	\$ 33,247.47					\$	33,247.47
FIRST C	\$ -					\$	-
FLEX S	\$ 3,285.40					\$	3,285.40
FLX-FE	\$ -					\$	-
GIFT S	\$ 258.61					\$	258.61
GRP-IN						\$	-
GTL						\$	-
HOSP-I						\$	-
LEGAL	\$ 965.98					\$	965.98
OTHER	\$ 1,985.12					\$	1,985.12
NATIONAL FARM LIFE	\$ 1,667.92					\$	1,667.92
MED SURCHARGE	\$ 320.00					\$	320.00
PR FIN	\$ -					\$	-
RELAY						\$	-
REPAY						\$	-
STONEDF	\$ 640.86					\$	640.86
STONE						\$	-
STONE 2						\$	-
STUDEN						\$	-
TSA-R	\$ 39,697.46					\$	39,697.46
UW/HOS	\$ -					\$	-
TOTAL DEDUCTIONS:	\$ 172,293.19	\$ -	\$ -	\$ -	\$ -	\$	172,293.19
NET PAY:	\$ 394,812.07	\$ -	\$ -	\$ -	\$ -	\$	394,812.07
TOTAL CAFÉ 125 PLAN:	\$ 30,856.19	Less Exempt:					
TAXABLE PAY:	\$ 536,249.07	\$ 536,249.07					
						Exempt Amt:	
FICA - MED (ER)	1.45% \$ 7,775.61	From MMC Report		Difference		Employees over FICA-SS Cap:	\$ -
FICA - MED (EE)	1.45% \$ 7,775.61	\$ 7,775.60	\$	0.01		\$ -	
FICA - SOC SEC (ER)	6.20% \$ 33,247.44					\$ -	
FICA - SOC SEC (EE)	6.20% \$ 33,247.44	\$ 33,247.47	\$	(0.03)	Paycode S - Employee Reimb.:	\$ -	
FED WITHHOLDING	\$ 50,812.11	\$ 50,812.11					
						TOTAL:	\$ -
TAX DEPOSIT:	\$ 132,858.21	\$ 132,858.25					
FICA - MEDICARE	2.90% \$ 15,551.22	\$ 15,551.20					
FICA - SOCIAL SECURITY	12.40% \$ 66,494.88	\$ 66,494.94					
FED WITHHOLDING	\$ 50,812.11	\$ 50,812.11					
TOTAL TAX:	\$ 132,858.21	\$ 132,858.25	\$	(0.04)	PREPARED BY: Caitlin Clevenger		
				PREPARED DATE: 11/7/2022			

Run Date: 11/04/22
Time: 15:14

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/21/22 - 11/03/22 Run# 1

Page 111
F2REG

Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	MO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9364.50	N	N	N			206828.88	A/R 460.16 A/R2 A/R3
1	REGULAR PAY-S1	1916.00	N	N	N	N		86317.25	ADVANC AWARDS HCBSVI 944.65✓
1	REGULAR PAY-S1	417.75	Y	N	N			12257.84	BOOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2637.50	N	N	N			65452.76	CAPE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	181.75	Y	N	N			7241.95	CAPE-5 CAFE-C CAFE-D 1549.32✓
3	REGULAR PAY-S3	1503.50	N	N	N			46018.87	CAPE-P CAFE-H 21641.12 CAFE-I
3	REGULAR PAY-S3	168.25	Y	N	N			8620.78	CAPE-L CAFE-P CANCER
4	CALL BACK PAY	22.50	N	1	N	N	Y	863.67	CHILD 2362.70 CLINIC 195.00 COMBIN 280.87✓
4	CALL BACK PAY	44.75	N	2	N	N	Y	1950.88	CREDUN DD ADV DENTAL
4	CALL BACK PAY	6.00	N	3	N	N	Y	188.55	DRP-LF DIS-LF ENT
4	CALL BACK PAY	1.25	Y	2	N	N	Y	88.93	EATCSH FEDTAX 50812.11 FICA-M 7775.60✓
C	CALL PAY	2345.75	N	1	N	N		4691.50	FICA-O 33247.47 FIRSTC FLEX S 3285.40✓
D	DOUBLE TIME	40.25	N	1	N	N		1143.10	FLX FE FORT D PUTA
D	DOUBLE TIME	3.25	N	2	N	N		98.80	GIFT S 258.62 GRANT GRP-IN
D	DOUBLE TIME	9.50	Y	1	N	N		404.70	GTL HOSP-I ID TPT
D	DOUBLE TIME	2.25	Y	2	N	N		102.60	LEAF LEGAL 209.90 MASA 756.00✓
E	EXTRA WAGES		N	N	N	N		20271.91	MEALS 304.30 METVIS MISC
E	EXTRA WAGES		N	1	N	N	N	56027.00	MISC/ MMCshr NATENL 1667.92✓
F	FUNERAL LEAVE	8.00	N	1	N	N		134.96	OTHER PHI PHI***
I	INSERVICE	7.25	N	1	N	N		213.27	PR FIN RELAY REPAY
K	EXTENDED-ILLNESS-BANK	616.00	N	1	N	N		15070.66	SAMS SCRUES SIGNON
P	PAID-TIME-OFF	110.29	N	N	N	N		4684.70	ST-TX STONDF 640.88 STONE
P	PAID-TIME-OFF	1156.00	N	1	N	N		24718.08	STONE2 STUDEN SUNACC 738.54✓
X	CALL PAY 2	80.00	N	1	N	N		160.00	SUNILL 875.18 SUNIND 524.73 SUNLIP 883.27✓
Y	YNCA/CURVES		N	N	N	N		30.00	SUNSTD 1181.12 SUNVIS SURCHG 320.00✓
Z	CALL PAY 3	48.00	N	1	N	N		144.00	TSA-1 TSA-2 TSA-C
p	PAID TIME OFF - PROBATION	4.00	N	1	N	N		384.62	TSA-P TSA-R 39697.46 TUTION
t	PHONE & DATA		N	N	N	N		995.00	UNIFOR 1680.82 UN/HOS

----- Grand Totals: 20694.29 ----- (Gross: 567105.25 Deductions: 172293.19✓ Net: 394812.07✓ Pay Date: 11/11/22
| Checks Count:- FT 200 PT 6 Other 52 Female 230 Male 26 Credit OverAmt 20 ZeroNet Term Total: 256 |

Ewing

Run Date: 11/07/22
Time: 11:31

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 10/21/22--11/03/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK	NUM	DATE
50022	REGINA A JOHNSON	477.96	00063259	11/11/22	
65125	MARTHA CUMBEAN	435.32	00063260	11/11/22	
65162	CLAUDIA RUIZ	819.20	00063261	11/11/22	
00041	CARL LEE KING	773.32	DD	11/11/22	
00083	SYLVIA A VARGAS	897.12	DD	11/11/22	
00094	SYLVIA A MENDOZA	824.81	DD	11/11/22	
00113	JACLYN CARREON	1048.52	DD	11/11/22	
00132	SANDRA A BRADY	782.72	DD	11/11/22	
00192	BRENDA D PERA	2055.14	DD	11/11/22	
00270	ANGELA M BURGIN	358.84	DD	11/11/22	
00344	SANDRA LEE RUDDICK	2628.11	DD	11/11/22	
00387	BILLIE F DUCKWORTH	2494.33	DD	11/11/22	
00392	MONICA T CARR	1792.28	DD	11/11/22	
00399	LINDA J TIJERINA	4138.19	DD	11/11/22	
00401	VELMA J PINA	2129.24	DD	11/11/22	
00417	SHERRY L KING	3121.59	DD	11/11/22	
00423	DOAN V STRINGO	2131.10	DD	11/11/22	
00482	PAH FIKAC	1343.60	DD	11/11/22	
00581	CYNTHIA L RUSHING	1496.71	DD	11/11/22	
00676	SHEILA KAY HEATHCOCK	1187.64	DD	11/11/22	
00681	RILLA RENEE WOOD	2233.48	DD	11/11/22	
00692	DEBORAH E WITTHEBERT	977.62	DD	11/11/22	
00697	MARIA C FARIAS	1052.82	DD	11/11/22	
00707	KIMBERLY R BLINKA	1470.75	DD	11/11/22	
00895	EMILIE DIANE WILKEY	864.39	DD	11/11/22	
01015	SUSAN B SMALLEY	2648.59	DD	11/11/22	
01191	SHARON M SPARKS	2298.54	DD	11/11/22	
01234	JENISE N SVETLIK	1881.23	DD	11/11/22	
01367	MARILYN A SANDERS	2909.58	DD	11/11/22	
01543	JACKIE E WILLIAMS	3732.14	DD	11/11/22	
01791	KAUSHANAH J MONDAY	2127.09	DD	11/11/22	
02011	ERIN R CLEVINGER	3882.84	DD	11/11/22	
02021	ERIKA OSORNIA-SANCHEZ	784.16	DD	11/11/22	
02022	AMANDA J GRIGGS	2488.15	DD	11/11/22	
02064	ANNA LAURA GARCIA	1595.18	DD	11/11/22	
02097	KYLIE M GAINES	1706.41	DD	11/11/22	
02099	TRACI M SHEPCIK	7354.76	DD	11/11/22	
02112	LESLIE THOMAS	3323.87	DD	11/11/22	
02122	DARIN LUNA	857.61	DD	11/11/22	
02139	DEIDRE HAMMONS	182.07	DD	11/11/22	
02145	BING VALDEZ	1772.88	DD	11/11/22	
02162	MIRIAM PALUKA	1314.50	DD	11/11/22	
02168	JENSICA KNIGHT	4171.64	DD	11/11/22	
02193	TIKI VENGAR	2838.53	DD	11/11/22	
02271	DANN J BUBENIK	2041.14	DD	11/11/22	
02301	NICOLAS TIJERINA	3932.85	DD	11/11/22	
02303	CONNIE M LUNA	2314.40	DD	11/11/22	
02315	NINA M GREEN	3620.40	DD	11/11/22	
02322	RICK OSORNIA	823.85	DD	11/11/22	
02331	JESSICA B BIFFLE	1064.23	DD	11/11/22	
02346	JEANETTE L FALCON	1753.52	DD	11/11/22	
02356	CHALEY HAMILTON	1732.60	DD	11/11/22	
02416	JANELLE SCOTT	1630.05	DD	11/11/22	

