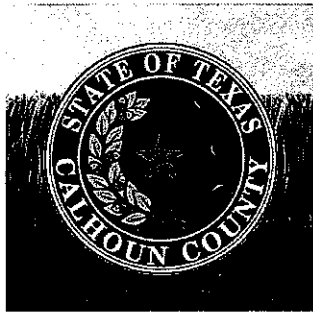




Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Catherine Sullivan, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2021

§

SEPTEMBER 01, 2021

**BE IT REMEMBERED THAT ON SEPTEMBER 01, 2021, THERE WAS BEGUN AND HOLDEN A
REGULAR MEETING OF COMMISSIONERS' COURT.**

1. Call meeting to order

Meeting called to order at 10:00 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear report from Memorial Medical Center.

Jason Anglin, Memorial Medical Center CEO, gave monthly report.

**6. Recognize Calhoun County EMS for their contribution to saving lives in our community
with the American Heart Association Mission Lifeline Award.**

7. Public Hearing regarding amending the 2021 Calhoun County budget. (RM)

Commenced: 10:15 a.m.

Candice Villarreal, Auditor's Office, presented the amendments.

Closed: 10:23 a.m.

8. Consider and take necessary action to amend the 2021 Calhoun County Budget. (RM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action on an Order from the District Judges setting salaries of the County Auditor and Assistants for fiscal year 2022 and approving the number of assistants for the Auditor's office for fiscal year 2022. (RM)

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

10. Consider and take necessary action to approve an agreement with G & W Engineers for the design and engineering of the roof and HVAC system at Memorial Medical Center.

Pass

11. Consider and take necessary action to accept an anonymous donation in the amount of \$300.00 to the Sheriff's Office to be deposited into the Motivation account. (RM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Consider and take necessary action to approve a request from the Sheriff's Office to use Jail Telephone Commissioned Funds to purchase a Clorox 360 Disinfecting Machine in the amount of \$3,672.00. (RM)

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

13. Consider and take necessary action to approve Addendum No. 1 to the Specifications and Invitation to Bid Packet, Bid Number 2021.05 for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center. (RM)

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

14. Consider and take necessary action to approve the FY 2022 SAVNS Grant Contract and authorize the County Judge to sign. (SAVNS = Statewide Automated Victim Notification Service) (RM)

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

15. Consider and take necessary action to approve the Infrastructure Development Plan for Highway 172 RV Park (Glenn Cullins). (JB)

Rose Marshall requested the court table the item pending further investigation.
--

Matter to be tabled at this time.
--

16. Public Hearing on a Petition to Vacate a part of Outlot 2 in Outblock 24 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records. (GR)

Commenced: 10:36 a.m.

Henry Danysh (G&W Engineering) presented the Petition.

Closed: 10:38 a.m.

17. Consider and take necessary action to approve the Preliminary Plat of the Casarez Subdivision (a replat of part of Outlot 2 in Outblock 24 of the Port O'Connor Townsite). (GR)

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

18. Public Hearing on a Petition to Vacate Outlots 1 and 4 in Outblock 11 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records. (GR)

Commenced: 10:39 a.m.

Closed: 10:40 a.m.

19. Consider and take necessary action to approve the Preliminary Plat of the Jameson Subdivision (a replat of part of Outlots 1 and 4 in Outblock 11 of the Port O'Connor Townsite). (GR)

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

20. Accept reports from the following County Offices:

- i. County Auditor – July 2021
- ii. Justice of the Peace, Precinct 3 – July 2021, Revised
- iii. Treasurer – June 2021, Revised
- iv. Treasurer – Investment Report, Quarter Ending June 30, 2021, Revised
- v. Treasurer – Quarterly Statement of Balances, June 30, 2021, Revised

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

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

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

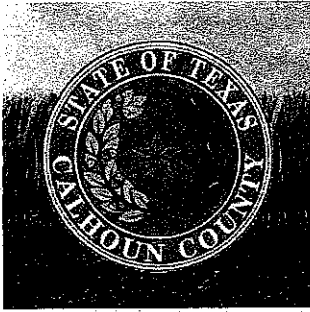
22. Approval of bills and payroll. (RM)

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

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

Adjourned: 10:45 a.m.



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 1, 2021 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. Hear report from Memorial Medical Center.
6. Recognize Calhoun County EMS for their contribution to saving lives in our community with the American Heart Association Mission Lifeline Award. *Jason Anglin*
7. Public Hearing regarding amending the 2021 Calhoun County budget. (RM) *Corey McDowell / Dustin Jenkins*
8. Consider and take necessary action to amend the 2021 Calhoun County Budget. (RM) *10:15 A.M. Candice Villarreal 10:23 A.M. DH/UB*
9. Consider and take necessary action on an Order from the District Judges setting salaries of the County Auditor and Assistants for fiscal year 2022 and approving the number of assistants for the Auditor's office for fiscal year 2022. (RM) *DH/UB*
10. Consider and take necessary action to approve an agreement with G & W Engineers for the design and engineering of the roof and HVAC system at Memorial Medical Center. (RM) *Pass*
11. Consider and take necessary action to accept an anonymous donation in the amount of \$300.00 to the Sheriff's Office to be deposited into the Motivation account. (RM)

AT 10:03 FILED 10:03 10:03 M

AUG 27 2021

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Catherine Sullivan* DEPUTY

DH/UB

12. Consider and take necessary action to approve a request from the Sheriff's Office to use Jail Telephone Commissioned Funds to purchase a Clorox 360 Disinfecting Machine in the amount of \$3,672.00. (RM) *VL/DH*
13. Consider and take necessary action to approve Addendum No. 1 to the Specifications and Invitation to Bid Packet, Bid Number 2021.05 for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center. (RM) *VL/DH*
14. Consider and take necessary action to approve the FY 2022 SAVNS Grant Contract and authorize the County Judge to sign. (SAVNS = Statewide Automated Victim Notification Service) (RM) *GR/VL*
15. Consider and take necessary action to approve the Infrastructure Development Plan for Highway 172 RV Park (Glenn Cullins). (JB)
16. Public Hearing on a Petition to Vacate a part of Outlot 2 in Outblock 24 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records. (GR) *Rose Marshall requesting it be tabled*
10:36 AM Henry Dangsh (G:W) 10:38 AM
17. Consider and take necessary action to approve the Preliminary Plat of the Casarez Subdivision (a replat of part of Outlot 2 in Outblock 24 of the Port O'Connor Townsite). (GR) *GR/JB*
18. Public Hearing on a Petition to Vacate Outlots 1 and 4 in Outblock 11 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records. (GR) *10:39 AM 10:40 PM*
19. Consider and take necessary action to approve the Preliminary Plat of the Jameson Subdivision (a replat of part of Outlots 1 and 4 in Outblock 11 of the Port O'Connor Townsite). (GR) *GR/JB*
20. Accept reports from the following County Offices:
- i. County Auditor – July 2021
 - ii. Justice of the Peace, Precinct 3 – July 2021, Revised *VL/DH*
 - iii. Treasurer's Office – June 2021

21. Consider and take necessary action on any necessary budget adjustments. (RM) *GR/JB*

22. Approval of bills and payroll. (RM)

MMC calve
County Jail VL
Payroll DH/VL

Richard Meyer
Richard 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.

Adj. 10:45 AM

Item #15

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Rose M Marshall
ADDRESS: 77 Southfish Ln dg
TELEPHONE: 832-696-7252
PLACE OF EMPLOYMENT: retired
EMPLOYMENT TELEPHONE:

Do you represent any particular group or organization? YES NO (Circle one)

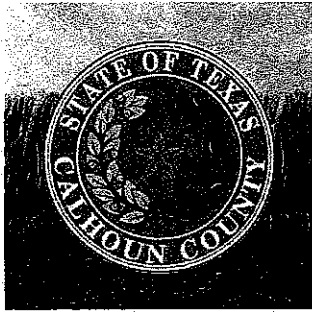
If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

Which agenda item (or items) do you wish to address? Item 15

In general, are you for or against the agenda item (or items)? table it

I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: Rose M Marshall



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, September 1, 2021 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. on a Petition to Vacate Outlots 1 and 4 in Outblock 11 in the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records.

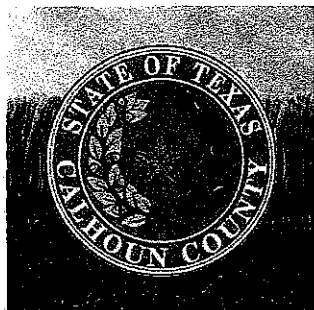
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O'CLOCK

AUG 27 2021

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

[Signature]
Richard Meyer, County Judge
Calhoun County, Texas

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Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
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AT 10:03 FILED A M
O'CLOCK

AUG 27 2021

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

Richard H. Meyer
Richard Meyer, County Judge
Calhoun County, Texas

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2021 APPROVAL LIST - 2021 BUDGET

09/01/21

\$293,368.47

P/R	\$	2,726.09
P/R	\$	1,482.73
A/P	\$	79.63

\$ 297,656.92

P/R \$ 309,908.24

\$ 309,908.24

\$ _____

\$ 607,565.16

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT - REVISED			MONTH OF:	JUNE 2021
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 32,114,510.57	\$ 4,250,080.29	\$ 5,903,593.45	\$ 30,460,997.41
AIRPORT MAINTENANCE	74,008.46	136.19	2,464.52	71,680.13
APPELLATE JUDICIAL SYSTEM	700.22	150.34	-	850.56
COASTAL PROTECTION FUND	2,329,134.59	1,138.83	2,850.00	2,327,423.42
COUNTY AND DIST COURT TECH FUND	7,416.32	168.48	-	7,584.80
COUNTY CHILD ABUSE PREVENTION FUND	686.66	6.62	-	693.28
COUNTY CHILD WELFARE BOARD FUND	6,365.71	83.11	-	6,448.82
COUNTY JURY FUND	289.86	42.57	-	332.43
COURTHOUSE SECURITY	285,005.95	1,817.40	-	286,823.35
COURT INITIATED GUARDIANSHIP FUND	12,197.23	165.96	-	12,363.19
DIST CLK RECORD PRESERVATION FUND	37,809.02	345.30	-	38,154.32
COURT REPORTERS SERVICE FUND	256.67	79.64	-	336.31
CO CLK RECORDS ARCHIVE FUND	289,531.36	4,601.57	-	294,132.93
COUNTY SPECIALTY COURT FUND	2,036.10	625.96	-	2,662.06
DONATIONS	103,382.65	728.95	758.33	103,353.27
DRUG/DWI COURT PROGRAM FUND-LOCAL	25,420.31	144.60	-	25,564.91
JUVENILE CASE MANAGER FUND	18,861.69	168.81	388.30	18,642.20
FAMILY PROTECTION FUND	13,751.24	81.72	-	13,832.96
JUVENILE DELINQUENCY PREVENTION FUND	9,130.51	54.46	-	9,184.97
GRANTS	791,775.86	16,838.03	12,344.44	796,269.45
JUSTICE COURT TECHNOLOGY	90,286.46	652.23	-	90,938.69
JUSTICE COURT BUILDING SECURITY FUND	6,473.25	34.20	-	6,507.45
LATERAL ROAD PRECINCT #1	4,353.30	2.13	-	4,355.43
LATERAL ROAD PRECINCT #2	4,353.30	2.13	-	4,355.43
LATERAL ROAD PRECINCT #3	4,353.28	2.13	-	4,355.41
LATERAL ROAD PRECINCT #4	4,353.30	2.13	-	4,355.43
JUROR DONATIONS - HUMANE SOCIETY	3,471.91	160.00	-	3,631.91
PRETRIAL SERVICES FUND	83,746.03	490.95	-	84,236.98
LOCAL TRUANCY PREVENTION/DIVERSION FUND	9,559.55	610.24	-	10,169.79
LAW LIBRARY	214,158.34	1,154.71	1,149.15	214,163.90
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,792.65	17.01	6,597.19	28,212.47
POC COMMUNITY CENTER	20,560.80	4,460.05	8,108.79	16,912.06
RECORDS MANAGEMENT-DISTRICT CLERK	8,429.74	195.52	-	8,625.26
RECORDS MANAGEMENT-COUNTY CLERK	199,761.17	4,611.40	1,002.20	203,370.37
RECORDS MGMT & PRESERVATION	34,440.20	1,133.40	-	35,573.60
ROAD & BRIDGE GENERAL	1,524,635.54	43,773.18	-	1,568,408.72
6MILE PIER/BOAT RAMP INSUR/MAINT	38,655.54	18.90	3,253.48	35,420.96
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	182,839.00	-	-	182,839.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	187,082.00	-	138,079.40	49,002.60
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	-	-	176,250.01
CAPITAL PROJ - ELECTION MACHINES	156,894.00	-	156,893.79	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	-	-	9,714.41
CAPITAL PROJ ENERGY TRZ #1	221,799.00	-	-	221,799.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	-	-	14,972.13
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	20,242.36	-	-	20,242.36
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58	-	-	223,132.58
CAPITAL PROJ HURRICANE HARVEY FEMA	51,582.77	3,331.91	-	54,914.68
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	-	-	344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,944,602.66	-	-	2,944,602.66
CAPITAL PROJ -MMC LOANS	3,500,000.00	-	-	3,500,000.00
ARREST FEES	899.70	132.23	-	1,031.93
BAIL BOND FEES (HB 1940)	930.00	1,185.00	-	2,115.00
CONSOLIDATED COURT COSTS (NEW)	3,552.20	1,936.68	-	5,488.88
CONSOLIDATED COURT COSTS 2020	14,539.64	11,824.85	-	26,364.49
DNA TESTING FUND	294.63	55.17	-	349.80
DRUG COURT PROGRAM FUND - STATE	73.65	132.16	-	205.81
SUBTOTALS	\$ 46,776,961.69	\$ 4,353,377.14	\$ 6,237,483.04	\$ 44,892,855.79

COUNTY TREASURER'S REPORT			MONTH OF:		JUNE 2021
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 46,776,961.69	\$ 4,353,377.14	\$ 6,237,483.04	\$ 44,892,855.79	
ELECTION SERVICES CONTRACT	\$ 77,965.13	18,198.65	-	\$ 96,163.78	
ELECTRONIC FILING FEE FUND	\$ 1,945.94	1,302.89	-	\$ 3,248.83	
EMS TRAUMA FUND	384.04	1,047.75	-	1,431.79	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	324.30	252.00	-	576.30	
JUDICIAL FUND (ST. COURT COSTS)	28.27	82.37	-	110.64	
JUDICIAL & COURT PERSONNEL TRAINING FUND	324.81	215.00	-	539.81	
JUDICIAL SALARIES FUND	2,570.09	1,590.33	-	4,160.42	
JUROR DONATION-TX CRIME VICTIMS FUND	360.00	-	-	360.00	
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57	
LIBRARY GIFT AND MEMORIAL	39,901.62	0.98	-	39,902.60	
MISCELLANEOUS CLEARING	9,756.09	2,406.62	321.01	11,841.70	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	3,441.82	1,956.28	-	5,398.10	
CIVIL JUSTICE DATA REPOSITORY FUND	4.18	2.05	-	6.23	
JURY REIMBURSEMENT FEE	315.21	147.85	-	463.06	
SUBTITLE C FUND	7,452.07	4,790.48	-	12,242.55	
SUPP OF CRIM INDIGENT DEFENSE	158.40	72.97	-	231.37	
TIME PAYMENTS	933.04	534.94	-	1,467.98	
TRAFFIC LAW FAILURE TO APPEAR	1,272.50	628.21	-	1,900.71	
UNCLAIMED PROPERTY	12,458.92	398.90	255.00	12,602.82	
TRUANCY PREVENTION AND DIVERSION FUND	240.92	51.31	-	292.23	
BOOT CAMP/JAEP	147.43	-	-	147.43	
JUVENILE PROBATION	309,296.94	18,909.23	43,732.17	284,474.00	
SUBTOTALS	\$ 47,256,153.29	\$ 4,405,965.95	\$ 6,281,791.22	\$ 45,380,328.02	
TAXES IN ESCROW	0.00	-	-	0.00	
TOTAL OPERATING FUNDS	\$ 47,256,153.29	\$ 4,405,965.95	\$ 6,281,791.22	\$ 45,380,328.02	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	13,804.07	5.11	-	13,809.18	
SHERIFF NARCOTIC FORFEITURES	33,014.38	10.84	8,051.50	24,973.72	
CERT OF OB-CRTHSE REF SERIES 2010	501,499.09	4,110.94	-	505,610.03	
CERT OF OB-CRTHOUSE I&S SERIES 2012	685,775.86	5,389.92	-	691,165.78	
CAL. CO. FEES & FINES	136,785.24	138,510.14	130,036.66	145,258.72	
TOTAL OTHER CO. FUNDS	\$ 1,370,878.64	\$ 148,026.95	\$ 138,088.16	\$ 1,380,817.43	
MEMORIAL MEDICAL CENTER					
OPERATING	3,641,306.84	5,653,350.10	6,876,468.12	2,418,188.82	
MONEY MARKET	2,606,587.00	1,020.10	1,500,000.00	1,107,607.10	
INDIGENT HEALTHCARE	13,328.86	9,255.46	17,633.50	4,950.82	
PRIVATE WAIVER CLEARING FUND	430.98	0.16	0.00	431.14	
CLINIC CONSTRUCTION SERIES 2014	535.31	0.20	0.00	535.51	
NH ASFORD	197,997.79	549,448.06	669,710.97	77,734.88	
NH BROADMOOR	102,571.38	423,492.92	481,587.67	44,476.63	
NH CRESCENT	55,149.19	282,002.10	328,902.49	8,248.80	
NH FORT BEND	59,710.03	171,473.26	223,510.61	7,672.68	
NH SOLERA	213,273.21	447,557.81	647,183.95	13,647.07	
NH GOLDEN CREEK	237,636.45	448,245.60	650,461.64	35,420.41	
NH SOLERA DACA	0.00	0.00	0.00	0.00	
NH ASHFORD DACA	0.00	0.00	0.00	0.00	
NH BROADMOOR DACA	0.00	0.00	0.00	0.00	
NH GULF POINTE - PRIVATE PAY	45,630.88	141,871.79	108,410.71	79,091.96	
NH GULF POINT PLAZA MEDICARE / MEDICAID	221,351.79	299,853.68	495,017.48	26,187.99	
NH BETHANY SENIOR LIVING	224,423.51	962,688.10	1,085,625.49	101,486.12	
NH TUSCANY VILLAGE	191,979.70	501,584.80	512,835.83	180,728.67	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,811,912.92	\$ 9,891,844.14	\$ 13,597,348.46	\$ 4,106,408.60	
DRAINAGE DISTRICTS					
NO. 6	44,526.53	16.44	117.00	\$ 44,425.97	
NO. 8	137,632.68	419.58	37.48	138,014.78	
NO. 10-MAINTENANCE	201,229.64	453.38	37.48	201,645.54	
NO. 11-MAINTENANCE/OPERATING	166,499.19	4,130.82	9,989.39	160,640.62	
NO. 11-RESERVE	225,320.24	83.34	-	225,403.58	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 775,208.28	\$ 5,103.56	\$ 10,181.35	\$ 770,130.49	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 381,211.77	146.33	17,378.92	\$ 363,979.18	
PAYROLL TAX	\$ 2,151.45	0.00	166.60	\$ 1,984.85	
TOTAL WCID FUNDS	\$ 383,363.22	146.33	17,545.52	\$ 365,964.03	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 48,925.71	\$ 168.80	\$ -	\$ 49,094.51	
CALHOUN COUNTY					
FROST BANK	\$ 2,040.87	\$ -	\$ 5.00	\$ 2,035.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 9,021,451.00	\$ 9,897,262.83	\$ 13,625,080.33	\$ 5,293,633.50	
TOTAL ALL FUNDS	\$ 57,648,482.93	\$ 14,451,255.73	\$ 20,044,959.71	\$ 52,054,778.95	

COUNTY TREASURER'S REPORT			MONTH OF: JUNE 2021	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 45,380,328.02	5,175,429.59	216,936.81	\$ 40,421,835.24
OTHER				
D A FORFEITED PROPERTY FUND	13,809.18	-	-	13,809.18
SHERIFF NARCOTIC FORFEITURES	24,973.72	-	-	24,973.72
CERT OF OB-CRTHSE REF SERIES 2010	505,610.03	948.69	-	504,661.34
CERT OF OB-CRTHOUSE I&S SERIES 2012	691,165.78	1,241.26	-	689,924.52
CAL. CO FEES & FINES	145,258.72	22,552.26	132,310.29	255,016.75
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,418,188.82	-	1,109,350.94	3,527,539.76
MONEY MARKET	1,107,607.10	-	-	1,107,607.10
INDIGENT HEALTHCARE	4,950.82	9,253.05	9,677.00	5,374.77
PRIVATE WAIVER CLEARING FUND	431.14	-	-	431.14
CLINIC CONSTRUCTION SERIES 2014	535.51	-	-	535.51
NH ASFORD	77,734.88	-	-	77,734.88
NH BROADMOOR	44,476.63	-	-	44,476.63
NH CRESCENT	8,248.80	-	-	8,248.80
NH FORT BEND	7,672.68	-	-	7,672.68
NH SOLERA	13,647.07	-	-	13,647.07
NH GOLDEN CREEK	35,420.41	-	-	35,420.41
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	79,091.96	-	-	79,091.96
NH GULF POINTE PLAZA MEDICARE / MEDICAID	26,187.99	-	-	26,187.99
NH BETHAN SENIOR LIVING	101,486.12	-	-	101,486.12
NH TUSCANY VILLAGE	180,728.67	-	-	180,728.67
DRAINAGE DISTRICT:				
NO. 6	44,425.97	-	-	44,425.97
NO. 8	138,014.78	-	-	138,014.78
NO. 10 MAINTENANCE	201,645.54	16.55	-	201,628.99
NO. 11 MAINTENANCE/OPERATING	160,640.62	1,318.40	-	159,322.22
NO. 11 RESERVE	225,403.58	-	-	225,403.58
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	363,979.18	-	-	363,979.18
PAYROLL TAX	1,984.85	-	-	1,984.85
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	49,094.51	-	-	49,094.51
CALHOUN COUNTY				
FROST BANK	2,035.87	-	-	2,035.87
TOTALS	\$ 52,054,778.95	\$ 5,210,759.80	\$ 1,468,275.04	\$ 48,312,294.19

**** PROSPERITY BANK CDs - OPERATING FUND \$5,214,999.00

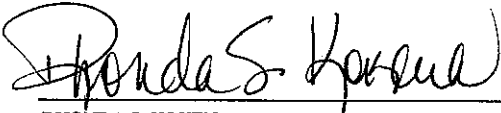
**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

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 - REVISED

QUARTER ENDING JUNE 30, 2021

	BALANCE 4/1/2021	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 6/30/2021	MONEY MKT CHECKING	INTEREST EARNED NOW CHECKING	CHG OF DEPOSITS
OPERATING *	\$ 48,906,535.83	\$ 7,393,701.38	\$ 10,919,006.19	\$45,380,328.02	\$ 47,348.95	\$ 2,216.26	\$ 14,623.29
FEES & FINES HOLDING ACCOUNT	139,369.64	445,750.34	-	145,258.72	-	247.58	-
CERT OF OBLIG-CRTHSE SERIES 2010	488,710.14	16,899.89	-	505,610.03	-	377.14	-
CERT OF OBLIG-CRTHSE SERIES 2012	669,021.32	22,144.46	-	691,165.78	-	765.16	-
D.A. FORFEITURE FUND	10,345.52	3,463.66	-	13,809.18	-	9.83	-
S.O. NARCOTICS FORFEITURE FUND	33,801.38	35.98	8,863.64	24,973.72	-	23.53	-
MEMORIAL MED CTR OPERATING	3,673,963.84	12,555,589.81	13,811,364.83	2,418,188.82	-	4,096.32	-
MEMORIAL MED CTR MONEY MARKET	2,604,192.73	3,414.37	1,500,000.00	1,107,607.10	-	-	-
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	430.66	0.48	-	431.14	-	0.52	-
CALHOUN COUNTY INDIGENT HEALTHCARE	5,053.22	26,646.65	26,749.05	4,950.82	-	6.93	-
CLINIC CONSTRUCTION SERIES 2014	534.91	0.60	-	535.51	-	44.19	-
NH ASHFORD	158,703.58	1,515,127.87	1,596,096.57	77,734.88	-	180.27	-
NH BROADMOOR	80,261.83	1,210,579.81	1,246,365.01	44,476.63	-	116.58	-
NH GRESCENT	73,680.90	778,721.19	844,163.29	8,248.80	-	81.61	-
NH FORT BEND	35,440.19	428,433.00	496,200.51	7,672.68	-	49.50	-
NH SOLERA	164,273.74	1,221,110.69	1,371,737.35	13,647.07	-	127.83	-
NH GOLDEN CREEK	48,033.81	1,227,145.18	1,239,758.58	35,420.41	-	125.31	-
NH ASHFORD DACA	-	-	-	0.00	-	-	-
NH SOLERA DACA	-	-	-	0.00	-	-	-
NH BROADMOOR DACA	-	-	-	0.00	-	-	-
MMC GULF POINTE PRIVATE PAY	25,566.74	335,664.35	282,139.13	79,091.96	-	35.46	-
MMC GULF POINT PLAZA MEDICINE / MEDICAID	171.97	937,018.49	911,002.47	26,187.99	-	82.01	-
MMC NH BETHANY SENIOR LIVING	57,180.06	2,480,900.71	2,436,594.65	101,486.12	-	210.34	-
MMC NH TUSCANY VILLAGE	24,861.77	1,235,163.87	1,079,256.97	180,728.67	-	33.45	-
DRAINAGE DISTRICT #6	44,261.62	261.15	117.00	44,425.97	-	103.56	-
DRAINAGE DISTRICT #8	136,738.86	1,411.88	135.98	138,014.78	-	151.29	-
DRAINAGE DISTRICT #10 - MAINT & OPER.	200,129.23	1,650.04	133.73	201,645.54	-	122.54	-
DRAINAGE DISTRICT #11 - MAINT & OPER.	163,546.74	15,531.28	18,437.40	160,640.62	-	189.42	-
DRAINAGE DISTRICT #11 - RESERVE	192,162.27	33,241.31	-	225,403.58	-	-	-
WATER CONT & IMPROV DIST #1	481,084.64	3,530.29	120,735.75	363,979.18	-	-	-
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	484.01	2,000.00	499.16	1,984.85	-	-	-
PORT AUTHORITY	47,239.19	5,008.57	3,153.25	49,094.51	-	-	-
FROST BANK	2,050.87	-	15.00	2,035.87	-	-	-
SUBTOTALS	\$ 58,467,841.43	\$ 31,900,267.30	\$ 38,313,329.78	\$52,054,778.95	\$ 47,348.95	\$ 9,356.63	\$ 14,623.29
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00	-	-	-
TOTAL	\$ 58,467,841.43	\$ 31,900,267.30	\$ 38,313,329.78	\$ 52,054,778.95	\$ 47,348.95	\$ 9,356.63	\$ 14,623.29

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 1/1/2021	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 3/31/2021
10479 - closed 5/12/21	02/01/20	5,000,000.00	(5,000,000.00)	0.00
10474	08/06/19	5,184,882.76	30,116.24	5,214,999.00
10483 - closed 5/21/21	05/21/20	7,040,835.22	(7,040,835.22)	0.00
TOTAL OPERATING CDS		\$ 17,225,717.98	\$ (12,010,718.98)	\$ 5,214,999.00
TOTALS		\$ 0.00	0.00	0.00

Count 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. KORKNA
CERTIFIED INVESTMENT OFFICER

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES - REVISED

FUND NAME	Balance 06/30/21	FUND NAME	Balance 06/30/21
GENERAL	30,460,997.41	JUDICIAL & COURT PERSONNEL TRAINING FUND	539.81
AIRPORT MAINTENANCE	71,680.13	JUDICIAL SALARIES FUND	4,160.42
APPELLATE JUDICIAL SYSTEM	850.56	JUROR DONATION-TX CRIME VICTIMS FUND	360.00
COASTAL PROTECTION FUND	2,327,423.42	JUVENILE PROBATION RESTITUTION	62.57
COUNTY AND DIST COURT TECH FUND	7,584.80	LIBRARY GIFT AND MEMORIAL	39,902.60
COUNTY CHILD ABUSE PREVENTION FUND	693.28	MISCELLANEOUS CLEARING	11,841.70
COUNTY CHILD WELFARE BOARD FUND	6,448.82	REFUNDABLE DEPOSITS	2,000.00
COUNTY JURY FUND	332.43	STATE CIVIL FEE FUND	5,398.10
COURTHOUSE SECURITY	286,823.35	CIVIL JUSTICE DATA REPOSITORY FUND	6.23
COURT INITIATED GUARDIANSHIP FUND	12,363.19	JURY REIMBURSEMENT FEE	463.06
DIST CLK RECORD PRESERVATION FUND	38,154.32	SUBTITLE C FUND	12,242.55
COURT REPORTERS SERVICE FUND	336.31	SUPP OF CRIM INDIGENT DEFENSE	231.37
CO CLK RECORDS ARCHIVE FUND	294,132.93	TIME PAYMENTS	1,467.98
COUNTY SPECIALTY COURT FUND	2,662.06	TRAFFIC LAW FAILURE TO APPEAR	1,900.71
DONATIONS	103,353.27	UNCLAIMED PROPERTY	12,602.82
DRUG/DWI COURT PROGRAM FUND-LOCAL	25,564.91	TRUANCY PREVENTION AND DIVERSION FUND	292.23
JUVENILE CASE MANAGER FUND	18,642.20	BOOT CAMP/JJAEP	147.43
FAMILY PROTECTION FUND	13,832.96	JUVENILE PROBATION	284,474.00
JUVENILE DELINQUENCY PREVENTION FUND	9,184.97	SUBTOTALS	45,380,328.02
GRANTS	796,269.45		
JUSTICE COURT TECHNOLOGY	90,938.69	TAXES IN ESCROW	-
JUSTICE COURT BUILDING SECURITY FUND	6,507.45		
LATERAL ROAD PRECINCT #1	4,355.43	TOTAL OPERATING FUNDS	45,380,328.02
LATERAL ROAD PRECINCT #2	4,355.43		
LATERAL ROAD PRECINCT #3	4,355.41	DA FORFEITED PROPERTY FUNDS	13,809.18
LATERAL ROAD PRECINCT #4	4,355.43	SHERIFF NARCOTICS FORFEITURES	24,973.72
JUROR DONATIONS - HUMANE SOCIETY	3,631.91	CERT OF OB-CRTHOUSE I&S SERIES 2010	505,610.03
PRETRIAL SERVICES FUND	84,236.98	CERT OF OB-CRTHOUSE I&S SERIES 2012	691,165.78
LOCAL TRUANCY PREVENTION/DIVERSION FUND	10,169.79	CAL CO FEES & FINES	145,258.72
LAW LIBRARY	214,163.90	TOTAL OTHER COUNTY FUNDS	1,380,817.43
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,212.47		
POC COMMUNITY CENTER	16,912.06	MEMORIAL MEDICAL CENTER	
RECORDS MANAGEMENT-DISTRICT CLERK	8,625.26	OPERATING	2,418,188.82
RECORDS MANAGEMENT-COUNTY CLERK	203,370.37	INDIGENT HEALTH CARE	4,950.82
RECORDS MGMT & PRESERVATION	35,573.60	PRIVATE WAIVER CLEARING FUND	431.14
ROAD & BRIDGE GENERAL	1,568,408.72	CLINIC CONSTRUCTION SERIES 2014	535.51
6MILE PIER/BOAT RAMP INSUR/MAINT	35,420.96	NH ASHFORD	77,734.88
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	162,839.00	NH BROADMOOR	44,476.63
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	49,002.60	NH CRESCENT	8,248.80
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	NH FORT BEND	7,672.68
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	NH SOLERA	13,647.07
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	NH GOLDEN CREEK	35,420.41
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	NH SOLERA DACA	-
CAPITAL PROJ EVENT CENTER	125,927.09	NH ASHFORD DACA	-
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NH BROADMOOR DACA	-
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NH GULF POINT - PRIVATE PAY	79,091.96
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.36	NH GULF POINT PLAZA MEDICARE/MEDICAID	26,187.99
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58	NH BETHANY SENIOR LIVING	101,486.12
CAPITAL PROJ HURRICANE HARVEY FEMA	54,914.68	NH TUSCANY	180,728.67
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	MONEY MARKET	\$ 1,107,607.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,944,602.66	TOTAL MEMORIAL MEDICAL CENTER	\$ 4,106,408.60
CAPITAL PROJ -MMC LOANS	3,500,000.00	DRAINAGE DISTRICTS	
CAPITAL PROJ ENERGY TRZ #1	221,799.00	NO. 6	44,425.97
CAPITAL PROJ - ELECTION MACHINES	0.21	NO. 8	138,014.78
ARREST FEES	1,031.93	NO. 10-MAINTENANCE	201,645.54
BAIL BOND FEES (HB 1940)	2,115.00	NO. 11 - MAINTENANCE/OPERATING	160,640.62
CONSOLIDATED COURT COSTS (NEW)	5,488.88	NO. 11 - RESERVE	225,403.58
CONSOLIDATED COURT COSTS 2020	26,364.49	TOTAL DRAINAGE DISTRICT FUNDS	770,130.49
DNA TESTING FUND	349.80	CALHOUN COUNTY WCID #1	
DRUG COURT PROGRAM FUND - STATE	205.81	OPERATING ACCOUNT	363,979.18
ELECTION SERVICES CONTRACT	96,163.78	PAYROLL TAX	1,984.85
ELECTRONIC FILING FEE FUND	3,248.83		365,964.03
EMS TRAUMA FUND	1,431.79	CALHOUN COUNTY PORT AUTHORITY	49,094.51
FINES AND COURT COSTS HOLDING FUND	7,847.31	FROST BANK	2,035.87
INDIGENT CIVIL LEGAL SERVICE	576.30		
JUDICIAL FUND (ST. COURT COSTS)	110.64		
		TOTAL FUNDS	\$ 52,054,778.95

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 quarterly report, filed with us on this day and have found the same to be correct and in due order.