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Num.	Name	Amount	CHECK NUM	DATE
02535	STEFANIE M SOLIZ	1634.51	DD	11/11/22
02552	VERONICA RAGUSIN	2182.80	DD	11/11/22
02584	BERTRICE MAGU	2478.85	DD	11/11/22
02622	JESUSA MARIE VILLARREAL	687.48	DD	11/11/22
02678	MELISSA NESLONEY	2654.84	DD	11/11/22
02701	RONDA DANIELLE GOHLKE	3747.16	DD	11/11/22
02719	DAWN M MCCLELLAND	1866.50	DD	11/11/22
02735	ZANDRA A GARCIA	1525.95	DD	11/11/22
02763	JESSICA MARQUEZ	2279.71	DD	11/11/22
02794	HEATHER L MUTCHLER	1822.67	DD	11/11/22
02812	BRITTANY W RUDDICK	1665.67	DD	11/11/22
02907	MARIA F LONGORIA	1128.90	DD	11/11/22
02927	MICHAEL L GAINES	8433.12	DD	11/11/22
02963	DOROTHY J RENDON	247.81	DD	11/11/22
02970	DIANNE G ATKINSON	1996.41	DD	11/11/22
03864	JACQUELINE R HERRERA	1430.57	DD	11/11/22
05003	COURTNE D THURKILL	3455.18	DD	11/11/22
05006	REGINA A MARTINEZ	3250.07	DD	11/11/22
05122	MARISSA RANGEL	1674.75	DD	11/11/22
05195	KIMBERLY HALL	350.31	DD	11/11/22
05345	ERICA NGUYEN	2534.23	DD	11/11/22
05641	AMANDA R KEY	2223.77	DD	11/11/22
05757	SHARON T HOLDER	4897.77	DD	11/11/22
07123	CYNTHIA GUERRA	1422.61	DD	11/11/22
07147	CHAD A VORCE	2242.13	DD	11/11/22
07878	DIANA C SAUCEDA	1199.54	DD	11/11/22
11197	CATHERINE A SAENZ	3207.52	DD	11/11/22
11412	COURTNEY L MORKOVSKY	2571.15	DD	11/11/22
12011	KIMBERLY J REYNA	1669.51	DD	11/11/22
12115	LISA J HINOJOSA	907.40	DD	11/11/22
12153	JULIA MONTES	2051.83	DD	11/11/22
15097	KYLE L DANIEL	2899.33	DD	11/11/22
15131	SAVANNAH HARLEY	2045.14	DD	11/11/22
15139	KRISTEN NICOLE BALLARD	1528.90	DD	11/11/22
15171	JESSICA BARRON	1752.62	DD	11/11/22
15256	COURTNEY A SALAZAR	1662.92	DD	11/11/22
15286	DAWN M HAREK	1553.37	DD	11/11/22
15555	STEPHANIE MARTIN	862.83	DD	11/11/22
15909	JULIE NGUYEN	1532.26	DD	11/11/22
15915	BRIANNE J KEY	3526.93	DD	11/11/22
20102	MAYA HAWKINS	1273.14	DD	11/11/22
20144	SOPHIE M PECENA	353.44	DD	11/11/22
20145	NATALIE SOTO	723.99	DD	11/11/22
20156	ERIN ASHLEY WISDOM	2246.43	DD	11/11/22
20178	AMY GARCIA	59.54	DD	11/11/22
20184	MELISSA ZAMORANO	757.07	DD	11/11/22
20206	KELLI B GOFF	1238.30	DD	11/11/22
20207	SHAWNA G HARTL	2769.26	DD	11/11/22
20243	MELANIE CORTEZ	2205.01	DD	11/11/22
20294	JESSICA D WALTHER	769.44	DD	11/11/22
20456	SAYDI A ST CLAIR	667.99	DD	11/11/22
20484	BRIANNA S PASSMORE	73.58	DD	11/11/22
20742	CYNTHIA LOPEZ	378.52	DD	11/11/22
20759	JAMIE SADLER	541.54	DD	11/11/22

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Num.	Name	Amount	CHECK NUM	DATE
20788	JAYLIN RAMIREZ	662.01	DD	11/11/22
20797	BETHANN M DIGGS	1439.08	DD	11/11/22
20816	JOIE L PENA	823.84	DD	11/11/22
20837	DAISY MADRIGAL	1221.10	DD	11/11/22
20977	CHERYL L TESCH	2161.10	DD	11/11/22
21450	DIANA E LEAL	1672.74	DD	11/11/22
21629	JACOBY R CRAWFORD	1418.65	DD	11/11/22
22618	HEATHER L SMITH	724.18	DD	11/11/22
26186	JANET ORDUNO	2971.45	DD	11/11/22
28120	JESSICA V SELVERA	1721.58	DD	11/11/22
29199	KELLY A SCHOTT	1702.88	DD	11/11/22
30491	ARLEEN JUDD	406.11	DD	11/11/22
31035	STACIE L EPLEY	2221.69	DD	11/11/22
31054	LORA L LAMBDEN	841.64	DD	11/11/22
31099	ARACELY Z GARCIA	2361.25	DD	11/11/22
31219	LAUREN PHILLIPS	1068.49	DD	11/11/22
31251	CYNTHIA L BIAS	2082.50	DD	11/11/22
31313	KATHERINE LYNN JIMENEZ	1875.01	DD	11/11/22
31319	STACY L FARMER	1660.89	DD	11/11/22
31463	EDWARD E MATULA	2312.45	DD	11/11/22
31508	RACHEL A HEFFNER	1982.14	DD	11/11/22
31821	KAYLA N ALVAREZ	1339.33	DD	11/11/22
31832	SHANE D KRESTA	1456.87	DD	11/11/22
31849	CODY L JUREK	271.41	DD	11/11/22
38118	KRYSTELLA F KISIAH	933.19	DD	11/11/22
38168	MEGAN M CANO	1002.74	DD	11/11/22
38702	ANNA VANESSA PENNELL	929.92	DD	11/11/22
41012	MARIA SANDOVAL	890.34	DD	11/11/22
41112	ANASTASIA L PEREZ	585.37	DD	11/11/22
41171	TOMMIE M TREVINO	518.44	DD	11/11/22
41205	JEANETTE ALVARADO	742.67	DD	11/11/22
41225	LESLIE A CRAIGEN	1272.57	DD	11/11/22
41236	PAMELA K VANROY	1377.59	DD	11/11/22
41274	KAREN GANN	1024.81	DD	11/11/22
41279	PAMELA R HARMON	712.73	DD	11/11/22
41347	ADRIANA D STRAKOS	710.38	DD	11/11/22
41369	LORETTA A LEAL	483.27	DD	11/11/22
41418	ANGEL M CASSEL	1018.57	DD	11/11/22
41506	JOSEFAT LUGO TORRES	713.65	DD	11/11/22
41507	OLGA I BETANCOURT	691.41	DD	11/11/22
41612	SONJA A GUJARDO	848.10	DD	11/11/22
41617	JACQUELINE M MARTINEZ	863.62	DD	11/11/22
41896	RENAE MICHELLE ENERY	619.95	DD	11/11/22
41897	ROXANNA MUNOZ	818.94	DD	11/11/22
41901	JUANITA R MILLER	1057.54	DD	11/11/22
42106	CHRISTY SILVAS	1088.38	DD	11/11/22
42112	SOCORRO C GONZALES	792.89	DD	11/11/22
42122	LEI ANA CHAVANA	1627.10	DD	11/11/22
42125	LUCY CALZADA	805.89	DD	11/11/22
42304	MINI T NGUYEN	1944.87	DD	11/11/22
42320	MICHAEL A PFETL	6902.41	DD	11/11/22
42820	MARIA D CHAVEZ	707.11	DD	11/11/22
42842	SHANNA S O DONNELL	3400.16	DD	11/11/22
48680	JESSICA BUSH	43.10	DD	11/11/22

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50018	MICHELLE H MORALES	1449.58	DD	11/11/22
50148	PENNY GOULDEN	3285.16	DD	11/11/22
50161	BRITTNEY MICHELLE ZAMORA	1327.61	DD	11/11/22
50248	MCKENNA VILLEGAS	600.06	DD	11/11/22
50282	JACOB W HAMILTON	2542.15	DD	11/11/22
50310	JASMINE GRIGSBY	754.78	DD	11/11/22
50546	MELANIE K SAMAYOA	2212.70	DD	11/11/22
50573	DEANA R DAVIS	1604.81	DD	11/11/22
50596	BETTY S DAVIS	1973.20	DD	11/11/22
50719	DEBRA K MUSTERED	2178.62	DD	11/11/22
50928	ADINA RODRIGUEZ	612.30	DD	11/11/22
53541	JACLYN B HARTL	1568.40	DD	11/11/22
54024	MONICA A ESCALANTE	1252.09	DD	11/11/22
55025	LEA C RESENDEZ	537.99	DD	11/11/22
55026	IRENE B PEREZ	265.48	DD	11/11/22
55106	CRYSTAL M CHAVEZ	771.41	DD	11/11/22
55127	APRIL N KUBALA	2746.87	DD	11/11/22
55371	BLANCA HERNANDEZ	1010.90	DD	11/11/22
55382	SHAMMON JACILDO	1639.60	DD	11/11/22
55658	LAJUAN WILKE	682.43	DD	11/11/22
58115	BECKY MARIE SALINAS	947.83	DD	11/11/22
58510	RITA L POLENSKY	819.14	DD	11/11/22
60112	ROBERT A RODRIQUEZ	2002.26	DD	11/11/22
60131	KORA OVALLE	646.83	DD	11/11/22
60156	DANIELLE M TAGLE	864.53	DD	11/11/22
60163	MIGDALIA CLARO	573.51	DD	11/11/22
60165	TERESA A BENITEZ	1524.31	DD	11/11/22
60412	CHRISTOPHER GALINDO	855.59	DD	11/11/22
60616	DOROTHY A LONGORIA	816.54	DD	11/11/22
60867	RUDOLPHO VASQUEZ	1447.19	DD	11/11/22
62322	ALAN KNIGHT	1008.12	DD	11/11/22
63124	SANJUAN M GARCIA	1497.21	DD	11/11/22
63289	JASON RUBIO	934.41	DD	11/11/22
65100	FELICITA BONUZ	654.09	DD	11/11/22
65121	VIVIANA P MEDINA	227.79	DD	11/11/22
65136	TINA KORANEK	898.97	DD	11/11/22
65151	ELIA OLACHIA	883.78	DD	11/11/22
65168	KORA MIRELES	858.37	DD	11/11/22
65189	ELVIRA SANCHEZ	859.05	DD	11/11/22
65213	LEE SIMERLY	250.70	DD	11/11/22
65269	NATALIE BARSFIELD	857.34	DD	11/11/22
65393	RAMONA A PEREZ	1212.31	DD	11/11/22
65453	ANALIA L FLORES	684.04	DD	11/11/22
65463	MARIA I VELOZ	829.26	DD	11/11/22
65486	ROSA RODRIGUEZ	887.25	DD	11/11/22
65513	MARIA MORALES	996.99	DD	11/11/22
65705	DOMITILA HERRERA	844.52	DD	11/11/22
65715	MARIA R GOMEZ	853.71	DD	11/11/22
65865	MARIA F LEDEZMA	626.42	DD	11/11/22
68368	DOMITILA GARCIA	210.82	DD	11/11/22
68568	CHRISTOPHER RUTHERFORD	998.17	DD	11/11/22
68792	NAZARIO DIAZ HERNANDEZ	1924.75	DD	11/11/22
70119	SARA N BLEDSOE	2183.62	DD	11/11/22
72727	CHRISANDRA LYNN KOVAREK	68.28	DD	11/11/22

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Num.	Name	Amount	CHECK NUM	DATE
73749	GLORIA N REID	2485.75	DD	11/11/22
74159	CAROL VILLARREAL	1144.11	DD	11/11/22
75190	RIKA MILLER	1848.63	DD	11/11/22
76003	IRMA DELEON	671.50	DD	11/11/22
76067	PAIGE GEORGIA CHATHAM	899.09	DD	11/11/22
76110	TARAH SUBLETT	733.34	DD	11/11/22
76115	JENNIFER R CARLOCK	718.11	DD	11/11/22
76120	RACHEL CANALES	1352.85	DD	11/11/22
76138	KAREN D GARCIA	647.57	DD	11/11/22
76210	ZOE VILLARREAL	320.92	DD	11/11/22
76300	AIDA JIMENEZ	643.43	DD	11/11/22
76313	PAMELA L BARTON	705.16	DD	11/11/22
76403	KATRINA A POKLUDA	1489.61	DD	11/11/22
76647	CHERYL A SEE	1201.17	DD	11/11/22
76706	GREGORY E MORALES	619.80	DD	11/11/22
76854	MARY PATTERSON	651.31	DD	11/11/22
76985	VANESSA TRISTAN	321.98	DD	11/11/22
77646	FAREN A GONZALES	987.54	DD	11/11/22
78020	MISTY R PASSEMORE	1393.95	DD	11/11/22
78058	KYANN J POWER	159.99	DD	11/11/22
78072	DONNA M RAWLINGS	1274.98	DD	11/11/22
78186	ANDREA F COOK	197.14	DD	11/11/22
78191	JAMIE J GRASSE	756.86	DD	11/11/22
78287	MARISSA D ALMANZAR	1640.75	DD	11/11/22
78336	JESSICA L GLOVER	1481.85	DD	11/11/22
78566	MELISSA K GEE	776.00	DD	11/11/22
78754	ASHLEY D HADLEY	2041.55	DD	11/11/22
78778	SARA M RUBIO	2185.61	DD	11/11/22
78781	KRISTEN R MACHICEK	2270.94	DD	11/11/22
78787	FARAH I JANAK	2586.45	DD	11/11/22
78897	DAYLE J ROBINSON	557.77	DD	11/11/22
80008	ADAM D BESIO	2537.86	DD	11/11/22
80141	JEANNIE ORTA	1727.11	DD	11/11/22
82227	CAITLIN A CLEVINGER	882.97	DD	11/11/22
86482	MEGAN M HARPER	747.19	DD	11/11/22
88125	LISA M TREVINO	1130.99	DD	11/11/22
88321	ANDREW DE LOS SANTOS	2441.40	DD	11/11/22
88808	MARLEY B O'DONNELL	1963.65	DD	11/11/22
88904	MAYRA K MARTINEZ	1458.46	DD	11/11/22
90159	WILLIAM T LITTLE	1255.94	DD	11/11/22
90320	ROSHANDA S THOMAS	5812.69	DD	11/11/22
93231	ANDRIE M FLORES	1066.01	DD	11/11/22
98756	ADRIANNA M GALVAN	1629.98	DD	11/11/22

394812.07 ✓

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- October 31, 2022 - November 06, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
10/31/2022	PAY PLUS ACHTRANS 452579291 101000697398732	- 3rd Party Payor Fee
10/31/2022	IRS USATAXPYMT 270270471070479 6103601019294	- Payroll Taxes
10/31/2022	IRS USATAXPYMT 270270402501701 6103601019287	- Payroll Taxes
11/1/2022	PAY PLUS ACHTRANS 452579291 101000698536746	- 3rd Party Payor Fee
11/1/2022	MCKESSON DRUG AUTO ACH ACH05239215 9100000164	- 340B Drug Program Expense
11/2/2022	STATE COMPTRLR TEXNET 07348718/21101 21000002	- OSH IGT
11/2/2022	PAY PLUS ACHTRANS 452579291 101000699585994	- 3rd Party Payor Fee
11/2/2022	AUTHNET GATEWAY BILLING 125589551 1040000165	- 3rd Party Payor Fee
11/3/2022	PAY PLUS ACHTRANS 452579291 101000691114329	- 3rd Party Payor Fee
11/3/2022	MERCHANT BANKCD FEE 971160910883 91000016785	- Credit Card Processing Fee
11/3/2022	MERCHANT BANKCD FEE 971160910883 91000016785	- Credit Card Processing Fee
11/3/2022	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee
11/3/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
11/3/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
11/4/2022	PAY PLUS ACHTRANS 452579291 101000692054534	- 3rd Party Payor Fee
11/4/2022	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense

<u>Amount</u>	<u>CPSI</u>
57.11	1
387.84 *	264 150
123,408.42 *	Authnet
63.50	24 100
15,071.40 *	
50,509.91 *	
58.89	34 100
34.00	CL fees
2.07	9 90
9.95	
211.03	211 100
193.43	193 100
292.19	292 100
19.95	19 95
188.22	188 22
1,849.31 *	1,849 31
<u>192,357.22</u>	

ROSHANDA THOMAS, CEO
Memorial Medical Center

November 7, 2022

* Approved 10-26-22
* Approved 11-02-22

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - ESTIMATED ACHS**

<u>Date</u>	<u>Description</u>	
11/15/2022	RETIREMENT	-RETIREMENT
11/18/2022	CHIRP IGT	-IGT

<u>Amount</u>	
191,086.76	191,086.76
69,644.00	69,644.00
<u>260,730.76</u>	

ROSHANDA THOMAS, CEO
Memorial Medical Center

November 7, 2022

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Date/Time 11-02-2022 / 02:45 PM
Submitted By

Pay Date 10-31-2022

Employee Deposits	\$75,528.50
Employer Contributions	\$115,558.26
Group Term Life Premiums	\$0.00
Total	\$191,086.76 ✓

Comments

Payroll File October 2022 Retirement Upload.xlsx

CLOSE

PRINT



Transaction Summary

Transaction Complete
Trace #

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$69,644.00 ✓
Bank Routing and Account Number	
Settlement Date	11/18/2022
CHIRP Amount	\$69,644.00
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Wednesday, November 02, 2022 2:40 PM
To: Marley ODonnell
Subject: Comprehensive Hospital Increase Reimbursement Program IGT Notification Second Half of Year 2 (SFY23)

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



TEXAS
Health and Human Services

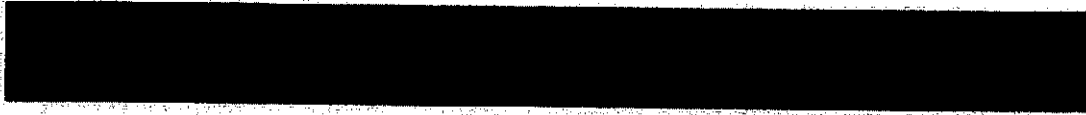
Comprehensive Hospital Increase Reimbursement Program IGT Notification Second Half of Year 2 (SFY23)

HHSC is providing notification of the second half Intergovernmental Transfers (IGT) call for the Comprehensive Hospital Increase Reimbursement Program (CHIRP) Year 2.

The IGT amounts can be found in column AR on the "CHIRP Payment Calc" tab of the *Second Half Year 2 Suggested IGT* file. This file has been updated today, November 2, 2022, and can be found under **Suggested IGT – SFY 2023** on the Provider Finance CHIRP website.

- The IGT must be entered into TexNet no later than close of business November 17, 2022 with a settlement date of November 18, 2022.
- This settlement date is non-negotiable.
- The funds need to be placed in the "CHIRP" Bucket.

Please transfer funds through TexNet (instructions are available here), and send an email with a screen shot or PDF of the confirmation/trace sheet to the Payments Team.



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govDELIVERY

CHIRP SFY2023 Payment Calculation Model

State Share

Master TPI list	Enrollment	Enrollment	Enrollment	Enrollment	Standard Dollar Amount File	Standard Dollar Amount File	36.44%	
Total:							\$2,062,289,421	\$946,889,513
137909111	137909111	1689630865	1689630865	Memorial Medical Center ✓	Rural	Huecos	\$152,235	\$59,844

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 11 2022

11/03/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
103122		10/31/20	10/31/20	11/26/20		48,424.38	0.00	0.00	48,424.38 ✓

UHC Q4 QIPP

Vendor Totals Number Name

11816 ASHFORD GARDENS

Gross	Discount	No-Pay	Net
48,424.38	0.00	0.00	48,424.38

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
48,424.38	0.00	0.00	48,424.38

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102122		10/31/20	10/21/20	11/26/20		7,969.68	0.00	0.00	7,969.68 ✓
	TRANSFER NH insurance paid deposited into MMHC open								
103122		10/31/20	10/31/20	11/26/20		22,624.58	0.00	0.00	22,624.58

UHC Q4 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	30,594.26	0.00	0.00	30,594.26	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,594.26	0.00	0.00	30,594.26

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NOV 11 2022
11/03/2022

11:00

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
103122		10/31/20	10/31/20	11/26/20		19,950.68	0.00	0.00	19,950.68

UHC Q4 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	19,950.68	0.00	0.00	19,950.68	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,950.68	0.00	0.00	19,950.68

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CALHOUN COUNTY, TEXAS

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AP Open Invoice List

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Dates Through:

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CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101922		10/31/20	10/19/20	11/26/20		1,323.41	0.00	0.00	1,323.41 ✓
	TRANSFER								
103122		10/31/20	10/31/20	11/26/20		16,498.28	0.00	0.00	16,498.28

UHC Q4 QIPP

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	17,821.69	0.00	0.00	17,821.69	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,821.69	0.00	0.00	17,821.69

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
103122		10/31/20	10/31/20	11/26/20		10,846.80	0.00	0.00	10,846.80

UHC Q4 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		10,846.80	0.00	0.00	10,846.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,846.80	0.00	0.00	10,846.80

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CALHOUN COUNTY, TEXAS

RECEIVED BY THE
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NOV 11 2022

11/03/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
102522		10/31/20	10/25/20	11/26/20		33,474.70	0.00	0.00	33,474.70 ✓		
	TRANSFER	NH insurance pymt deposited into MMC operating									
102622		10/31/20	10/26/20	11/26/20		2,424.69	0.00	0.00	2,424.69 ✓		
	TRANSFER	"									
103122		10/31/20	10/31/20	11/26/20		35,013.26	0.00	0.00	35,013.26 ✓		
	UHC Q4 QIPP										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	70,912.65	0.00	0.00	70,912.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	70,912.65	0.00	0.00	70,912.65

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CALHOUN COUNTY, TEXAS

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11/03/2022

11:01

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101922		10/31/20	10/19/20	11/26/20		1,156.19	0.00	0.00	1,156.19 ✓
	TRANSFER	N/A insurance payment deposited into MMC opunt							
102022		10/31/20	10/20/20	11/26/20		1,088.99	0.00	0.00	1,088.99 ✓
	TRANSFER	"					"		
102022A		10/31/20	10/20/20	11/26/20		180.00	0.00	0.00	180.00 ✓
	TRANSFER	"					"		
102122		10/31/20	10/21/20	11/26/20		103.25	0.00	0.00	103.25 ✓
	TRANSFER	"					"		
102522		10/31/20	10/25/20	11/26/20		10,640.35	0.00	0.00	10,640.35 ✓
	TRANSFER	"					"		
102622		10/31/20	10/26/20	11/26/20		581.63	0.00	0.00	581.63 ✓
	TRANSFER	"					"		
103122		10/31/20	10/31/20	11/26/20		24,668.04	0.00	0.00	24,668.04 ✓
	UHC Q4 QIPP								
Vendor Totals						Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA				38,418.45	0.00	0.00	38,418.45

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	38,418.45	0.00	0.00	38,418.45