Richard Meyer, County Judge


Joel Behrens, Commissioner Pct 3

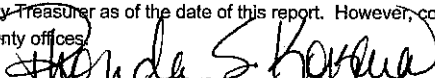

David Hall, Commissioner Pct 1

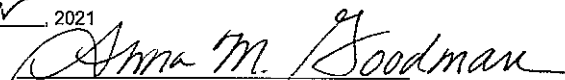

Gary Reese, Commissioner Pct 4


Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 1st day of September, 2021

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all moneys received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices.


Rhonda S. Kokena, County Treasurer


Anna Goodman, County 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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 1, 2021 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. on September 1, 2021 to amend the 2021 Calhoun County Budget.

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

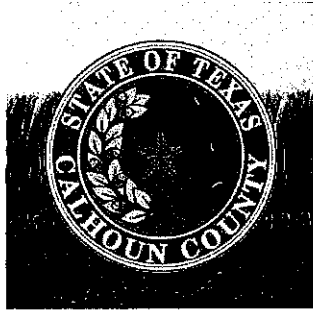
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AUG 27 2021

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

[Signature]
Richard Meyer, County Judge
Calhoun County, Texas

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



Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 1, 2021 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. on a Petition to Vacate a part of Outlot 2 in Outblock 24 in the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records.

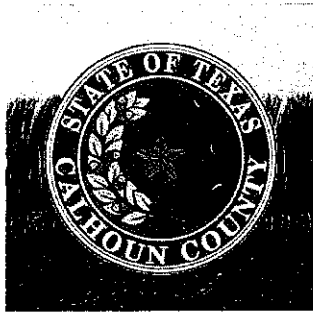
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O'CLOCK

AUG 27 2021

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

Richard Meyer, County Judge
Calhoun County, Texas

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



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 1, 2021 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:

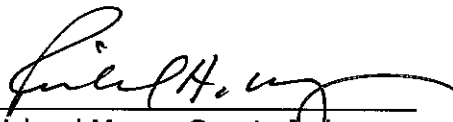
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear report from Memorial Medical Center.
6. Recognize Calhoun County EMS for their contribution to saving lives in our community with the American Heart Association Mission Lifeline Award.
7. Public Hearing regarding amending the 2021 Calhoun County budget. (RM)
8. Consider and take necessary action to amend the 2021 Calhoun County Budget. (RM)
9. Consider and take necessary action on an Order from the District Judges setting salaries of the County Auditor and Assistants for fiscal year 2022 and approving the number of assistants for the Auditor's office for fiscal year 2022. (RM)
10. Consider and take necessary action to approve an agreement with G & W Engineers for the design and engineering of the roof and HVAC system at Memorial Medical Center. (RM)
11. Consider and take necessary action to accept an anonymous donation in the amount of \$300.00 to the Sheriff's Office to be deposited into the Motivation account. (RM)

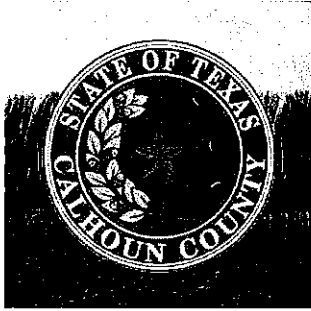
AT 10:03 FILED O'CLOCK *A* M

AUG 27 2021

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Anna Goodman* DEPUTY

12. Consider and take necessary action to approve a request from the Sheriff's Office to use Jail Telephone Commissioned Funds to purchase a Clorox 360 Disinfecting Machine in the amount of \$3,672.00. (RM)
13. Consider and take necessary action to approve Addendum No. 1 to the Specifications and Invitation to Bid Packet, Bid Number 2021.05 for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center. (RM)
14. Consider and take necessary action to approve the FY 2022 SAVNS Grant Contract and authorize the County Judge to sign. (SAVNS = Statewide Automated Victim Notification Service) (RM)
15. Consider and take necessary action to approve the Infrastructure Development Plan for Highway 172 RV Park (Glenn Cullins). (JB)
16. Public Hearing on a Petition to Vacate a part of Outlot 2 in Outblock 24 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records. (GR)
17. Consider and take necessary action to approve the Preliminary Plat of the Casarez Subdivision (a replat of part of Outlot 2 in Outblock 24 of the Port O'Connor Townsite). (GR)
18. Public Hearing on a Petition to Vacate Outlots 1 and 4 in Outblock 11 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records. (GR)
19. Consider and take necessary action to approve the Preliminary Plat of the Jameson Subdivision (a replat of part of Outlots 1 and 4 in Outblock 11 of the Port O'Connor Townsite). (GR)
20. Accept reports from the following County Offices:
 - i. County Auditor – July 2021
 - ii. Justice of the Peace, Precinct 3 – July 2021, Revised
 - iii. Treasurer's Office – June 2021
21. Consider and take necessary action on any necessary budget adjustments. (RM)
22. Approval of bills and payroll. (RM)


Richard Meyer, County Judge
Calhoun County, Texas



Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 1, 2021 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. on a Petition to Vacate Outlots 1 and 4 in Outblock 11 in the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records.

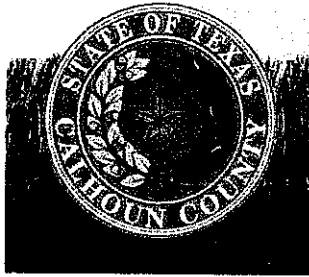
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AUG 27 2021

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

[Signature]
Richard 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.



CALHOUN COUNTY COMMISSIONERS' COURT

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

On this 2nd day of September 2021 a complete and accurate packet
for 1st of September 2021 Commissioners Court Regular Session
Day Month

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

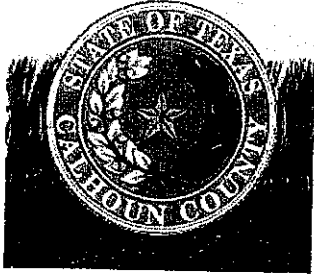
Calhoun County Judge/Assistant

AT 2:20 FILED P M
O'CLOCK

SEP 16 2021

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

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, September 1, 2021 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. Hear report from Memorial Medical Center.
6. Recognize Calhoun County EMS for their contribution to saving lives in our community with the American Heart Association Mission Lifeline Award.
7. Public Hearing regarding amending the 2021 Calhoun County budget. (RM)
8. Consider and take necessary action to amend the 2021 Calhoun County Budget. (RM)
9. Consider and take necessary action on an Order from the District Judges setting salaries of the County Auditor and Assistants for fiscal year 2022 and approving the number of assistants for the Auditor's office for fiscal year 2022. (RM)
10. Consider and take necessary action to approve an agreement with G & W Engineers for the design and engineering of the roof and HVAC system at Memorial Medical Center. (RM)
11. Consider and take necessary action to accept an anonymous donation in the amount of \$300.00 to the Sheriff's Office to be deposited into the Motivation account. (RM)

AT 10:03 FILED 10:03 O'CLOCK A

AUG 27 2021

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Christine Sullivan* DEPUTY

✓ 12. Consider and take necessary action to approve a request from the Sheriff's Office to use Jail Telephone Commissioned Funds to purchase a Clorox 360 Disinfecting Machine in the amount of \$3,672.00. (RM)

✓ 13. Consider and take necessary action to approve Addendum No. 1 to the Specifications and Invitation to Bid Packet, Bid Number 2021.05 for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center. (RM)

✓ 14. Consider and take necessary action to approve the FY 2022 SAVNS Grant Contract and authorize the County Judge to sign. (SAVNS = Statewide Automated Victim Notification Service) (RM)

Pass - table
15. Consider and take necessary action to approve the Infrastructure Development Plan for Highway 172 RV Park (Glenn Cullins). (JB)

close
open 16. Public Hearing on a Petition to Vacate a part of Outlot 2 in Outblock 24 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records. (GR)

close
open 17. Consider and take necessary action to approve the Preliminary Plat of the Casarez Subdivision (a replat of part of Outlot 2 in Outblock 24 of the Port O'Connor Townsite). (GR)

close
open 18. Public Hearing on a Petition to Vacate Outlots 1 and 4 in Outblock 11 of the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records. (GR)

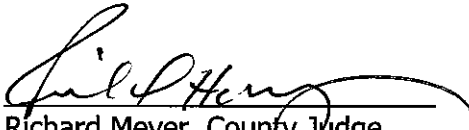
close
open 19. Consider and take necessary action to approve the Preliminary Plat of the Jameson Subdivision (a replat of part of Outlots 1 and 4 in Outblock 11 of the Port O'Connor Townsite). (GR)

✓ 20. Accept reports from the following County Offices:

- ✓ i. County Auditor – July 2021
- ✓ ii. Justice of the Peace, Precinct 3 – July 2021, Revised
- ✓ iii. Treasurer – June 2021, Revised
- ✓ iv. Treasurer – Investment Report, Quarter Ending June 30, 2021, Revised
- ✓ v. Treasurer – Quarterly Statement of Balances, June 30, 2021, Revised

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

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


Richard 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.

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6

Calhoun County EMS earns national recognition for efforts to improve STEMI treatment in Region 8S (Golden Crescent RAC)

Calhoun County EMS has received the American Heart Association's Mission: Lifeline® EMS GOLD PLUS Achievement Award for implementing specific quality improvement measures to treat patients who suffer severe heart attacks.

Each year, more than 250,000 people experience an ST elevation myocardial infarction (STEMI), the deadliest type of heart attack, caused by a blockage of blood flow to the heart that requires timely treatment. To prevent death, it is critical to restore blood flow as quickly as possible, either by mechanically opening the blocked vessel or by providing clot-busting medication.

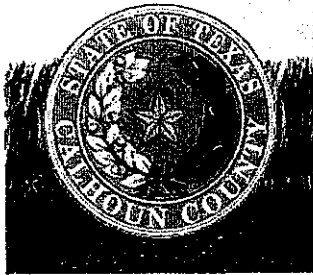
The American Heart Association's Mission: Lifeline program helps reduce barriers to prompt treatment for heart attacks – starting from when 9-1-1 is called, to EMS transport and continuing through hospital treatment and discharge. Optimal care for heart attack patients takes coordination between the individual hospital, EMS and healthcare system.

"EMTs and paramedics play a vital part in the system of care for those who have heart attacks," said Tim Henry, M.D., Chair of the Mission: Lifeline Acute Coronary Syndrome Subcommittee. "Since they often are the first medical point of contact, they can save precious minutes of treatment time by activating the emergency response system that alerts hospitals to an incoming heart attack patient."

Program participants apply for the award recognition by demonstrating how their organization has committed to improving quality care for STEMI patients.

"Calhoun County EMS is honored to be recognized by the American Heart Association for our dedication to providing optimal care for heart attack patients," said Director Jenkins "The Mission: Lifeline program puts proven knowledge and guidelines to work on a daily basis so patients have the best possible chance of survival."

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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, September 1, 2021 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. on September 1, 2021 to amend the 2021 Calhoun County Budget.

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

AT 10:10 FILED A
O'CLOCK M

AUG 27 2021

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

Richard Meyer
Richard 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.

8

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, August 23, 2021 10:16 AM
To: Mae Belle Cassel
Cc: Joel Behrens; david.hall@calhouncotx.org; Gary Reese; Richard Meyer; vern lyssy; Candice Villarreal; peggy hall; Erica Perez
Subject: Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 9/1/21:

- Public Hearing regarding amending the 2021 Calhoun County budget.
- Consider and take necessary action to amend the 2021 Calhoun County budget.

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

Calhoun County Texas

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NUMBER: 5768

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED FOR INSURANCE PROCEEDS RECEIVED - CC ACCEPTED 6/16/21

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$2,592	\$0	(\$2,592)
AMENDMENT NO 5768 TOTAL				\$0	\$0	\$2,592	\$0	(\$2,592)

BUILDING MAINTENANCE TOTAL

\$0 \$0 \$2,592 \$0 (\$2,592)

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NUMBER: 5769

AMENDMENT REASON: ONE ADDITIONAL LICENSE FOR NEW HR DEPARTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$675	\$0	(\$675)
72660	EQUIPMENT-SOFTWARE	999	NO GRANT	\$0	\$0	\$2,695	\$0	(\$2,695)
AMENDMENT NO 5769 TOTAL				\$0	\$0	\$3,370	\$0	(\$3,370)

COUNTY AUDITOR TOTAL

\$0 \$0 \$3,370 \$0 (\$3,370)

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NUMBER: 5785

AMENDMENT REASON: INCREASE FOR ESTIMATE NEEDED THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$50,000	\$0	(\$50,000)
AMENDMENT NO 5785 TOTAL				\$0	\$0	\$50,000	\$0	(\$50,000)

DISTRICT COURT TOTAL

\$0

\$0

\$50,000

\$0

(\$50,000)

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NUMBER: 5774

AMENDMENT REASON: INCREASE FOR RECOVERY FUNDS RECVD FOR REMAINDER OF AMBULANCE REMOUNT & STRETCHER - CC 8/421

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$32,503	\$0	(\$32,503)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$21,849	\$0	(\$21,849)
AMENDMENT NO 5774 TOTAL				\$0	\$0	\$54,352	\$0	(\$54,352)

AMENDMENT NUMBER: 5772

AMENDMENT REASON: TO CREATE BUDGET FOR AGREEMENT WITH MMC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50470	EMS L-D TRANSFER STIPEND	999	NO GRANT	\$0	\$0	\$25,000	\$0	(\$25,000)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NUMBER: 5772

AMENDMENT REASON: TO CREATE BUDGET FOR AGREEMENT WITH MMC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$1,913	\$0	(\$1,913)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$2,843	\$0	(\$2,843)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$265	\$0	(\$265)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$58	\$0	(\$58)
AMENDMENT NO 5772 TOTAL				\$0	\$0	\$30,079	\$0	(\$30,079)

EMERGENCY MEDICAL SERVICES TOTAL

\$0 \$0 \$84,431 \$0 (\$84,431)

DEPARTMENT NAME: HIGHWAY PATROL

DEPARTMENT NO: 720

AMENDMENT NUMBER: 5774

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61277	CONTRIB. TO EXP - INTERLOCAL AGR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 5774 TOTAL				\$0	\$0	\$1	\$0	(\$1)

HIGHWAY PATROL TOTAL

\$0 \$0 \$1 \$0 (\$1)

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NUMBER: 5770

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64165	OFFICE RENTAL	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 5770 TOTAL				\$0	\$0	\$1	\$0	(\$1)

HUMAN RESOURCES TOTAL

\$0 \$0 \$0 \$0 (\$1)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3

DEPARTMENT NO: 470

AMENDMENT NUMBER: 5793

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 5793 TOTAL				\$0	\$0	\$1	\$0	(\$1)

JUSTICE OF PEACE-PRECINCT #3 TOTAL

\$0 \$0 \$0 \$0 (\$1)

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NUMBER: 5793

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 5793 TOTAL				\$0	\$0	\$1	\$0	(\$1)

LIBRARY TOTAL

\$0

\$0

\$1

\$0

(\$1)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5767

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44394	FEE-EMS AHA OUTSIDE TRAINING	999	NO GRANT	\$1	\$0	\$0	\$0	\$1
AMENDMENT NO 5767 TOTAL				\$1	\$0	\$0	\$0	\$1

AMENDMENT NUMBER: 5768

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED FOR INSURANCE PROCEEDS RECEIVED - CC ACCEPTED 6/16/21

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$2,592	\$0	\$0	\$0	\$2,592
AMENDMENT NO 5768 TOTAL				\$2,592	\$0	\$0	\$0	\$2,592

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5772

AMENDMENT REASON: TO CREATE BUDGET FOR AGREEMENT WITH MMC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
44397	FEE-EMS LONG-DISTANCE TRANSFER	999	NO GRANT	\$25,000	\$0	\$0	\$0	\$25,000	
AMENDMENT NO 5772 TOTAL				\$25,000	\$0	\$0	\$0	\$25,000	

REVENUE TOTAL

\$27,698

\$0

\$0

\$0

\$27,698

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NUMBER: 5793

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$1	\$0	\$1	
AMENDMENT NO 5793 TOTAL				\$0	\$0	\$1	\$0	\$1	

ROAD AND BRIDGE-PRECINCT #1 TOTAL

\$0

\$0

\$1

\$0

(\$1)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NUMBER: 5773

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED FOR INSURANCE PROCEEDS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70760	CAPITAL OUTLAY - INSURANCE RECO	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 5773 TOTAL				\$0	\$0	\$1	\$0	(\$1)

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0 \$0 \$1 \$0 (\$1)

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NUMBER: 5775

AMENDMENT REASON: CLOROX 360 DISINFECTING MACHINE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	532	COVID-19	\$0	\$0	\$3,672	\$0	(\$3,672)
AMENDMENT NO 5775 TOTAL				\$0	\$0	\$3,672	\$0	(\$3,672)

SHERIFF TOTAL

\$0 \$0 \$3,672 \$0 (\$3,672)

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

AMENDMENT NUMBER: 5780

AMENDMENT REASON: SET UP CAPITAL PROJECT FUND

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
97571	TRANS.FROM C.PRJ-AMERICAN RESC	999	NO GRANT	\$0	\$0	\$0	\$251,010	\$251,010
AMENDMENT NO 5780 TOTAL				\$0	\$0	\$0	\$251,010	\$251,010

AMENDMENT NUMBER: 5782

AMENDMENT REASON: FLOOD DAMAGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98067	TRANS TO CAP PROJ-RB INFRASTRUC	999	NO GRANT	\$0	\$0	\$1,000,000	\$0	(\$1,000,000)
AMENDMENT NO 5782 TOTAL				\$0	\$0	\$1,000,000	\$0	(\$1,000,000)

AMENDMENT NUMBER: 5783

AMENDMENT REASON: 2020 CTIF PROGRAM ADMINISTRATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98097	TRANS. TO CAP PROJ.-COUNTY ENER	999	NO GRANT	\$0	\$0	\$9,021	\$0	(\$9,021)
AMENDMENT NO 5783 TOTAL				\$0	\$0	\$9,021	\$0	(\$9,021)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021 HEARING TYPE: PUBLIC BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

AMENDMENT NUMBER: 5784

AMENDMENT REASON: CLOSE FUND: GRANT EXPIRED 8/31/20

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
97569	TRANS.FROM C.PRJ PORT ALTO PUBLI	999	NO GRANT	\$0	\$0	\$0	\$34,148	\$34,148	\$34,148
AMENDMENT NO 5784 TOTAL				\$0	\$0	\$0	\$34,148	\$34,148	\$34,148

TRANSFERS TOTAL \$0 \$0 \$1,009,021 \$286,158 (\$723,869)
GENERAL FUND TOTAL \$27,593 \$0 \$1,153,092 \$285,158 (\$840,341)

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5779

AMENDMENT REASON: CEPRA GRANT PHASE 1 / AMENDMENT 1 SCOPE OF WORK

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
98060	TRANS.TO CPRJ BOGGY BAYOU NATU	999	NO GRANT	\$0	\$0	\$19,845	\$0	(\$19,845)	(\$19,845)
AMENDMENT NO 5779 TOTAL				\$0	\$0	\$19,845	\$0	(\$19,845)	(\$19,845)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021 HEARING TYPE: PUBLIC BUDGET YEAR: 2021

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5781

AMENDMENT REASON: SET UP CAPITAL PROJECT FUND

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98062	TRANS. TO C. PR. KING FISHER BEACH	999	NO GRANT	\$0	\$0	\$24,000	\$0	(\$24,000)
AMENDMENT NO 5781 TOTAL				\$0	\$0	\$24,000	\$0	(\$24,000)

NO DEPARTMENT TOTAL	\$0	\$0	\$43,845	\$0	(\$43,845)
COASTAL PROTECTION FUND TOTAL	\$0	\$0	\$43,845	\$0	(\$43,845)

FUND NAME COUNTY CHILD WELFARE BOARD FUND

FUND NO: 2668

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5776

AMENDMENT REASON: AS NEEDED TO DISBURSE BALANCE AS OF 12/31/20

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,098	\$0	(\$1,098)
AMENDMENT NO 5776 TOTAL				\$0	\$0	\$1,098	\$0	(\$1,098)

NO DEPARTMENT TOTAL	\$0	\$0	\$1,098	\$0	(\$1,098)
COUNTY CHILD WELFARE BOARD FUND TOTAL	\$0	\$0	\$1,098	\$0	(\$1,098)

FUND NAME JUROR DONATIONS COUNTY HUMANE SOCIETY

FUND NO: 2726

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021 HEARING TYPE: PUBLIC BUDGET YEAR: 2021

FUND NAME JUROR DONATIONS COUNTY HUMANE SOCIETY

FUND NO: 2726

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5777

AMENDMENT REASON: AS NEEDED TO DISBURSE BALANCE AS OF 12/30/20

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$128	\$0	(\$128)	(\$128)
AMENDMENT NO 5777 TOTAL				\$0	\$0	\$128	\$0	(\$128)	(\$128)

JUROR DONATIONS COUNTY HUMANE SOCIETY TOTAL

NO DEPARTMENT TOTAL \$0 \$0 \$128 \$0 (\$128) (\$128)

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5778

AMENDMENT REASON: DONATION OF PREFAB METAL BUILDING ACCEPTED 7/7/21

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70650	BUILDING	999	NO GRANT	\$0	\$0	\$57,647	\$0	(\$57,647)	(\$57,647)
AMENDMENT NO 5778 TOTAL				\$0	\$0	\$57,647	\$0	(\$57,647)	(\$57,647)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5793

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 5793 TOTAL				\$0	\$0	\$1	\$0	(\$1)

NO DEPARTMENT TOTAL

\$0

\$0

\$57,648

\$0

(\$57,648)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5778

AMENDMENT REASON: DONATION OF PREFAB METAL BUILDING ACCEPTED 7/7/21

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
46425	IN-KIND CONTRIBUTION-PUBLIC	999	NO GRANT	\$57,647	\$0	\$0	\$0	\$57,647
AMENDMENT NO 5778 TOTAL				\$57,647	\$0	\$0	\$0	\$57,647

REVENUE TOTAL

\$57,647

\$0

\$0

\$0

\$57,647

POC COMMUNITY CENTER TOTAL

\$57,647

\$0

\$57,648

\$0

(\$1)

FUND NAME CPRJ-BOGGY BAYOU NATURE PARK

FUND NO: 5101

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME CPRJ-BOGGY BAYOU NATURE PARK

FUND NO: 5101

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5779

AMENDMENT REASON: CEPRA GRANT PHASE 1 / AMENDMENT 1 SCOPE OF WORK

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	421	CEPRA COASTAL EROSION F	\$0	\$0	\$49,612	\$0	(\$49,612)
91045	TRANS.FROM COASTAL PROTECTGO	421	CEPRA COASTAL EROSION F	\$0	\$0	\$0	\$19,845	\$19,845
AMENDMENT NO 5779 TOTAL				\$0	\$0	\$49,612	\$19,845	(\$29,767)

NO DEPARTMENT TOTAL

\$0

\$0

\$49,612

\$19,845

(\$29,767)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5779

AMENDMENT REASON: CEPRA GRANT PHASE 1 / AMENDMENT 1 SCOPE OF WORK

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43075	STATE GRANT	421	CEPRA COASTAL EROSION F	\$29,767	\$0	\$0	\$0	\$29,767
AMENDMENT NO 5779 TOTAL				\$29,767	\$0	\$0	\$0	\$29,767

REVENUE TOTAL

\$29,767

\$0

\$0

\$0

\$29,767

CPRJ-BOGGY BAYOU NATURE PARK TOTAL

\$29,767

\$0

\$49,612

\$19,845

\$0

FUND NAME C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

FUND NO: 5102

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

FUND NO: 5102

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5780

AMENDMENT REASON: SET UP CAPITAL PROJECT FUND

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$2,066,743	\$0	(\$2,066,743)
72355	EQUIPMENT-OFFSITE BACKUP STORA	999	NO GRANT	\$0	\$0	\$36,000	\$0	(\$36,000)
72500	EQUIPMENT-RADIO	999	NO GRANT	\$0	\$0	\$1,781,580	\$0	(\$1,781,580)
98050	TRANSFER TO GENERAL FUND	999	NO GRANT	\$0	\$0	\$251,010	\$0	(\$251,010)
AMENDMENT NO 5780 TOTAL				\$0	\$0	\$4,135,333	\$0	(\$4,135,333)

NO DEPARTMENT TOTAL

\$0

\$0

\$4,135,333

\$0

(\$4,135,333)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5780

AMENDMENT REASON: SET UP CAPITAL PROJECT FUND

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43151	FEDERAL COVID FISCAL RECOVERY F	999	NO GRANT	\$4,135,333	\$0	\$0	\$0	\$4,135,333
AMENDMENT NO 5780 TOTAL				\$4,135,333	\$0	\$0	\$0	\$4,135,333

REVENUE TOTAL

\$4,135,333

\$0

\$0

\$0

\$4,135,333

C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021 TOTAL

\$4,135,333

\$0

\$4,135,333

\$0

\$0

FUND NAME CAP.PROJ.-KING FISHER BEACH PARK

FUND NO: 5103

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021

HEARING TYPE: PUBLIC

BUDGET YEAR: 2021

FUND NAME CAP.PROJ.-KING FISHER BEACH PARK

FUND NO: 5103

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5781

AMENDMENT REASON: SET UP CAPITAL PROJECT FUND

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73302	LAND	422	CMP-COASTAL MANAGEMENT	\$0	\$0	\$60,000	\$0	(\$60,000)
91045	TRANS.FROM COASTAL PROTECT(GO	422	CMP-COASTAL MANAGEMENT	\$0	\$0	\$0	\$24,000	\$24,000
AMENDMENT NO 5781 TOTAL				\$0	\$0	\$60,000	\$24,000	(\$36,000)

NO DEPARTMENT TOTAL

\$0

\$0

\$60,000

\$24,000

(\$36,000)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5781

AMENDMENT REASON: SET UP CAPITAL PROJECT FUND

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43185	FEDERAL GRANT	422	CMP-COASTAL MANAGEMENT	\$36,000	\$0	\$0	\$0	\$36,000
AMENDMENT NO 5781 TOTAL				\$36,000	\$0	\$0	\$0	\$36,000

REVENUE TOTAL

\$36,000

\$0

\$0

\$0

\$36,000

CAP.PROJ.-KING FISHER BEACH PARK TOTAL

\$36,000

\$0

\$60,000

\$24,000

\$0

FUND NAME CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

FUND NO: 5150

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021 HEARING TYPE: PUBLIC BUDGET YEAR: 2021

FUND NAME CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

FUND NO: 5150

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5782

AMENDMENT REASON: FLOOD DAMAGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
71255	EMERGENCY ROAD RECONSTRUCTIO	999	NO GRANT	\$0	\$0	\$1,000,000	\$0	(\$1,000,000)
91010	TRANSFERS FROM GENERAL FUND	999	NO GRANT	\$0	\$0	\$0	\$1,000,000	\$1,000,000
AMENDMENT NO 5782 TOTAL				\$0	\$0	\$1,000,000	\$1,000,000	\$0

NO DEPARTMENT TOTAL				\$0	\$0	\$1,000,000	\$1,000,000	\$0
CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT TOTAL				\$0	\$0	\$1,000,000	\$1,000,000	\$0

FUND NAME CAPITAL PROJECTS COUNTY ENERGY TRZ #1

FUND NO: 5152

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5783

AMENDMENT REASON: 2020 CTIF PROGRAM ADMINISTRATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60030	ADMINISTRATION	999	NO GRANT	\$0	\$0	\$9,021	\$0	(\$9,021)
91010	TRANSFERS FROM GENERAL FUND	999	NO GRANT	\$0	\$0	\$0	\$9,021	\$9,021
AMENDMENT NO 5783 TOTAL				\$0	\$0	\$9,021	\$9,021	\$0

NO DEPARTMENT TOTAL				\$0	\$0	\$9,021	\$9,021	\$0
CAPITAL PROJECTS COUNTY ENERGY TRZ #1 TOTAL				\$0	\$0	\$9,021	\$9,021	\$0

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021 HEARING TYPE: PUBLIC BUDGET YEAR: 2021

FUND NAME CAPITAL PROJECT PORT ALTO PUBLIC BEACH

FUND NO: 5235

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 5784

AMENDMENT REASON: CLOSE FUND: GRANT EXPIRED 8/31/20

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	484	PORT ALTO BEACH/WETLAN	\$0	\$0	\$0	\$9,483	\$9,483
73180	IMPROVEMENTS-EROSION CONTROL	484	PORT ALTO BEACH/WETLAN	\$0	\$0	\$0	\$177,470	\$177,470
98050	TRANSFER TO GENERAL FUND	484	PORT ALTO BEACH/WETLAN	\$0	\$0	\$34,148	\$0	(\$34,148)
AMENDMENT NO 5784 TOTAL				\$0	\$0	\$34,148	\$186,953	\$152,805

NO DEPARTMENT TOTAL

\$0 \$0 \$34,148 \$186,953 \$152,805

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 5784

AMENDMENT REASON: CLOSE FUND: GRANT EXPIRED 8/31/20

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43075	STATE GRANT	484	PORT ALTO BEACH/WETLAN	\$0	\$152,805	\$0	\$0	(\$152,805)
AMENDMENT NO 5784 TOTAL				\$0	\$152,805	\$0	\$0	(\$152,805)

REVENUE TOTAL

\$0 \$152,805 \$0 \$0 \$152,805

CAPITAL PROJECT PORT ALTO PUBLIC BEACH TOTAL

\$0 \$152,805 \$34,148 \$186,953 \$0

Grand Total \$4,286,340 \$152,805 \$6,543,925 \$1,524,977 (\$685,413)

9

STATE OF TEXAS

IN THE DISTRICT COURT OF

COUNTY OF CALHOUN

CALHOUN COUNTY, TEXAS

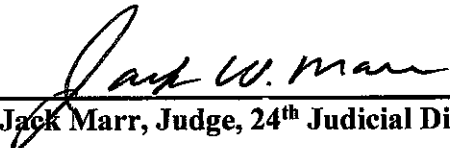
WHEREAS, on August 20, 2021 at a public hearing held for the purpose of setting the salaries of the County Auditor and Assistants for fiscal year 2022, and for the purpose of approving the number of assistants for the Auditor's Office for fiscal year 2022; and

WHEREAS, the following base salary amounts were approved for fiscal year 2022 at the close of the public hearing:

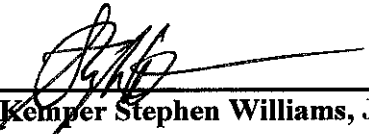
County Auditor	\$ 75,593
First Assistant Auditor	\$ 59,083
Assistant Auditor	\$ 46,903
Assistant Auditor	\$ 46,903
Assistant Auditor	\$ 46,903
Assistant Auditor	\$ 46,903

FURTHER, any fiscal year 2022 salary increases and longevity approved by Commissioners Court for County Officials and Employees are approved for the County Auditor and Assistant Auditors in like percent and amount and upgrades or reclassifications of job grades and/or clusters approved by Commissioners Court for other County Employees are approved for such like and similar jobs for assistant auditors and the filling of vacant positions and those becoming vacant are approved at the rates and levels consistent with personnel policies and guidelines adopted by Commissioners Court for other County Employees.

We, the undersigned, being a majority of the District Judges of Calhoun County, Texas do hereby ratify the approval action on August 20, 2021 by the District Judges at the close of the public hearing held for the purpose of setting salaries and approving the number of assistants for the County Auditor's Office for fiscal year 2022.



Jack Marr, Judge, 24th Judicial District



Kemper Stephen Williams, Judge, 135th Judicial District



Robert E. "Bobby" Bell, Judge, 267th Judicial District

FILED
AT 2:30 O'CLOCK P.M

AUG 24 2021

ANNA KABELA
DISTRICT CLERK, CALHOUN COUNTY, TEXAS
BY Anna Kabela ~~DEPUTY~~

10

11

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

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

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: SEPTEMBER 1, 2021

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

AGENDA FOR SEPTEMBER 1, 2021

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account in the amount of \$300.00.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. NO WHITE BACKGROUND.

AMERICAN PRINTING



Check number: 1828383
60-160433

Date: 09/04/2021

Dollars	Cents
*****300	00

Please cash this check within 6 months.