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CALHOUN COUNTY, TEXAS

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CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102022		10/31/20	10/20/20	11/26/20		10,097.00	0.00	0.00	10,097.00 ✓
102022A	TRANSFER NH insurance pymt deposited into MME operating	10/31/20	10/20/20	11/26/20		2,419.36	0.00	0.00	2,419.36 ✓
102122	TRANSFER	10/31/20	10/21/20	11/26/20		283.46	0.00	0.00	283.46 ✓
102522	TRANSFER	10/31/20	10/25/20	11/26/20		7,474.67	0.00	0.00	7,474.67 ✓
102622	TRANSFER	10/31/20	10/26/20	11/26/20		648.21	0.00	0.00	648.21 ✓
103122	TRANSFER	10/31/20	10/31/20	11/26/20		42,856.63	0.00	0.00	42,856.63 ✓

UHC Q4 QIPP

Vendor Totals Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
63,779.33	0.00	0.00	63,779.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	63,779.33	0.00	0.00	63,779.33

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NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 03 2022

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CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

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12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101922		10/31/20	10/19/20	11/26/20		69.72	0.00	0.00	69.72 ✓
	TRANSFER								
101922A		10/31/20	10/19/20	11/26/20		557.37	0.00	0.00	557.37 ✓
	TRANSFER	"						"	
102022B		10/31/20	10/20/20	11/26/20		13,582.51	0.00	0.00	13,582.51 ✓
	TRANSFER	"						"	
102022		10/31/20	10/20/20	11/26/20		7,800.49	0.00	0.00	7,800.49 ✓
	TRANSFER	"						"	
102022A		10/31/20	10/20/20	11/26/20		5,835.00	0.00	0.00	5,835.00 ✓
	TRANSFER	"						"	
102122		10/31/20	10/21/20	11/26/20		2,139.50	0.00	0.00	2,139.50 ✓
	TRANSFER	"						"	
102522H		10/31/20	10/25/20	11/26/20		1,439.00	0.00	0.00	1,439.00 ✓
	TRANSFER	"						"	
102522G		10/31/20	10/25/20	11/26/20		7,552.87	0.00	0.00	7,552.87 ✓
	TRANSFER	"						"	
102622A		10/31/20	10/26/20	11/26/20		49.75	0.00	0.00	49.75 ✓
	TRANSFER	"						"	
102622		10/31/20	10/26/20	11/26/20		5,927.60	0.00	0.00	5,927.60 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					44,953.81	0.00	0.00	44,953.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	44,953.81	0.00	0.00	44,953.81

APPROVED ON

NOV 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Gulf Pointe Plaza - PP

P
A
Y
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E
MEMORIAL MEDICAL CENTER

Date Requested: 11/7/22

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
G/L NUMBER:

AMOUNT \$3,542.09

EXPLANATION: ECHO PAYMNETS THAT BELONG TO MMC, BUT WERE DEPOSITED INTO GPP ACCOUNT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Richard J. Jones 11.7.22

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

Mayra Martinez.

From: Caitlin Clevenger
Sent: Monday, November 07, 2022 8:48 AM
To: Mayra Martinez
Subject: FW: Gulf Pointe Echo

Mayra,

Belong to MMC

These amounts were deposited into Gulf Pointe Private pay. We need to withhold from transfer and write a check to the correct account. I am unsure who they belong to at the moment. Misty didn't pick up.

The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message and any attachments.

Caitlin Clevenger

Accountant
Memorial Medical Center
815 N Virginia St
Port Lavaca, TX 77979
Ph: 361.552.0272

From: Misty Passmore <mpassmore@mmcportlavaca.com>
Sent: Friday, November 04, 2022 8:45 AM
To: Caitlin Clevenger <cclevenger@mmcportlavaca.com>
Subject: FW: Gulf Pointe Echo

The amounts I backed off are
\$544.94
\$1362.34
\$1634.81

Thank you,

*Misty Passmore
Director of Patient Financial Services
815 N. Virginia
Port Lavaca, TX 77979
361-552-0343 (phone)
361-552-0338 (fax)*

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
11/7/2022

Account Name	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		233,926.96 ✓	233,826.96 ✓	46,138.04 ✓		46,238.04 ✓	32,348.90
						Bank Balance	46,238.04 ✓
						Variance	
						Leave In Balance	100.00
						MOLINA Q4 Q/PP	13,764.73 ✓
						October Interest	24.41 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	32,348.90 ✓
Broadmoor		227,683.85 ✓	227,583.85 ✓	56,082.35 ✓		56,182.35 ✓	51,374.74
						Bank Balance	56,182.35 ✓
						Variance	
						Leave In Balance	100.00
						MOLINA Q4 Q/PP	4,684.39 ✓
						October Interest	23.22 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	51,374.74 ✓
Crescent		126,946.98 ✓	126,846.98 ✓	98,316.75 ✓		98,416.75 ✓	95,206.33
						Bank Balance	98,416.75 ✓
						Variance	
						Leave In Balance	100.00
						MOLINA Q4 Q/PP	3,084.25 ✓
						October Interest	26.17 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	95,206.33 ✓
Fort Bend		117,318.82 ✓	117,218.82 ✓	31,777.55 ✓		31,877.55 ✓	26,100.99
						Bank Balance	31,877.55 ✓
						Variance	
						Leave In Balance	100.00
						MOLINA Q4 Q/PP	5,665.49 ✓
						October Interest	11.07 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	26,100.99 ✓
Shirley M. Houston		415,909.93 ✓	415,809.93 ✓	102,224.58 ✓		102,324.58 ✓	95,735.25
						Bank Balance	102,324.58 ✓
						Variance	
						Leave In Balance	100.00
						MOLINA Q4 Q/PP	6,448.16 ✓
						October Interest	41.37 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	95,735.25 ✓

32,348.90
51,374.74
95,206.33
26,100.99
95,735.25
200,766.31

tion / Fort Bend / Broadmoor

APPROVED ON
NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 200,766.31
Approved: *Roshanda Thomas*
ROSHANDA THOMAS, CEO
11/7/2022

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
10/31/2022 Added to Account	76.41						76.41
10/31/2022 HEALTH HUMAN SVC INV-PAYMNTS 17460034113005 2	12,629.39						12,629.39
11/1/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	5,954.79						5,954.79
11/2/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	283,542.38						
11/4/2022 CK1187	284.58						
11/4/2022 MOLINA HEALTHCARE MOLINAACH 031464012 42000015	27,514.45						
	46,138.04			12,069.35	15,460.10	13,764.73	13,764.73
	233,826.96			12,069.35	15,460.10	13,764.73	32,773.82

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
10/31/2022 Added to Account	13.22						13.22
10/31/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000205724	83.07						83.07
10/31/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000105437	5,057.32						5,057.32
10/31/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	119.93						119.93
10/31/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001722	21,442.00						21,442.00
10/31/2022 HEALTH HUMAN SVC INV-PAYMNTS 17460034113004 2	4,545.22						4,545.22
11/1/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000260401	1,843.15						1,843.15
11/1/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384	3,501.00						3,501.00
11/2/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III							
11/2/2022 UHC HCLCLAIMPMT 746003411 124384	7,440.00						7,440.00
11/3/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	520.00						520.00
11/3/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	1,317.00						1,317.00
11/3/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000240435	71.24						71.24
11/3/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	626.91						626.91
11/4/2022 CK120							
11/4/2022 MOLINA HEALTHCARE MOLINAACH 031464012 42000015	5,358.76						
11/4/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	3,123.50			3,606.09	5,762.69	4,684.39	4,684.39
	56,062.35			3,606.09	5,762.69	4,684.39	51,997.96

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
10/31/2022 Added to Account	36.12						36.12
10/31/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2	1,165.44						1,165.44
10/31/2022 HEALTH HUMAN SVC INV-PAYMNTS 17460034113008 2	3,713.61						3,713.61
10/31/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140399247437	6,400.00						6,400.00
11/1/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	4,310.00						4,310.00
11/1/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000259910	8,933.63						8,933.63
11/2/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III							
11/2/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000297848	5,076.92						5,076.92
11/2/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000158	5,348.88						5,348.88
11/3/2022 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	10,498.50						10,498.50
11/3/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000240583	2,901.19						2,901.19
11/3/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,467.12						1,467.12
11/3/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140399247437	4,400.00						4,400.00
11/3/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140399247441	300.00						300.00
11/3/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140399247435	6,800.00						6,800.00
11/3/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140399247439	4,108.00						4,108.00
11/4/2022 CK128							
11/4/2022 Deposit	10,115.50						10,115.50
11/4/2022 MOLINA HEALTHCARE MOLINAACH 031464012 42000015	6,158.50			1,519.81	4,648.69	3,084.25	3,084.25
11/4/2022 KS PLAN ADMINIST HCLCLAIMPMT 14995 1110000238	9,100.00						9,100.00
11/4/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000278845	683.28						683.28
11/4/2022 DEVOTED HEALTH P HCLCLAIMPMT 12114039926250	6,800.00						6,800.00
	98,316.78			1,519.81	4,648.69	3,084.25	95,232.50

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
10/31/2022 Added to Account	11.07						11.07
10/31/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,662.04						1,662.04
10/31/2022 HEALTH HUMAN SVC INV-PAYMNTS 17460034113006 2	5,152.09						5,152.09
11/1/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	924.58						924.58
11/2/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III							
11/2/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	3,584.58						3,584.58
11/3/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	1,105.00						1,105.00
11/3/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000240053	8,007.21						8,007.21
11/4/2022 CK194							
11/4/2022 MOLINA HEALTHCARE MOLINAACH 031464012 42000015	11,380.88			4,884.88	6,346.10	5,668.49	5,668.49
	31,777.55			4,884.88	6,346.10	5,668.49	26,112.06

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
10/31/2022 Added to Account	41.72						41.72
10/31/2022 Deposit	22,567.26						22,567.26
10/31/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000205437	5,314.67						5,314.67
10/31/2022 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	5,740.00						5,740.00
10/31/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	949.61						949.61
10/31/2022 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001722	4,740.00						4,740.00
10/31/2022 HEALTH HUMAN SVC INV-PAYMNTS 17460034113007 2	4,460.20						4,460.20
11/1/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	319.50						319.50
11/1/2022 NOVITAS SOLUTION HCLCLAIMPMT 676320 420000139	10,077.30						10,077.30
11/1/2022 HUMANA INS CO HCLCLAIMPMT 390862 830000564362	1,580.00						1,580.00
11/1/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384	3,306.50						3,306.50
11/2/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III							
11/2/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000138	5,846.31						5,846.31
11/3/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	4,153.50						4,153.50
11/3/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000173	3,800.00						3,800.00
11/3/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113007 2	3,501.00						3,501.00
11/4/2022 CK1250							
11/4/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	1,800.00						1,800.00
11/4/2022 MOLINA HEALTHCARE MOLINAACH 031464012 42000015	12,896.31			6,365.82	6,538.48	6,448.16	6,448.16
11/4/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000278920	6,139.25						6,139.25
11/4/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	4,992.00						4,992.00
	102,224.58			6,365.82	6,538.48	6,448.16	95,776.43
TOTALS	334,539.27			28,545.95	35,748.07	33,647.01	300,892.26

11/7/2022

Treasury Center

Data reported as of: 11/07/2022

USD

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,199,948.82	\$6,426,508.12	\$6,199,948.82	\$6,773,807.8
*4551 CAL CO INDIGENT HEALTHCARE	\$21,331.27	\$21,331.27	\$21,331.27	\$5,902.6
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$150,920.12	\$170,909.00	\$150,920.12	\$45,719.1
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,991,450.53	\$5,101,248.99	\$4,991,450.53	\$5,001,014.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,238.04 ✓	\$47,243.21	\$46,238.04	\$18,993.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,182.35 ✓	\$69,849.46	\$56,182.35	\$43,792.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$98,416.75 ✓	\$115,683.58	\$98,416.75	\$65,633.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,877.55 ✓	\$36,410.88	\$31,877.55	\$20,662.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$102,324.58 ✓	\$120,882.49	\$102,324.58	\$76,597.6
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$150,602.11	\$156,766.03	\$150,602.11	\$98,832.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,950.87	\$99,632.66	\$67,950.87	\$40,749.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$52,775.07	\$52,798.59	\$52,775.07	\$6,214.1
*3407 MMC -NH TUSCANY VILLAGE	\$132,652.88	\$136,525.26	\$132,652.88	\$52,469.3

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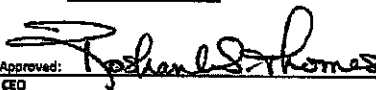
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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
11/7/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<u>Golden Creek</u>		146,359.80	✓ 146,259.80	✓ 150,820.12		150,920.12	✓ 117,973.88
					Bank Balance Variance	150,920.12	✓
					Leave In Balance	100.00	
					SUPERIOR Q4 QPPP	32,828.28	✓
					October Interest	17.96	✓
					November Interest		
					December Interest		
						<u>13.06</u>	
					Adjust Balance/Transfer Amt	117,973.88	✓

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: 
ROSHANDA THOMAS, CEO

11/7/2022

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		MMCPORTION					NH PORTION
		Transfer-Out	Transfer-In	QPP/Comp1	QPP/Comp2	QPP/Comp3	
10/31/2022 Added to Account			17.96				17.96
10/31/2022 TSY/TRANSFIRST CR CD DEP 543684555876917 91		-	1,607.42				1,607.42
10/31/2022 TSY/TRANSFIRST CR CD DEP 543684555876917 91		-	1,514.72				1,514.72
10/31/2022 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001894		-	1,623.74				1,623.74
10/31/2022 HEALTH HUMAN SVC INV-PAYMTS 17460034113011 2		-	8,218.00				8,218.00
11/2/2022 WIRE OUT HEDION HEALTH d/b/a GOLDEN CREEK HC		146,259.80	-				-
11/2/2022 TSY/TRANSFIRST CR CD DEP 543684555876917 91		-	1,698.00				1,698.00
11/2/2022 NOVITAS SOLUTION HCCLAIMPMT 676087 410000158		-	4,426.80				4,426.80
11/3/2022 TSY/TRANSFIRST CR CD DEP 543684555876917 91		-	4,935.39				4,935.39
11/3/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2		-	803.71				803.71
11/4/2022 Deposit		-	20,773.37				20,773.37
11/4/2022 Centene Management ACH 000765493514 1110000232		-	39,544.46				39,544.46
		-	65,656.95				
		146,259.80	150,820.12	32,837.41	32,819.14	32,828.28	117,991.89

11/7/2022

Treasury Center

Data reported as of 11/07/2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,199,948.82	\$6,426,508.12	\$6,199,948.82	\$5,773,807.8
*4551 CAL CO INDIGENT HEALTHCARE	\$21,331.27	\$21,331.27	\$21,331.27	\$5,902.6
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$150,920.12 ✓	\$170,909.00	\$150,920.12	\$45,719.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,991,450.53	\$5,101,248.99	\$4,991,450.53	\$5,001,014.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,238.04	\$47,243.21	\$46,238.04	\$18,993.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,182.35	\$69,849.46	\$56,182.35	\$43,792.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$98,416.75	\$115,883.58	\$98,416.75	\$65,633.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,877.55	\$36,410.88	\$31,877.55	\$20,862.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$102,324.58	\$120,882.49	\$102,324.58	\$76,597.6
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$150,602.11	\$156,766.03	\$150,602.11	\$98,832.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,950.87	\$99,832.66	\$67,950.87	\$40,749.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$52,775.07	\$52,798.59	\$52,775.07	\$6,214.1
*3407 MMC -NH TUSCANY VILLAGE	\$132,652.88	\$136,525.26	\$132,652.88	\$52,469.3

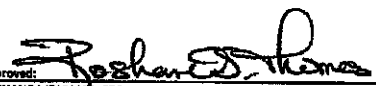
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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
11/7/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home ~~Gulf Point Plaza - Private Pay~~	2,590.15		50,184.72			52,775.07	26,051.89
					Bank Balance Variance Leave in Balance	52,775.07 100.00	
					SUPERIOR Q4 QIPP	23,078.11	
					ECHO PAYMENTS THAT BELONG TO MMC	3,542.09	
					October Interest November Interest December Interest	2.98	
					Adjust Balance/Transfer Amt	26,051.89	
Nursing Home ~~Gulf Point Plaza - Medicare/Medicaid~~	162,821.16	142,741.16	67,850.87			67,950.87	67,830.14
					Bank Balance Variance Leave in Balance	67,950.87 100.00	
					October Interest November Interest December Interest	20.73	
					Adjust Balance/Transfer Amt	67,830.14	
TOTAL TRANSFERS						93,882.03	

Routing Information for Gulf Point Plaza:

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: 
ROSHANDA THOMAS, CEO
11/7/2022

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Points Plaza - Private Pay	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4	QIPP TI	
10/31/2022 Added to Account	-	2.98	-	-	-	-	-	2.98
11/1/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001065	-	1,094.25	-	-	-	-	-	1,094.25
11/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000297787	-	1,634.81	-	-	-	-	-	1,634.81
11/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240598	-	23.52	-	-	-	-	-	23.52
11/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240053	-	98.01	-	-	-	-	-	98.01
11/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240053	-	770.18	-	-	-	-	-	770.18
11/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000278220	-	404.75	-	-	-	-	-	404.75
11/4/2022 Centene Managemn ACH 008765499514 1110000232	-	46,156.22	-	-	14,734.72	31,421.50	23,078.11	23,078.11
	-	50,184.72	-	-	14,734.72	31,421.50	23,078.11	27,106.61

Gulf Points Plaza - Medicare/Medicaid	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4	QIPP TI	
10/31/2022 Added to Account	-	20.73	-	-	-	-	-	20.73
10/31/2022 PNC-ECHO HCCLAIMPMT 746003411 4100012277483	-	2,096.92	-	-	-	-	-	2,096.92
10/31/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	2,572.97	-	-	-	-	-	2,572.97
10/31/2022 NORIDIAN JSA HCCLAIMPMT 675892 4200001670750	-	262.80	-	-	-	-	-	262.80
11/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000259912	-	7,115.11	-	-	-	-	-	7,115.11
11/2/2022 WIRE OUT HMG SERVICES, LLC	162,721.16	-	-	-	-	-	-	-
11/2/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,071.16	-	-	-	-	-	1,071.16
11/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000297853	-	9,838.51	-	-	-	-	-	9,838.51
11/3/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	4,800.00	-	-	-	-	-	4,800.00
11/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240053	-	12,871.21	-	-	-	-	-	12,871.21
11/4/2022 Deposit	-	16,184.76	-	-	-	-	-	16,184.76
11/4/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	10,286.00	-	-	-	-	-	10,286.00
11/4/2022 NORIDIAN JSA HCCLAIMPMT 675892 4200001994971	-	730.70	-	-	-	-	-	730.70
	162,721.16	67,850.87	-	-	-	-	-	67,850.87
	162,721.16	128,035.59	-	-	14,734.72	31,421.50	23,078.11	94,957.48

11/7/2022

Treasury Center

Data reported as of 11/07/2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,199,948.82	\$6,426,508.12	\$6,199,948.82	\$5,773,807.8
*4551 CAL CO INDIGENT HEALTHCARE	\$21,331.27	\$21,331.27	\$21,331.27	\$5,902.6
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$150,920.12	\$170,909.00	\$150,920.12	\$45,719.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,991,450.53	\$5,101,248.99	\$4,991,450.53	\$5,001,014.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,238.04	\$47,243.21	\$46,238.04	\$18,993.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,182.35	\$69,849.46	\$56,182.35	\$43,792.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$98,416.75	\$115,683.58	\$98,416.75	\$65,633.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,877.55	\$38,410.88	\$31,877.55	\$20,662.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$102,324.58	\$120,882.49	\$102,324.58	\$76,597.6
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$150,602.11	\$156,766.03	\$150,602.11	\$98,832.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,950.87 ✓	\$99,632.66	\$67,950.87	\$40,749.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$52,775.07 ✓	\$52,798.59	\$52,775.07	\$6,214.1
*3407 MMC -NH TUSCANY VILLAGE	\$132,652.88	\$136,525.26	\$132,652.88	\$52,469.3

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Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
11/7/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Tuscany Village	142,742.93 ✓	142,643.93 ✓	132,552.88 ✓			132,652.88	120,315.83
					Bank Balance	132,652.88	
					Variance		
					Leave In Balance	100.00	
					MDLHA Q&C/PP	12,237.05 ✓	

Adjust Balance/Transfer Amt 120,315.83

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: [Signature] 11/7/2022
ROSHANDA THOMAS, CEO

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

11/7/2022

Treasury Center

Data reported as of 11/07/2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,199,948.82	\$6,426,508.12	\$6,199,948.82	\$5,773,807.8
*4551 CAL CO INDIGENT HEALTHCARE	\$21,331.27	\$21,331.27	\$21,331.27	\$5,902.6
*3680 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$150,920.12	\$170,909.00	\$150,920.12	\$45,719.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,991,450.53	\$5,101,248.99	\$4,991,450.53	\$5,001,014.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,238.04	\$47,243.21	\$46,238.04	\$18,993.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,182.35	\$69,849.46	\$56,182.35	\$43,792.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$98,416.75	\$115,683.58	\$98,416.75	\$65,633.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,877.55	\$36,410.88	\$31,877.55	\$20,662.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$102,324.58	\$120,882.49	\$102,324.58	\$76,597.6
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$150,602.11	\$156,766.03	\$150,602.11	\$98,832.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,950.87	\$99,632.66	\$67,950.87	\$40,749.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$52,775.07	\$52,798.59	\$52,775.07	\$6,214.1
*3407 MMC -NH TUSCANY VILLAGE	\$132,652.88 ✓	\$136,525.26	\$132,652.88	\$52,469.3

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Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 11/7/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	Transfer In	CKs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Residency Senior Living		158,365.81	✓ 158,265.81	✓ 150,502.11	✓		150,602.11	✓ 150,465.27
						Bank Balance		
						Variance	150,602.11	
						Leave In Balance	100.00	
						October Interest	36.84	✓
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	150,465.27	✓
						Approved: <i>Roshanda Thomas</i>		
						ROSHANDA THOMAS, CEO		11/7/2022