Payable at
The Bank of New York Mellon

Pay to the order of
CALHOUN COUNTY
SHERIFFS DEPARTMENT
C/O LEWIS VERNER PENTECOST
PO BOX 586
POINT COMFORT TX 77978-0586

Vanguard Marketing Corporation

Authorized signature

[Redacted signature]

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

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

**MEMO TO: RICHARD MEYER, COUNTY JUDGE
SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE
DATE: SEPTEMBER 1, 2021**

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

AGENDA FOR SEPTEMBER 1, 2021

Consider and take necessary action on request of the Calhoun County Sheriff's Office to use Jail Telephone Commissioned Funds to purchase a Clorox 360 Disinfecting Machine in the amount of \$ 3672.00

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**



ImperialDade

Quote

August 24, 2021

Calhoun County Sherrif Dept.

Attn: Katie Dennis

Katie thanks for your request on pricing for the following.

The Clorox 360 electro. Sprayers has a promo running and how it works is if you purchase 36 cases of product called total 360 or anywhere you can receive a complete unit at no charge. The product cost \$102.00 per case and they come 4/1 gallon per case for a total of \$3672.00 or you can sign a contract and purchase 3 cases a month until you reach 36 cases.

Option 2 ~~The unit bought out right is \$ 3999.00 On the State buy board contract.~~

Please let me know if I can be of help.

Thank you Bryan Hauboldt

Cell 1-361-649-2490

A handwritten signature in cursive script that reads "Bryan Hauboldt".

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**Agenda Item for
Commissioners Court – Wednesday, September 1, 2021**

Consider and take necessary action to approve Addendum No. 1 to the Specifications and Invitation to Bid Packet, Bid Number 2021.05 for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center.

ADDENDUM NO. 1

TO

BID NUMBER: 2021.05
INMATE TELEPHONE SERVICES AND
INMATE BANKING SOFTWARE, COMMISSARY SERVICE
AND FIDUCIARY MANAGEMENT SERVICES

FOR THE

CALHOUN COUNTY ADULT DETENTION CENTER
302 WEST LIVE OAK STREET
PORT LAVACA, TEXAS 77979

ADDENDUM NO. 1

When issued, any Addenda shall automatically become part of the Invitation to Bid Packet and shall supersede any previous specification(s) and/or provision(s) in conflict with any Addenda

QUESTIONS SUBMITTED TO CALHOUN COUNTY BY THE 5:00 PM, AUGUST 19, 2021 DEADLINE:

Questions and Answers:

1. Will the County allow for a bid to present multiple pricing options for the County's consideration?

No

2. Please provide the weighted values for all criteria to be considered in the evaluation of bid responses.

See attached Evaluation Criteria Scoring Sheet.

ADDITIONS:

1. Allow provider to use their own wireless provider, if chosen to do so.
2. Current Commissary Order Form – See attached

NOTE:

The Calhoun County Adult Detention Center Floor Plan is not included in Addendum No. 1 because the Floor Plan cannot become public record (open to the public).

MANDATORY PRE-BID MEETING HELD ON AUGUST 12, 2021:

Information discussed at the Mandatory Pre-Bid Meeting became part of the Specifications of Bid Number 2021.05 Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services.

This information is not included in the Addendum due to the meeting being Mandatory and only vendors attending the Mandatory Pre-Bid Meeting may submit a bid.

EVALUATION CRITERIA SCORING SHEET

BID NUMBER: 2021.05

INMATE TELEPHONE SERVICES AND INMATE BANKING SOFTWARE, COMMISSARY SERVICE AND FIDUCIARY MANAGEMENT SERVICES

Name of Bidder: _____

Evaluator's Name: _____

Date: _____

	Maximum Points	Score	Comments
BIDDER'S TOTAL PROPOSED PRICE / FINANCIAL OFFERING			
1. Bidder's proposed Commission paid to Calhoun County	4	_____	
2. Cost Proposal's compliance with specifications and financial offering	6	_____	
BIDDER'S SUPPORT / SERVICE / WARRANT / QUALIFICATIONS			
3. Financial Stability	8	_____	
4. Qualifications, Experience and References with other Institutions similar in size to the Calhoun County Adult Detention Center	10	_____	
5. Capability to provide prompt responsive service and off site technical support	15	_____	
6. Warranty and Maintenance Programs	7	_____	
7. Bidder's ability to perform (including history of making timely commission payments)	10	_____	
PROPOSED PRODUCT AND SERVICES MEETING CALHOUN COUNTY'S NEEDS AND REQUIREMENTS			
8. Adhere to Requirements of the Specifications	10	_____	
9. Bidder's Responsibility clearly defined	6	_____	
10. Calhoun County's Participation and Responsibility clearly defined	6	_____	
11. Bidder's ability to fully meet the needs of Calhoun County including future needs through enhancements and upgrades	10	_____	
12. System Features: Written in Visual Basic, Utilizes a MS SQL Database, Allows for System Wide Settings, Allows for Individual Facility Site Settings, Database will include web based and backed up	8	_____	
TOTAL SCORE	100	=====	

Calhoun County Commissary Order Form

8.25% Sales Tax will be applied where applicable

Some prices have increased and are subject to change at any time. Items are subject to be subbed at any time.

SPENDING LIMIT IS \$75.00 EACH WEEK

PERSONAL CARE PRODUCTS	MISCELLANEOUS
0001 40Z SHAMPOO	1455 SM DLX VELCRO SLIP ON (6-7)
0002 40Z CONDITIONER	1456 MED DLX VELCRO SLIP ON (8-9)
0010 ALBERTO VO5 SHAMPOO	1457 LRG DLX VELCRO SLIP ON (10-11)
0011 ALBERTO VO5 CONDITIO	1458 XLRG DLX VELCRO SLIP ON (12)
0030 SULFUR 8 SHAMPOO	1800 2 XLARGE DLX VELCRO SLIP ON (13-14)
0055 PRO GLO GEL POMADE	1504 SMALL T-SHIRT
0068 LUSTER PINK OIL MOIS	1505 MED T-SHIRT
0106 P-UP WOMENS A/P DEOD	1507 XLG T-SHIRT
0114 SPEED STICK AQUA SPO	1514 MEN BRIEFS SMALL
0200 40Z BABY POWDER	1515 MEN BRIEFS MED
0205 40Z BABY OIL	1506 LG T-SHIRT
0210 40Z SKIN CARE LOTION	1508 XXLG T-SHIRT
0242 ACNE TREATMENT CRÈME	1509 3X LARGE T-SHIRT
0214 COCOA & SHEA COND LO	1510 T-SHIRT 4XLG
0251 GEN TINACTIN(TOLNAFT	3652 5XL CREWNECK T-SHIRT
0320 REG MAGIC CREAM SHAV	1516 MEN BRIEFS LRG
0331 PRO-TECTION SHAVE CR	1517 MEN BRIEFS XL
0355 SHAMPOO W/ALOE-GINSE	1518 MEN BRIEFS 2XL
0358 CONDITIONER-ALMOND/S	1529 SM BOXER SHORTS WHIT
0362 DANDRUFF SHAMP/ALMND	1530 MED BOXER SHORTS WHI
0363 STYLING GEL W/ALOE V	1531 LG BOXER SHORTS WHIT
0361 3-N-1 Coconut Lime Body Wash	1532 XLG BOXER SHORTS WHI
0500 8-OZ MOUTHWASH ORAL	1533 2XLG BOXER SHORTS WH
0520 TOOTHPASTE GREAT FLA	1534 3XLG BOXER SHORTS WH
0530 COOL WAVE CLR TOOTH P	1540 TUBE SOCK (ONE SIZE)
0557 ANTISHANK TOOTHBRUSH	1550 MEN THERMAL TOP SMAL
0580 TOOTHBRUSH HOLDER	1551 MED THERMAL TOP
0595 2.5OZ EFFERGRIP	1552 LRG THERMAL TOP
0720 FOOT POWDER	1553 XL THERMAL TOP
0760 COTTON SWABS 100CT B	1554 2XL THERMAL TOP
0800 5 INCH COMB	1555 3XL THERMAL TOP
0821 PALM BRUSH	1560 SML THERMAL BOTTOMS
0854 FOAM ROLLERS LRG.	1561 MED THERMAL BOTTOMS
0855 PONYTAIL HOLDER	1562 LRG THERMAL BOTTOMS
1080 Colored Pencils	1563 XLRG THERMAL BOTTOMS
0999 BLANK CARD	1564 MEN THERMAL BOTTOM 2X
0966 LOVE CARD	1565 MEN 3XL THERMAL BOTT
1100 BIRTHDAY CARD	1625 SPORTS BRA SMALL
1101 KID BIRTHDAY CARD	1626 SPORTS BRA MEDIUM
1110 FRIENDSHIP CARD - AC	1627 SPORTS BRA LARGE
1115 ANNIVERSARY CARD	1628 SPORTS BRA XLARGE
1001 LARGE STAMPED ENVELO	1650 SZ 6 WOMENS PANTIES
1120 THANK YOU CARD	1651 SZ 8 WOMENS PANTIES
1310 DOUBLE SIX DOMINOES	1652 SZ 10 WOMENS PANTIES
1327 UNO	1653 SZ 11 WOMENS PANTIES
1400 BOWL	1697 WOMEN'S PANTIES 2XL
1415 PLASTIC CUP 22OZ	0697 CONTACT LENS CASE
1010 #10 WHITE ENVELOPE	3692 MULTI-PURPOSE SOLUTI
1015 MANILLA ENVELOPE	0571 NASAL/ALLERGY TABLET
1049 1 EACH 1ST CLASS STA	0581 APAP(LIKE X STGTH TY
1050 BOOK OF TEN STAMPS	0583 IBUPROFEN 2 PK
1070 SKETCH PAD 8.5 X 11	0608 TYLENOL 2/PK2664
1060 PAPER 50 CT 8.5X11	0612 2PK ADVIL
1085 BEVELED ERASER	0645 2PK ALKA SELTZER
1086 POCKET DICTIONARY II	0671 GEN CGH DROPS-CHRY 3
1308 WORD SEARCH BOOK	0710 TAMPONS 1BX
1315 CHESS SET	0711 MAXI PAD-SUPER
1320 CHECKERS SET	0770 TOILET PAPER 1RL
1239 Playing Cards	
0273 Chapstick	

LIMIT 3 PER PERSON PER WEEK ON ALL MEDICATION

If you have \$5.00 or more on your trust fund account you must purchase your own hygiene items, they will not be provided.

Damages or shortages must be identified upon delivery to you. If you are released or transferred prior to receiving your items you or a family member must pick up your order within 30 days. By signing below, I acknowledge and understand the terms of commissary orders and I authorize funds to be deducted from my Trust Fund Account to pay.

X _____

COOKIES/CRACKERS/PASTRIES

3004 _____ ZC PB CREME COOKIES
 3010 _____ ZC SOFT CHOC CHIP CO
 3015 _____ SOFT OATMEAL RAISIN
 3020 _____ OREO COOKIES
 3030 _____ ZC VNILLA CRM COOKIE
 3031 _____ ZC ORNG-PNAPPLE CRMS
 3035 _____ ZC CHOC CHIP COOKIES
 3040 _____ ZC ICED OATML COOKIE
 3045 _____ ZC DUPLEX CREMES 6OZ
 3157 _____ (1 sleeve) SALTINE CRACKERS
 3115 _____ CHEEZ ITS CRACKERS 1
 3193 _____ 2/PK FRSTD STRWBRY P
 3219 _____ CHEESE ON CHEESE SAN
 3222 _____ TOASTED PB SANDWICH
 3248 _____ ZC ICED SWIRL
 3261 _____ ZC MEGA BUNEEZ
 3270 _____ ZC CHOC CREME CUPCAK
 3274 _____ ZC MONSTER ICED BUNE
 4430 _____ ZC BLUEBERRY CHS DAN
 4431 _____ ZC STRAWBERRY CHS DA
 3196 _____ CHERRY CHS DANISH
 6540 _____ STRAWBERRY CEREAL BAR
 2035 _____ Salt
 2036 _____ Pepper
 2078 _____ Sugar
 2214 _____ SWEET N LOW

CANDY

4000 _____ M&M PLAIN
 4001 _____ M&M PEANUT
 4005 _____ BUTTERFINGER CANDY Bar
 4010 _____ SNICKERS BAR
 4019 _____ CHICK O STICK
 4035 _____ REESE'S P/BUTTER CUP
 4036 _____ HERSHEY'S CHOCOLATE
 4037 _____ HERSHEY'S W/ALMONDS
 4040 _____ SKITTLES
 4100 _____ BUTTERSCOTCH CANDY
 4120 _____ ROOTBEER BARRELS
 4135 _____ JOLLY RANCHERS ASST.
 4145 _____ STARLITE MINTS
 4152 _____ DIBGY ALLSTARS
 4155 _____ SUGAR FREE WILD FRUI
 4146 _____ FIREBALL

BEVERAGES

2000 _____ S.S. KEEFE COFFEE
 2015 _____ 100% COLOMBIAN FREEZ
 2282 _____ KEEFE ALTURO BLEND C
 2017 _____ MAXWELL HOUSE 4 OZ C
 2021 _____ 8 OZ CREAMER CLEARPA
 2041 _____ FRENCH VANILLA CAPPU
 2110 _____ N/S S.S FRUIT PNCH
 2346 _____ TEA W/ LEMON
 2311 _____ 6OZ GRAPE KOOL-AID C
 2330 _____ 6OZ Tropical Punch Kool-Aid

FOOD/SNACK ITEMS

2664 _____ MACARONI & CHEESE 3
 2667 _____ SPICY CHEESY RICE 2
 2669 _____ SPICY CHEESY REFRID
 2670 _____ SPICY REFRIED BEANS&
 2715 _____ FROSTED FLAKES CEREAL
 2716 _____ FROOT LOOPS CEREAL
 3585 _____ BEEF SUMMER SAUSAGE
 4056 _____ PEANUT BUTTER SQUEEZ
 4460 _____ INSTANT POTATOES
 6016 _____ LIME CHILI W/SHRIMP
 6018 _____ TEXAS BEEF RAMEN SOU
 6026 _____ CHILI RAMEN
 6046 _____ CHICKEN RAMEN
 6048 _____ BEEF RAMEN
 6052 _____ HOT & SPICY VEG RAME
 6053 _____ CAJUN SHRIMP RAMEN
 6051 _____ KK BROWN RICE 6.5 OZ
 6074 _____ MACKERAL FILLET IN B
 6079 _____ WHOLE SHABANG 1.5 OZ
 6083 _____ WHT CHEDDAR POPCORN
 6100 _____ POTATO CHIPS
 6102 _____ 1.5OZ STUPD JALP CHI
 6103 _____ HABANERO TORTILLA CH
 6105 _____ BBQ POTATO CHIPS
 6111 _____ CA HOT&SPICY CORN CH
 6116 _____ CHEESE PUFFS
 6119 _____ CA ROUND TORTILLA CH
 6120 _____ NACHO TORTILLA CHIPS
 6126 _____ SOUR CREAM ONION 1.5
 6127 _____ HOT SPICY PORK RINDS
 6134 _____ ML CARAMEL POPCORN
 6159 _____ CHEETOS FLMN HOT (1.75oz)
 6167 _____ CHEETOS 2-OZ
 6172 _____ BC CHILI NO BEANS
 6173 _____ BC CHILI W/ BEANS
 6174 _____ BC HOT CHILI W/ BEAN
 6195 _____ PREMIUM CHICKEN BREA
 6208 _____ STUDENT SNACK MIX
 6212 _____ CAJUN SNACK MIX
 6217 _____ TROPICAL SNACK MIX
 6220 _____ CORNNUTS CHILI PICANTE
 6234 _____ CORNNUTS RANCH
 6262 _____ MAYONNAISE 12PK
 6263 _____ MUSTARD 12PK
 6264 _____ BAGO KETCHUP 12PK
 6268 _____ HOT SAUCE 12PK
 6300 _____ TWIN BEEF STICK
 6320 _____ BEEF STICK W/ CHEESE
 6412 _____ GRAPE JELLY 1 OZ.
 6428 _____ CA SHARP CHDR CHS SQ
 6429 _____ CA JALAP CHEESE SQUE
 6446 _____ HABANERO CHEESE SPREAD (8 OZ)
 6445 _____ NACHO CHEESE DIP 4-O
 6500 _____ PICKLE (HOT)
 6501 _____ PICKLE (MILD)
 6507 _____ SLICED JALAPENO PEPP
 6600 _____ FLOUR TORTILLAS
 6606 _____ SALTED PEANUTS 1.75oz
 6683 _____ JALAPENO PRETZELS 20
 6700 _____ SV REFRIED BEANS
 6711 _____ HOT CHILI REFRI BEAN
 6721 _____ FISH STEAKS IN HOT S
 6759 _____ BC ROAST BEEF & GRAV
 6826 _____ FRESH CATCH TUNA 4.23 oz
 6178 _____ FC MACKERAL
 6190 _____ FC FISHSTKS/GREEN CH

14

SECOND CONTRACT RENEWAL
PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

Contract No. 20212244900-326-01

WHEREAS the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Inc. ("Vendor")** as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS Calhoun County, TX as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. 20192044900-326-01 under which VENDOR would provide SAVNS to Calhoun County, TX (the "Contract");

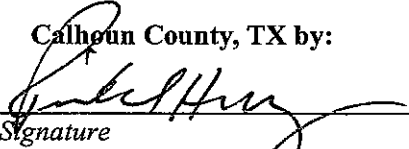
WHEREAS SECTION 1 of the Contract permitted the Calhoun County, TX to, in its sole and absolute discretion, renew the Contract, for four (4) additional one (1) year renewal terms (each a "Renewal Term") to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG exercised its option to renew the OAG Certification Agreement, extending the term thereof to August 31, 2022;

NOW, THEREFORE, THIS **SECOND CONTRACT RENEWAL** is exercised by Calhoun County, TX as follows:

The Contract terminated on August 31, 2020, and was renewed through August 31, 2021. The Contract is hereby renewed, with this Second Contract Renewal Term ("Second Renewal Term") to begin on September 1, 2021, and end of August 31, 2022. Pursuant to Section 1 of the Contract, this Second Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

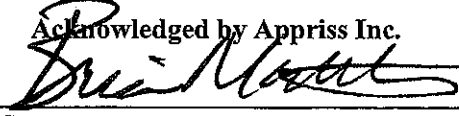
Calhoun County, TX by:


Signature

9-1-2021
Date

Richard H. Meyer
Name

Calhoun County Judge
Title

Acknowledged by Appriss Inc.

Signature

8/23/2021
Date

Brian Matthews
Name

President, Appriss Insights
Title

15

16



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



August 24, 2021

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

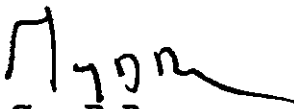
RE: AGENDA ITEM

Dear Judge Meyer:

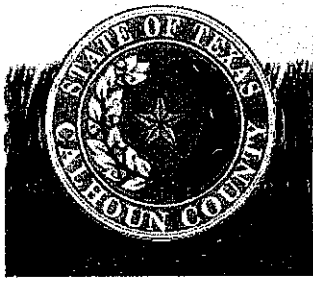
Please place the following item on the Commissioners' Court Agenda for September 1, 2021.

- Public hearing on Petition to Vacate a part of Outlot 2 in Outblock 24 the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records.

Sincerely,


Gary D. Reese

GDR/at



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, September 1, 2021 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. on a Petition to Vacate a part of Outlot 2 in Outblock 24 in the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records.

AT 10:03 FILED A
O'CLOCK M

AUG 27 2021

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: Catherine E. Collins DEPUTY

Richard H. Meyer
Richard 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.

PETITION TO VACATE

PART OF OUTLOT 2 IN OUTBLOCK 24 OF PORT O'CONNOR TOWNSITE SITUATED IN THE SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS AS RECORDED IN VOLUME 2, PAGE 001 OF THE CALHOUN COUNTY DEED RECORDS.

STATE OF TEXAS

COUNTY OF CALHOUN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, being the designated agent of the owner of the property described as a part of Outlot 2 in Outblock 24 the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records, do hereby petition the Calhoun County Commissioners Court to vacate said part of Outlot 2 in Outblock 24 the Port O'Connor Townsite in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioners Court on November 29, 2004 and Amended on December 13, 2007.

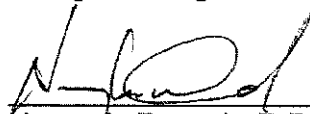
Property owners: Augustine Guzman

Located at 116 N. Byers Street in Port O'Connor, Texas

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

The petition will be considered by the Calhoun County Commissioners Court on September 1, 2021 at 10:00 a.m.

Designated Agent:

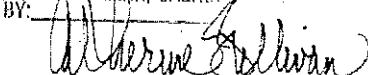


Henry A. Danysh, R.P.L.S. 5088
G & W Engineers, Inc.
TBPLS Firm No. 10022100
205 W. Live Oak
Port Lavaca, TX 77979
(361) 552-4509

AT 2:58 FILED
O'CLOCK P

AUG 03 2021

ANNA GOL
COUNTY CLERK, CALHOUN

BY: 

DESIGNATION OF AGENT

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

PROJECT: RE-PLAT OF A PART OF OUTLOT 2 IN OUTBLOCK 24 OF PORT O'CONNOR TOWNSITE SITUATED IN THE SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS AS RECORDED IN VOLUME 2, PAGE 001 OF THE CALHOUN COUNTY DEED RECORDS.

PROPERTY ADDRESS: 116 N. Byers Street in Port O'Connor, Texas

LEGAL DESCRIPTION: Part of Outlot 2 in Outblock 24 of Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records and also a part of the same property described in Warranty Deed with Vendor's Lien recorded in Volume 8, Page 902 of the Calhoun County Official Records.

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

OWNER: Augustine Guzman

Augustine Guzman
Augustine Guzman

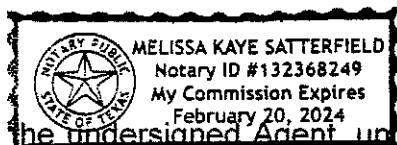
6-17-21
Date

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

Sworn to and Subscribed before me this 17 day of June, 2021

Melissa Kaye Satterfield
Notary Signature
Calhoun County, Texas

Melissa Kaye Satterfield
Printed or typed name



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

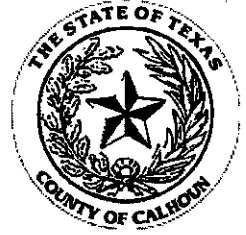
[Signature]
Agent's Signature

6/17/21
Date

17



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



August 24, 2021

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 September 1, 2021.

- Consider and take necessary action to Approve the Preliminary Plat of the CASAREZ SUBDIVISION (a replat of part of Outlot 2 in Outblock 24 of the Port O'Connor Townsite.

Sincerely,

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

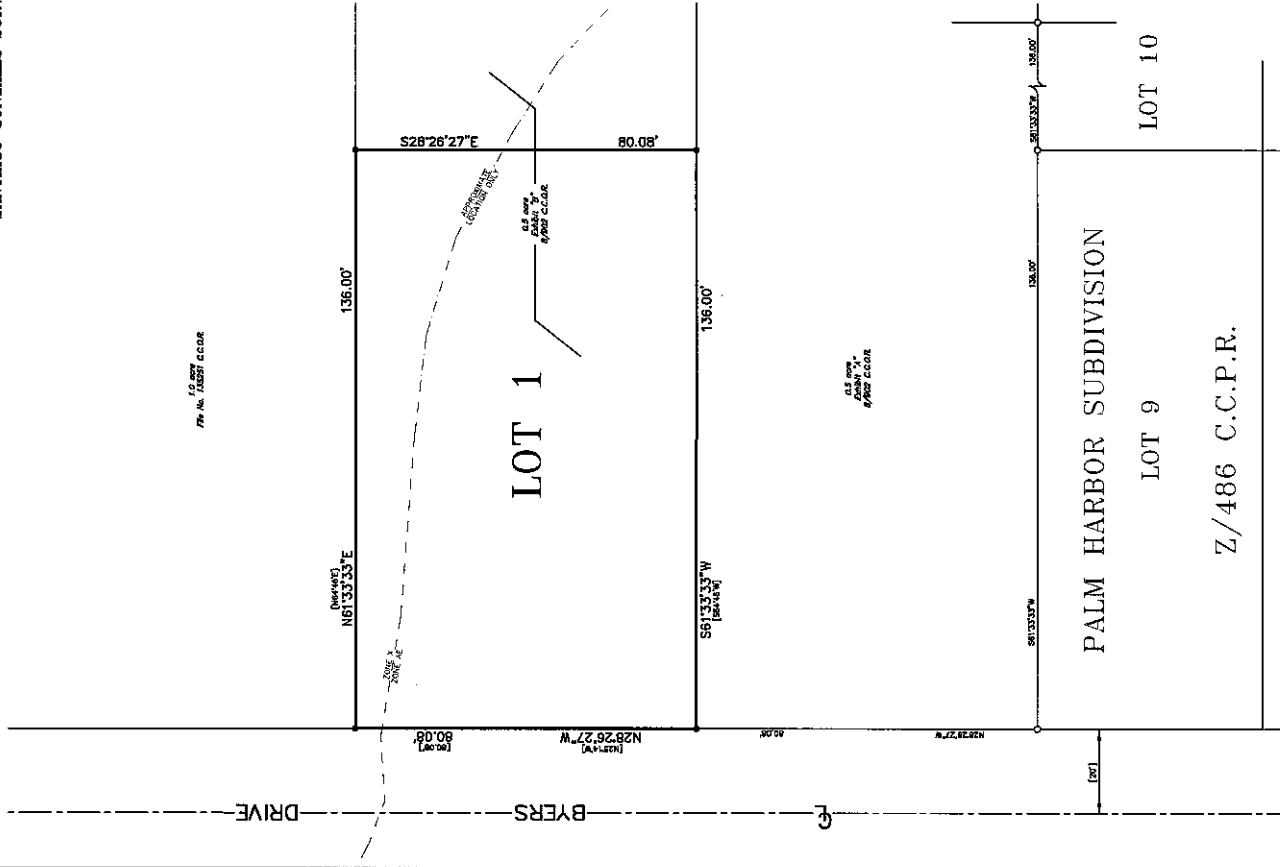
Gary D. Reese

GDR/at

CASAREZ SUBDIVISION

0.25 ACRE SUBDIVISION

BEING A PART OF 0.50 ACRE (TRACT II) IN WARRANTY DEED WITH VENDOR'S LIEN
RECORDED IN VOLUME 8, PAGE 902 OF THE C.C.O.R.
SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19 OF CALHOUN COUNTY, TEXAS



CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN

WE, THE UNDERSIGNED, OWNERS OF THE LAND SHOWN ON THIS PLAN AND INCORPORATED HEREIN AS CASAREZ SUBDIVISION, AND WHERE SHOWN IS DESCRIBED HEREIN, HEREBY COGNATE TO THE USE OF PUBLIC PURPOSES FOR ALL STREETS, ALLEYS, PARKS, WATERWAYS, CANALS, EASEMENTS AND PUBLIC PLACES THEREIN SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

AUGUSTINE GONZALEZ

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED AUGUSTINE GONZALEZ, KNOWN TO ME AS THE PERSON WHOSE NAME IS REFERENCED 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 _____, 2021.

NOTARY PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPRAISAL DISTRICT

I, HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAN ARE PAID FOR THE TAX YEAR _____ AND ALL PREVIOUS YEARS.

IF APPLICABLE, THE ABOVE-DENOTED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL AD VALOREM TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (CONTRIBUTORIAL PAID ELEVATION) OF PROPERTY OMITTED FROM THE APPRAISAL ROLL AS INCORPORATED UNDER TAX CODE SECTION 21.21 IS NOT INCLUDED IN THIS CERTIFICATE [TAX CODE SECTION 21.01 (B)].

SIGNED THIS _____ DAY OF _____, 2021.

BY: _____
JESSE M. HUBBELL,
CHIEF APPRAISER

EARL COOPER, INCORPORATED (DISTRICT)

THE UNDERSIGNED, PRESIDENT OF THE FIRST COOPER INCORPORATED DISTRICT DOES HEREBY CERTIFY THAT THE BOUNDARIES OF THE LAND SHOWN ON THIS PLAN FOR EASEMENT, LOCATION AND USE OF THE BOUNDARIES OF THE DISTRICT ARE CORRECT AND ACCORDING TO THE RULES AND REGULATIONS OF THE DISTRICT. THE UNDERSIGNED (ENDORSE) THE DEVELOPER'S SUCCESSION AND (ACKNOWLEDGE) IS RESPONSIBLE FOR THE COST OF INSTALLATION LINES AND FACILITIES IN THE PLANNED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

PRESIDENT: _____ DATE: _____

COUNTY CLERK, CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

PRESIDENT: _____ DATE: _____

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48021C DATED 10/15/2014, THE SUBJECT PROPERTY IS LOCATED IN FLOOD HAZARD AREA ZONE X AND ZONE AL.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATOR'S OFFICE, 271 SOUTH MAIN STREET, ROOM 301, PORT LAVACA, TEXAS 77981.

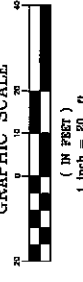
LACONIA HOPKIN
FLOODPLAIN ADMINISTRATOR

LEGEND

- EXISTING 1/2" RAIL ROAD
- EXISTING 1/2" RAIL ROAD
- EXISTING CONCRETE MONUMENT
- EXISTING 1/2" RAIL ROAD WITH
- EXISTING 1/2" RAIL ROAD WITH
- CLERK, CALHOUN COUNTY DEED RECORDS
- CLERK, CALHOUN COUNTY DEED RECORDS
- [] PLAT OR DEED CALL

NOTE: BOUNDARIES SHOWN HEREON ARE TEXAS STATE PLAT SOUTH OF THE 36° 30' 00" MERIDIAN AND BASED ON STATION 1440-0318 ON THE NAD 83 NETWORK.

GRAPHIC SCALE



L. HENRY A. DANFORTH, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER AT DIRECTION ON AUGUST 2, 2021.

L. HENRY A. DANFORTH, A REGISTERED PROFESSIONAL LAND SURVEYOR, NO. 5086

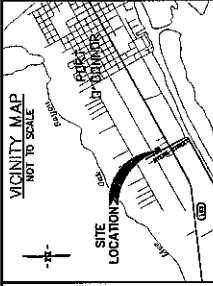


PRELIMINARY PLAT

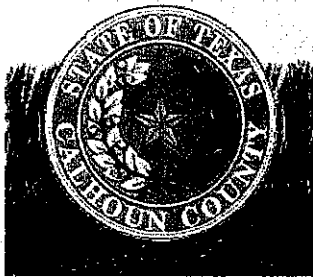
FILE NO.: 10036-001
JOB NO.: 10036-001
SHEET NO.: 1 OF 1

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77981
TEL: 361-552-4509; FAX: 361-552-4509
TBEELS FIRM NO.: 10022100

AS DRAWN BY: _____
CHECKED BY: _____
H.A.D.: _____
DATE: _____
AUG. 23, 2021
SCALE: _____
1" = 20'



18



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, September 1, 2021 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. on a Petition to Vacate Outlots 1 and 4 in Outblock 11 in the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records.

AT 10:03 FILED A M
O'CLOCK

AUG 27 2021

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

[Signature]
Richard 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.



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



August 24, 2021

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

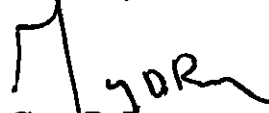
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for September 1, 2021.

- Public hearing on Petition to Vacate Outlots 1 and 4 in Outblock 11 the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records.

Sincerely,


Gary D. Reese

GDR/at

PETITION TO VACATE

OUTLOTS 1 AND 4 IN OUTBLOCK 11 OF PORT O'CONNOR TOWNSITE SITUATED IN THE SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS AS RECORDED IN VOLUME 2, PAGE 001 OF THE CALHOUN COUNTY DEED RECORDS.

STATE OF TEXAS

COUNTY OF CALHOUN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, being the designated agent of the owner of the property described as Outlots 1 and 4 in Outblock 11 the Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records, do hereby petition the Calhoun County Commissioners Court to vacate said Outlots 1 and 4 in Outblock 11 the Port O'Connor Townsite in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioners Court on November 29, 2004 and Amended on December 13, 2007.

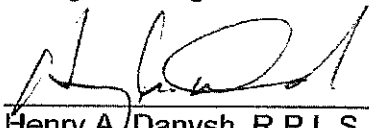
Property owners: Sammie Yarbrough
Patrick Jameson
Kelly Jameson
Donald Jameson

Located at 2803 West Harrison Avenue in Port O'Connor, Texas

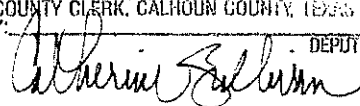
The property is proposed to be replatted in accordance with a plat submitted to the Calhoun County Commissioners Court.

The petition will be considered by the Calhoun County Commissioners Court on September 1, 2021 at 10:00 a.m.

Designated Agent:


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

AT 2:58 PM
AUG 03 2021

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

DESIGNATION OF AGENT

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

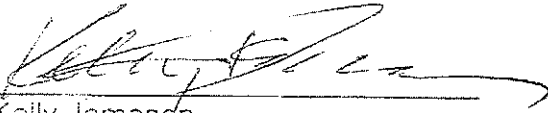
PROJECT: RE-PLAT OF OUTLOTS 1 AND 4 IN OUTBLOCK 11 OF PORT O'CONNOR TOWNSITE SITUATED IN THE SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS AS RECORDED IN VOLUME 2. PAGE 001 OF THE CALHOUN COUNTY DEED RECORDS.

PROPERTY ADDRESS: 2803 W. HARRISON AVENUE, Port O'Connor Texas

LEGAL DESCRIPTION: Outlots 1 and 4 in Outblock 11 of Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records.

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

OWNER: Kelly Jameson



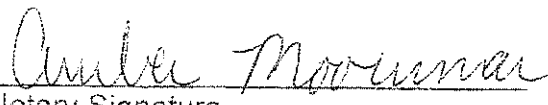
Kelly Jameson

6/23/21

Date

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

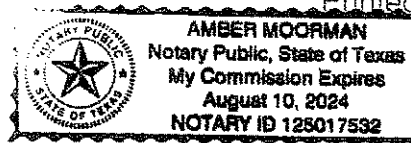
Sworn to and Subscribed before me this 23rd day of June, 2021



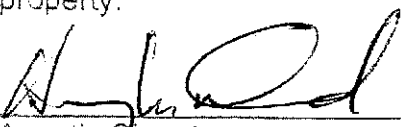
Notary Signature
Harris County, Texas

Amber Moorman

Printed or typed name



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



Agent's Signature

6/17/21

Date

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

PROJECT: RE-PLAT OF OUTLOTS 1 AND 4 IN OUTBLOCK 11 OF PORT O'CONNOR TOWNSITE
SITUATED IN THE SANTIAGO GONZALES SURVEY ABSTRACT NO. 19, CALHOUN COUNTY,
TEXAS AS RECORDED IN VOLUME 2, PAGE 001 OF THE CALHOUN COUNTY DEED RECORDS.

PROPERTY ADDRESS: 2803 W. HARRISON AVENUE, Port O'Connor Texas

LEGAL DESCRIPTION: Outlots 1 and 4 in Outblock 11 of Port O'Connor Townsite situated in the
Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page
001 of the Calhoun County Deed Records.

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

OWNER: Donald Jameson

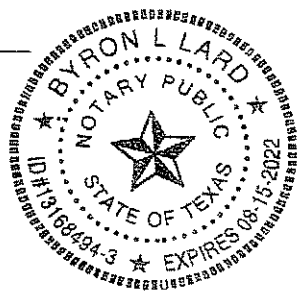
Donald Jameson
Donald Jameson

07/01/2021
Date

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

Sworn to and Subscribed before me this 1st day of July, 2021

Byron L. Lard
Notary Signature
Calveston County, Texas



Byron L. Lard
Printed or typed name

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

[Signature]
Agent's Signature

6/17/21
Date

DESIGNATION OF AGENT

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

PROJECT: RE-PLAT OF OUTLOTS 1 AND 4 IN OUTBLOCK 11 OF PORT O'CONNOR TOWNSITE SITUATED IN THE SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS AS RECORDED IN VOLUME 2, PAGE 001 OF THE CALHOUN COUNTY DEED RECORDS.

PROPERTY ADDRESS: 2803 W. HARRISON AVENUE, Port O'Connor Texas

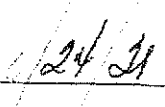
LEGAL DESCRIPTION: Outlots 1 and 4 in Outblock 11 of Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records.

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

OWNER: Sammie Yarbrough



Sammie Yarbrough



Date

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

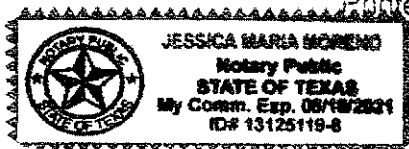
Sworn to and Subscribed before me this 24th day of June, 2021



Notary Signature
Harris County, Texas

Jessica Moreno

Printed or typed name



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



Agent's Signature

6/17/21

Date

DESIGNATION OF AGENT

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

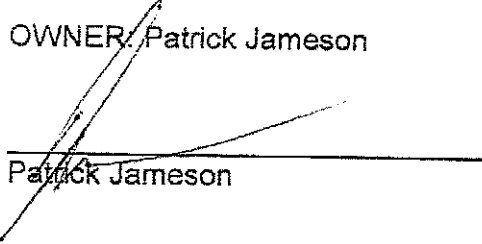
PROJECT: RE-PLAT OF OUTLOTS 1 AND 4 IN OUTBLOCK 11 OF PORT O'CONNOR TOWNSITE SITUATED IN THE SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS AS RECORDED IN VOLUME 2, PAGE 001 OF THE CALHOUN COUNTY DEED RECORDS.

PROPERTY ADDRESS: 2803 W. HARRISON AVENUE, Port O'Connor Texas

LEGAL DESCRIPTION: Outlots 1 and 4 in Outblock 11 of Port O'Connor Townsite situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Volume 2, Page 001 of the Calhoun County Deed Records.

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

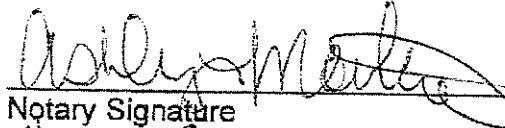
OWNER: Patrick Jameson

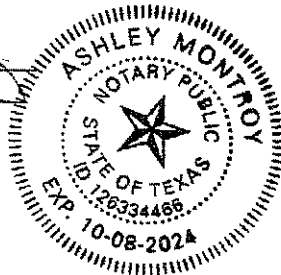

Patrick Jameson

7/13/2021
Date

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

Sworn to and Subscribed before me this 13th day of July, 2021


Notary Signature
Harris County, Texas



Ashley Montroy
Printed or typed name

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

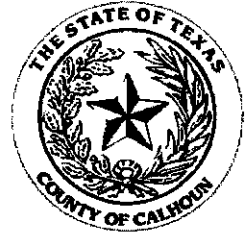

Agent's Signature

6/17/21
Date

19



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



August 24, 2021

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 September 1, 2021.

- Consider and take necessary action to Approve the Preliminary Plat of the JAMESON SUBDIVISION (a replat of part of Outlots 1 and 4 in Outblock 11 of the Port O'Connor Townsite.

Sincerely,

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

Gary D. Reese

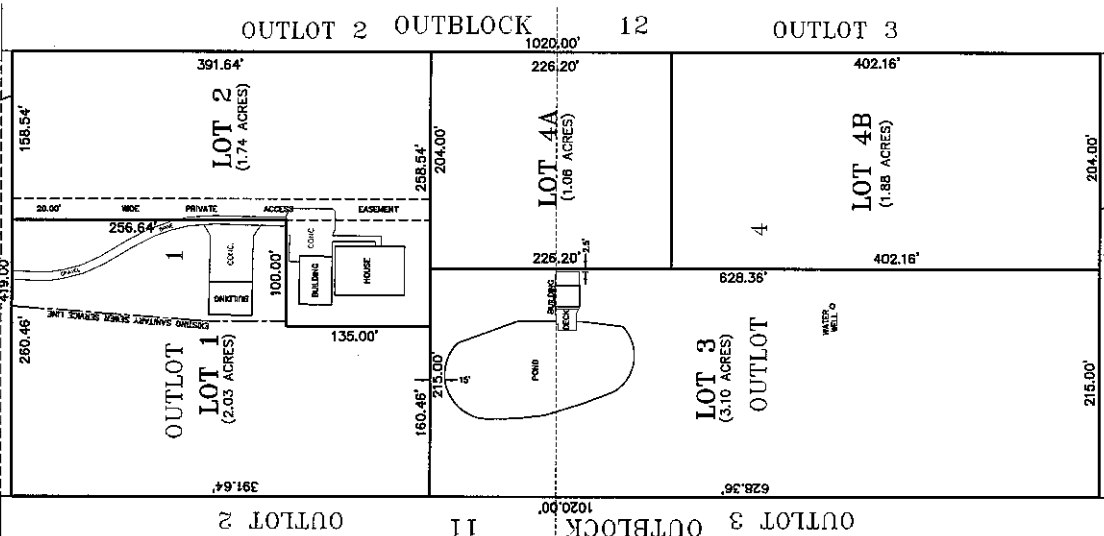
GDR/at

JAMESON SUBDIVISION

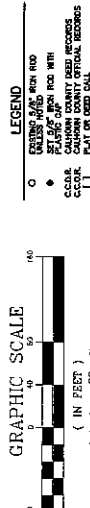
10.00 ACRE SUBDIVISION

BEING ALL OF OUTLOT 1 AND OUTLOT 4 IN OUTBLOCK 11 OF PORT O'CONNOR TOWNSHIP
VOLUME 2, PAGE 001 OF THE C.C.D.R.
SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19 OF CALHOUN COUNTY, TEXAS

HARRISON AVENUE



MONROE AVENUE



DRAWN BY:	J.H.D.
CHECKED BY:	J.H.D.
H.A.D.	
DATE:	AUG. 24, 2021
SCALE:	1" = 80'

G & W ENGINEERS, INC.	
SURVEYING	
PLANNING	
205 W. LIVE OAK STREET, PORT LAYACHA, TEXAS 77999	
(361) 552-4509; (979) 323-7100; BAY CITY	
FILE NO.:	10023-001
JOB NO.:	10023-001
SHEET NO.:	1 OF 1

CALHOUN COUNTY APPRAISAL DISTRICT

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

IF APPLICABLE, THE ADJACENT-OWNED PROPERTY HAS RECEIVED SPECIAL APPRAISAL BASED ON ITS USE AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPROLUNT ROLLBACK) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER THE CODE SECTION 23.21 IS NOT INCLUDED IN THE OUTLOTABLE (LAC CODE SECTION 33.06 (9)).

SIGN THIS THE _____ DAY OF _____, 2021.

BY: _____
JOSE M. KIMMEL
CHIEF APPRAISER

SOIL CONSERVATION DISTRICT

THE UNDERSIGNED, PRESIDENT OF THE PORT O'CONNOR IMPROVEMENT DISTRICT, HEREBY CERTIFY THAT THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVES THIS PLAT FOR EASEMENT, LOCATION AND BOUNDARIES, AND THAT THE EASEMENTS, LOCATIONS AND BOUNDARIES ARE IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (LANDOWNER) OF THE EASEMENTS, LOCATIONS AND BOUNDARIES IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

PRESIDENT _____ DATE _____

CALHOUN COUNTY ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 46070, DATE E. EFFECTIVE DATE OCTOBER 18, 2014, THE SUBJECT PROPERTY IS LOCATED IN FLOOD ZONE 1, ZONE A, AND ZONE 2.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATOR'S OFFICE, 211 SOUTH MAIN STREET, ROOM 301, PORT LAYACHA, TEXAS 77994.

LEONARD THORPE
FLOODPLAIN ADMINISTRATOR

PRELIMINARY THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

08-26-2021
RELEASE DATE

I, HENRY A. DAVISON, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTORSHIP ON AUGUST 01, 2021.

G & W ENGINEERS, INC.
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 008

CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN

WE, THE UNDERSIGNED, OWNERS OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS JAMESON SUBDIVISION, AND WHOSE NAME IS SUBSCRIBED HEREIN, HEREBY DEDICATE TO THE USE OF PUBLIC FOR EVER ALL STREETS, ALLEYS, PARKS, WATERCOURSE, DRAINAGE, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED.

SANMIE JAMESON
STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED SANMIE JAMESON, KNOWN 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.

ONLY UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2021.

NOTARY PUBLIC, STATE OF TEXAS

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

PATRICIA JAMESON
STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED PATRICIA JAMESON, KNOWN 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.

ONLY UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2021.

NOTARY PUBLIC, STATE OF TEXAS

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____ DATE APPROVED THE PLAT AND LOCATION OF THINGS DESCRIBED HEREON.

RICHARD H. NEYER
COUNTY JUDGE

DARY REESE
COMMISSIONER PRESENT NO. 4

CALHOUN COUNTY EMERGENCY COMMUNICATIONS DISTRICT

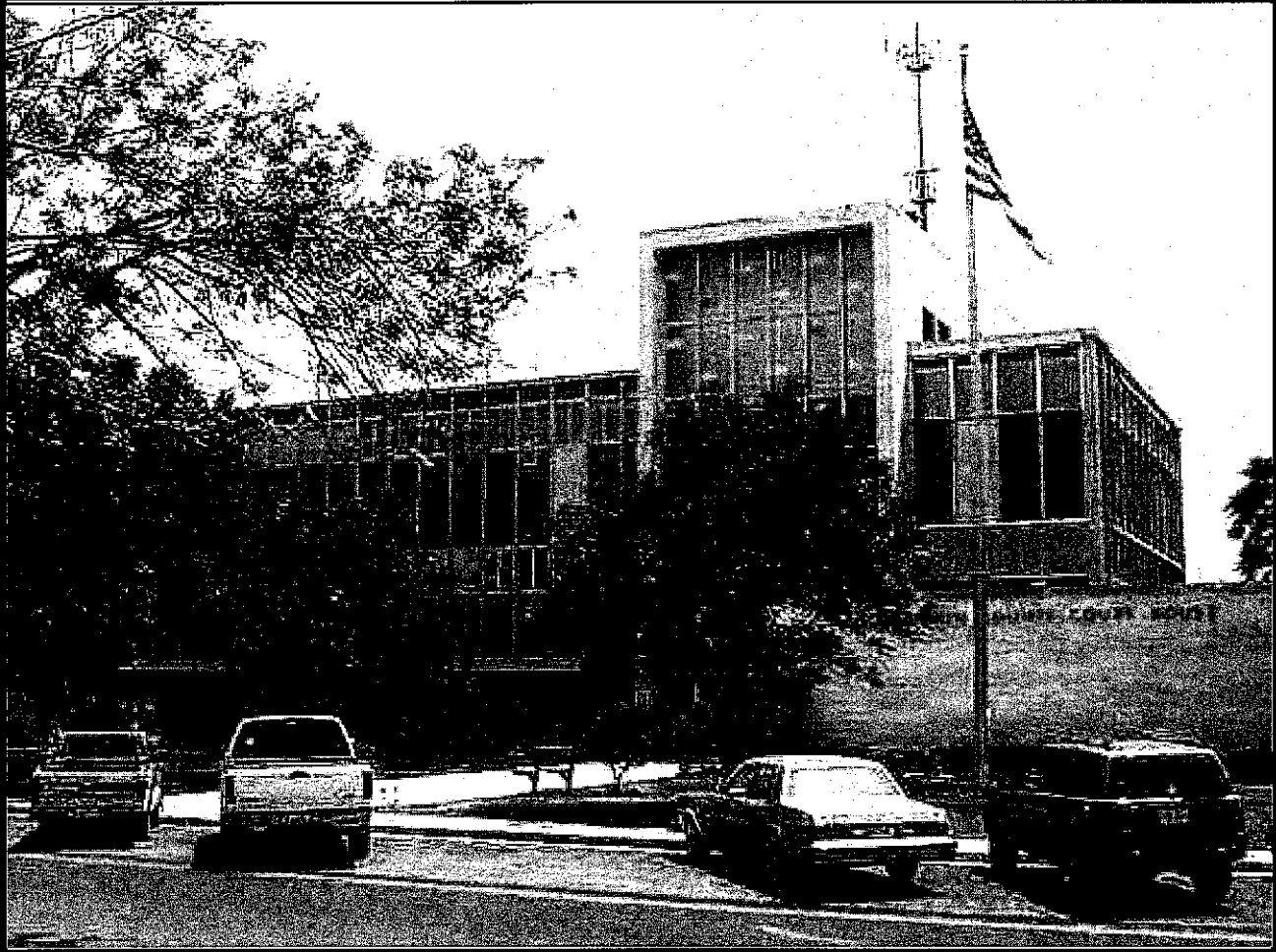
I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF JAMESON SUBDIVISION MEETS THE CURRENT EIT REQUIREMENTS.

DAVID MORALES
DISTRICT COORDINATOR

(361) 540-3450

20

CALHOUN COUNTY, TEXAS

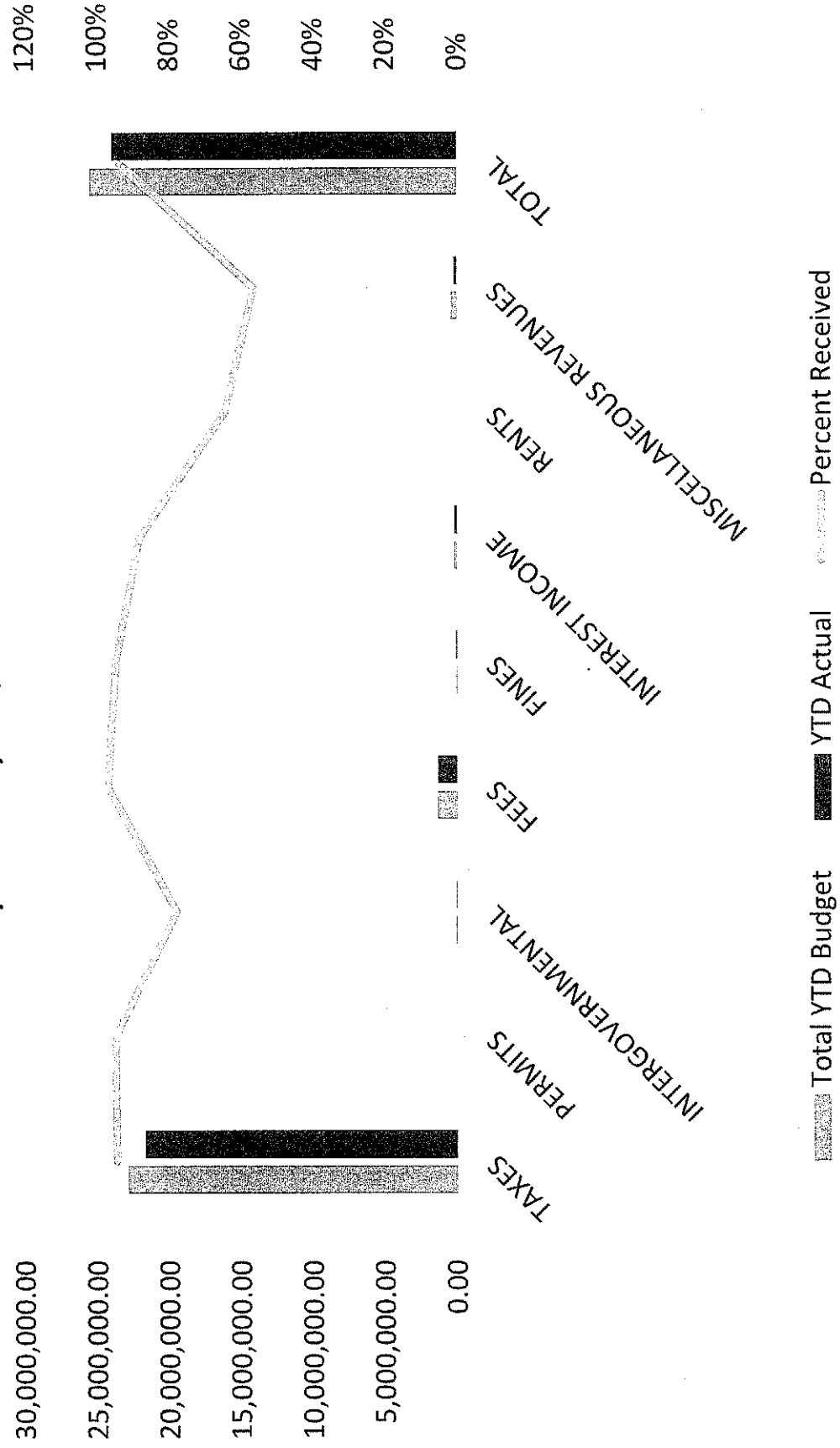


CALHOUN COUNTY COURTHOUSE

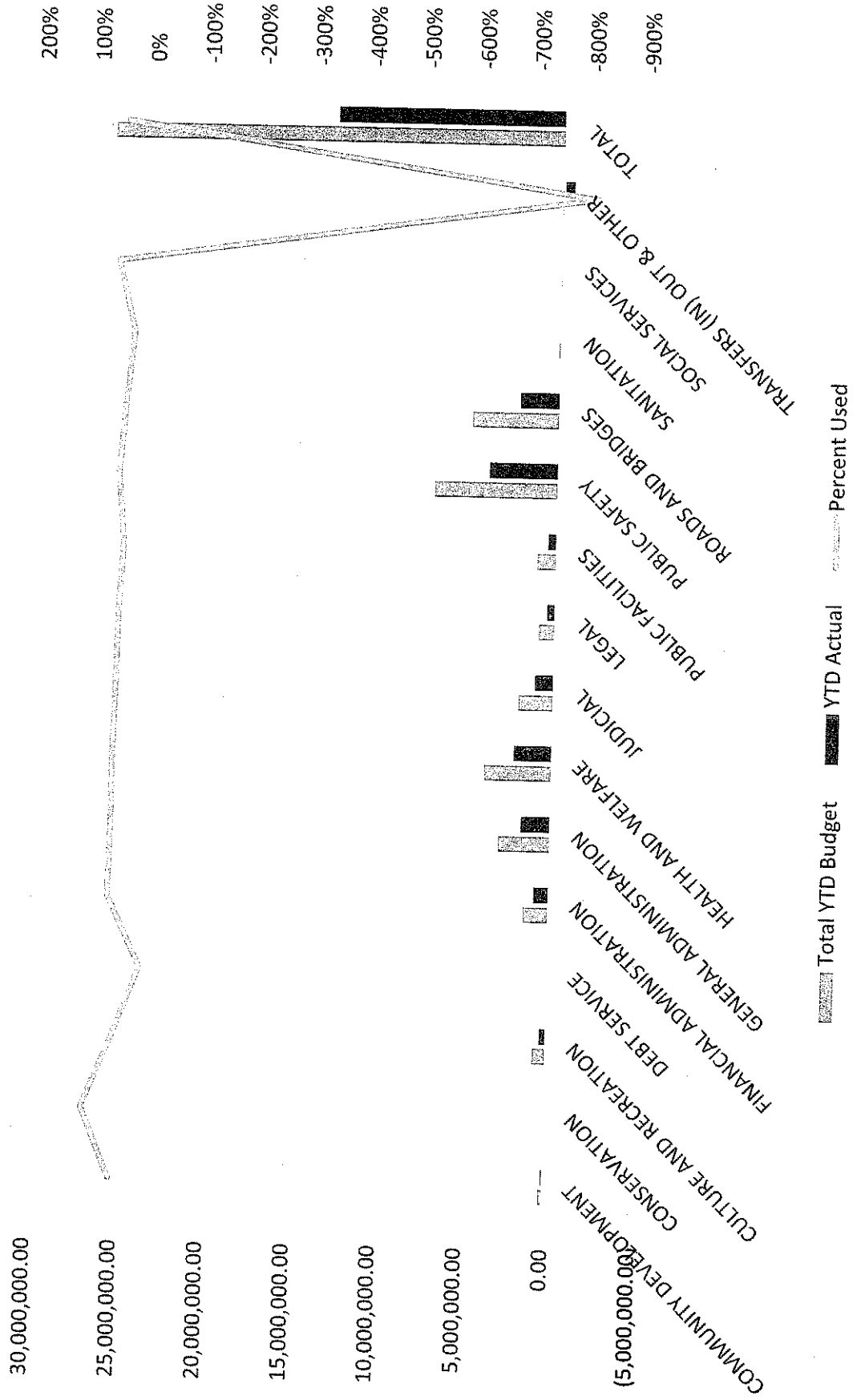
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED JULY 31, 2021

Paul H. Hays
9-1-2021

General Fund Revenues July 1 - July 31, 2021



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



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2021 Through 7/31/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	17,000,000.00	1,535,420.00	18,535,420.00	0.00	0.00	(18,535,420.00)
B	TAXES	22,973,000.00	0.00	22,973,000.00	364,518.19	21,771,686.94	(1,201,313.06)
C	PERMITS	11,510.00	0.00	11,510.00	964.75	10,956.50	(553.50)
D	INTERGOVERNMENTAL	167,502.00	8,167.00	175,669.00	7,928.54	137,284.37	(38,384.63)
E	FEES	1,440,534.00	0.00	1,440,534.00	169,682.97	1,400,832.95	(39,701.05)
F	FINES	168,600.00	0.00	168,600.00	24,016.85	160,326.44	(8,273.56)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	132.99	265,384.42	(34,615.58)
H	RENTS	14,100.00	0.00	14,100.00	1,125.00	9,125.00	(4,975.00)
I	MISCELLANEOUS REVENU...	204,122.00	309,832.00	513,954.00	50,424.18	291,552.96	(222,401.04)
Total ...	REVENUE	42,279,368.00	1,853,419.00	44,132,787.00	618,793.47	24,047,149.58	(20,085,637.42)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
R	SERVICES	4,200.00	0.00	4,200.00	0.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	300.00
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	0.00	(4,000.00)	3,100.00
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	35,000.00	15,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	(35,000.00)	15,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	0.00	4,944.40	12,110.60
R	SERVICES	23,272.00	0.00	23,272.00	125.60	7,738.15	15,533.85
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)	(12,682.55)	27,645.45
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	13,700.00	0.00	13,700.00	0.00	810.67	12,889.33
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(14,500.00)	0.00	(14,500.00)	0.00	(810.67)	13,689.33
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	72.79	509.53	1,578.47
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)	(72.79)	(509.53)	1,990.47
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	115.93	431.06	368.94
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)	(115.93)	(431.06)	2,068.94

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2021 Through 7/31/2021

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
027	BUILDING MAINTENANCE						
O	SALARIES	370,188.00	0.00	370,188.00	24,324.54	194,973.99	175,214.01
P	BENEFITS	167,490.00	0.00	167,490.00	10,987.37	84,098.89	83,391.11
Q	SUPPLIES	42,200.00	0.00	42,200.00	4,176.44	24,766.17	17,433.83
R	SERVICES	525,558.00	0.00	525,558.00	35,356.18	158,056.45	367,501.55
S	CAPITAL OUTLAY	19,006.00	0.00	19,006.00	7,746.92	37,148.33	(18,142.33)
Total ...	BUILDING MAINTENANCE	(1,124,442.00)	0.00	(1,124,442.00)	(82,591.45)	(499,043.83)	625,398.17
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,062.00	0.00	5,062.00	0.00	0.00	5,062.00
Q	SUPPLIES	10,097.00	806.00	10,903.00	0.00	5,546.00	5,357.00
R	SERVICES	501,051.00	2,194.00	503,245.00	12,445.79	276,126.12	227,118.88
S	CAPITAL OUTLAY	17,277.00	3,000.00	20,277.00	0.00	7,731.57	12,545.43
Total ...	COMMISSIONERS COURT	(559,487.00)	(6,000.00)	(565,487.00)	(12,445.79)	(289,403.69)	276,083.31
033	CONSTABLE-PRECINCT #1						
O	SALARIES	24,508.00	0.00	24,508.00	1,885.22	14,139.15	10,368.85
P	BENEFITS	4,972.00	0.00	4,972.00	381.59	2,861.88	2,110.12
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
R	SERVICES	503.00	316.00	819.00	0.00	316.69	502.31
S	CAPITAL OUTLAY	4,000.00	5,192.00	9,192.00	2,483.95	2,483.95	6,708.05
Total ...	CONSTABLE-PRECINCT #1	(34,783.00)	(5,508.00)	(40,291.00)	(4,750.76)	(19,801.67)	20,489.33
036	CONSTABLE-PRECINCT #2						
O	SALARIES	24,541.00	0.00	24,541.00	1,885.22	14,139.15	10,401.85
P	BENEFITS	4,975.00	0.00	4,975.00	381.59	2,861.88	2,113.12
Q	SUPPLIES	851.00	0.00	851.00	0.00	0.00	851.00
R	SERVICES	2,403.00	0.00	2,403.00	0.00	693.84	1,709.16
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	CONSTABLE-PRECINCT #2	(32,771.00)	0.00	(32,771.00)	(2,266.81)	(17,694.87)	15,076.13
039	CONSTABLE-PRECINCT #3						
O	SALARIES	24,508.00	0.00	24,508.00	1,885.22	14,139.15	10,368.85
P	BENEFITS	4,972.00	0.00	4,972.00	381.59	2,861.88	2,110.12
Q	SUPPLIES	1,626.00	0.00	1,626.00	0.00	0.00	1,626.00
R	SERVICES	4.00	0.00	4.00	0.00	0.00	4.00
S	CAPITAL OUTLAY	401.00	0.00	401.00	0.00	0.00	401.00
Total ...	CONSTABLE-PRECINCT #3	(31,511.00)	0.00	(31,511.00)	(2,266.81)	(17,001.03)	14,509.97
042	CONSTABLE-PRECINCT #4						
O	SALARIES	24,508.00	0.00	24,508.00	1,885.22	13,667.85	10,840.15
P	BENEFITS	4,972.00	0.00	4,972.00	381.59	2,766.47	2,205.53
Q	SUPPLIES	751.00	0.00	751.00	0.00	109.98	641.02
R	SERVICES	2,500.00	0.00	2,500.00	37.00	727.49	1,772.51
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	3,545.44	454.56
Total ...	CONSTABLE-PRECINCT #4	(36,731.00)	0.00	(36,731.00)	(2,303.81)	(20,817.23)	15,913.77
045	CONSTABLE-PRECINCT #5						
O	SALARIES	24,508.00	0.00	24,508.00	1,885.22	14,139.15	10,368.85
P	BENEFITS	4,972.00	0.00	4,972.00	381.59	2,861.88	2,110.12
Q	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
R	SERVICES	2,951.00	0.00	2,951.00	0.00	0.00	2,951.00
S	CAPITAL OUTLAY	750.00	0.00	750.00	0.00	0.00	750.00

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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 ...	CONSTABLE-PRECINCT #5	(33,431.00)	0.00	(33,431.00)	(2,266.81)	(17,001.03)	16,429.97
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	219,000.00	(228.00)	218,772.00	(7.60)	(11.80)	218,783.80
R	SERVICES	18,002.00	0.00	18,002.00	0.00	23.33	17,978.67
Total ...	CONTINGENCIES	(242,002.00)	228.00	(241,774.00)	7.60	(11.53)	241,762.47
051	COUNTY AUDITOR						
O	SALARIES	312,904.00	0.00	312,904.00	24,069.28	180,519.60	132,384.40
P	BENEFITS	120,921.00	0.00	120,921.00	9,588.16	69,460.37	51,460.63
Q	SUPPLIES	4,601.00	0.00	4,601.00	38.00	828.27	3,772.73
R	SERVICES	15,974.00	0.00	15,974.00	721.07	1,117.75	14,856.25
S	CAPITAL OUTLAY	502.00	4,495.00	4,997.00	0.00	0.00	4,997.00
Total ...	COUNTY AUDITOR	(454,902.00)	(4,495.00)	(459,397.00)	(34,416.51)	(251,925.99)	207,471.01
054	COUNTY CLERK						
O	SALARIES	282,799.00	1,053.00	283,852.00	22,096.45	162,875.92	120,976.08
P	BENEFITS	110,405.00	0.00	110,405.00	7,692.86	56,018.24	54,386.76
Q	SUPPLIES	10,225.00	(1,095.00)	9,130.00	203.91	2,510.23	6,619.77
R	SERVICES	23,086.00	42.00	23,128.00	2,647.86	7,895.24	15,232.76
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	0.00	3,446.34	3,504.66
Total ...	COUNTY CLERK	(433,466.00)	0.00	(433,466.00)	(32,641.08)	(232,745.97)	200,720.03
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	251,740.00	2,991.00	254,731.00	13,907.32	129,517.94	125,213.06
P	BENEFITS	111,440.00	(2,991.00)	108,449.00	4,059.83	36,737.47	71,711.53
Q	SUPPLIES	2,050.00	0.00	2,050.00	83.48	310.00	1,740.00
R	SERVICES	98,060.00	1.00	98,061.00	12,690.74	62,923.08	35,137.92
S	CAPITAL OUTLAY	8,295.00	0.00	8,295.00	0.00	0.00	8,295.00
Total ...	COUNTY COURT-AT-LAW	(471,585.00)	(1.00)	(471,586.00)	(30,741.37)	(229,488.49)	242,097.51
063	COUNTY JUDGE						
O	SALARIES	133,844.00	0.00	133,844.00	10,295.46	77,215.95	56,628.05
P	BENEFITS	55,222.00	0.00	55,222.00	2,659.76	19,612.85	35,609.15
Q	SUPPLIES	2,411.00	0.00	2,411.00	24.30	379.56	2,031.44
R	SERVICES	9,650.00	0.00	9,650.00	1,448.98	2,853.28	6,796.72
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY JUDGE	(203,127.00)	0.00	(203,127.00)	(14,428.50)	(100,061.64)	103,065.36
066	COUNTY TAX COLLECTOR						
O	SALARIES	208,462.00	0.00	208,462.00	15,443.22	115,824.15	92,637.85
P	BENEFITS	72,296.00	0.00	72,296.00	5,747.18	41,721.33	30,574.67
Q	SUPPLIES	5,401.00	(1,486.00)	3,915.00	32.49	1,504.87	2,410.13
R	SERVICES	51,020.00	886.00	51,906.00	3,273.91	28,617.49	23,288.51
S	CAPITAL OUTLAY	1,100.00	600.00	1,700.00	0.00	0.00	1,700.00
Total ...	COUNTY TAX COLLECTOR	(338,279.00)	0.00	(338,279.00)	(24,496.80)	(187,667.84)	150,611.16
069	COUNTY TREASURER						
O	SALARIES	195,806.00	0.00	195,806.00	15,061.76	112,963.20	82,842.80