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

			MMC PORTION					NH PORTION	
Reference Number		Transfer Out	Transfer In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
10/31/2022	Added to Account	-	36.84	-	-	-	-	-	36.84
10/31/2022	HNB - ECHO HCCLAIMPMT 746003411 440000205322	-	4,384.48	-	-	-	-	-	4,384.48
10/31/2022	NOVITAS SOLUTION HCCLAIMPMT 676481 4200001174	-	387.49	-	-	-	-	-	387.49
11/1/2022	Deposit	-	61,358.88	-	-	-	-	-	61,358.88
11/1/2022	Deposit	-	1,068.19	-	-	-	-	-	1,068.19
11/1/2022	NOVITAS SOLUTION HCCLAIMPMT 676481 420000139	-	8,398.53	-	-	-	-	-	8,398.53
11/2/2022	WIRE OUT PORT LAVACA NH, LLC	158,265.81	-	-	-	-	-	-	-
11/2/2022	Deposit	-	15,329.77	-	-	-	-	-	15,329.77
11/3/2022	Deposit	-	7,768.54	-	-	-	-	-	7,768.54
11/4/2022	Deposit	-	17,492.32	-	-	-	-	-	17,492.32
11/4/2022	Deposit	-	34,175.29	-	-	-	-	-	34,175.29
11/4/2022	HNB - ECHO HCCLAIMPMT 746003411 440000278220	-	101.78	-	-	-	-	-	101.78
		158,265.81	150,502.11	-	-	-	-	-	150,502.11

11/7/2022

Treasury Center

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Date Reported as of: 11/07/2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,199,948.82	\$6,426,508.12	\$6,199,948.82	\$5,773,807.8
*4551 CAL CO INDIGENT HEALTHCARE	\$21,331.27	\$21,331.27	\$21,331.27	\$5,902.6
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$150,920.12	\$170,909.00	\$150,920.12	\$45,719.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,991,450.53	\$5,101,248.99	\$4,991,450.53	\$5,001,014.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,238.04	\$47,243.21	\$46,238.04	\$18,993.1
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,182.35	\$69,849.46	\$56,182.35	\$43,792.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$98,416.75	\$115,683.58	\$98,416.75	\$65,633.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,877.55	\$36,410.88	\$31,877.55	\$20,662.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$102,324.58	\$120,882.49	\$102,324.58	\$76,597.6
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$150,602.11 ✓	\$156,766.03	\$150,602.11	\$98,832.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,950.87	\$99,632.66	\$67,950.87	\$40,749.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$52,775.07	\$52,798.59	\$52,775.07	\$6,214.1
*3407 MMC -NH TUSCANY VILLAGE	\$132,652.88	\$136,525.26	\$132,652.88	\$52,469.3

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Page generated on 11/07/2022

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MEMORIAL MEDICAL CENTER
CHECK REQUEST - Ashford

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MEMORIAL MEDICAL CENTER

Date Requested: 11/7/22

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$13,764.73

G/L NUMBER: 10255040

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Robert S. Thomas 11.7.22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Broadmoor

P MEMORIAL MEDICAL CENTER

Date Requested: 11/7/22

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APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$4,684.39

G/L NUMBER: 10255040

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Roshane S. Thomas 11.7.22

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Crescent*

P MEMORIAL MEDICAL CENTER
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Date Requested: 11/7/22

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$3,084.25

G/L NUMBER: 10255040

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Roshan S. Thomas 11.7.22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Fort Bend

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MEMORIAL MEDICAL CENTER

Date Requested: 11/7/22

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: 10255040

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$5,665.49

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martínez

AUTHORIZED BY: *Richard S. Thomas* 11.7.22

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Gulen*

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MEMORIAL MEDICAL CENTER

Date Requested: 11/7/22

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$6,448.16

G/L NUMBER: 10255040

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roshane S. Thomas* 11.7.22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *golden creek*

P MEMORIAL MEDICAL CENTER

Date Requested: 11/7/22

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APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$32,828.28

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Rosanne J. Thomas* 11.7.22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Gulf Point Plaza - PP

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MEMORIAL MEDICAL CENTER

Date Requested: 11/7/22

APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$23,078.11

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roshane S. Thomas* 11.7.22

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Tuscany*

P MEMORIAL MEDICAL CENTER

Date Requested: 11/7/22

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APPROVED ON

NOV 07 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$12,237.05

G/L NUMBER: 10255040

EXPLANATION: MOLINA Q4 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Roshane S. Thomas 11.7.22*

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ES080139	AMB GEN - MAG BEACH VFD 5/13 BLS EPCR REPORT WRITING	1,290.00	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,290.00	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 9/28 DROP IN ANCHOR/HCS 3/8 - 16X1 1/4 Z5	35.00	
			53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 10/04 1/4 PAS FLPTOG W/ SCR	56.70	
			53610	AUTO PARTS AND MACHINE CO.	24	988390	MAINT 7/12 MECHANIX-MAT, DRILL BUDDY	141.47	
			53610	AUTO PARTS AND MACHINE CO.	24	988555	MAINT 7/14 AIR FILTER, OIL FILTER, OIL	64.96	
			53610	AUTO PARTS AND MACHINE CO.	24	989097	MAINT 7/21 PREM STARTER ROPE	1.52	
			53610	AUTO PARTS AND MACHINE CO.	24	990575	MAINT 8/12 SPRAY ADHV	31.35	
			53610	AUTO PARTS AND MACHINE CO.	24	990919	MAINT 8/17 BATTERY	65.99	
			53610	AUTO PARTS AND MACHINE CO.	24	991078	MAINT 8/19 IND BELT	40.72	
			53610	AUTO PARTS AND MACHINE CO.	24	991353	MAINT 8/24 CORE DEPOSIT ON BATTERY		9.00
			53610	AUTO PARTS AND MACHINE CO.	24	991354	MAINT 8/24 V-BELT	44.60	
			53610	AUTO PARTS AND MACHINE CO.	24	991810	MAINT 8/31 ALTERNATOR 2005 FORD RANGER	195.01	
			53610	AUTO PARTS AND MACHINE CO.	24	991811	MAINT 8/31 SERPENTINE BELT - 2005 FORD RANGER	26.59	
			53610	AUTO PARTS AND MACHINE CO.	24	991836	MAINT 8/31 OIL 5W20	6.58	
			53610	AUTO PARTS AND MACHINE CO.	24	992142	MAINT 9/7 FUSE	2.69	
			53610	AUTO PARTS AND MACHINE CO.	24	992608	MAINT 9/14 STRAP	147.96	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	AUTO PARTS AND MACHINE CO.	24	992625	MAINT 9/15 V-BELT	52.36	
			53610	AUTO PARTS AND MACHINE CO.	24	993666	MAINT 9/29 RESTORE GAL	89.29	
			53610	TURTLE & HUGHES INC	3635	5691744...	MAINT 9/30 YEL WIRECONN/ RED WIRECONN/ CABLE CONDUIT	123.21	
			53610	TURTLE & HUGHES INC	3635	56959901	MAINT 10/06 CONDUIT/ LIQUID TIGHT ALUM CONN AL L/T	319.50	
			53610	SHERWIN WILLIAMS	7215	19584	MAINT 10/3 5 GALLONA 100 EX FL EXTRA	83.55	
JANITOR SUPPLIES			53640	GULF COAST PAPER CO INC	2619	2303430	MAINT 10/18 TOWEL/HAND SANITIZER	212.72	
			53640	GULF COAST PAPER CO INC	2619	2303436	MAINT 10/18 LINERS	132.08	
REPAIRS-COURTHOUSE ANNEX			65456	COASTAL REFRIGERATION	812	5114172	MAINT 10/10 LABOR ANNEX A/C, RERIG AND CIRCUIT	789.40	
			65456	COASTAL REFRIGERATION	812	5114232	MAINT 10/10 LABOR ANNEX A/C MOTHER BOARD	240.00	
			65456	COASTAL REFRIGERATION	812	5114282	MAINT 10/10 LABOR ON ANNEX ROOFTOP A/C	225.00	
			65456	COASTAL REFRIGERATION	812	5114283	MAINT 10/10 LABOR TO REPLACE THERMOSTAT ANNEX A/C	263.95	
			65456	COASTAL REFRIGERATION	812	5114519	MAINT 10/10 LABOR TO CHECK ANNEX A/C SYSTEM	175.00	
			65456	COASTAL REFRIGERATION	812	5114539	MAINT 10/10 LABOR TO CHECK AC AT ANNEX	175.00	
			65456	COASTAL REFRIGERATION	812	5114578	MAINT 10/10 LABOR INSPECT ANNEX A/C ADD RELAYS/REFRIGERENT	1,360.40	
UTILITIES-AG BLDG/FAIRGROUNDS			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	1 HWY 35 UNIT 400 SL	20.94	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	AG BLDG-- 10/28-- METER#110932142-	9.35	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	AG BLDG- 10/28- METER#574091035-	983.10	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	BALL PARK- 10/28- METER#581206114-	277.38	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	BAUER BLDG- 10/28- METER#130868765-	593.88	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	BAUER BLDG- 10/28- METER#150691105-	21.46	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	BAUER BLDG- 10/28- NO METER #-	16.76	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	FG METAL BLDG- 10/28- METER#125531623-	191.63	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	FG SEC LIGHT- 10/28- NO METER #-	55.21	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	FG WOODSHOP- 10/28- METER#144743792-	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	FG- POLE- 10/28- METER#575045104-	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	NEW SHOW BARN-10/28- METER#145862049-	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	OLD SHOW BARN- 10/28- METER#135279709-	8.57	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PAVILLION- 10/28- METER#111022874-	140.67	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	RODEO RR- 10/28- METER#157104606-	64.34	
			66604	CAVALLO ENERGY TEXAS LLC	2112	2230000...	COURTHOUSE- 10/28- METER#454801846-	5,878.34	
		UTILITIES-COURTHOUSE AND JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2230000...	JAIL- 10/28- METER#455106496-	5,823.15	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2230000...	ANNEX I- 10/28- METER#575045069-	2,231.99	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2230000...	ANNEX II- 10/28- METER#136523550-	400.44	
		CAPITAL OUTLAY-ROOF(S)	70825	RAIN KING, INC.	8789	062222	MAINT 6/22 ROOF CORES FOR 3 BLDG	800.00	