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
P	BENEFITS	74,349.00	0.00	74,349.00	6,361.36	45,990.91	28,358.09
Q	SUPPLIES	3,700.00	0.00	3,700.00	380.09	1,671.42	2,028.58
R	SERVICES	14,603.00	0.00	14,603.00	(79.24)	4,118.65	10,484.35
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	663.72	1,336.28
Total ...	COUNTY TREASURER	(290,458.00)	0.00	(290,458.00)	(21,723.97)	(165,407.90)	125,050.10
075	DEBT SERVICE						
R	SERVICES	42,310.00	35,707.00	78,017.00	0.00	0.00	78,017.00
Total ...	DEBT SERVICE	(42,310.00)	(35,707.00)	(78,017.00)	0.00	0.00	78,017.00
078	DISTRICT ATTORNEY						
O	SALARIES	611,946.00	0.00	611,946.00	40,683.78	334,452.67	277,493.33
P	BENEFITS	215,771.00	0.00	215,771.00	14,887.15	117,209.34	98,561.66
Q	SUPPLIES	16,750.00	0.00	16,750.00	3,711.32	7,020.70	9,729.30
R	SERVICES	61,621.00	0.00	61,621.00	1,734.47	6,701.96	54,919.04
S	CAPITAL OUTLAY	36,700.00	0.00	36,700.00	6,272.53	16,693.92	20,006.08
Total ...	DISTRICT ATTORNEY	(942,788.00)	0.00	(942,788.00)	(67,289.25)	(482,078.59)	460,709.41
081	DISTRICT CLERK						
O	SALARIES	272,931.00	0.00	272,931.00	20,457.16	149,335.08	123,595.92
P	BENEFITS	116,179.00	0.00	116,179.00	8,826.31	64,580.47	51,598.53
Q	SUPPLIES	9,681.00	(1,183.00)	8,498.00	251.96	3,418.80	5,079.20
R	SERVICES	11,702.00	683.00	12,385.00	1,282.50	1,282.50	11,102.50
S	CAPITAL OUTLAY	13,232.00	0.00	13,232.00	0.00	766.50	12,465.50
Total ...	DISTRICT CLERK	(423,725.00)	500.00	(423,225.00)	(30,817.93)	(219,383.35)	203,841.65
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	194.87	5,817.57	23,637.43
P	BENEFITS	5,860.00	0.00	5,860.00	39.90	380.27	5,479.73
Q	SUPPLIES	234.00	0.00	234.00	0.00	195.46	38.54
R	SERVICES	211,869.00	500.00	212,369.00	11,979.56	160,473.15	51,895.85
S	CAPITAL OUTLAY	2,549.00	0.00	2,549.00	1,585.00	1,892.86	656.14
Total ...	DISTRICT COURT	(249,967.00)	(500.00)	(250,467.00)	(13,799.33)	(168,759.31)	81,707.69
087	ELECTIONS						
O	SALARIES	167,626.00	0.00	167,626.00	10,126.76	74,981.18	92,644.82
P	BENEFITS	74,593.00	0.00	74,593.00	3,263.40	23,897.60	50,695.40
Q	SUPPLIES	25,226.00	(4,250.00)	20,976.00	150.73	3,039.11	17,936.89
R	SERVICES	37,192.00	(18,322.00)	18,870.00	1,659.73	10,377.66	8,492.34
S	CAPITAL OUTLAY	3,735.00	(1,300.00)	2,435.00	0.00	1,183.46	1,251.54
Total ...	ELECTIONS	(308,372.00)	23,872.00	(284,500.00)	(15,200.62)	(113,479.01)	171,020.99
090	EMERGENCY MANAGEMENT						
O	SALARIES	95,017.00	0.00	95,017.00	7,309.00	54,817.50	40,199.50
P	BENEFITS	39,289.00	0.00	39,289.00	2,820.08	20,460.66	18,828.34
Q	SUPPLIES	7,250.00	0.00	7,250.00	84.75	872.13	6,377.87
R	SERVICES	18,861.00	0.00	18,861.00	201.87	5,490.70	13,370.30
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	1,100.00	1,901.00
Total ...	EMERGENCY MANAGEMENT	(163,418.00)	0.00	(163,418.00)	(10,594.70)	(82,740.99)	80,677.01
093	EMERGENCY MEDICAL SERVICES						
E	FEES	0.00	0.00	0.00	0.00	(1,699.57)	(1,699.57)
O	SALARIES	2,550,752.00	(167,396.00)	2,383,356.00	162,626.77	1,287,075.63	1,096,280.37

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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>
P	BENEFITS	771,318.00	(38,000.00)	733,318.00	47,218.10	356,923.54	376,394.46
Q	SUPPLIES	98,918.00	(13,362.00)	85,556.00	8,521.56	71,192.90	14,363.10
R	SERVICES	274,063.00	22,829.00	296,892.00	31,171.97	208,681.25	88,210.75
S	CAPITAL OUTLAY	15,840.00	198,338.00	214,178.00	0.00	193,328.03	20,849.97
Total ...	EMERGENCY MEDICAL SERVICES	(3,710,891.00)	(2,409.00)	(3,713,300.00)	(249,538.40)	(2,118,900.92)	1,594,399.08
096	EXTENSION SERVICE						
O	SALARIES	143,366.00	0.00	143,366.00	11,013.84	82,603.80	60,762.20
P	BENEFITS	35,568.00	228.00	35,796.00	1,983.14	14,527.14	21,268.86
Q	SUPPLIES	15,900.00	0.00	15,900.00	414.89	2,939.93	12,960.07
R	SERVICES	34,770.00	0.00	34,770.00	1,982.17	11,874.68	22,895.32
S	CAPITAL OUTLAY	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
Total ...	EXTENSION SERVICE	(235,104.00)	(228.00)	(235,332.00)	(15,394.04)	(111,945.55)	123,386.45
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	999.00	1,615.00	2,614.00	0.00	2,613.12	0.88
R	SERVICES	1,000.00	0.00	1,000.00	0.00	82.00	918.00
S	CAPITAL OUTLAY	8,001.00	(1,615.00)	6,386.00	0.00	0.00	6,386.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	0.00	(10,000.00)	0.00	(2,695.12)	7,304.88
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	4,320.00	0.00	4,320.00	172.99	773.44	3,546.56
R	SERVICES	3,653.00	0.00	3,653.00	299.61	909.17	2,743.83
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)	(472.60)	(1,682.61)	8,317.39
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	0.00	0.00	1,063.00
R	SERVICES	6,976.00	0.00	6,976.00	0.00	29.00	6,947.00
S	CAPITAL OUTLAY	1,961.00	0.00	1,961.00	0.00	0.00	1,961.00
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	0.00	(29.00)	9,971.00
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	206,714.00	14,738.00	221,452.00	0.00	214,441.77	7,010.23
Total ...	FIRE PROTECTION-PORT LAVACA	(206,714.00)	(14,738.00)	(221,452.00)	0.00	(214,441.77)	7,010.23
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
R	SERVICES	7,499.00	1,948.00	9,447.00	2,151.37	7,270.37	2,176.63
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	(1,948.00)	(11,948.00)	(2,151.37)	(7,270.37)	4,677.63
113	FIRE PROTECTION-SIX MILE						

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	3,919.00	0.00	3,919.00	18.27	583.47	3,335.53
R	SERVICES	3,200.00	0.00	3,200.00	110.11	1,205.44	1,994.56
S	CAPITAL OUTLAY	2,881.00	0.00	2,881.00	0.00	390.60	2,490.40
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(128.38)	(2,179.51)	7,820.49
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	0.00	2,024.85	2,975.15
R	SERVICES	4,000.00	(200.00)	3,800.00	0.00	1,001.94	2,798.06
S	CAPITAL OUTLAY	1,000.00	200.00	1,200.00	0.00	1,188.64	11.36
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	0.00	(4,215.43)	5,784.57
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	20.50	185.45	1,009.55
R	SERVICES	5,050.00	0.00	5,050.00	0.00	3,444.01	1,605.99
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)	(20.50)	(3,629.46)	2,616.54
123	HEALTH DEPARTMENT						
R	SERVICES	80,500.00	0.00	80,500.00	6,708.33	53,666.64	26,833.36
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	(6,708.33)	(53,666.64)	26,833.36
126	HIGHWAY PATROL						
O	SALARIES	17,423.00	0.00	17,423.00	1,065.00	2,242.80	15,180.20
P	BENEFITS	3,392.00	0.00	3,392.00	207.36	436.68	2,955.32
Q	SUPPLIES	980.00	0.00	980.00	0.00	0.00	980.00
R	SERVICES	3,163.00	0.00	3,163.00	69.95	505.65	2,657.35
S	CAPITAL OUTLAY	970.00	0.00	970.00	0.00	0.00	970.00
Total ...	HIGHWAY PATROL	(25,928.00)	0.00	(25,928.00)	(1,342.31)	(3,185.13)	22,742.87
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	0.00	4,002.00	0.00	1,275.00	2,727.00
S	CAPITAL OUTLAY	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	(1,275.00)	4,627.00
132	INDIGENT HEALTH CARE						
R	SERVICES	73,032.00	0.00	73,032.00	1,961.00	40,698.71	32,333.29
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(40,698.71)	32,333.29
133	INFORMATION TECHNOLOGY						
O	SALARIES	169,048.00	0.00	169,048.00	12,724.42	94,931.40	74,116.60
P	BENEFITS	61,868.00	0.00	61,868.00	4,532.55	32,868.81	28,999.19
Q	SUPPLIES	8,660.00	0.00	8,660.00	80.56	3,318.81	5,341.19
R	SERVICES	43,200.00	0.00	43,200.00	2,708.28	10,014.32	33,185.68
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	479.00	3,621.52	21,779.48
Total ...	INFORMATION TECHNOLOGY	(308,177.00)	0.00	(308,177.00)	(20,524.81)	(144,754.86)	163,422.14
135	JAIL OPERATIONS						
O	SALARIES	1,734,295.00	2,066.00	1,736,361.00	114,094.23	923,479.89	812,881.11
P	BENEFITS	587,932.00	0.00	587,932.00	44,962.09	342,875.44	245,056.56
Q	SUPPLIES	165,706.00	(566.00)	165,140.00	15,516.54	102,016.06	63,123.94
R	SERVICES	210,514.00	(1,500.00)	209,014.00	13,849.96	114,079.59	94,934.41
S	CAPITAL OUTLAY	21,251.00	0.00	21,251.00	3,207.44	2,055.59	19,195.41

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 ...	JAIL OPERATIONS	(2,719,698.00)	0.00	(2,719,698.00)	(191,630.26)	(1,484,506.57)	1,235,191.43
138	JUSTICE OF THE PEACE-GENERAL						
O	SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
P	BENEFITS	81.00	0.00	81.00	0.00	0.00	81.00
Q	SUPPLIES	863.00	0.00	863.00	0.00	0.00	863.00
R	SERVICES	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	0.00	0.00	2,951.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	100,527.00	0.00	100,527.00	8,745.92	52,594.40	47,932.60
P	BENEFITS	39,310.00	0.00	39,310.00	3,002.64	19,334.50	19,975.50
Q	SUPPLIES	3,827.00	0.00	3,827.00	373.25	1,184.75	2,642.25
R	SERVICES	9,403.00	2,230.00	11,633.00	1,244.32	4,310.32	7,322.68
S	CAPITAL OUTLAY	673.00	0.00	673.00	0.00	0.00	673.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(153,740.00)	(2,230.00)	(155,970.00)	(13,366.13)	(77,423.97)	78,546.03
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	100,484.00	115.00	100,599.00	6,745.92	63,494.40	37,104.60
P	BENEFITS	41,451.00	0.00	41,451.00	2,714.71	22,167.04	19,283.96
Q	SUPPLIES	5,000.00	(115.00)	4,885.00	220.73	1,309.49	3,575.51
R	SERVICES	9,725.00	2,230.00	11,955.00	3,292.38	6,902.38	5,052.62
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	0.00	3,001.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(159,661.00)	(2,230.00)	(161,891.00)	(12,973.74)	(93,873.31)	68,017.69
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	87,698.00	0.00	87,698.00	6,745.92	50,594.40	37,103.60
P	BENEFITS	41,796.00	0.00	41,796.00	3,948.87	28,294.44	13,501.56
Q	SUPPLIES	3,500.00	0.00	3,500.00	30.08	1,575.96	1,924.04
R	SERVICES	17,018.00	2,230.00	19,248.00	1,202.14	7,546.51	11,701.49
S	CAPITAL OUTLAY	1,571.00	0.00	1,571.00	0.00	1,306.80	264.20
Total ...	JUSTICE OF THE PEACE-PRECINCT	(151,583.00)	(2,230.00)	(153,813.00)	(11,927.01)	(89,318.11)	64,494.89
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	71,262.00	0.00	71,262.00	5,352.38	43,176.85	28,085.15
P	BENEFITS	20,196.00	0.00	20,196.00	867.89	7,352.10	12,843.90
Q	SUPPLIES	2,651.00	0.00	2,651.00	213.78	561.78	2,089.22
R	SERVICES	12,958.00	683.00	13,641.00	662.27	6,327.87	7,313.13
S	CAPITAL OUTLAY	700.00	167.00	867.00	0.00	866.38	0.62
Total ...	JUSTICE OF THE PEACE-PRECINCT	(107,767.00)	(850.00)	(108,617.00)	(7,096.32)	(58,284.98)	50,332.02
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	65,261.00	0.00	65,261.00	5,223.21	37,724.51	27,536.49
P	BENEFITS	28,828.00	0.00	28,828.00	2,434.59	17,264.10	11,563.90

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	1,800.00	0.00	1,800.00	509.09	1,482.72	317.28
R	SERVICES	12,350.00	1,930.00	14,280.00	688.00	5,778.96	8,501.04
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(112,239.00)	(1,930.00)	(114,169.00)	(8,854.89)	(66,250.29)	47,918.71
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.54	7,331.55	5,376.45
P	BENEFITS	4,213.00	0.00	4,213.00	287.50	2,106.62	2,106.38
R	SERVICES	135,654.00	0.00	135,654.00	10,355.00	62,131.98	73,522.02
Total ...	JUVENILE COURT	(152,575.00)	0.00	(152,575.00)	(11,620.04)	(71,570.15)	81,004.85
162	JUVENILE PROBATION						
R	SERVICES	306,831.00	0.00	306,831.00	0.00	306,831.00	0.00
Total ...	JUVENILE PROBATION	(306,831.00)	0.00	(306,831.00)	0.00	(306,831.00)	0.00
165	LIBRARY						
O	SALARIES	332,799.00	0.00	332,799.00	25,951.90	187,387.05	145,411.95
P	BENEFITS	95,920.00	0.00	95,920.00	7,263.96	52,122.07	43,797.93
Q	SUPPLIES	22,557.00	(200.00)	22,357.00	1,968.97	12,373.39	9,983.61
R	SERVICES	122,801.00	(4,799.00)	118,002.00	7,322.17	33,527.12	84,474.88
S	CAPITAL OUTLAY	62,593.00	9,500.00	72,093.00	11,945.88	30,972.58	41,120.42
Total ...	LIBRARY	(636,670.00)	(4,501.00)	(641,171.00)	(54,452.88)	(316,382.21)	324,788.79
168	MISCELLANEOUS						
R	SERVICES	939,510.00	0.00	939,510.00	31,818.70	823,367.80	116,142.20
Total ...	MISCELLANEOUS	(939,510.00)	0.00	(939,510.00)	(31,818.70)	(823,367.80)	116,142.20
171	MUSEUM						
O	SALARIES	54,790.00	0.00	54,790.00	4,160.86	32,312.31	22,477.69
P	BENEFITS	22,037.00	0.00	22,037.00	1,494.68	11,081.92	10,955.08
Q	SUPPLIES	6,100.00	0.00	6,100.00	85.49	584.00	5,516.00
R	SERVICES	17,200.00	0.00	17,200.00	627.28	4,025.78	13,174.22
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	628.88	628.88	3,071.12
Total ...	MUSEUM	(103,827.00)	0.00	(103,827.00)	(6,997.19)	(48,632.89)	55,194.11
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	64,982.00	0.00	64,982.00	4,990.84	37,431.30	27,550.70
P	BENEFITS	22,869.00	0.00	22,869.00	1,709.64	12,478.27	10,390.73
Q	SUPPLIES	1,400.00	0.00	1,400.00	58.61	127.94	1,272.06
R	SERVICES	1,701.00	0.00	1,701.00	59.30	109.05	1,591.95
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(90,954.00)	0.00	(90,954.00)	(6,818.39)	(50,146.56)	40,807.44
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(61,500.00)	(62,501.00)	(49,022.50)	(110,522.50)	48,021.50
Total ...	OTHER FINANCING	1,001.00	61,500.00	62,501.00	49,022.50	110,522.50	48,021.50
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00
R	SERVICES	2.00	0.00	2.00	0.00	0.00	2.00

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	453,580.00	23,071.00	476,651.00	34,785.34	266,452.74	210,198.26
P	BENEFITS	188,186.00	0.00	188,186.00	15,003.65	92,748.44	95,437.56
Q	SUPPLIES	185,556.00	(26,679.00)	158,877.00	35,681.60	76,073.31	82,803.69
R	SERVICES	109,253.00	(1,900.00)	107,353.00	8,427.16	31,736.54	75,616.46
S	CAPITAL OUTLAY	145,263.00	(6,231.00)	139,032.00	0.00	1,257.95	137,774.05
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,081,838.00)	11,739.00	(1,070,099.00)	(93,897.75)	(468,268.98)	601,830.02
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	397,970.00	738.00	398,708.00	28,268.38	212,290.31	186,417.69
P	BENEFITS	154,666.00	0.00	154,666.00	9,766.19	80,239.34	74,426.66
Q	SUPPLIES	301,950.00	(12,038.00)	289,912.00	58,002.60	115,272.08	174,639.92
R	SERVICES	63,529.00	2,968.00	66,497.00	13,186.20	38,672.00	27,825.00
S	CAPITAL OUTLAY	48,019.00	8,332.00	56,351.00	0.00	52,033.46	4,317.54
Total ...	ROAD AND BRIDGE-PRECINCT #2	(966,134.00)	0.00	(966,134.00)	(109,223.37)	(498,507.19)	467,626.81
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	397,153.00	2,068.00	399,221.00	30,445.69	204,915.62	194,305.38
P	BENEFITS	138,594.00	0.00	138,594.00	8,935.21	58,400.35	80,193.65
Q	SUPPLIES	163,254.00	34,774.00	198,028.00	13,688.17	69,761.78	128,266.22
R	SERVICES	58,015.00	(5,242.00)	52,773.00	9,764.11	21,115.17	31,657.83
S	CAPITAL OUTLAY	110,437.00	(51,576.00)	58,861.00	0.00	2,823.32	56,037.68
Total ...	ROAD AND BRIDGE-PRECINCT #3	(867,453.00)	19,976.00	(847,477.00)	(62,833.18)	(357,016.24)	490,460.76
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	645,994.00	0.00	645,994.00	49,720.08	349,827.68	296,166.32
P	BENEFITS	276,716.00	0.00	276,716.00	16,087.23	114,566.25	162,149.75
Q	SUPPLIES	650,389.00	(27,421.00)	622,968.00	44,681.08	184,592.17	438,375.83
R	SERVICES	189,190.00	68,921.00	258,111.00	37,629.74	181,478.57	76,632.43
S	CAPITAL OUTLAY	348,001.00	14,000.00	362,001.00	0.00	142,102.65	219,898.35
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,110,290.00)	(55,500.00)	(2,165,790.00)	(148,118.13)	(972,567.32)	1,193,222.68
189	SHERIFF						
O	SALARIES	2,065,999.00	10,672.00	2,076,671.00	154,012.00	1,171,822.58	904,848.42
P	BENEFITS	763,898.00	0.00	763,898.00	60,418.38	431,489.14	332,408.86
Q	SUPPLIES	125,860.00	0.00	125,860.00	11,947.21	56,743.22	69,116.78
R	SERVICES	142,981.00	48,333.00	191,314.00	19,021.55	69,746.70	121,567.30
S	CAPITAL OUTLAY	210,700.00	(10,100.00)	200,600.00	0.00	2,750.00	197,850.00
Total ...	SHERIFF	(3,309,438.00)	(48,905.00)	(3,358,343.00)	(245,399.14)	(1,732,551.64)	1,625,791.36
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						

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Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	371,327.00	0.00	371,327.00	0.00	278,494.47	92,832.53
Total ...	TAX APPRAISAL DISTRICT	(371,327.00)	0.00	(371,327.00)	0.00	(278,494.47)	92,832.53
198	TRANSFERS						
U	TRANSFERS IN	(600,001.00)	0.00	(600,001.00)	(34,147.80)	(634,147.80)	34,146.80
V	TRANSFERS OUT	690,002.00	46,052.00	736,054.00	19,721.65	151,791.99	584,262.01
Total ...	TRANSFERS	(90,001.00)	(46,052.00)	(136,053.00)	14,426.15	482,355.81	618,408.81
201	VETERANS SERVICES						
O	SALARIES	13,939.00	0.00	13,939.00	1,108.23	8,733.42	5,205.58
P	BENEFITS	2,714.00	0.00	2,714.00	215.77	1,700.43	1,013.57
Q	SUPPLIES	550.00	0.00	550.00	0.00	60.00	490.00
R	SERVICES	4,051.00	0.00	4,051.00	0.00	309.94	3,741.06
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(21,754.00)	0.00	(21,754.00)	(1,324.00)	(10,803.79)	10,950.21
204	WASTE MANAGEMENT						
O	SALARIES	14,867.00	0.00	14,867.00	709.50	5,659.50	9,207.50
P	BENEFITS	3,177.00	0.00	3,177.00	116.82	1,171.66	2,005.34
Q	SUPPLIES	2,360.00	0.00	2,360.00	0.00	1,208.50	1,151.50
R	SERVICES	57,971.00	0.00	57,971.00	6,393.85	33,651.16	24,319.84
S	CAPITAL OUTLAY	60,001.00	0.00	60,001.00	0.00	3,700.00	56,301.00
Total ...	WASTE MANAGEMENT	(138,376.00)	0.00	(138,376.00)	(7,220.17)	(45,390.82)	92,985.18
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	135.00	135.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	135.00	135.00
Total ...	GENERAL FUND	16,410,271.00	1,735,272.00	18,145,543.00	(1,046,919.93)	10,903,706.75	(7,241,836.25)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000.00	29,196.00	49,196.00	0.00	0.00	(49,196.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	857.03	357.03
H	RENTS	1,200.00	0.00	1,200.00	100.00	700.00	(500.00)
Total ...	REVENUE	21,701.00	29,196.00	50,897.00	100.00	1,557.03	(49,339.97)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,110.00	0.00	2,110.00	0.00	0.00	2,110.00
R	SERVICES	36,651.00	0.00	36,651.00	2,176.34	11,187.49	25,463.51
S	CAPITAL OUTLAY	5,494.00	0.00	5,494.00	0.00	0.00	5,494.00
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(14,254.00)	0.00	(14,254.00)	(2,176.34)	18,812.51	33,066.51
Total ...	AIRPORT FUND	7,447.00	29,196.00	36,643.00	(2,076.34)	20,369.54	(16,273.46)

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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>
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	145.00	990.27	(809.73)
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	4.26	1.26
Total ...	REVENUE	1,804.00	0.00	1,804.00	145.00	994.53	(809.47)
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	145.00	994.53	994.53
2660	COASTAL PROTECTION FUND (...)						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000,000.00	(55,290.00)	1,944,710.00	0.00	0.00	(1,944,710.00)
D	INTERGOVERNMENTAL	500,000.00	0.00	500,000.00	0.00	731,263.94	231,263.94
G	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00	18,795.20	8,795.20
Total ...	REVENUE	2,510,000.00	(55,290.00)	2,454,710.00	0.00	750,059.14	(1,704,650.86)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	105,466.00	302,025.00	407,491.00	17,960.00	357,610.50	49,880.50
S	CAPITAL OUTLAY	70,000.00	46,850.00	116,850.00	0.00	0.00	116,850.00
V	TRANSFERS OUT	0.00	28,620.00	28,620.00	19,844.80	48,464.80	(19,844.80)
Total ...	DEPARTMENTS NOT APPLICABLE	(175,466.00)	(377,495.00)	(552,961.00)	(37,804.80)	(406,075.30)	146,885.70
Total ...	COASTAL PROTECTION FUND (...)	2,334,534.00	(432,785.00)	1,901,749.00	(37,804.80)	343,983.84	(1,557,765.16)
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	7,000.00	103.00	7,103.00	0.00	0.00	(7,103.00)
E	FEES	600.00	0.00	600.00	129.86	542.30	(57.70)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	63.93	(36.07)
Total ...	REVENUE	7,700.00	103.00	7,803.00	129.86	606.23	(7,196.77)
Total ...	COUNTY AND DISTRICT COURT...	7,700.00	103.00	7,803.00	129.86	606.23	(7,196.77)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	680.00	(4.00)	676.00	0.00	0.00	(676.00)
E	FEES	10.00	0.00	10.00	0.45	10.83	0.83
G	INTEREST INCOME	10.00	0.00	10.00	0.00	6.03	(3.97)
Total ...	REVENUE	700.00	(4.00)	696.00	0.45	16.86	(679.14)
Total ...	COUNTY CHILD ABUSE PREVE...	700.00	(4.00)	696.00	0.45	16.86	(679.14)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						

CALHOUN COUNTY, TEXAS
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From 7/1/2021 Through 7/31/2021

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
A	ESTIMATED BEGINNING CA...	5,900.00	197.00	6,097.00	0.00	0.00	(6,097.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	54.72	44.72
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	148.00	440.00	(60.00)
Total ...	REVENUE	6,410.00	197.00	6,607.00	148.00	494.72	(6,112.28)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	5,000.00	197.00	5,197.00	0.00	0.00	5,197.00
Total ...	DEPARTMENTS NOT APPLICABLE	(5,000.00)	(197.00)	(5,197.00)	0.00	0.00	5,197.00
Total ...	COUNTY CHILD WELFARE BOA...	1,410.00	0.00	1,410.00	148.00	494.72	(915.28)
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	50.00	108.00	158.00	0.00	0.00	(158.00)
E	FEES	60.00	0.00	60.00	45.87	217.80	157.80
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.84	1.84
Total ...	REVENUE	110.00	108.00	218.00	45.87	219.64	1.64
Total ...	COUNTY JURY FUND	110.00	108.00	218.00	45.87	219.64	1.64
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	275,000.00	(1,156.00)	273,844.00	0.00	0.00	(273,844.00)
E	FEES	10,600.00	0.00	10,600.00	2,068.37	12,360.54	1,760.54
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	2,461.87	(538.13)
Total ...	REVENUE	288,600.00	(1,156.00)	287,444.00	2,068.37	14,822.41	(272,621.59)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	0.00	130,500.00
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	0.00	0.00	145,000.00
Total ...	COURTHOUSE SECURITY FUND	143,600.00	(1,156.00)	142,444.00	2,068.37	14,822.41	(127,621.59)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	10,500.00	951.00	11,451.00	0.00	0.00	(11,451.00)
E	FEES	1,000.00	0.00	1,000.00	60.00	860.00	(140.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	103.67	93.67
Total ...	REVENUE	11,510.00	951.00	12,461.00	60.00	963.67	(11,497.33)
Total ...	COURT-INITIATED GUARDIANS...	11,510.00	951.00	12,461.00	60.00	963.67	(11,497.33)
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	33,000.00	2,654.00	35,654.00	0.00	0.00	(35,654.00)
E	FEES	3,000.00	0.00	3,000.00	390.00	2,542.35	(457.65)

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
G	INTEREST INCOME	400.00	0.00	400.00	0.00	322.66	(77.34)
Total ...	REVENUE	36,400.00	2,654.00	39,054.00	390.00	2,865.01	(36,188.99)
Total ...	COURT RECORD PRESERVATI...	36,400.00	2,654.00	39,054.00	390.00	2,865.01	(36,188.99)
2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	40.00	118.00	158.00	0.00	0.00	(158.00)
E	FEES	50.00	0.00	50.00	78.60	255.19	205.19
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.68	1.68
Total ...	REVENUE	90.00	118.00	208.00	78.60	256.87	48.87
Total ...	COURT REPORTER SERVICE F...	90.00	118.00	208.00	78.60	256.87	48.87
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	15,729.00	265,729.00	0.00	0.00	(265,729.00)
E	FEES	40,000.00	0.00	40,000.00	5,570.00	31,320.00	(8,680.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	2,433.72	(966.28)
Total ...	REVENUE	293,400.00	15,729.00	309,129.00	5,570.00	33,753.72	(275,375.28)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	0.00	50,000.00
Total ...	COUNTY CLERK RECORDS AR...	243,400.00	15,729.00	259,129.00	5,570.00	33,753.72	(225,375.28)
2676	COUNTY SPECIALTY COURT FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	300.00	822.00	1,122.00	0.00	0.00	(1,122.00)
E	FEES	500.00	0.00	500.00	574.22	2,100.66	1,600.66
G	INTEREST INCOME	0.00	0.00	0.00	0.00	12.80	12.80
Total ...	REVENUE	800.00	822.00	1,622.00	574.22	2,113.46	491.46
Total ...	COUNTY SPECIALTY COURT FU...	800.00	822.00	1,622.00	574.22	2,113.46	491.46
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	24,000.00	0.00	24,000.00	0.00	0.00	(24,000.00)
F	FINES	1.00	0.00	1.00	0.00	3,450.00	3,449.00
G	INTEREST INCOME	30.00	0.00	30.00	0.00	28.41	(1.59)
Total ...	REVENUE	24,031.00	0.00	24,031.00	0.00	3,478.41	(20,552.59)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	1,024.00	1,024.00	0.00	0.00	(1,024.00)
R	SERVICES	29,719.00	(4,689.00)	25,030.00	525.00	15,218.96	9,811.04
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00

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Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(29,720.00)	5,713.00	(24,007.00)	(525.00)	(15,218.96)	8,788.04
Total ...	D A FORFEITED PROPERTY FU...	(5,689.00)	5,713.00	24.00	(525.00)	(11,740.55)	(11,764.55)
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	904.21	904.21
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	1,841.11	21,781.95	21,781.95
Total ...	REVENUE	0.00	0.00	0.00	1,841.11	22,686.16	22,686.16
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.56	0.56
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Q	SUPPLIES	0.00	0.00	0.00	0.00	1,949.81	(1,949.81)
R	SERVICES	0.00	0.00	0.00	300.00	783.71	(783.71)
S	CAPITAL OUTLAY	0.00	0.00	0.00	67.14	18,608.18	(18,608.18)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(367.14)	(18,841.14)	(18,841.14)
Total ...	DONATIONS FUND	0.00	0.00	0.00	1,473.97	3,845.02	3,845.02
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,500.00	1,307.00	24,807.00	0.00	0.00	(24,807.00)
E	FEES	2,020.00	0.00	2,020.00	49.48	472.89	(1,547.11)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	316.11	66.11
Total ...	REVENUE	25,770.00	1,307.00	27,077.00	49.48	789.00	(26,288.00)
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...	25,730.00	1,307.00	27,037.00	49.48	789.00	(26,248.00)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	22,000.00	(2,002.00)	19,998.00	0.00	0.00	(19,998.00)
E	FEES	7,010.00	0.00	7,010.00	272.98	1,325.55	(5,684.45)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	173.29	23.29
Total ...	REVENUE	29,160.00	(2,002.00)	27,158.00	272.98	1,498.84	(25,659.16)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	0.00	4,001.00	307.70	2,307.75	1,693.25
P	BENEFITS	1,580.00	0.00	1,580.00	124.59	902.08	677.92