BUILDING
MAINTENANCE

Total 170

22,644.68 9.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	54175	ADULTOR 8/2 AUDIT & PREOF FINANCIAL STATEMENTS FYE 12/31/21	52,845.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2230000...	RADIO TOWER SITE-10/28-METER#110929582-	219.03	
		LAND	73302	DUBLIN STEVEN B	14900	206SANN	COMM CRT 8/5 LAND REPORT - 206 S ANN	450.00	
			73302	DUBLIN STEVEN B	14900	233LIVE...	COMM CRT 8/5 LAND REPORT - 233 LIVEOAK	450.00	
COMMISSIONERS COURT	Total 230							53,964.03	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233596	CO CLK 10/26 WATER	59.50	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	32686019	CO CLK 10/24 COPIER / SCANNER LEASES	428.00	
			61340	DEWITT POTH & SON LLC	3379	6979510	CO CLK 10/20 COPIER COUNT	118.31	
			61340	DEWITT POTH & SON LLC	3379	6979520	CO CLK 10/20 COPIER COUNT	30.00	
COUNTY CLERK	Total 250							635.81	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021229	CRT AT LAW 1 10/19 CAUSE#2022CCR0058CC S.SYMA	343.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021230	CRT AT LAW 1 10/19 CAUSE#2022CCR0140CC A.STAPLETON	612.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021231	CRT AT LAW 1 10/14 C#2022OR0118CC C.LARIOLETTE	574.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021232	CRT AT LAW 1 10/19 CAUSE#2022CCR0042CC V. HERRERA	656.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021233	CRT A LAW 1 10/14 CAUSE#2022CCR0156CC M.HERNANDEZ	737.25	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021234	CRT AT LAW 1 10/14 CAUSE#2022CR0174CC L .GUEVARA	218.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021235	CRT AT LAW 10/14 CAUSE#2021CR0315CC C.FOSSATI	549.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021236	CRT AT LAW 1 10/14 CAUSE#2021CR0009CC J.FLORES	37.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021237	CRT AT LAW 1 10/14 CAUSE#2022CR0109CC C.CORRAL	512.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021238	CRT AT LAW 1 10/14 CAUSE#2022CR0111CC R. CARRILES	531.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021239	CRT AT LAW 1 10/19 CAUSE#2017CR0109CC R.BURNS	711.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021240	CRT AT LAW 1 10/14 CAUSE#2021CR0107CC L. LEOS	75.00	
			60050	WHITWORTH DAIN P	43880	2021203	CRT AT LAW 1 10/19 CAUSE#20PF0047CC V. MARTINEZ	75.00	
			60050	WHITWORTH DAIN P	43880	2021204	CRT AT LAW 1 10/19 CAUSE#2020PF0048CC V.MARTINEZ	75.00	
			60050	WHITWORTH DAIN P	43880	2021205	CRT AT LAW 1 10/19 CAUSE#2022CR0113CC F.RODRIGUEZ	250.00	
			60050	WHITWORTH DAIN P	43880	2022206	CRT AT LAW 1 10/14 CAUSE#2022CR0173CC J.RAY	250.00	
			60050	WHITWORTH DAIN P	43880	2022207	CRT AT LAW 1 10/14 CAUSE#2022CR0006CC J.MILLER	250.00	
			60050	CLARK JERRY	9858	2021202	CRT AT LAW 1 10/19 CAUSE#2021CR0307CC D.MARTINEZ	75.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	CLARK JERRY	9858	2021206	CRT AT LAW 1 10/19 CAUSE#2018CR0394CC B.ELDER	250.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2022201	CRT AT LAW 1 10/14 CAUSE#2021FAM0091CC CPS	393.75	
			63380	ROBERTS ODEFY WITTE WALL LLP	2606	2022202	CRT AT LAW 1 10/14 CAUSE#2020FAM0082CC CPS	418.50	
			63380	ROBERTS ODEFY WITTE WALL LLP	2606	2022203	CRT AT LAW 1 10/14 CAUSE#2022FAM0051CC CPS	1,143.00	
			63380	HALE JULIE	3022	2022200	CRT AT LAW 10/21 CAUSE#2021FAM0077CC CPS	2,280.00	
			63380	HELLER JOYCE M	9076	2021225	CRT AT LAW 1 09/29 CAUSE # 2022-FAM-0051-CC CPS	1,444.40	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094097...	CRT AT LAW #1 9/30 SEP SUBSCRIPTION	53.00	
			63500	XEROX CORPORATION	9001	0173626...	CRT AT LAW #1 10/6 COPIER LEASE	72.49	
COUNTY COURT-AT-LAW	Total 410							12,589.14	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28461720	TAX A/C 10/19 LABELS, DESK PAD	67.14	
COUNTY TAX COLLECTOR	Total 200							67.14	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	659542	RB1 10/24 DEBT SVC 2020 MOTOGRADE JOHN DEERE 672G	6,049.44	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	659542	RB1 10/24 DEBT SVC 2020 MOTOGRADE JOHN DEERE 672G	42,490.27	
DEBT SERVICE	Total 160							48,539.71	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	THE PORT LAVACA WAVE	62340	3622/2022	DA 10/20 ANNUAL SUBSCRIPTION	45.00	
DISTRICT ATTORNEY	Total 510							45.00	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	32686020	DIST CLK 10/24 COPIER LEASE	205.00	
			53030	DEWITT POTH & SON LLC	3379	6976130	DIST CLK 10/18 COPIER COUNT	53.85	
DISTRICT CLERK	Total 420							258.85	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2022237	DIST CRT 10/27 CRT APPT/ATTY FEES CAUSE#2017047791 W. TAYLOR	275.00	
			60050	FAIRES MARVIN L JR	2400	2022238	DIST CRT 10/27 CRT APPT/ATTY FEE C#2021CR8391 T.SANCHEZ, JR	275.00	
			60050	RIVERA JOE A	3449	2022243	DIST CRT 10/27 CRT APPT/ATTY FEES C#22PF0048DC L.DRINKARD	75.00	
			60050	LUNA ALEX	4610	2022236	DIST CRT 10/27 CRT APPT/ATTY FEE C#2022CR8608DC N.MOCRAZEL	275.00	
			60050	BEELER JAMES R	499	2022239	DIST CRT 10/27 CRT APPT/ATTY FEE CAUSE#2021CR8482DC K.CHAKA	275.00	
			60050	BEELER JAMES R	499	2022240	DIST CRT 10/27 CRT APPT/ATTY FEE CAUSE#2022CR8694 L.GREEN JR	350.00	
			60050	BEELER JAMES R	499	2022241	DIST CRT 10/27 CRT APPT/ATTY FEE CAUSE # 2021CR8402 C.MEDINA	275.00	

CALHOUN COUNTY, TEXAS
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DISTRICT COURT	Total 430							2,250.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233597	ELECTIONS 10/26 WATER	45.96	
ELECTIONS	Total 270							45.96	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6979020	EMER MGMT 10/20 COPIER COUNT	75.35	
EMERGENCY MANAGEMENT	Total 630							75.35	0.00
EMERGENCY MEDICAL SERVICES	345	PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CP10965...	EMS 9/22 HALLOWEEN SUPP	268.56	
			53310	CREATIVE PRODUCT SOURCE INC	223	CP10965...	EMS 9/26 HALLOWEEN SUPP	267.27	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9131138...	EMS 10/14 OXYGEN	475.26	
			53980	STRYKER SALES CORPORATION	5881	3922901M	EMS 10/17 DISPOSABLE LIGHT SHIELD	74.00	
		CONTINUING EDUCATION	61080	BUTTERFLY NETWORK INC	3311	INVBFI...	EMS 10/13 TRAINING - ULTRASOUND EQUIP	2,500.00	
		DEPARTMENTAL REPAIRS	61710	VICTORIA FIRE & SAFETY	8204	140866	EMS 10/24 INSPECT & RECHG FIRE EXTINGUISHERS	738.95	
		MACHINERY/EQUIPMENT REPAIRS	63530	AUTO PARTS AND MACHINE CO.	24	995302	EMS 10/24 TAPE ERASE - M3	141.10	
			63530	POWER HARDWARE LLC	62260	A89894	EMS 10/27 EQUIP - M5 REPAIRS	18.08	
			63530	GULF COAST HARDWARE, LLC	63198	170236	EMS 10/26 M3 REPAIRS	2.90	
			63530	GULF COAST HARDWARE, LLC	63198	170276	EMS 10/27 M5 REPAIRS	50.15	
			63530	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	EMS 10/22 M5 REPAIRS	264.92	

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FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650	OUTSIDE SERVICES	63530	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	EMS 10/25 M5 REPAIRS	159.99	
		UTILITIES	64400	DOWELL PEST CONTROL LLC	3183	12992	EMS 10/27 CNTRL STATION RESPRAY	40.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	705 COUNTY RD 101-EMS	53.10	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	EMS SEC LIGHT- 10/28- NO METER #	111.21	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	EMS- 10/28- METER#575212260-	1,399.00	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 10/25 ACCT#987017001 KWH 3700 ST HWY 185 E 6084	446.58	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 10/26 ACCT# 308470004637 CENTRAL STATION TRASH PICK UP	174.53	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23472	EMS 10/24 STATE INSPEC - LP# 1317804	7.00	
								7,192.60	0.00
EMERGENCY MEDICAL SERVICES	Total 345								
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HALEY	EM...	PO1101...	EXT SRV 10/24 REIMB TRAVEL FOR SEPT IN COUNTY	16.25	
EXTENSION SERVICE	Total 110							16.25	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	79573	OLIVIA PA VFD 11/1 ACCT# 101014 PHONE SVC	36.41	
			66600	LA WARD TELEPHONE EXC., INC.	4601	79577	OLIVIA/PA VFD 11/1 ACCT# 101019 INTERNET SVC	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							86.86	0.00
INFORMATION TECHNOLOGY	275	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	DJ79605	IT 10/11 INK FOR PRINTERS	606.44	

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INFORMATION TECHNOLOGY	Total 275	OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	DJ16295	IT 10/10 ARUBA TRANSCEIVER X 2	538.08	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 10/19 ACCT#287289192983 TELEPHONE SVC	121.21	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 10/31 ACCT# 2799453-2 CCF 0	42.95	
			66609	CAVALLO ENERGY TEXAS LLC	2112	2230000...	IT- 10/28- METER#110981869.	269.53	
								1,578.21	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES GROCERIES	53420	BEN E KEITH-SAN ANTONIO	527	76692379	JAIL 10/28 DETERGENT/ INMATE GROCERIES	81.98	
				BEN E KEITH-SAN ANTONIO	527	76682017	JAIL 10/21 LABELS, INMATE GROCERIES	1,579.07	
				BEN E KEITH-SAN ANTONIO	527	76686692	JAIL 10/25 INMATE GROCERIES	946.10	
				BEN E KEITH-SAN ANTONIO	527	76692379	JAIL 10/28 DETERGENT/ INMATE GROCERIES	2,035.65	
				BEN E KEITH-SAN ANTONIO	527	76697374	JAIL 11/01 INMATE GROCERIES	1,748.61	
				BEN E KEITH-SAN ANTONIO	527	76682017	JAIL 10/21 LABELS, INMATE GROCERIES	17.09	
JAIL OPERATIONS	Total 180							6,408.50	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233600	JP2 10/26 WATER	23.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							23.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28226435	JP3 10/7 TONER, PAPER, MISC OFF SUPP	475.84	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 10/25 ACCT# 361-987-2919-082715-5 TELEPHONE SVC	270.68	

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SYSTEMS, INC.

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 10/25 ACCT#36178542410208675 PHONE SVC SEADRIFT	119.03	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 10/25 ACCT#36198343650105895 POC PHONE SVC	101.75	
UTILITIES-MAIN LIBRARY			66610	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PT LAVACA LIBRARY- 10/28 METER#575212773-	1,597.68	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 10/26 ACCT308470004635 TRASH SERVICE	36.13	
UTILITIES-POINT COMFORT LIBRARY			66618	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PT COMFORT LIBRARY- 10/28-METER#109103781-	0.00	
UTILITIES-SEADRIFT LIBRARY			66622	CAVALLO ENERGY TEXAS LLC	2112	2230000...	LIBRARY- 10/28- METER#558784200-	671.86	
			66622	CITY OF SEADRIFT	862	1253/1022	SEAD LIBRARY 10/28 ACCT 1253 WATER AND SEWER	97.25	
BOOKS & PRINT MATL-LIBRARY			70550	CENGAGE LEARNING, INC.	26020	79505240	LIBRARY 10/19 (3) BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	79505449	LIBRARY 10/19 (3) BOOKS	71.97	
			70550	CENGAGE LEARNING, INC.	26020	79505656	LIBRARY 10/19 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	79505695	LIBRARY 10/19 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	79505877	LIBRARY 10/19 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	79506163	LIBRARY 10/19 (2) BOOKS	47.23	
			70550	CENGAGE LEARNING, INC.	26020	79506430	LIBRARY 10/19 (3) BOOKS	61.47	
LIBRARY	Total 140							3,107.50	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2230000...	MUSEUM- 10/28- METER#110980841-	431.74	
MUSEUM	Total 150							431.74	0.00

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NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	254562	JP2 6/13 COLLECTION FEES	81.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260652	JP2 10/21 COLLECTION FEES	1,442.47	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260653	JP2 10/21 COLLECTION FEES	1,108.77	
		RENTAL DEPOSITS	20820	TREVINO MELANIE	RF2...	1832	BAUER EXHBT BLDG 9/2 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							2,907.24	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO102522	NUIS ORD 10/25 REIMB FOR CERT MAIL	8.09	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							8.09	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/24 #0247 - OIL SEAL	55.49	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/25 #0245 - INT DOOR HANDLE	13.79	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/25 #0245- INT DOOR HANDLE/ RETURN #0245 INT DOOR HAND	69.00	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/26 #0292 - HEADLIGHT	9.09	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	9084153...	RB1 10/28 REGISTRATION- '19 PJ GOOSNECK TRAILER V4P5FY3525K	7.50	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 1- 10/28- METER#160386626-	250.45	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2230000...	CHOC BAYOU PARK- 10/28- METER#157945365	23.63	
ROAD AND BRIDGE-PRECINCT #1	Total 540							428.95	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	PI SERVICE AND SUPPLY LTD	2205	5239370	RB2 10/25 WATER TRUCK - S STD 90, 2 1/2 KC	17.80	
			53210	POWER HARDWARE LLC	62260	A89578	RB2 10/19 MAINTAINER - GALV PLUGS, TAPE	5.77	
			53210	POWER HARDWARE LLC	62260	A89593	RB2 10/19 SCREW SET	1.69	
			53210	GULF COAST HARDWARE LLC	63192	169969	RB2 10/19 MAINTAINER - HARDWARE	17.76	
			53210	GULF COAST HARDWARE LLC	63192	169991	RB2 10/19 MAINTAINER - HARDWARE	6.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/24 SWEEPER - BELTS	8.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/24 SWEEPER - POWERATED BLT	15.83	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	53905	RB2 10/20 RHINO SHREDDER - WING ASSY, OIL SEAL, SEAL COVER	2,130.27	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4135254...	RB2 10/25 WEEKLY UNIFORM SERVICE	68.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5481	RB2 10/24 FORD TACTOR - REBUILT INJECTION PUMP	750.00	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	POS501...	RB2 11/03 REIMB IN COUNTY MILEAGE	70.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 2 SEC LIGHT- 10/28- NO METER#	14.25	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,108.13	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4058422...	RB3 10/27 597 G. CLEAR DIESEL & 491 G. UNLEADED FUEL	4,074.07	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	6459	RB3 10/24 TWO 15 X 30 CULVERTS	1,431.26	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/24 TRAILER CONNECTORS	37.02	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/25 BALL JOINT & TEST LIGHT		27.20

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ROAD AND BRIDGE-PRECINCT #3	Total 560	UNIFORMS	53992	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/25 HOSE AND FITTINGS	136.86	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4135253...	RB3 10/25 UNIFORMS	99.45	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32705200	RB3 10/226 COPIER LEASE	69.00	
		EQUIPMENT RENTAL	62510	DEWITT POTTH & SON LLC	3379	6979440	RB3 10/20 ACCT# 13601 COPIER COUNT	28.84	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	79560	RB3 11/01 ACCT# 100994 PHONE/INTERNET SVC	156.81	
TELEPHONE SERVICES			66192	LA WARD TELEPHONE EXC., INC.	4601	79574	RB3 11/01 ACCT# 101016 PHONE/INTERNET SVC	175.93	
			66192	LA WARD TELEPHONE EXC., INC.	4601	79575	RB3 11/01 ACCT#101017 PHONE SVC	60.98	
	UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 11/01 ACCT 3098001 KWH 1309 BLDG#2	217.47		
	UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 11/1 ACCT3098002 KWH 888 BLDG 3	188.78		
	UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 11/01 ACCT 3098005 KWH 823 BLDG 4	132.62		
UTILITIES-PARKS			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 11/1 RB3 ACCT 398003 KWH 0 HATERIUS PK HPS ONLY	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 11/01 ACCT 3098004 KWH 0 WATER WELL HATERIUS PARK	25.00	
									6,872.84
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	BOHLS BEARING & POWER	481	275691	RB4 10/25 BALL BEARING	83.79	
			53210	NUECES POWER EQUIPMENT	5449	42967V	RB4 10/25 LATCH, HANDLE, NUT ROD	112.90	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB4 10/26 PUMP MICRO, HOSE CLAMP	103.91	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	54145	RB4 10/27 DRIVELINE, MICS PARTS	808.47	

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			53210	VICTORIA OLIVER COMPANY INC	8232	P99437	RB4 10/24 OIL/ PARTS / SHAFT PTO CREDIT		67.34
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	28211	RB4 10/26 417.33 TONS 3/4 TO DUST LIMESTONE	17,527.86	
		GASOLINE/OIL/DIESEL/GRE...	53540	VICTORIA OLIVER COMPANY INC	8232	P99437	RB4 10/24 OIL	404.64	
		PIPE	53580	WILSON CULVERTS, INC.	8650	87961	RB4 9/30 TEMP - GALVENIZED CULVERTS	20,478.30	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4135117...	RB4 10/24 SUPPLIES	16.44	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500H9	RB4 10/18 ROLLER RENTAL	3,607.28	
			62510	ANDERSON MACHINERY CO., INC.	13	R500HH	RB4 10/21 DELIVER ROLLER RENTAL	325.00	
			62510	ANDERSON MACHINERY CO., INC.	13	R500HM	RB4 10/25 CREDIT ROLLER RENTAL		2,164.36
			62510	ANDERSON MACHINERY CO., INC.	13	R500HN	RB4 10/25 PICK UP ROLLER RENTAL	325.00	
			62510	XEROX CORPORATION	9001	0174718...	RB4 11/1 COPY MACHINE	188.20	
		UNIFORMS	66390	CINTAS CORPORATION LOC. 083	958	4135117...	RB4 10/24 UNIFORMS	92.49	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	105 W DALLAS AVE	22.34	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4 SEC LIGHT- 10/28- NO METER #	10.48	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT #1- 10/28-NO METER#-	16.72	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4- 10/28- METER#150167413-	443.16	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4- 10/28- NO METER #-	20.37	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4-WHSE- 10/28- METER#130873968-	69.99	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	RB4-HARBOR RD- 10/28- METER#154674489-	297.49	
			66600	CITY OF SEADRIFT	862	1166/1022	RB4 10/28 ACCT 1166 WATER - SWAN POINT	32.00	
			66600	CITY OF SEADRIFT	862	125/1022	RB4 10/28 ACCT# 125 WATER SEA OFFICE	83.75	

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ROAD AND BRIDGE-PRECINCT #4	Total 570	UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4 - 10/28- METER#144527236-	7.29	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4 - 10/28- METER#143749742-	8.38	
								45,086.25	2,231.70
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28399591	SO 10/17 BATTERIES, PLATES, TAPE, STAPLES	170.70	
		UNIFORMS	53995	GALLS LLC	2614	0224303...	SO 10/19 VEST OUT CARRIER X 3	146.80	
			53995	GALLS LLC	2614	0224305...	SO 10/19 OUTER CARRIER VEST X 1	56.12	
			53995	GALLS LLC	2614	0224307...	SO 10/19 OUTER CARRIER VEST X 2	94.98	
		AUTOMOTIVE REPAIRS	60360	MAGCO INC	5139	3169	SO 10/20 TOWED VEH - CASE# 22-0502	421.50	
			60360	STAR W EQUIPMENT REPAIR INC	741	5492	SO 10/27 UNIT 9 - REBUILT ENGINE	4,500.00	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	6959130	SO 10/04 ACCT # 13597 COPIER COUNT	130.72	
SHERIFF	Total 760	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/O5G 10/19 ACCT#287284474152 TELEPHONE SVC	744.07	
								6,264.89	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	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	00180895	AIRPORT 10/28 SWPP 3RD QUARTER INSPECTION	450.00	
			64320	COMDATA INC	628	AR352639	AIRPORT 10/17 OCTOBER 2022 WEB PRTAL ACCESS	40.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	AIRPORT-10/28-METER#119414778-	245.30	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	AIRPORT-10/28-METER#125359778-	8.29	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	AIRPORT-10/28-METER#131799428-	17.33	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 10/26 ACCT# 3-0847-0006197 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							829.12	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5074592...	GOMESA RB3 10/26 OLIVIA HATERIUS PARK RESTORE PH1	3,693.00	
		CAPITAL OUTLAY	70750	CRITENDON DRILLING SERVICE INC	946	103122	PCT 1 10/26 CHOC BAYOU PK POND / LCB PARK WATER WELL	8,302.37	
NO DEPARTMENT	Total 999							11,995.37	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 10/19 ACCT#287284474152 TELEPHONE SVC	780.00	
			66192	VERIZON WIRELESS	7896	9918888...	OSG 10/23 ACCT#342228328-00001 LONG DISTANCE SRV 9/24-10/23	203.41	
		CAPITAL OUTLAY	70750	CRITENDON DRILLING SERVICE INC	946	103122	PCT 110/26 CHOC BAYOU PK POND / LCB PARK WATER WELL	9,048.63	
NO DEPARTMENT	Total 999							10,032.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	DELTA WATERFOWL FOUNDATION	3196	0932	POC COM CTR 3/21 REFUND DEPOSIT	200.00	
NO DEPARTMENT	Total 999							200.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R500HI	CAP PROG - RB INFRASTRUCTURE FLOOD	4,058.19	
NO DEPARTMENT	Total 999							4,058.19	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX COLLECTIONS / OCTOBER 2022 / RCP#2022NOV104	1,095.69	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	SEP 2022 INTEREST EARNED - DISTRICTS	0.01	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 11/1 OCTOBER 2022 TAX COLLECTIONS	351.43	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX COLLECTIONS / OCTOBER 2022 / RCP#2022NOV104	5,294.54	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 11/1 OCTOBER 2022 TAX COLLECTIONS	198.54	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	AUGUST 2022 INTEREST EARNED - DISTRICTS	0.01	
NO DEPARTMENT	Total 999							6,940.22	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22
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	PREVENTION & INTERVENTION - GRANTS	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 10/13 SERVICE PROVIDED FOR 11 JUVENILES 9/1-9/30	7,553.00	
		VEHICLE MAINTENANCE	67110	FIRESTONE OF PORT LAVACA LLC	5584	0079733	JUV PRO 10/27 TUNE UP/OIL CHANGE	880.25	
NO DEPARTMENT	Total 999							8,433.25	0.00
Report Total								270,338.48	2,267.90