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Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(5,581.00)	0.00	(5,581.00)	(432.29)	(3,209.83)	2,371.17
Total ...	JUVENILE CASE MANAGER FUND	23,579.00	(2,002.00)	21,577.00	(159.31)	(1,710.99)	(23,287.99)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	12,500.00	679.00	13,179.00	0.00	0.00	(13,179.00)
E	FEES	700.00	0.00	700.00	105.00	630.00	(70.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	118.77	18.77
Total ...	REVENUE	13,300.00	679.00	13,979.00	105.00	748.77	(13,230.23)
Total ...	FAMILY PROTECTION FUND	13,300.00	679.00	13,979.00	105.00	748.77	(13,230.23)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,000.00	51.00	9,051.00	0.00	0.00	(9,051.00)
E	FEES	0.00	0.00	0.00	0.00	45.00	45.00
G	INTEREST INCOME	100.00	0.00	100.00	0.00	80.44	(19.56)
Total ...	REVENUE	9,100.00	51.00	9,151.00	0.00	125.44	(9,025.56)
Total ...	JUVENILE DELINQUENCY PREV...	9,100.00	51.00	9,151.00	0.00	125.44	(9,025.56)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	19,254.56	66,346.47	66,346.47
G	INTEREST INCOME	0.00	0.00	0.00	0.00	2,343.93	2,343.93
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Total ...	REVENUE	0.00	0.00	0.00	19,254.56	80,690.40	80,690.40
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	7,496.67	43,857.84	(43,857.84)
P	BENEFITS	0.00	0.00	0.00	1,479.60	8,685.82	(8,685.82)
Q	SUPPLIES	0.00	0.00	0.00	6,280.69	8,077.22	(8,077.22)
R	SERVICES	0.00	0.00	0.00	1,924.84	19,780.64	(19,780.64)
S	CAPITAL OUTLAY	0.00	0.00	0.00	1,036.17	11,220.19	(11,220.19)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(18,217.97)	(91,621.71)	(91,621.71)
Total ...	GRANTS FUND	0.00	0.00	0.00	1,036.59	(10,931.31)	(10,931.31)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	92,575.00	92,575.00	0.00	0.00	(92,575.00)
E	FEES	5.00	4,394.00	4,399.00	865.33	5,868.33	1,469.33
G	INTEREST INCOME	1.00	660.00	661.00	0.00	819.08	158.08
Total ...	REVENUE	6.00	97,629.00	97,635.00	865.33	6,687.41	(90,947.59)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00

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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>
S	CAPITAL OUTLAY	5.00	97,629.00	97,634.00	295.16	7,833.05	89,800.95
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(97,629.00)	(97,635.00)	(295.16)	(7,833.05)	89,801.95
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	570.17	(1,145.64)	(1,145.64)
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,200.00	260.00	6,460.00	0.00	0.00	(6,460.00)
E	FEES	1,600.00	0.00	1,600.00	39.65	300.65	(1,299.35)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	57.33	7.33
Total ...	REVENUE	7,850.00	260.00	8,110.00	39.65	357.98	(7,752.02)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	275.00	0.00	275.00	0.00	275.00	0.00
S	CAPITAL OUTLAY	5,725.00	0.00	5,725.00	0.00	0.00	5,725.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	(275.00)	5,725.00
Total ...	JUSTICE COURT BUILDING SEC...	1,850.00	260.00	2,110.00	39.65	82.98	(2,027.02)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	38.34	(11.66)
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	0.00	38.34	(8,734.66)
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...	(180.00)	4,493.00	4,313.00	0.00	38.34	(4,274.66)
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	38.34	(11.66)
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	0.00	38.34	(8,734.66)
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...	(180.00)	4,493.00	4,313.00	0.00	38.34	(4,274.66)

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2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	38.34	(11.66)
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	0.00	38.34	(8,734.66)
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...	(180.00)	4,493.00	4,313.00	0.00	38.34	(4,274.66)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	38.34	(11.66)
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	0.00	38.34	(8,734.66)
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...	(180.00)	4,493.00	4,313.00	0.00	38.34	(4,274.66)
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,022.00	128.00	3,150.00	0.00	0.00	(3,150.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	13.91	13.91
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	156.00	624.00	124.00
Total ...	REVENUE	3,522.00	128.00	3,650.00	156.00	637.91	(3,012.09)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,022.00	128.00	3,150.00	0.00	0.00	3,150.00
Total ...	DEPARTMENTS NOT APPLICABLE	(3,022.00)	(128.00)	(3,150.00)	0.00	0.00	3,150.00
Total ...	JUROR DONATIONS COUNTY H...	500.00	0.00	500.00	156.00	637.91	137.91
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	81,500.00	1,479.00	82,979.00	0.00	0.00	(82,979.00)
E	FEES	1,000.00	0.00	1,000.00	0.00	450.00	(550.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	0.00	737.48	(262.52)
Total ...	REVENUE	83,500.00	1,479.00	84,979.00	0.00	1,187.48	(83,791.52)

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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 ...	PRETRIAL SERVICES FUND	83,500.00	1,479.00	84,979.00	0.00	1,187.48	(83,791.52)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,700.00	3,457.00	5,157.00	0.00	0.00	(5,157.00)
E	FEES	2,500.00	0.00	2,500.00	883.48	5,637.58	3,137.58
G	INTEREST INCOME	0.00	0.00	0.00	0.00	60.41	60.41
Total ...	REVENUE	4,200.00	3,457.00	7,657.00	883.48	5,697.99	(1,959.01)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	198.12	198.12
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	198.12	198.12
Total ...	LOCAL TRUANCY PREVENTION/...	4,200.00	3,457.00	7,657.00	883.48	5,896.11	(1,760.89)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	210,000.00	958.00	210,958.00	0.00	0.00	(210,958.00)
E	FEES	10,000.00	0.00	10,000.00	1,015.00	6,756.93	(3,243.07)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	1,887.02	(112.98)
Total ...	REVENUE	222,000.00	958.00	222,958.00	1,015.00	8,643.95	(214,314.05)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	2,298.30	6,908.74	18,691.26
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(2,298.30)	(6,908.74)	19,491.26
Total ...	LAW LIBRARY FUND	195,600.00	958.00	196,558.00	(1,283.30)	1,735.21	(194,822.79)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,285.04	1,285.04
G	INTEREST INCOME	0.00	0.00	0.00	0.00	327.22	327.22
Total ...	REVENUE	0.00	0.00	0.00	0.00	1,612.26	1,612.26
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	(969.87)	10,569.39	(10,569.39)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	969.87	(10,569.39)	(10,569.39)
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	969.87	(8,957.13)	(8,957.13)
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	32,000.00	(10,825.00)	21,175.00	0.00	0.00	(21,175.00)
G	INTEREST INCOME	600.00	0.00	600.00	0.00	187.66	(412.34)

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H	RENTS	17,000.00	0.00	17,000.00	2,750.00	14,150.00	(2,850.00)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	57,646.32	57,646.32	57,645.32
Total ...	REVENUE	49,601.00	(10,825.00)	38,776.00	60,396.32	71,983.98	33,207.98
999	DEPARTMENTS NOT APPLICABLE						
H	RENTS	0.00	0.00	0.00	0.00	(350.00)	(350.00)
O	SALARIES	1,652.00	0.00	1,652.00	94.70	710.25	941.75
P	BENEFITS	503.00	0.00	503.00	36.45	264.37	238.63
R	SERVICES	45,477.00	(3,498.00)	41,979.00	2,588.48	14,386.32	27,592.68
S	CAPITAL OUTLAY	3,532.00	1,110.00	4,642.00	57,646.32	62,287.32	(57,645.32)
U	TRANSFERS IN	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(41,164.00)	2,388.00	(38,776.00)	(60,365.95)	(77,998.26)	(39,222.26)
Total ...	POC COMMUNITY CENTER	8,437.00	(8,437.00)	0.00	30.37	(6,014.28)	(6,014.28)
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	8,400.00	1,516.00	9,916.00	0.00	0.00	(9,916.00)
E	FEES	1,500.00	0.00	1,500.00	203.79	1,561.46	61.46
G	INTEREST INCOME	100.00	0.00	100.00	0.00	82.48	(17.52)
Total ...	REVENUE	10,000.00	1,516.00	11,516.00	203.79	1,643.94	(9,872.06)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	5,000.00	7,750.00	12,750.00	0.00	2,750.00	10,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(5,000.00)	(7,750.00)	(12,750.00)	0.00	(2,750.00)	10,000.00
Total ...	RECORDS MGMT/PRESERVATI...	5,000.00	(6,234.00)	(1,234.00)	203.79	(1,106.06)	127.94
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	170,000.00	12,597.00	182,597.00	0.00	0.00	(182,597.00)
E	FEES	35,000.00	0.00	35,000.00	5,584.34	31,561.23	(3,438.77)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	1,683.81	(316.19)
Total ...	REVENUE	207,000.00	12,597.00	219,597.00	5,584.34	33,245.04	(186,351.96)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	0.00	4,061.00	0.00	0.00	4,061.00
P	BENEFITS	791.00	0.00	791.00	0.00	0.00	791.00
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	7,013.00	12,987.00
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(41,352.00)	0.00	(41,352.00)	0.00	(7,013.00)	34,339.00
Total ...	RECORDS MANAGEMENT FUN...	165,648.00	12,597.00	178,245.00	5,584.34	26,232.04	(152,012.96)
2739	RECORDS MANAGEMENT AND ...						

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001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,000.00	2,046.00	32,046.00	0.00	0.00	(32,046.00)
E	FEES	4,200.00	0.00	4,200.00	953.23	4,169.99	(30.01)
G	INTEREST INCOME	300.00	0.00	300.00	0.00	291.45	(8.55)
Total ...	REVENUE	34,500.00	2,046.00	36,546.00	953.23	4,461.44	(32,084.56)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
R	SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00
Total ...	RECORDS MANAGEMENT AND ...	32,500.00	2,046.00	34,546.00	953.23	4,461.44	(30,084.56)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,510,000.00	206,599.00	1,716,599.00	0.00	0.00	(1,716,599.00)
C	PERMITS	265,000.00	0.00	265,000.00	0.00	262,427.50	(2,572.50)
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	12,329.66	(2,670.34)
F	FINES	37,100.00	0.00	37,100.00	10,804.62	44,842.49	7,742.49
G	INTEREST INCOME	12,000.00	0.00	12,000.00	0.00	11,873.69	(126.31)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	18,990.00	149,459.64	(50,540.36)
Total ...	REVENUE	2,039,100.00	206,599.00	2,245,699.00	29,794.62	480,932.98	(1,764,766.02)
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	0.00	(600,000.00)	0.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,439,100.00	206,599.00	1,645,699.00	29,794.62	(119,067.02)	(1,764,766.02)
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	40,000.00	0.00	40,000.00	0.00	0.00	(40,000.00)
F	FINES	500.00	2,950.00	3,450.00	0.00	0.00	(3,450.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	75.59	25.59
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	40,552.00	2,950.00	43,502.00	0.00	75.59	(43,426.41)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(2,337.00)	(2,337.00)	0.00	0.00	2,337.00
Q	SUPPLIES	2,750.00	0.00	2,750.00	16.99	137.96	2,612.04
R	SERVICES	6,002.00	5,450.00	11,452.00	508.86	6,377.86	5,074.14
S	CAPITAL OUTLAY	1,711.00	6,774.00	8,485.00	0.00	6,774.89	1,710.11
Total ...	DEPARTMENTS NOT APPLICABLE	(10,463.00)	(14,561.00)	(25,024.00)	(525.85)	(13,290.71)	11,733.29
Total ...	SHERIFF FORFEITED PROPERT...	30,089.00	(11,611.00)	18,478.00	(525.85)	(13,215.12)	(31,693.12)

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2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,500.00	(1,205.00)	38,295.00	0.00	0.00	(38,295.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	340.45	(159.55)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	40,001.00	(1,205.00)	38,796.00	0.00	340.45	(38,455.55)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	41,968.00	762.00	42,730.00	0.00	3,253.48	39,476.52
Total ...	DEPARTMENTS NOT APPLICABLE	(41,968.00)	(762.00)	(42,730.00)	0.00	(3,253.48)	39,476.52
Total ...	6MILE PIER/BOAT RAMP INSUR/...	(1,967.00)	(1,967.00)	(3,934.00)	0.00	(2,913.03)	1,020.97
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	10,000.00	14,648.00	24,648.00	0.00	0.00	(24,648.00)
B	TAXES	505,850.00	0.00	505,850.00	2,191.14	519,365.41	13,515.41
D	INTERGOVERNMENTAL	10.00	0.00	10.00	23.75	23.75	13.75
G	INTEREST INCOME	1,800.00	0.00	1,800.00	10.09	1,297.60	(502.40)
Total ...	REVENUE	517,660.00	14,648.00	532,308.00	2,224.98	520,686.76	(11,621.24)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	515,800.00	0.00	515,800.00	0.00	37,500.00	478,300.00
Total ...	DEPARTMENTS NOT APPLICABLE	(515,800.00)	0.00	(515,800.00)	0.00	(37,500.00)	478,300.00
Total ...	DEBT SERVICE FUND REFUNDI...	1,860.00	14,648.00	16,508.00	2,224.98	483,186.76	466,678.76
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	16,000.00	17,771.00	33,771.00	0.00	0.00	(33,771.00)
B	TAXES	656,600.00	0.00	656,600.00	2,867.43	679,451.41	22,851.41
D	INTERGOVERNMENTAL	10.00	0.00	10.00	31.07	31.07	21.07
G	INTEREST INCOME	2,000.00	0.00	2,000.00	13.20	1,563.40	(436.60)
Total ...	REVENUE	674,610.00	17,771.00	692,381.00	2,911.70	681,045.88	(11,335.12)
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	186.11	186.11
R	SERVICES	672,550.00	0.00	672,550.00	0.00	20,925.00	651,625.00
Total ...	DEPARTMENTS NOT APPLICABLE	(672,550.00)	0.00	(672,550.00)	0.00	(20,738.89)	651,811.11
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	17,771.00	19,831.00	2,911.70	660,306.99	640,475.99
5101	CPRJ-BOGGY BAYOU NATURE ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	86,280.00	86,280.00	0.00	0.00	(86,280.00)
I	MISCELLANEOUS REVENU...	0.00	38,172.00	38,172.00	0.00	0.00	(38,172.00)

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Total ...	REVENUE	0.00	124,452.00	124,452.00	0.00	0.00	(124,452.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	5,880.00	5,880.00	0.00	0.00	5,880.00
Q	SUPPLIES	0.00	24,502.00	24,502.00	0.00	0.00	24,502.00
R	SERVICES	0.00	122,690.00	122,690.00	0.00	0.00	122,690.00
U	TRANSFERS IN	0.00	(28,620.00)	(28,620.00)	(19,844.80)	(48,464.80)	19,844.80
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(124,452.00)	(124,452.00)	19,844.80	48,464.80	172,916.80
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	0.00	0.00	19,844.80	48,464.80	48,464.80
5102	C.PRJ-AMERICAN RESCUE PLA...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	2,067,666.50	2,067,666.50	2,067,666.50
Total ...	REVENUE	0.00	0.00	0.00	2,067,666.50	2,067,666.50	2,067,666.50
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	2,067,666.50	2,067,666.50	2,067,666.50
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(77,205.00)	(77,205.00)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(77,205.00)	(77,205.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	32,295.24	90,945.24	(90,945.24)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	138,079.40	(138,079.40)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(32,295.24)	(229,024.64)	(229,024.64)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	(32,295.24)	(306,229.64)	(306,229.64)
5117	CAP.PROJ-CHOCOLATE BAYOU...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	200.00	200.00	(200.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(200.00)	(200.00)	(200.00)
Total ...	CAP.PROJ-CHOCOLATE BAYOU...	0.00	0.00	0.00	(200.00)	(200.00)	(200.00)
5118	CAPITAL PROJECT-ELECTION ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00
Total ...	REVENUE	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	156,894.00	156,894.00	0.00	156,893.79	0.21
U	TRANSFERS IN	0.00	(36,894.00)	(36,894.00)	0.00	(36,894.00)	0.00

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(120,000.00)	(120,000.00)	0.00	(119,999.79)	0.21
Total ...	CAPITAL PROJECT-ELECTION ...	0.00	0.00	0.00	0.00	0.21	0.21
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	199,619.00	199,619.00	0.00	0.00	(199,619.00)
Total ...	REVENUE	0.00	199,619.00	199,619.00	0.00	0.00	(199,619.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	9,020.15	9,020.15	(9,020.15)
S	CAPITAL OUTLAY	0.00	221,799.00	221,799.00	0.00	0.00	221,799.00
U	TRANSFERS IN	0.00	(22,180.00)	(22,180.00)	(9,021.00)	(31,201.00)	9,021.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(199,619.00)	(199,619.00)	0.85	22,180.85	221,799.85
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	0.85	22,180.85	22,180.85
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	(2,000,000.00)	0.00	0.00	0.00	0.00
Total ...	REVENUE	2,000,000.00	(2,000,000.00)	0.00	0.00	0.00	0.00
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	90,000.00	290,000.00	0.00	0.00	290,000.00
S	CAPITAL OUTLAY	1,800,000.00	(2,090,000.00)	(290,000.00)	0.00	0.00	(290,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	2,000,000.00	0.00	0.00	0.00	0.00
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	0.00	0.00	0.00
5235	CAPITAL PROJECT PORT ALTO ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	0.00	0.00	34,147.80	34,147.80	(34,147.80)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(34,147.80)	(34,147.80)	(34,147.80)
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	0.00	0.00	(34,147.80)	(34,147.80)	(34,147.80)
5255 001 D	CPROJ-HURRICANE HARVEY D... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(11,004.21)	(11,004.21)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(11,004.21)	(11,004.21)
Total ...	CPROJ-HURRICANE HARVEY D...	0.00	0.00	0.00	0.00	(11,004.21)	(11,004.21)
6010 001 A I	MEMORIAL MEDICAL CENTER ... REVENUE ESTIMATED BEGINNING CA... MISCELLANEOUS REVENU...	6,400,000.00 104,863,344.00	0.00 0.00	6,400,000.00 104,863,344.00	0.00 0.00	0.00 42,091,770.00	(6,400,000.00) (62,771,574.00)
Total ...	REVENUE	111,263,344.00	0.00	111,263,344.00	0.00	42,091,770.00	(69,171,574.00)
999 O P Q R S	DEPARTMENTS NOT APPLICABLE SALARIES BENEFITS SUPPLIES SERVICES CAPITAL OUTLAY	12,019,284.00 4,793,133.00 4,000,848.00 83,795,044.00 1,369,313.00	0.00 0.00 0.00 0.00 0.00	12,019,284.00 4,793,133.00 4,000,848.00 83,795,044.00 1,369,313.00	0.00 0.00 0.00 0.00 0.00	5,748,910.00 943,021.00 1,989,470.00 32,435,979.00 0.00	6,270,374.00 3,850,112.00 2,011,378.00 51,359,065.00 1,369,313.00
Total ...	DEPARTMENTS NOT APPLICABLE	(105,977,622.00)	0.00	(105,977,622.00)	0.00	(41,117,380.00)	64,860,242.00
Total ...	MEMORIAL MEDICAL CENTER ...	5,285,722.00	0.00	5,285,722.00	0.00	974,390.00	(4,311,332.00)
6012 999 I R	CAL CO INDIGENT HEALTHCARE DEPARTMENTS NOT APPLICABLE MISCELLANEOUS REVENU... SERVICES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	56,468.11 56,570.84	56,468.11 (56,570.84)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(102.73)	(102.73)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	0.00	(102.73)	(102.73)
6019 999 I	MEM MED CTR PRIVATE WAIVE... DEPARTMENTS NOT APPLICABLE MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	0.95	0.95
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.95	0.95
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.00	0.95	0.95
6020 999	MMC CLINIC CONSTRUCTION C... DEPARTMENTS NOT APPLICABLE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2021 Through 7/31/2021

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	1.18	1.18
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	1.18	1.18
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.00	1.18	1.18
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	2,278.30	2,278.30
E	FEES	0.00	0.00	0.00	0.00	843.20	843.20
G	INTEREST INCOME	0.00	0.00	0.00	0.00	774.86	774.86
H	RENTS	0.00	0.00	0.00	0.00	3,078.00	3,078.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	9,390.31	9,390.31
Total ...	REVENUE	0.00	0.00	0.00	0.00	16,364.67	16,364.67
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	797.39	797.39
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	8,771.33	8,771.33
O	SALARIES	0.00	0.00	0.00	0.00	2,375.00	(2,375.00)
P	BENEFITS	0.00	0.00	0.00	0.00	185.96	(185.96)
Q	SUPPLIES	0.00	0.00	0.00	0.00	5,997.81	(5,997.81)
R	SERVICES	0.00	0.00	0.00	0.00	9,602.87	(9,602.87)
V	TRANSFERS OUT	0.00	0.00	0.00	0.00	13,022.00	(13,022.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(21,614.92)	(21,614.92)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	0.00	(5,250.25)	(5,250.25)
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	343.97	343.97
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	100.00	890.00	890.00
Total ...	REVENUE	0.00	0.00	0.00	100.00	1,233.97	1,233.97
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,490.00	(6,490.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(6,490.00)	(6,490.00)
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	100.00	(5,256.03)	(5,256.03)
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	100,000.00	247.00	100,247.00	0.00	0.00	(100,247.00)
D	INTERGOVERNMENTAL	289,539.00	20,000.00	309,539.00	32,740.99	158,226.22	(151,312.78)
E	FEES	1,000.00	0.00	1,000.00	0.00	445.00	(555.00)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	3,259.51	3,109.51
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	36,753.70	511,257.86	204,426.86
Total ...	REVENUE	697,520.00	20,247.00	717,767.00	69,494.69	673,188.59	(44,578.41)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 7/1/2021 Through 7/31/2021

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
159 R	JUVENILE COURT SERVICES	0.00	0.00	0.00	72.13	72.13	(72.13)
Total ...	JUVENILE COURT	0.00	0.00	0.00	(72.13)	(72.13)	(72.13)
999 O P Q R S	DEPARTMENTS NOT APPLICABLE SALARIES BENEFITS SUPPLIES SERVICES CAPITAL OUTLAY	210,450.00 75,984.00 7,600.00 301,028.00 1.00	0.00 0.00 0.00 20,000.00 0.00	210,450.00 75,984.00 7,600.00 321,028.00 1.00	17,195.94 4,838.39 212.49 62,833.66 0.00	128,407.05 35,464.51 1,976.01 340,283.41 0.00	82,042.95 40,519.49 5,623.99 (19,255.41) 1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(595,063.00)	(20,000.00)	(615,063.00)	(85,080.48)	(506,130.98)	108,932.02
Total ...	JUVENILE PROBATION FUND	102,457.00	247.00	102,704.00	(15,657.92)	166,985.48	64,281.48
Report Difference		26,619,828.00	1,606,541.00	28,226,369.00	972,214.27	15,255,253.94	(12,971,115.06)

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 3 JULY 2021	
CODE	AMOUNT		
CASH BONDS		REVISED 01/30/20	
ADMINISTRATION FEE - ADMF	10.00		
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	626.17		
STATE CONSOLIDATED COURT COST-2020	976.13		
LOCAL CONSOLIDATED COURT COST- 2020	202.13		
COURTHOUSE SECURITY - CHS	62.62		
CJP			
CIVIL JUST DATA REPOS FEE - CJD/R/MVF	0.98		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC	251.85		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	20.00		
ELECTRONIC FILING FEE	50.00		
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF	31.31		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF	35.00		
JUSTICE COURT PERSONNEL TRAINING - JCMT			
JUROR SERVICE FEE - JSF	62.85		
LOCAL ARREST FEES - LAF	98.57		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWF			
STATE ARREST FEES - SAF	51.88		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC	262.40		
STATE TRAFFIC FINES- EST 9.1.19- STF	510.35		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	62.62		
TRAFFIC - TFC	26.24		
LOCAL TRAFFIC FINE- 2020	30.62		
TIME PAYMENT - TIME	121.95		
TIME PAYMENT REIMBURSEMENT FEE- 2020	55.44		
TRUANCY PREV/DIVERSION FUND	24.28		
LOCAL & STATE WARRANT FEES - WRNT	419.76		
COLLECTION SERVICE FEE-MVBA - CSRV	1,711.20		
DEFENSIVE DRIVING COURSE - DDC	20.00		
DEFERRED FEE - DFF	371.00		
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE & CVFF	125.00		
FILING FEE SMALL CLAIMS - FFSC			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF	30.00		
JUDGE PAY RAISE FEE - JPAY	93.92		
SERVICE FEE - SFEE			
OUT-OF-COUNTY SERVICE FEE			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF	290.00		
LOCAL FINES - FINE	4,142.88		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING- JCPT	25.00		
* OVERPAYMENT (\$10 & OVER) - OVER			
* OVERPAYMENT (LESS THAN \$10) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
WCR			
TOTAL ACTUAL MONEY RECEIVED	\$10,801.95		
TYPE:	AMOUNT		
TOTAL WARRANT FEES	419.76		
ENTER LOCAL WARRANT FEES	369.76	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:	AMOUNT		
DUE TO CCISD - 50% 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		
TREASURERS RECEIPTS FOR MONTH:	AMOUNT		
CASH, CHECKS, M.O.s & CREDIT CARDS	\$10,801.95	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$10,801.95		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/16/2021

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: JULY
YEAR OF REPORT: 2021

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	4,432.88
CR 1000-001-44190	SHERIFF'S FEES	549.83
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	0.00
	TRAFFIC	56.86
	ADMINISTRATIVE FEE	401.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44363	TOTAL ADMINISTRATIVE FEES	477.86
CR 1000-001-44010	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44063	JP FILING FEES	125.00
CR 1000-001-44090	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-49110	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-44322	TIME PAYMENT REIMBURSEMENT FEE	55.44
CR 1000-001-44145	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-999-20741	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20744	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20745	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20746	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20770	DUE TO JP COLLECTIONS ATTORNEY	1,711.20
	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$7,352.21
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$117.71
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$15.66
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$120.37
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$35.00
CR 2730-001-44063	LOCAL TRUANCY & PREVENTION DIVERSION FUN	\$72.19
CR 2669-001-44063	COUNTY JURY FUND	\$1.44
	STATE ARREST FEES	
	DPS FEES	20.38
	P&W FEES	0.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	20.38
CR 7070-999-20610	CCC-GENERAL FUND	62.62
CR 7070-999-20740	CCC-STATE	563.55
DR 7070-999-10010		626.17
CR 7072-999-20610	STATE CCC- GENERAL FUND	97.61
CR 7072-999-20740	STATE CCC- STATE	878.52
		976.13
CR 7860-999-20610	STF/SUBC-GENERAL FUND	13.12
CR 7860-999-20740	STF/SUBC-STATE	249.28
DR 7860-999-10010		262.40
CR 7860-999-20610	STF- EST 9/1/19- GENERAL FUND	20.41
CR 7860-999-20740	STF- EST 9/1/19- STATE	489.94
		510.35
CR 7950-999-20610	TP-GENERAL FUND	60.98
CR 7950-999-20740	TP-STATE	60.97
DR 7950-999-10010		121.95
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	1.50
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	28.50
DR 7480-999-10010		30.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/16/2021

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: JULY
YEAR OF REPORT: 2021

CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	3.13
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	28.18
DR 7865-999-10010		31.31
CR 7970-999-20610	TL/FTA-GENERAL FUND	83.95
CR 7970-999-20740	TL/FTA-STATE	167.90
DR 7970-999-10010		251.85
CR 7505-999-20610	JPAY - GENERAL FUND	9.39
CR 7505-999-20740	JPAY - STATE	84.53
DR 7505-999-10010		93.92
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	6.27
CR 7857-999-20740	JURY REIMB. FUND- STATE	56.38
150 DR 7857-999-10010		62.65
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS. - GEN FUND	0.10
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS. - STATE	0.88
DR 7856-999-10010		0.98
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND-STATE	25.00
DR 7502-999-10010		25.00
7998-999-20701	JUVENILE CASE MANAGER FUND	12.14
CR 7998-999-20740	TRUANCY PREVENT/DIVERSION FUND- STATE	12.14
DR 7998-999-10010		24.28
CR 7403-999-22889	ELECTRONIC FILING FEE	50.00
DR 7403-999-10010		50.00
TOTAL (Distrib Req to Oper Acct)		\$10,801.95
DUE TO OTHERS (Distrib Req Attchd)		
CALHOUN COUNTY	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERP	0.00	
OUT-OF-COUNTY SI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE	0.00	
WATER SAFETY FIN	0.00	
TOTAL DUE TO OTHERS		\$0.00
TOTAL COLLECTED-ALL FUNDS		\$10,801.95
LESS: TOTAL TREASUER'S RECEIPTS		\$10,801.95
OVER/(SHORT)		\$0.00

REVISED 01/30/20

Filed 4. my
9-1-2021

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT - REVISED			MONTH OF: JUNE 2021	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 32,114,510.57	\$ 4,250,080.29	\$ 5,903,593.45	\$ 30,460,997.41
AIRPORT MAINTENANCE	74,008.46	136.19	2,464.52	71,680.13
APPELLATE JUDICIAL SYSTEM	700.22	150.34	-	850.56
COASTAL PROTECTION FUND	2,329,134.59	1,138.83	2,850.00	2,327,423.42
COUNTY AND DIST COURT TECH FUND	7,416.32	168.48	-	7,584.80
COUNTY CHILD ABUSE PREVENTION FUND	686.66	6.62	-	693.28
COUNTY CHILD WELFARE BOARD FUND	6,365.71	83.11	-	6,448.82
COUNTY JURY FUND	289.86	42.57	-	332.43
COURTHOUSE SECURITY	285,005.95	1,817.40	-	286,823.35
COURT INITIATED GUARDIANSHIP FUND	12,197.23	165.96	-	12,363.19
DIST CLK RECORD PRESERVATION FUND	37,809.02	345.30	-	38,154.32
COURT REPORTERS SERVICE FUND	256.67	79.64	-	336.31
CO CLK RECORDS ARCHIVE FUND	289,531.36	4,601.57	-	294,132.93
COUNTY SPECIALTY COURT FUND	2,036.10	625.96	-	2,662.06
DONATIONS	103,382.65	728.95	758.33	103,353.27
DRUG/DWI COURT PROGRAM FUND-LOCAL	23,420.31	144.60	-	23,564.91
JUVENILE CASE MANAGER FUND	18,861.69	168.81	388.30	18,642.20
FAMILY PROTECTION FUND	13,751.24	81.72	-	13,832.96
JUVENILE DELINQUENCY PREVENTION FUND	9,130.51	54.46	-	9,184.97
GRANTS	791,775.86	16,838.03	12,344.44	796,269.45
JUSTICE COURT TECHNOLOGY	90,286.46	652.23	-	90,938.69
JUSTICE COURT BUILDING SECURITY FUND	6,473.25	34.20	-	6,507.45
LATERAL ROAD PRECINCT #1	4,353.30	2.13	-	4,355.43
LATERAL ROAD PRECINCT #2	4,353.30	2.13	-	4,355.43
LATERAL ROAD PRECINCT #3	4,353.28	2.13	-	4,355.41
LATERAL ROAD PRECINCT #4	4,353.30	2.13	-	4,355.43
JUROR DONATIONS - HUMANE SOCIETY	3,471.91	160.00	-	3,631.91
PRETRIAL SERVICES FUND	83,746.03	490.95	-	84,236.98
LOCAL TRUANCY PREVENTION/DIVERSION FUND	9,559.55	610.24	-	10,169.79
LAW LIBRARY	214,158.34	1,154.71	1,149.15	214,163.90
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,792.65	17.01	6,597.19	28,212.47
POC COMMUNITY CENTER	20,560.80	4,460.05	8,108.79	16,912.06
RECORDS MANAGEMENT-DISTRICT CLERK	8,429.74	195.52	-	8,625.26
RECORDS MANAGEMENT-COUNTY CLERK	199,761.17	4,611.40	1,002.20	203,370.37
RECORDS MGMT & PRESERVATION	34,440.20	1,133.40	-	35,573.60
ROAD & BRIDGE GENERAL	1,524,635.54	43,773.18	-	1,568,408.72
6MILE PIER/BOAT RAMP INSUR/MAINT	38,655.54	18.90	3,253.48	35,420.96
CAPITAL PROJ - BOGOY BAYOU NATURE PARK	182,839.00	-	-	182,839.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	187,082.00	-	138,079.40	49,002.60
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,250.01	-	-	176,250.01
CAPITAL PROJ - ELECTION MACHINES	156,894.00	-	156,893.79	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	9,714.41	-	-	9,714.41
CAPITAL PROJ ENERGY TRZ #1	221,799.00	-	-	221,799.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	-	-	14,972.13
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	20,242.36	-	-	20,242.36
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.58	-	-	223,132.58
CAPITAL PROJ HURRICANE HARVEY FEMA	51,582.77	3,331.91	-	54,914.68
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	-	-	344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,944,602.66	-	-	2,944,602.66
CAPITAL PROJ -MNC LOANS	3,500,000.00	-	-	3,500,000.00
ARREST FEES	899.70	132.23	-	1,031.93
BAIL BOND FEES (HB 1940)	930.00	1,185.00	-	2,115.00
CONSOLIDATED COURT COSTS (NEW)	3,552.20	1,936.68	-	5,488.88
CONSOLIDATED COURT COSTS 2020	14,539.64	11,824.85	-	26,364.49
DNA TESTING FUND	294.63	55.17	-	349.80
DRUG COURT PROGRAM FUND - STATE	73.65	132.16	-	205.81
SUBTOTALS	\$ 46,776,961.69	\$ 4,353,377.14	\$ 6,237,493.04	\$ 44,892,855.79

COUNTY TREASURER'S REPORT			MONTH OF: JUNE 2021	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 46,776,961.69	\$ 4,353,377.14	\$ 6,237,483.04	\$ 44,892,855.79
ELECTION SERVICES CONTRACT	\$ 77,965.13	18,198.65	-	\$ 96,163.78
ELECTRONIC FILING FEE FUND	\$ 1,945.94	1,302.89	-	\$ 3,248.83
EMS TRAUMA FUND	384.04	1,047.75	-	1,431.79
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	324.30	252.00	-	576.30
JUDICIAL FUND (ST. COURT COSTS)	28.27	82.37	-	110.64
JUDICIAL & COURT PERSONNEL TRAINING FUND	324.81	215.00	-	539.81
JUDICIAL SALARIES FUND	2,570.09	1,590.33	-	4,160.42
JUROR DONATION-TX CRIME VICTIMS FUND	360.00	-	-	360.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	39,901.62	0.98	-	39,902.60
MISCELLANEOUS CLEARING	9,756.09	2,406.62	321.01	11,841.70
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	3,441.82	1,956.28	-	5,398.10
CIVIL JUSTICE DATA REPOSITORY FUND	4.18	2.05	-	6.23
JURY REIMBURSEMENT FEE	315.21	147.85	-	463.06
SUBTITLE C FUND	7,452.07	4,790.48	-	12,242.55
SUFF OF CRIM INDIGENT DEFENSE	158.40	72.97	-	231.37
TIME PAYMENTS	933.04	534.94	-	1,467.98
TRAFFIC LAW FAILURE TO APPEAR	1,272.50	628.21	-	1,900.71
UNCLAIMED PROPERTY	12,458.92	398.90	255.00	12,602.82
TRUANCY PREVENTION AND DIVERSION FUND	240.92	51.31	-	292.23
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	309,296.94	18,909.23	43,732.17	284,474.00
SUBTOTALS	\$ 47,256,153.29	\$ 4,405,965.95	\$ 6,281,791.22	\$ 45,380,328.02
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 47,256,153.29	\$ 4,405,965.95	\$ 6,281,791.22	\$ 45,380,328.02
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	13,804.07	5.11	-	13,809.18
SHERIFF NARCOTIC FORFEITURES	33,014.38	10.84	8,051.50	24,973.72
CERT OF OB-CRTHSE REF SERIES 2010	501,499.09	4,110.94	-	505,610.03
CERT OF OB-CRTHOUSE I&S SERIES 2012	685,775.86	5,389.92	-	691,165.78
CAL. CO. FEES & FINES	136,785.24	138,510.14	130,036.66	145,258.72
TOTAL OTHER CO. FUNDS	\$ 1,370,878.64	\$ 148,026.95	\$ 138,088.16	\$ 1,380,817.43
MEMORIAL MEDICAL CENTER				
OPERATING	3,641,306.84	\$ 5,653,350.10	\$ 6,876,468.12	\$ 2,418,188.82
MONEY MARKET	2,606,587.00	\$ 1,020.10	\$ 1,500,000.00	\$ 1,107,607.10
INDIGENT HEALTHCARE	13,328.85	9,255.46	17,633.50	4,950.82
PRIVATE WAIVER CLEARING FUND	430.98	0.16	0.00	431.14
CLINIC CONSTRUCTION SERIES 2014	535.31	0.20	0.00	535.51
NH ASFORD	197,997.79	549,448.06	669,710.97	77,734.88
NH BROADMOOR	102,571.36	423,492.92	481,587.67	44,476.63
NH CRESCENT	55,149.19	282,002.10	328,902.49	8,248.80
NH FORT BEND	59,710.03	171,473.26	223,510.61	7,672.68
NH SOLERA	213,273.21	447,557.81	647,183.95	13,647.07
NH GOLDEN CREEK	237,636.45	448,245.60	650,461.64	35,420.41
NH SOLERA DACA	0.00	0.00	0.00	0.00
NH ASHFORD DACA	0.00	0.00	0.00	0.00
NH BROADMOOR DACA	0.00	0.00	0.00	0.00
NH GULF POINT - PRIVATE PAY	45,630.88	141,871.79	108,410.71	79,091.96
NH GULF POINT PLAZA MEDICARE / MEDICAID	221,351.79	299,853.68	495,017.48	26,187.99
NH BETHANY SENIOR LIVING	234,423.51	962,688.10	1,085,625.49	101,486.12
NH TUSCANY VILLAGE	191,979.70	501,584.80	512,835.83	180,728.67
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,811,912.92	\$ 9,891,844.14	\$ 13,597,348.46	\$ 4,106,408.60
DRAINAGE DISTRICTS				
NO. 6	44,526.53	16.44	117.00	44,423.97
NO. 8	137,632.68	419.38	37.48	138,014.78
NO. 10-MAINTENANCE	201,229.64	453.38	37.48	201,645.34
NO. 11-MAINTENANCE/OPERATING	166,499.19	4,130.82	9,989.39	160,640.62
NO. 11-RESERVE	225,320.24	83.34	-	225,403.58
TOTAL DRAINAGE DISTRICT FUNDS	\$ 775,208.28	\$ 5,103.56	\$ 10,181.35	\$ 770,130.49
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 381,211.77	146.33	17,378.92	\$ 363,979.18
PAYROLL TAX	\$ 2,151.45	0.00	166.60	\$ 1,984.85
TOTAL WCID FUNDS	\$ 383,363.22	\$ 146.33	\$ 17,545.52	\$ 365,964.03
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 48,925.71	\$ 168.80	\$ -	\$ 49,094.51
CALHOUN COUNTY				
FROST BANK	\$ 2,040.87	\$ -	\$ 5.00	\$ 2,035.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 9,021,451.00	\$ 9,897,262.83	\$ 13,625,080.33	\$ 5,293,633.50
TOTAL ALL FUNDS	\$ 57,648,482.93	\$ 14,451,285.73	\$ 20,044,959.71	\$ 52,054,778.95

COUNTY TREASURER'S REPORT				MONTH OF:	JUNE 2021
FUND	BANK RECONCILIATION				BANK BALANCE
	FUND BALANCE	LESS: CERT OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
OPERATING *	\$ 45,380,328.02	5,175,429.59	216,936.81	\$	40,421,835.24
OTHER					
D A FORFEITED PROPERTY FUND	13,809.18	-	-		13,809.18
SHERIFF NARCOTIC FORFEITURES	24,973.72	-	-		24,973.72
CERT OF OB-CRTHSE REF SERIES 2010	505,610.03	948.69	-		504,661.34
CERT OF OB-CRTHSE 1&S SERIES 2012	691,165.78	1,241.26	-		689,924.52
CAL. CO FEES & FINES	145,258.72	22,552.26	132,310.29		255,016.75
MEMORIAL MEDICAL CENTER					
OPERATING :	2,418,188.82	-	1,109,350.94		3,527,539.76
MONEY MARKET	1,107,607.10	-	-		1,107,607.10
INDIGENT HEALTHCARE	4,950.82	9,253.05	9,677.00		5,374.77
PRIVATE WAIVER CLEARING FUND	431.14	-	-		431.14
CLINIC CONSTRUCTION SERIES 2014	535.51	-	-		535.51
NH ASFORD	77,734.88	-	-		77,734.88
NH BROADMOOR	44,476.63	-	-		44,476.63
NH CRESCENT	8,248.80	-	-		8,248.80
NH FORT BEND	7,672.68	-	-		7,672.68
NH SOLERA	13,647.07	-	-		13,647.07
NH GOLDEN CREEK	35,420.41	-	-		35,420.41
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	79,091.96	-	-		79,091.96
NH GULF POINTE PLAZA MEDICARE / MEDICAID	26,187.99	-	-		26,187.99
NH BETHAN SENIOR LIVING	101,486.12	-	-		101,486.12
NH TUSCANY VILLAGE	180,728.67	-	-		180,728.67
DRAINAGE DISTRICT:					
NO. 6	44,425.97	-	-		44,425.97
NO. 8	138,014.78	-	-		138,014.78
NO. 10 MAINTENANCE	201,645.54	16.53	-		201,628.99
NO. 11 MAINTENANCE/OPERATING	160,640.62	1,318.40	-		159,322.22
NO. 11 RESERVE	225,403.58	-	-		225,403.58
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	363,979.18	-	-		363,979.18
PAYROLL TAX	1,984.85	-	-		1,984.85
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	49,094.51	-	-		49,094.51
CALHOUN COUNTY FROST BANK	2,035.87	-	-		2,035.87
TOTALS	\$ 52,054,778.95	\$ 5,210,759.80	\$ 1,468,278.04	\$	48,312,294.19

**** PROSPERITY BANK CDs - OPERATING FUND \$5,214,999.00

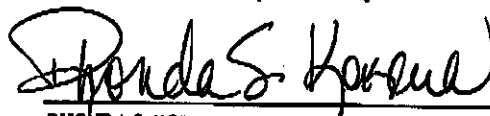
**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

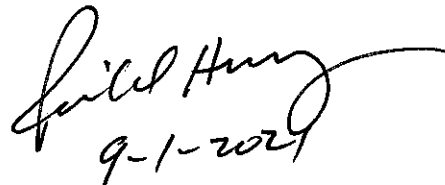
**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

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
QUARTERLY STATEMENT OF BALANCES - REVISED

FUND NAME	Balance 08/30/21	FUND NAME	Balance 08/30/21
GENERAL	30,480,987.41	JUDICIAL & COURT PERSONNEL TRAINING FUND	539.81
AIRPORT MAINTENANCE	71,980.13	JUDICIAL SALARIES FUND	4,180.42
APPELLATE JUDICIAL SYSTEM	660.68	JUROR DONATION-TX CRIME VICTIMS FUND	360.00
COASTAL PROTECTION FUND	2,327,423.42	JUVENILE PROBATION RESTITUTION	82.57
COUNTY AND DIST COURT TECH FUND	7,694.80	LIBRARY GIFT AND MEMORIAL	36,802.60
COUNTY CHILD ABUSE PREVENTION FUND	893.28	MISCELLANEOUS CLEARING	11,841.70
COUNTY CHILD WELFARE BOARD FUND	8,448.82	REFUNDABLE DEPOSITS	2,000.00
COUNTY JURY FUND	332.43	STATE CIVIL FEE FUND	5,398.10
COURTHOUSE SECURITY	288,823.35	CIVIL JUSTICE DATA REPOSITORY FUND	6.23
COURT INITIATED GUARDIANSHIP FUND	12,363.18	JURY REIMBURSEMENT FEE	483.08
DIST CLK RECORD PRESERVATION FUND	38,154.32	SUBTITLE C FUND	12,242.65
COURT REPORTERS SERVICE FUND	338.31	SUPP OF CRIM INDIGENT DEFENSE	231.37
CO CLK RECORDS ARCHIVE FUND	284,152.83	TIME PAYMENTS	1,487.88
COUNTY SPECIALTY COURT FUND	2,682.08	TRAFFIC LAW FAILURE TO APPEAR	1,900.71
DONATIONS	103,353.27	UNCLAIMED PROPERTY	12,602.82
DRUG/DWI COURT PROGRAM FUND-LOCAL	20,684.81	TRUANCY PREVENTION AND DIVERSION FUND	282.23
JUVENILE CASE MANAGER FUND	18,842.20	BOOT CAMP/JAEP	147.43
FAMILY PROTECTION FUND	13,832.86	JUVENILE PROBATION	284,474.00
JUVENILE DELINQUENCY PREVENTION FUND	9,184.97	SUBTOTALS	45,380,328.02
GRANTS	785,289.46		
JUSTICE COURT TECHNOLOGY	90,938.88	TAXES IN ESCROW	-
JUSTICE COURT BUILDING SECURITY FUND	6,507.45		
LATERAL ROAD PRECINCT #1	4,355.43	TOTAL OPERATING FUNDS	45,380,328.02
LATERAL ROAD PRECINCT #2	4,355.43		
LATERAL ROAD PRECINCT #3	4,355.41	DA FORFEITED PROPERTY FUNDS	13,909.18
LATERAL ROAD PRECINCT #4	4,355.43	SHERIFF NARCOTICS FORFEITURES	24,973.72
JUROR DONATIONS - HUMANE SOCIETY	3,631.81	CERT OF OB-CRTHOUSE I&S SERIES 2010	805,610.03
PRETRIAL SERVICES FUND	84,238.98	CERT OF OB-CRTHOUSE I&S SERIES 2012	891,185.78
LOCAL TRUANCY PREVENTION/DIVERSION FUND	10,188.78	CAL CO FEES & FINES	145,258.72
LAW LIBRARY	214,188.90	TOTAL OTHER COUNTY FUNDS	1,380,817.43
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,212.47		
POC COMMUNITY CENTER	18,912.08	MEMORIAL MEDICAL CENTER	
RECORDS MANAGEMENT-DISTRICT CLERK	8,826.28	OPERATING	2,415,188.82
RECORDS MANAGEMENT-COUNTY CLERK	203,370.37	INDIGENT HEALTH CARE	4,950.82
RECORDS MGMT & PRESERVATION	36,673.80	PRIVATE WAIVER CLEARING FUND	431.14
ROAD & BRIDGE GENERAL	1,568,408.72	CLINIC CONSTRUCTION SERIES 2014	535.51
9MILE PIER/BOAT RAMP INSUR/MAINT	36,420.88	NH ASHFORD	77,734.68
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	182,839.00	NH BROADMOOR	44,478.83
CAPITAL PROJ - COBG DR INFRASTRUCTURE	48,002.80	NH CRESCENT	8,249.80
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	178,250.01	NH FORT BEND	7,672.68
CAPITAL PROJ -RB INFRASTRUCTURE	8,714.41	NH SOLERA	13,647.07
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	NH GOLDEN CREEK	35,420.41
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	NH SOLERA DACA	-
CAPITAL PROJ EVENT CENTER	125,827.09	NH ASHFORD DACA	-
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.88	NH BROADMOOR DACA	-
CAPITAL PROJ - GREEN LAKE PARK	7,180.74	NH GULF POINT - PRIVATE PAY	79,091.88
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	20,242.38	NH GULF POINT PLAZA MEDICARE/MEDICAID	28,187.99
CAPITAL PROJ PORT ALTO PUBLIC BEACH	223,132.68	NH BETHANY SENIOR LIVING	101,486.12
CAPITAL PROJ HURRICANE HARVEY FEMA	64,914.88	NH TUSCANY	180,728.67
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,389.10	MONEY MARKET	\$ 1,107,507.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,844,802.68	TOTAL MEMORIAL MEDICAL CENTER	\$ 4,108,408.80
CAPITAL PROJ -MMC LOANS	3,500,000.00		
CAPITAL PROJ ENERGY TRZ #1	221,798.00	DRAINAGE DISTRICTS	
CAPITAL PROJ - ELECTION MACHINES	0.21	NO. 8	44,425.97
ARREST FEES	1,031.83	NO. 8	138,014.78
BAIL BOND FEES (HB 1840)	2,115.00	NO. 10-MAINTENANCE	201,845.54
CONSOLIDATED COURT COSTS (NEW)	5,488.88	NO. 11 - MAINTENANCE/OPERATING	180,840.82
CONSOLIDATED COURT COSTS 2020	28,384.48	NO. 11 - RESERVE	226,403.68
DNA TESTING FUND	349.80	TOTAL DRAINAGE DISTRICT FUNDS	770,130.48
DRUG COURT PROGRAM FUND - STATE	205.81	CALHOUN COUNTY WCID #1	
ELECTION SERVICES CONTRACT	98,183.78	OPERATING ACCOUNT	383,879.18
ELECTRONIC FILING FEE FUND	3,248.83	PAYROLL TAX	1,884.86
EMS TRAUMA FUND	1,431.79		385,954.03
FINES AND COURT COSTS HOLDING FUND	7,847.31	CALHOUN COUNTY PORT AUTHORITY	
INDIGENT CIVIL LEGAL SERVICE	578.30	FROST BANK	49,094.81
JUDICIAL FUND (ST. COURT COSTS)	110.84		2,038.87
		TOTAL FUNDS	\$ 52,054,778.95

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 quarterly report, filed 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

Joel Behrens, Commissioner Pct 3

Gary Reese, Commissioner Pct 4

Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this _____ day of _____, 2021

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokens, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and 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 current and up-to-date due to non-compliance by other county offices.

Rhonda S. Kokens
Rhonda S. Kokens, County Treasurer

FILED FOR RECORD AND RECORDED THIS _____ day of _____, 2021

Anne Goodman, County Clerk

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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021 HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 5788 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	\$1,000	\$0	(\$1,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 5788 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$1,000

\$1,000

\$0

\$1,000

\$1,000

\$0

\$1,000

\$1,000

\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 5786 REQUESTOR: JUSTICE OF THE PEACE PRECINCT #2

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)
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$460	\$460
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$460	\$0	(\$460)
AMENDMENT NO 5786 TOTAL				\$0	\$0	\$460	\$460	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL

\$0

\$460

\$460

\$0

\$460

\$460

\$0

\$460

\$460

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 5787 REQUESTOR: COMMISSIONER PRECINCT #2

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)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021 HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 5787 REQUESTOR: COMMISSIONER PRECINCT #2

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)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$0	\$5,500	\$5,500
53590	SIGNS	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 5787 TOTAL				\$0	\$0	\$6,500	\$6,500	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0

\$0

\$0

\$6,500

\$6,500

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 5788 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)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
AMENDMENT NO 5788 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0

\$0

\$0

\$1,500

\$1,500

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021 HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 5792 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53590	SIGNS	999	NO GRANT	\$0	\$0	\$7,000	\$0	(\$7,000)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$9,000	\$9,000
AMENDMENT NO 5792 TOTAL				\$0	\$0	\$9,000	\$9,000	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL

\$0

\$9,000

\$9,000

\$9,000

\$0

\$9,000

\$9,000

\$0

\$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 5788 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)
62570	FAX RENTALS	999	NO GRANT	\$0	\$0	\$0	\$325	\$325
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$325	\$0	(\$325)
AMENDMENT NO 5788 TOTAL				\$0	\$0	\$325	\$325	\$0

SHERIFF TOTAL

\$0

\$325

\$325

\$325

\$0

\$325

\$325

\$0

\$0

GENERAL FUND TOTAL

\$0

\$18,785

\$18,785

\$18,785

\$18,785

\$18,785

\$18,785

\$18,785

\$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021 HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 5789 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: RECORD TJJD FY 2022 BUDGET - 9/1/21 - 8/31/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51761	SALARIES & FRINGE - BASIC PROBA	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$82,326	\$0	(\$82,326)
51762	SALARIES & FRINGE - COMMUNITY	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$23,163	\$0	(\$23,163)
62567	FAMILY CONFLICT RESOLUTION & S	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$34,058	\$0	(\$34,058)
63785	MEDICAL/DENTAL - MENTAL HEALT	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$1	\$0	(\$1)
63815	MEDICAL HEALTH SERVICES	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$1	\$0	(\$1)
65410	REGIONAL DIVERSION ALTERNATIV	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$1	\$0	(\$1)
65543	RESIDENTIAL PLACEMENT - PRE&P	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$36,749	\$0	(\$36,749)
65544	RESIDENTIAL PLACEMENT - COMMI	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$25,046	\$0	(\$25,046)
65545	RESIDENTIAL PLACEMENT - MENTA	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$25,151	\$0	(\$25,151)
67150	YOUTH SERVICES-OPERATING EXP	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$1,362	\$0	(\$1,362)
AMENDMENT NO 5789 TOTAL				\$0	\$0	\$227,858	\$0	(\$227,858)

AMENDMENT NO: 5790 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: LINE ITEM ADJUSTMENT FOR OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60300	AUDITING SERVICES	999	NO GRANT	\$0	\$0	\$1,600	\$0	(\$1,600)
61370	COUNSELING	999	NO GRANT	\$0	\$0	\$0	\$4,347	\$4,347
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$2,747	\$0	(\$2,747)
AMENDMENT NO 5790 TOTAL				\$0	\$0	\$4,347	\$4,347	\$0

AMENDMENT NO: 5791 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: UPDATE BUDGET FOR REIMBURSEMENT GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021 HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 5791 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: UPDATE BUDGET FOR REIMBURSEMENT GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65410	REGIONAL DIVERSION ALTERNATIV	802	JUVENILE PROBATION-TJJD -	\$0	\$0	\$7,578	\$0	(\$7,578)
AMENDMENT NO 5791 TOTAL				\$0	\$0	\$7,578	\$0	(\$7,578)

NO DEPARTMENT TOTAL \$0 \$0 \$239,783 \$4,347 (\$235,436)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 5789 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: RECORD TJJD FY 2022 BUDGET - 9/1/21 - 8/31/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43099	TEXAS JUVENILE JUSTICE DEPT GR	803	JUVENILE PROBATION-TJJD -	\$227,857	\$0	\$0	\$0	\$227,857
43147	JUVENILE PROBATION - TJJD REIMB	803	JUVENILE PROBATION-TJJD -	\$1	\$0	\$0	\$0	\$1
AMENDMENT NO 5789 TOTAL				\$227,858	\$0	\$0	\$0	\$227,858

AMENDMENT NO: 5791 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: UPDATE BUDGET FOR REIMBURSEMENT GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43147	JUVENILE PROBATION - TJJD REIMB	802	JUVENILE PROBATION-TJJD -	\$7,578	\$0	\$0	\$0	\$7,578
AMENDMENT NO 5791 TOTAL				\$7,578	\$0	\$0	\$0	\$7,578

REVENUE TOTAL \$235,436 \$0 \$0 \$0 \$235,436

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 1, 2021 HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

JUVENILE PROBATION FUND TOTAL	\$0	\$239,783	\$4,347	\$0
Grand Total	\$0	\$258,568	\$23,132	\$0

22

September 1, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

09/01/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

18

\$293,368.47

AFLAC

P/R \$ 2,726.09

PRINCIPAL FINANCIAL GROUP

P/R \$ 1,482.73

WHITE TRASH SERVICES

A/P \$ 79.63

TOTAL VENDOR DISBURSEMENTS: \$ **297,656.92** ✓

PAYROLL FOR 9/3/21

P/R \$ 309,908.24 ✓

TOTAL PAYROLL AMOUNT: \$ **309,908.24** ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ **607,565.16** ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	3172	COM CRT 8/23 INVESTMENT ADVISORY SVCS / Q2 2021	6,776.73	
COMMISSIONERS COURT	Total 230							6,776.73	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	105774	CO AUD 8/15 CUST 814952 MONTHLY ALARM BA MONITORING SYSTEM	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS#2020CRO243CC K. MURPHY	156.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS#2019CRO121CC C. SPEARS	81.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS#2019CRO337CC C TREVINO III	193.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS#2021CRO164CC T BLEVINS	24.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS#2021CRO1923CC P CASTILLO III	349.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS#2021CRO189CC K. CHAKA	143.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS#2020CRO149CC D FOWLER	268.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS#2021CRO147CC J. HACKETT	49.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS#2021CRO029CC B. HODGES	212.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS#2021CRO107CC J. LEOS	212.25	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
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	PO2021...	CRT AT LAW 8/19 CS#2021CR0041CC S. MAY	212.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS# 2020CR0057CC C. MEDINA	231.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 8/20 CS#2020CR0023CC / B. THUMANN	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 8/20 CS#2020CR0022CC B. THUMANN	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 8/20 CS#2020CR0021CC B. THUMANN	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 8/20 CS#2021CR0215CC J. CALDERA	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 8/20 CS# 2021CR0060CC H. LOIWMAN	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 8/20 CS#2021CR0059CC H. LOWMAN	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 8/20 CS#2021CR0058CC H. LOWMAN	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 8/20 CS#2021CR0099CC / D OLPHANT	250.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 8/12 CS#2021CR0148CC B WALLACE	250.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 8/20 CS# 2020CR0168CC J. RUDDICK	250.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 8/20 CS#2021CR0012CC Y. VALADEZ	250.00	
ADULT ASSIGNED-OTHER LITIGATION EXPENSES			60053	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 8/19 CS# 2021CR0164CC T BLEVINS	3.34	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410								
								7,148.58	0.00
COUNTY TREASURER	210	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	317061	CO TREAS- 11/4-11/5- ID# 202920- REG TX PUBLIC FUNDS INVEST	160.00	
COUNTY TREASURER	Total 210							160.00	0.00
DISTRICT ATTORNEY	510	TRAINING TRAVEL OUT OF COUNTY	66316	SARA M. RODRIGUEZ	EM...	PO5108...	DA- 8/15-8/17- REIMBURSE OUT OF CO TRAVEL	340.24	
DISTRICT ATTORNEY	Total 510							340.24	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	ANNA KABELA, DISTRICT CLERK	3152	PO4302...	DIST CLK 8/17 REIMBURSE PETTY CASH	20.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	PO4302...	DIST CLK 8/17 CS# 2018CR7975DC L ALEJANDRO TORRES	275.00	
			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CLK 8/23 CS# 2021CR8491DC J. GUJARDO	350.00	
			60050	WHITWORTH DAIN P	43880	PO4302...	DIST CRT 8/23 CS#2019CR8170DC D BUNTING	350.00	
			60050	L CHRIS ILES PC	8844	PO4302...	DIST CLK 8/20 CS#2021CR8482DC K. CHAKA	1,140.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	Total 430								
								9,242.50	0.00
								120.00	
								8.49	
								128.49	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	HART INTERCIVIC INC	3066	084775	ELECTIONS 8/13 POLL PAIR CABLE		
			53020	QUILL LLC	6602	18640821	ELECTIONS 8/9 CALENDAR		
								8.49	
								128.49	0.00
ELECTIONS	Total 270								
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84166770	EMS 8/13 THERMAL CHART PAPER	204.60	
			53980	BOUND TREE MEDICAL, LLC	412	84171029	EMS 8/17 ACCT 107568 MEDICAL SUPPLIES	588.05	
			63530	MACHINERY/EQUIPMENT REPAIRS	8229	7013	EMS 8/13 REPAIR RADIO ISSUES UNIT 790 AND UNIT 5	210.00	
EMERGENCY MEDICAL SERVICES	Total 270	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMS 8/11 ACCT 826401254 CELL PHONE SVC	339.35	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							1,342.00	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2040826	EXT OFC 7/1 WATER	9.60	
			53020	DRIESSEN WATER INC	6245	2094368	EXT OFC 7/30 WATER	49.20	
			53020	DRIESSEN WATER INC	6245	2094990	EXT OFC 7/31 LATE FEE	5.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXTENSION- 8/13- ACCT# 36155297471015025- PHONE CHARGES	266.23	
			66192	MCI MEGA PREFERRED	5035	POMCID...	CALCO- 8/19- ACCT# 08615304863- LONG DISTANCE SERVIES	4.77	
EXTENSION SERVICE	Total 110							334.80	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	18693056	HR 8/11 SHARP CALCULATOR	75.99	
			53020	QUILL LLC	6602	18701145	HR 8/11 PENCILS, STORAGE BOXES	77.33	
			53020	QUILL LLC	6602	18716455	HR 8/11 OFC SUPPLIES	200.36	
			53020	QUILL LLC	6602	18741540	HR 8/12 OFC SUPPLIES	44.48	
HUMAN RESOURCES	Total 265							398.16	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	CALVIN ANDERLE	5196	PO4602...	JP2 8/26/201 REIMBURSE TRAVEL LEGISLATIVE UPDATE	667.40	
			66498	TEXAS STATE UNIVERSITY	7745	58318	JP2 8/20FY21 VIRTUAL LEGISLATIVE UPDATE E. SANCHEZ	50.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							717.40	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	58315	JP1 8/20 FY21 VIRTUAL LEGISLATIVE UPDATE C. VARGAS	50.00	
			66316	TEXAS STATE UNIVERSITY	7745	58316	JP1 8/20 FY21 VIRTUAL LEGISLATIVE UPDATE K CORDELL	50.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	Total 450							150.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	4095891...	JP3 8/9 ALARM MONITORING 8/28 - 9/27	360.60	0.00
JUSTICE OF PEACE-PRECINCT #3	Total 470							360.60	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 8/19- ACCT# 08615304863- LONG DISTANCE SERVICES	1.29	0.00
JUSTICE OF PEACE-PRECINCT #4	Total 480							1.29	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 8/19- ACCT# 08615304863- LONG DISTANCE SERVICES	5.17	0.00
JUSTICE OF PEACE-PRECINCT #5	Total 490							5.17	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4347653...	LIBRARY 8/6 BOOKS, DVDS, LYSOL, WIPES	56.82	
			53020	AMAZON CREDIT PLAN	1300	5895537...	LIBRARY 7/30 MASKS	149.99	
			53020	AMAZON CREDIT PLAN	1300	9887987...	LIBRARY 7/16 CHAIR CASTERS	47.94	
			53020	THE LIBRARY STORE, INC.	4616	524331	LIBRARY 8/17 CUST 4614 DATER, BOOK TAPE, JACKETS, PROTECTORS	408.48	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0141232...	LIBRARY 8/5 COPIER LEASE	53.04	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009874...	LIBRARY 8/16 ACCT 100987429 INTERNET SVC	168.93	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 8/13 ACCT 36155273230424915 PHONE SVC	309.70	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 8/19- ACCT# 08615304863- LONG DISTANCE SERVICES	19.90	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4347655...	LIBRARY 8/6 BOOKS, DVDS, LYSOL, WIPES	35.92	
			70456	AMAZON CREDIT PLAN	1300	4645979...	LIBRARY 7/8 DVDS, BOOKS	12.99	
			70456	AMAZON CREDIT PLAN	1300	4765566...	LIBRARY 7/9 DVDS, BOOKS, TABLETS	74.55	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4347655...	LIBRARY 8/6 BOOKS, DVDS, LYSOL, WIPES	8.01	
			70550	AMAZON CREDIT PLAN	1300	4364578...	LIBRARY 7/9 BOOKS	24.40	
			70550	AMAZON CREDIT PLAN	1300	4558345...	LIBRARY 7/12 BOOKS	15.99	
			70550	AMAZON CREDIT PLAN	1300	4645979...	LIBRARY 7/8 DVDS, BOOKS	29.95	
			70550	AMAZON CREDIT PLAN	1300	4684539...	LIBRARY 7/15 BOOKS	235.12	
			70550	AMAZON CREDIT PLAN	1300	4765566...	LIBRARY 7/9 DVDS, BOOKS, TABLETS	29.95	
			70550	AMAZON CREDIT PLAN	1300	4977639...	LIBRARY 7/18 BOOKS	8.79	
			70550	AMAZON CREDIT PLAN	1300	5979646...	LIBRARY 7/15 BOOKS	28.97	
			70550	AMAZON CREDIT PLAN	1300	6376744...	LIBRARY 8/5 BOOKS	7.99	
			70550	AMAZON CREDIT PLAN	1300	7765786...	LIBRARY 7/27 BOOKS	156.71	
			70550	AMAZON CREDIT PLAN	1300	8393593...	LIBRARY 7/30 BOOKS	25.59	
			70550	AMAZON CREDIT PLAN	1300	8485557...	LIBRARY 7/15 BOOKS	29.95	
			70550	CENGAGE LEARNING, INC.	26020	74809375	LIBRARY 8/9 ACCT 167258 BOOKS	19.46	
			70550	CENGAGE LEARNING, INC.	26020	74810448	LIBRARY 8/9 ACCT 167258 BOOKS	30.39	
			70550	MICROMARKETING, LLC	5097	858950	LIBRARY 8/10 BOOKS	15.63	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	AGE OF LEARNING INC	7074	1053	LIBRARY 8/17 ABC MOUSE ONLINE CURRICULUM	1,500.00	
LIBRARY	Total 140							3,505.16	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM- 8/22- ACCT# 36155368680830055- PHONE CHARGES	56.64	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	Total 280							270.75	0.00
NO DEPARTMENT	999	DUE TO ASST DISTRICT ATTYS (HB 1940)	20615	TEXAS STATE COMPTROLLER	2567	PO1900...	REIMB OVERPAYMENT DA LONGEVITY FUNDS- 3RD QTR PAY- RCVD 7/31	1,250.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	238848	JP1 8/11 COLLECTION FEES	1,291.23	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	238851	JP4 8/11 COLLECTION FEES	675.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	238852	JP4 8/11 COLLECTION FEES	495.60	
NO DEPARTMENT	Total 999							3,712.33	0.00
REVENUE	001	STATE GRANT	43075	TEXAS DIVISION OF EMERGENCY	7048	POS910...	EMER MGMT 8/2 REFUND OVERPAYMENT DR 4332 PW 3889 DEBRIS	342.44	
REVENUE	Total 001							342.44	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GARBAGE COLL-MAGNOLIA BEACH	62660	WHITE TRASH SERVICES	1952	102333	RB1 8/16 D&R ROLLOFF	500.00	
			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1- 8/26- ACCT# 308470010464- TRASH SERVICE	553.12	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCJO...	CALCO- 8/19- ACCT# 08615304863- LONG DISTANCE SERVICES	0.03	
			66192	AT&T MOBILITY	5209	3615539...	RB1 8/11 ACCT 826394447 WIRELESS CELL SVC	95.74	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,148.89	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Year... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	CNH CAPITAL	8047	7034870	RB2 8/2 SHREDDER BUSHHOG, HUB ASSY CAP GREASE	197.18	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	26847	RB2 8/12 DUST LIMESTONE	3,915.90	
			53510	QUALITY HOT MIX INC	6603	26848	RB2 8/12 HOT MIX/COLD LAID ROAD MATERIAL	17,801.97	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	1901321...	RB2 8/10 ID 2332 DIESEL/UNLEADED FUEL	9,871.14	
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A75997	RB2 8/19 SURVEY STAKES	8.90	
			53992	GULF COAST HARDWARE LLC (6327)	63192	156622	RB2 8/13 CUT KEYS AND KEY RINGS	11.94	
			53992	GULF COAST HARDWARE LLC (6327)	63192	156821	RB2 8/19 MARKING PAINT	6.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4091829...	RB2 8/3 UNIFORMS	80.89	
			53995	CINTAS CORPORATION LOC. 083	958	4092490...	RB2 8/10 BOOKS	164.10	
			53995	CINTAS CORPORATION LOC. 083	958	4093188...	LIBRARY 8/17 BOOKS	83.45	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	Z09593	RB2 8/16 RENTAL CONTRACT R26757 BOMAG PNEUMATIC	5,183.40	
		MACHINERY/EQUIPMENT REPAIRS	63530	SANCHEZ GILBERT E	2608	063233	RB2 8/2 JOHN DEERE TIRE REPAIR	125.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							37,450.86	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 8/10 ELEMENT, AIR FILTER	168.54	
			53210	HOLT CAT	3048	PIMV01...	RB3 8/10 ACCUMULATOR	123.70	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9116261...	RB3 8/11 COMPRESSOR	533.95	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301933...	RB3 8/9 CYLDINER RENTAL	13.50	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004316...	RB3 8/16 FUEL, AIR FILTER, MISC PARTS	79.34	
							RB3 7/28 DRAW PINS	15.47	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,066.73	0.00
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	18844365	RB4 8/17 OFC SUPPLIES	98.23	
ROAD AND BRIDGE-PRECINCT #4	570	SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2087315	RB4 8/17 DRUM LINERS	538.40	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV10...	RB4 8/18 EQUIP RENTAL MOTOGRADE	508.80	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	103167	RB4 8/20 8 YARD DUMPSTER SVC	321.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	103166	RB4 8/20 MO DUMPSTER SVC	577.80	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 8/19- ACCT# 08615304863- LONG DISTANCE SERVIES	3.30	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,047.53	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0074811	SO 8/13 UNIT 20 TIRE REPLACEMENT	24.00	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	7011	SO 8/12 UNIT 6 RADIO REPAIR	321.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 8/13 ACCT 21000643781001745 MODEM	5.00	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 8/19- ACCT# 08615304863- LONG DISTANCE SERVIES	0.86	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yen... ID	Document Number	Transaction Description	Debit	Credit
			66192	AT&T MOBILITY	5209	3612189...	SO/OSG- 8/19- ACCT#287284474152- PHONE CHARGES	1,037.20	
			66192	SAT RADIO COMMUNICATIONS LTD	8361	300255	SO 8/9 SAT PHONE REPAIRS	544.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	THE VICTORIA COLLEGE	8201	137855	SO 8/13 TCOLE TESTING K. BRANDT	25.00	
SHERIFF	Total 760							1,957.56	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	00180876	AIRPORT 8/21 SW ANNUAL REVIEW AND UPDATE	450.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT- 8/13- ACCT# 36155209030213695- PHONE CHARGES	106.20	
NO DEPARTMENT	Total 999							556.20	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21

2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	4765566...	LIBRARY 7/9 DVDS, BOOKS, TABLETS	524.96	
		BOOKS & PRINT	70550	AMAZON CREDIT PLAN	1300	4558345...	LIBRARY 7/12 BOOKS	11.79	
		MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	8393593...	LIBRARY 7/30 BOOKS	15.99	
NO DEPARTMENT	Total 999							552.74	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21

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- 8/19- ACCT#287284474152- PHONE CHARGES	888.00	
NO DEPARTMENT	Total 999							888.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21

2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	103175	POC COMM CTR 8/20 8 YRD DUMPSTER	321.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	RB4/POC COMM CTR 8/13 ACCT 1028995 PHONE SVC	47.64	
NO DEPARTMENT	Total 999							368.64	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21

5111 - CAP PROJ - CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ RADIO TOWERS/ FINAL INV CC EMERGENCY COMM SYSTEM	4,500.00	
		EQUIPMENT-RADIO	72500	MOTOROLA SOLUTIONS INC	5171	1187060...	CAP PROJ CDBG DR RADIO TOWER 8/26 EQUIP FOR RADIO TOWER	207,119.10	
NO DEPARTMENT	Total 999							211,619.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	CAL CO 2021 AUG051 AUG 2021 TAX COLLECTS	16.28	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021...	CAL CO 2021 AUG074 AUG 2021 TAX COLLECTS	20.37	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021...	CAL CO 2021 AUG074 AUG 2021 TAX COLLECTS	10.98	
NO DEPARTMENT	Total 999							47.63	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 9.1.21
9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	CCJPD- 8/1- ACCT# 287295876979- MOBILE CHARGES	358.80	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	73408234	CCJPD- 8/16- ACCT#3698057258- FUEL	334.15	
NO DEPARTMENT	Total 999							692.95	0.00
Report Total								293,368.47	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 01, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 671,743.21 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 413,269.50 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 1,073,751.01 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED September 01, 2021 \$ 2,158,763.72 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 01, 2021

PAYABLES AND PAYROLL

8/23/2021 Weekly Payables	211,004.88
8/30/2021 McKesson-340B Prescription Expense	22,405.04
8/30/2021 Amerisource Bergen-340B Prescription Expense	519.16
8/27/2021 Payroll Liabilities -Payroll Taxes	106,962.69
8/27/2021 Payroll	329,229.41
8/30/2021 Payroll Liabilities for supplemental payroll-Payroll Taxes	187.21
8/30/2021 Supplemental Payroll	770.77

Prosperity Electronic Bank Payments

8/24-8/27/21 Pay Plus-Patient Claims Processing Fee	564.05
8/27/2021 Bank Adjustment-see attached ACH report	100.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 671,743.21**

TRANSFER BETWEEN FUNDS TO NURSING HOMES

8/27/2021 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating in error	6,660.00
8/27/2021 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	112,218.40
8/27/2021 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	39,243.64
MMC Operating to Gulf Pointe Plaza-correction of NH insurance payment deposited into MMC Operating	
8/27/2021 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating in error	41,714.91
8/27/2021 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error and MMC Medicare recoup taken from Bethany	95,453.55
8/31/2021 Solera to Tuscany Village-correction of check made out to Tuscany deposited into Solera in error	66,466.42

MEDICARE ADVANCE PAYMENT RECOUP

8/30/2021 Broadmoor to MMC Operating-correction of Broadmoor medicare recoup taken from MMC Operating	2,470.62
8/30/2021 Broadmoor to Bethany-correction of Broadmoor medical recoup taken from Bethany	607.41
8/30/2021 Broadmoor to Tuscany Village-correction of Broadmoor medical recoup taken from Tuscany Village	6,553.31
8/30/2021 Crescent to MMC Operating-correction of Crescent medicare recoup taken from MMC Operating	2,526.19
8/30/2021 Crescent to Tuscany Village-correction of Crescent medicare recoup taken from Tuscany Village	6,553.31
8/30/2021 Crescent to Bethany-correction of Crescent medicare recoup taken from Bethany	607.41
8/30/2021 Fort Bend to MMC Operating-correction of Fort Bend medicare recoup taken from MMC Operating	2,526.19
8/30/2021 Fort Bend to Tuscany Village-correction of Fort Bend medicare recoup taken from Tuscany Village	6,553.31
8/30/2021 Fort Bend to Bethany-correction of Fort Bend medicare recoup taken from Bethany	607.41
8/30/2021 Solera to MMC Operating-correction of Solera medicare recoup taken from MMC Operating	2,526.19
8/30/2021 Solera to Bethany-correction of Solera medicare recoup taken from Bethany	607.41
8/30/2021 Solera to Tuscany Village-correction of Solera medicare recoup taken from Tuscany Village	6,553.31
8/30/2021 Golden Creek to MMC Operating-correction of Golden Creek recoup taken from MMC Operating	2,526.19
8/30/2021 Golden Creek to Tuscany Village-correction of Golden Creek medicare recoup taken from Tuscany Village	6,553.31
8/30/2021 Golden Creek to Bethany-correction of Golden Creek medicare recoup taken from Bethany	607.41
8/30/2021 Tuscany to MMC Operating-correction of Tuscany medicare recoup taken from MMC Operating	2,526.19

8/30/2021 Tuscany to Bethany-correction of Tuscany medicare recoup taken from
Bethany

607.41

TOTAL TRANSFERS BETWEEN FUNDS

\$ 413,269.50

NURSING HOME UPL EXPENSES

8/30/2021 Nursing Home UPL-Cantex Transfer	418,203.66
8/30/2021 Nursing Home UPL-Nexion Transfer	27,650.09
8/30/2021 Nursing Home UPL-HMG Transfer	146,714.35
8/30/2021 Nursing Home UPL-Tuscany Transfer	206,939.45
8/30/2021 Nursing Home UPL-HSL Transfer	160,495.18

QIPP/RECOUP CHECKS TO MMC

8/30/2021 Ashford	43,686.31
8/30/2021 Broadmoor	18,074.10
8/30/2021 Crescent	14,507.61
8/30/2021 Fort Bend	17,659.44
8/30/2021 Solera	17,133.01
8/30/2021 Tuscany	2,687.81

TOTAL NURSING HOME UPL EXPENSES

\$ 1,073,751.01

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED September 01, 2021

\$ 2,158,763.72

08/26/2021

MEMORIAL MEDICAL CENTER

0

16:28

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 09/15/2021

Vendor#	Vendor Name	Class	Pay Code							
11062	AIRESPRING INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
152004017 ✓	08/26/2021	08/16/2021	08/16/2021				619.82	0.00	0.00	619.82 ✓
PHONES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
11062		AIRESPRING INC					619.82	0.00	0.00	619.82
Vendor#	Vendor Name	Class	Pay Code							
A1746	ALPHA TEC SYSTEMS INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV00096374 ✓	08/24/2021	07/02/2021	07/18/2021				328.55	0.00	0.00	328.55 ✓
SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
A1746		ALPHA TEC SYSTEI					328.55	0.00	0.00	328.55
Vendor#	Vendor Name	Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CCW ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3061333248 ✓	08/24/2021	07/13/2021	07/19/2021				892.40	0.00	0.00	892.40 ✓
INVENTORY										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
A1360		AMERISOURCEBEF					892.40	0.00	0.00	892.40
Vendor#	Vendor Name	Class	Pay Code							
A2150	ANNOUNCEMENTS PLUS TOO AG.W ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
611 ✓	08/24/2021	07/09/2021	07/19/2021				15.00	0.00	0.00	15.00 ✓
LEAF										
619 ✓	08/24/2021	08/04/2021	08/14/2021				175.00	0.00	0.00	175.00 ✓
PRINTING - FIRE PLAN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
A2150		ANNOUNCEMENTS					190.00	0.00	0.00	190.00
Vendor#	Vendor Name	Class	Pay Code							
A0400	AUREUS RADIOLOGY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2292211 ✓	08/19/2021	08/16/2021	09/15/2021				2,378.50	0.00	0.00	2,378.50 ✓
LAB STAFFING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
A0400		AUREUS RADIOLOC					2,378.50	0.00	0.00	2,378.50
Vendor#	Vendor Name	Class	Pay Code							
12800	AUTHORITYRX ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1172 ✓	08/24/2021	08/07/2021	08/07/2021				13,655.00	0.00	0.00	13,655.00 ✓
340B IDENTIFIED CLAIMS										
1176A ✓	08/24/2021	08/17/2021	08/17/2021				15,757.00	0.00	0.00	15,757.00 ✓
340 ADVANCED CLAIMS CAPTURE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
12800		AUTHORITYRX					29,412.00	0.00	0.00	29,412.00
Vendor#	Vendor Name	Class	Pay Code							
B1150	BAXTER HEALTHCARE ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
71537459 ✓	08/25/2021	07/28/2021	08/22/2021				272.44	0.00	0.00	272.44 ✓
SUPPLIES										
71556593 ✓	08/25/2021	07/29/2021	08/23/2021				1,108.56	0.00	0.00	1,108.56 ✓
SUPPLIES										
71555491 ✓	08/25/2021	07/29/2021	08/23/2021				20.71	0.00	0.00	20.71 ✓
SUPPLIES										
71473744 ✓	08/26/2021	07/21/2021	08/15/2021				629.50	0.00	0.00	629.50 ✓
LEASE										

12313726 ✓ 08/26/2021 08/01/2021 08/26/2021 3.60 0.00 0.00 3.60

LATE FEE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHC/	2,034.81	0.00	0.00	2,034.81	

Vendor#
B1220

Vendor Name
BECKMAN COULTER INC ✓

Class
M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
109238759 ✓	08/19/2021	08/16/2021	09/10/2021				1,288.45	0.00	0.00	1,288.45 ✓

SUPPLIES

109239367 ✓	08/19/2021	08/16/2021	09/10/2021				230.44	0.00	0.00	230.44 ✓
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SUPPLIES

109064519 ✓	08/24/2021	05/12/2021	06/06/2021				24.98	0.00	0.00	24.98 ✓
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SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTE	1,543.87	0.00	0.00	1,543.87	

Vendor#
B0437

Vendor Name
C R BARD INC ✓

Class
M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
82909516 ✓	08/25/2021	08/05/2021	09/04/2021				109.32	0.00	0.00	109.32 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
B0437	C R BARD INC	109.32	0.00	0.00	109.32	

Vendor#
D1040

Vendor Name
C R BARD, INC ✓

Class
M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
82871786 ✓	08/25/2021	07/28/2021	08/25/2021				350.78	0.00	0.00	350.78 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
D1040	C R BARD, INC	350.78	0.00	0.00	350.78	

Vendor#
13992

Vendor Name
CARIANT HEALTH PARTNERS ✓

Class
M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
127006 ✓	08/25/2021	08/11/2021	09/10/2021				4,940.00	0.00	0.00	4,940.00 ✓

MED SURG STAFFING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13992	CARIANT HEALTH F	4,940.00	0.00	0.00	4,940.00	

Vendor#
C1992

Vendor Name
CDW GOVERNMENT, INC. ✓

Class
M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
H726519 ✓	08/26/2021	08/02/2021	09/01/2021				6,941.49	0.00	0.00	6,941.49 ✓

LAPTOP/PC/OFFICE/PHONE CORE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
C1992	CDW GOVERNMENT	6,941.49	0.00	0.00	6,941.49	

Vendor#
13572

Vendor Name
COMMUNITY INFUSION SOLUTION ✓

Class
M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IC20210816 ✓	08/26/2021	08/04/2021					10,364.31	0.00	0.00	10,364.31 ✓

OP INFUSION CENTER

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13572	COMMUNITY INFUS	10,364.31	0.00	0.00	10,364.31	

Vendor#
C1970

Vendor Name
CONMED CORPORATION ✓

Class
M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
625880 ✓	08/25/2021	08/03/2021	08/25/2021				445.20	0.00	0.00	445.20 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
C1970	CONMED CORPOR.	445.20	0.00	0.00	445.20	

Vendor#
11368

Vendor Name
CYRACOM LLC ✓

Class
M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1358201 ✓	07/31/2021	07/31/2021	09/14/2021				166.33	0.00	0.00	166.33 ✓

INTERPERTATION SERVICES

	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	11368			CYRACOM LLC			166.33	0.00	0.00	166.33	
Vendor#			Vendor Name			Class	Pay Code				
10368			DEWITT POTH & SON ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6524820 ✓	08/24/2021	08/10/2021	09/04/2021				127.89	0.00	0.00	127.89 ✓
	SUPPLIES										
	6524810 ✓	08/24/2021	08/10/2021	09/04/2021				140.88	0.00	0.00	140.88 ✓
	SUPPLIES										
	6525850 ✓	08/24/2021	08/11/2021	09/05/2021				114.98	0.00	0.00	114.98 ✓
	SUPPLIES										
	6525060 ✓	08/24/2021	08/11/2021	09/05/2021				562.50	0.00	0.00	562.50 ✓
	SUPPLIES										
	6516121 ✓	08/24/2021	08/12/2021	09/06/2021				385.89	0.00	0.00	385.89 ✓
	SUPPLIES										
	6526680 ✓	08/24/2021	08/12/2021	09/06/2021				161.58	0.00	0.00	161.58 ✓
	SUPPLIES										
	6526830 ✓	08/24/2021	08/12/2021	09/06/2021				32.50	0.00	0.00	32.50 ✓
	SUPPLIES										
	6527600 ✓	08/24/2021	08/13/2021	09/07/2021				73.90	0.00	0.00	73.90 ✓
	SUPPLIES										
	6508090 ✓	08/24/2021	08/16/2021	09/10/2021				15.57	0.00	0.00	15.57 ✓
	SUPPLIES										
	6528780 ✓	08/24/2021	08/16/2021	09/10/2021				235.26	0.00	0.00	235.26 ✓
	SUPPLIES										
	6531600 ✓	08/24/2021	08/17/2021	09/11/2021				213.13	0.00	0.00	213.13 ✓
	SUPPLIES										
	6531590 ✓	08/24/2021	08/17/2021	09/11/2021				18.82	0.00	0.00	18.82 ✓
	SUPPLIES										
	6510180 ✓	08/26/2021	07/27/2021	08/21/2021				32.69	0.00	0.00	32.69 ✓
	SUPPLIES										
	6510170 ✓	08/26/2021	07/27/2021	08/21/2021				53.19	0.00	0.00	53.19 ✓
	SUPPLIES										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10368			DEWITT POTH & SC			2,168.78	0.00	0.00	2,168.78	
Vendor#			Vendor Name			Class	Pay Code				
11960			DILON TECHNOLOGIES ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	00036184 ✓	08/25/2021	08/03/2021	08/25/2021				200.00	0.00	0.00	200.00 ✓
	SUPPLIES										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	11960			DILON TECHNOLOC			200.00	0.00	0.00	200.00	
Vendor#			Vendor Name			Class	Pay Code				
10789			DISCOVERY MEDICAL NETWORK ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MMC081521 ✓	08/26/2021	08/15/2021	08/15/2021				55,735.15	0.00	0.00	55,735.15 ✓
	PRO FEES (August 1-15, 2021)										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10789			DISCOVERY MEDIC			55,735.15	0.00	0.00	55,735.15	
Vendor#			Vendor Name			Class	Pay Code				
10042			ERBE USA INC SURGICAL SYSTEM ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	692657 ✓	08/25/2021	07/28/2021	08/25/2021				139.50	0.00	0.00	139.50 ✓
	SUPPLIES										
	694109 ✓	08/25/2021	08/04/2021	08/25/2021				139.50	0.00	0.00	139.50 ✓
	SUPPLIES										
	Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
	10042			ERBE USA INC SUF			279.00	0.00	0.00	279.00	
Vendor#			Vendor Name			Class	Pay Code				
F1100			FEDERAL EXPRESS CORP. ✓			W					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
746592558	✓ 08/24/2021	08/12/2021	09/06/2021				128.56	0.00	0.00	128.56 ✓
	SHIPPING									
746592557	✓ 08/24/2021	08/12/2021	09/06/2021				10.89	0.00	0.00	10.89 ✓
	SHIPPING									
747282035	✓ 08/24/2021	08/19/2021	09/13/2021				69.82	0.00	0.00	69.82 ✓
	SHIPPING									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
F1100			FEDERAL EXPRESS			209.27	0.00	0.00	209.27	
Vendor#		Vendor Name			Class			Pay Code		
F1400		FISHER HEALTHCARE	✓		M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4413801	✓ 08/19/2021	07/13/2021	08/07/2021				147.19	0.00	0.00	147.19 ✓
	SUPPLIES									
6564235	✓ 08/25/2021	07/29/2021	08/23/2021				484.00	0.00	0.00	484.00 ✓
	SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
F1400			FISHER HEALTHCA			631.19	0.00	0.00	631.19	
Vendor#		Vendor Name			Class			Pay Code		
12944		FRASIER HEALTHCARE CONSULT	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
19081	✓ 08/26/2021	07/07/2021	07/07/2021				4,823.61	0.00	0.00	4,823.61 ✓
	COMMISSION ON COLLECTIONS									
19082	✓ 08/26/2021	07/07/2021	07/07/2021				8,038.54	0.00	0.00	8,038.54 ✓
	COLLECTIONS									
19100	✓ 08/26/2021	07/26/2021	07/26/2021				9,211.99	0.00	0.00	9,211.99 ✓
	COLELECTIONS									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
12944			FRASIER HEALTHC			22,074.14	0.00	0.00	22,074.14	
Vendor#		Vendor Name			Class			Pay Code		
11149		GARDNER & WHITE, INC.	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090121	08/25/2021	09/01/2021	09/01/2021				4,656.73	0.00	0.00	4,656.73 ✓
	INSURANCE									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11149			GARDNER & WHITE			4,656.73	0.00	0.00	4,656.73	
Vendor#		Vendor Name			Class			Pay Code		
10956		GETINGE USA SALES LLC	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6991653051	08/25/2021	07/28/2021	07/23/2021				59.41	0.00	0.00	59.41 ✓
	SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10956			GETINGE USA SALE			59.41	0.00	0.00	59.41	
Vendor#		Vendor Name			Class			Pay Code		
10653		GLOBAL EQUIPMENT CO. INC.	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
117413055	08/24/2021	03/19/2021	04/18/2021				462.89	0.00	0.00	462.89 ✓
	CEILING DUCT KIT									
118013297	✓ 08/24/2021	08/06/2021	09/05/2021				7,236.89	0.00	0.00	7,236.89 ✓
	PORTABLE AC UNITS/CEILING DU									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
10653			GLOBAL EQUIPME			7,699.78	0.00	0.00	7,699.78	7,236.89
Vendor#		Vendor Name			Class			Pay Code		
11984		GUERBET, LLC	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18539574	✓ 08/24/2021	07/06/2021	07/06/2021				350.00	0.00	0.00	350.00 ✓
	SUPPLIES									
18534241	✓ 08/26/2021	06/14/2021	05/04/2021				700.00	0.00	0.00	700.00 ✓
	SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net	
11984			GUERBET, LLC			1,050.00	0.00	0.00	1,050.00	

Vendor#
G1210Vendor Name
GULF COAST PAPER COMPANYClass
M ✓

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2083329 ✓	08/24/2021	08/10/2021	09/09/2021				1,018.98	0.00	0.00	1,018.98 ✓
										SUPPLIES
2083324 ✓	08/24/2021	08/10/2021	09/09/2021				124.62	0.00	0.00	124.62 ✓
										SUPPLIES
2084388 ✓	08/24/2021	08/11/2021	09/10/2021				15.30	0.00	0.00	15.30 ✓
										SUPPLIES
2084308 ✓	08/24/2021	08/11/2021	09/10/2021				358.56	0.00	0.00	358.56 ✓
										SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
G1210		GULF COAST PAPE	1,517.46	0.00	0.00	1,517.46

Vendor#
10507Vendor Name
JASON ANGLIN ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082421	08/25/2021	08/24/2021	08/24/2021				146.72	0.00	0.00	146.72 144.7
										THT CONFERENCE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10507		JASON ANGLIN	146.72	0.00	0.00	146.72 144.7

Vendor#
11141Vendor Name
MEDICAL DATA SYSTEMS, INC. ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
160964 ✓	08/26/2021	06/30/2021	07/25/2021				2,648.14	0.00	0.00	2,648.14 ✓
										COLLECTION FEES
160963 ✓	08/26/2021	06/30/2021	07/25/2021				963.95	0.00	0.00	963.95 ✓
										COLLECTION FEES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11141		MEDICAL DATA SY	3,612.09	0.00	0.00	3,612.09

Vendor#
12588Vendor Name
MEDICAL TECHNOLOGY ASSOCIA ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV188929 ✓	08/26/2021	08/16/2021	09/10/2021				2,908.70	0.00	0.00	2,908.70 ✓
										SEMI ANNUAL PM ON VACUUM

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12588		MEDICAL TECHNOL	2,908.70	0.00	0.00	2,908.70

Vendor#
M2470Vendor Name
MEDLINE INDUSTRIES INC ✓Class
M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1959289370 ✓	08/25/2021	07/20/2021	08/14/2021				110.43	0.00	0.00	110.43 ✓
										SUPPLIES
1960078808 ✓	08/25/2021	07/26/2021	08/20/2021				-186.60	0.00	0.00	-186.60 ✓
										CREDIT INVOICE 1959272249
1960264125 ✓	08/25/2021	07/27/2021	08/21/2021				338.66	0.00	0.00	338.66 ✓
										SUPPLIES
1960289079 ✓	08/25/2021	07/28/2021	08/22/2021				4,036.23	0.00	0.00	4,036.23 ✓
										SUPPLIES
1960334246 ✓	08/25/2021	07/28/2021	08/22/2021				260.31	0.00	0.00	260.31 ✓
										SUPPLIES
1960334247 ✓	08/25/2021	07/28/2021	08/22/2021				26.25	0.00	0.00	26.25 ✓
										SUPPLIES
1960334245 ✓	08/25/2021	07/28/2021	08/22/2021				18.98	0.00	0.00	18.98 ✓
										SUPPLIES
1960334248 ✓	08/25/2021	07/28/2021	08/22/2021				384.16	0.00	0.00	384.16 ✓
										SUPPLIES
1960334249 ✓	08/25/2021	07/28/2021	08/22/2021				104.53	0.00	0.00	104.53 ✓
										SUPPLIES
1960289080 ✓	08/25/2021	07/28/2021	08/22/2021				19.59	0.00	0.00	19.59 ✓
										SUPPLIES
1960499255 ✓	08/25/2021	07/29/2021	08/23/2021				110.67	0.00	0.00	110.67 ✓
										SUPPLIES

1960499254	08/25/2021	07/29/2021	08/23/2021	42.42	0.00	0.00	42.42	✓
			SUPPLIES					
1961145258	08/25/2021	08/04/2021	08/29/2021	16.35	0.00	0.00	16.35	✓
			SUPPLIES					
1961145260	08/25/2021	08/04/2021	08/29/2021	50.51	0.00	0.00	50.51	✓
			SUPPLIES					
1961145274	08/25/2021	08/04/2021	08/29/2021	17.77	0.00	0.00	17.77	✓
			SUPPLIES					
1961145270	08/25/2021	08/04/2021	08/29/2021	1,978.24	0.00	0.00	1,978.24	✓
			SUPPLIES					
1961145268	08/25/2021	08/04/2021	08/29/2021	3,634.23	0.00	0.00	3,634.23	✓
			SUPPLIES					
1961145265	08/25/2021	08/04/2021	08/29/2021	25.96	0.00	0.00	25.96	✓
			SUPPLIES					
1961145272	08/25/2021	08/04/2021	08/29/2021	101.16	0.00	0.00	101.16	✓
			SUPPLIES					
1961145271	08/25/2021	08/04/2021	08/29/2021	170.25	0.00	0.00	170.25	✓
			SUPPLIES					
1961145257	08/25/2021	08/04/2021	08/29/2021	221.34	0.00	0.00	221.34	✓
			SUPPLIES					
1961145261	08/25/2021	08/04/2021	08/29/2021	58.12	0.00	0.00	58.12	✓
			SUPPLIES					
1961145273	08/25/2021	08/04/2021	08/29/2021	48.00	0.00	0.00	48.00	✓
			SUPPLEIS					
1961145263	08/25/2021	08/04/2021	08/29/2021	297.60	0.00	0.00	297.60	✓
			SUPPLIES					
1961145264	08/25/2021	08/04/2021	08/29/2021	135.42	0.00	0.00	135.42	✓
			SUPPLIES					
1961145256	08/25/2021	08/04/2021	08/29/2021	110.67	0.00	0.00	110.67	✓
			SUPPLIES					
1961743347	08/25/2021	08/07/2021	09/01/2021	18.18	0.00	0.00	18.18	✓
			SUPPLIES					
1961743342	08/25/2021	08/07/2021	09/01/2021	37.55	0.00	0.00	37.55	✓
			SUPPLIES					
1961743341	08/25/2021	08/07/2021	09/01/2021	2,525.31	0.00	0.00	2,525.31	✓
			SUPPLIES					
1961743343	08/25/2021	08/07/2021	09/01/2021	394.28	0.00	0.00	394.28	✓
			SUPPLIES					
1961743346	08/25/2021	08/07/2021	09/01/2021	49.02	0.00	0.00	49.02	✓
			SUPPLIES					
1961743350	08/25/2021	08/07/2021	09/01/2021	7,572.31	0.00	0.00	7,572.31	✓
			SUPPLIES					
1961743345	08/25/2021	08/07/2021	09/01/2021	173.20	0.00	0.00	173.20	✓
			SUPPLIES					
1961743340	08/25/2021	08/07/2021	09/01/2021	160.41	0.00	0.00	160.41	✓
			SUPPLIES					
1961743351	08/25/2021	08/07/2021	09/01/2021	85.80	82.91	0.00	82.91	85.80 ✓
			SUPPLIES					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
M2470		MEDLINE INDUSTR	23,144.42	23,147.31	0.00	23,144.42
Vendor#		Vendor Name	Class	Pay Code		
M2621		MMC AUXILIARY GIFT SHOP	W			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
081921	08/25/2021	08/19/2021	08/19/2021				160.06	0.00	0.00	160.06

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
M2621		MMC AUXILIARY GI	160.06	0.00	0.00	160.06
Vendor#		Vendor Name	Class	Pay Code		
13548		NACOGDOCHES TRANSCRIPTION				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7454	08/24/2021	08/20/2021	08/20/2021				386.54	0.00	0.00	386.54

TRANSCRIPTION

	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	13548		NACOGDOCHES TF			386.54	0.00	0.00		386.54	
Vendor#			Vendor Name			Class		Pay Code			
10152			PARTSSOURCE, LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	03764792	✓ 08/25/2021	03/10/2021	03/10/2021				473.50	0.00	0.00	473.50 ✓
	03764507	✓ 08/25/2021	03/10/2021	03/10/2021				160.75	0.00	0.00	160.75 ✓
	03956555	✓ 08/26/2021	07/30/2021	08/29/2021				49.58	0.00	0.00	49.58 ✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	10152		PARTSSOURCE, LL			683.83	0.00	0.00		683.83	
Vendor#			Vendor Name			Class		Pay Code			
13936			PROTOUCH STAFFING ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	031183	✓ 08/26/2021	08/07/2021	09/06/2021				975.00	0.00	0.00	975.00 ✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	13936		PROTOUCH STAFF			975.00	0.00	0.00		975.00	
Vendor#			Vendor Name			Class		Pay Code			
11080			RADSOURCE ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SC62597	✓ 08/26/2021	08/12/2021	09/06/2021				1,667.00	0.00	0.00	1,667.00 ✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11080		RADSOURCE			1,667.00	0.00	0.00		1,667.00	
Vendor#			Vendor Name			Class		Pay Code			
14052			RENEW BIOMEDICAL SERVICES L ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	7743	✓ 08/24/2021	07/29/2021	07/29/2021				3,500.00	0.00	0.00	3,500.00 ✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	14052		RENEW BIOMEDICAL			3,500.00	0.00	0.00		3,500.00	
Vendor#			Vendor Name			Class		Pay Code			
10927			ROSHANDA THOMAS ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	072921	08/25/2021	07/29/2021	07/29/2021				224.64 164.64	0.00	0.00	164.64 224.64 ✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	10927		ROSHANDA THOMAS			224.64 164.64	0.00	0.00		164.64 224.64	
Vendor#			Vendor Name			Class		Pay Code			
11252			RX WASTE SYSTEMS LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3310	✓ 08/26/2021	08/12/2021	09/06/2021				1,787.80	0.00	0.00	1,787.80 ✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	11252		RX WASTE SYSTEM			1,787.80	0.00	0.00		1,787.80	
Vendor#			Vendor Name			Class		Pay Code			
S2270			SMILE MAKERS ✓			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9009716	✓ 08/24/2021	08/11/2021	09/05/2021				51.93	0.00	0.00	51.93 ✓
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay		Net	
	S2270		SMILE MAKERS			51.93	0.00	0.00		51.93	
Vendor#			Vendor Name			Class		Pay Code			
11296			SOUTH TEXAS BLOOD & TISSUE C ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	CM5198	✓ 08/19/2021	08/15/2021	09/09/2021				-1,659.00	0.00	0.00	-1,659.00 ✓

107016595 08/19/2021 08/15/2021 09/09/2021 5,476.00 0.00 0.00 5,476.00 ✓

BLOOD

Vendor Totals: Number Name Gross Discount No-Pay Net
11296 SOUTH TEXAS BLO 3,817.00 0.00 0.00 3,817.00

Vendor#
T1880

Vendor Name Class Pay Code
TEXAS DEPARTMENT OF LICENSII A/P ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
10129261 08/24/2021 07/21/2021 08/20/2021 140.00 0.00 0.00 140.00 ✓

BOILER CERTS TX257962/63

Vendor Totals: Number Name Gross Discount No-Pay Net
T1880 TEXAS DEPARTMEI 140.00 0.00 0.00 140.00

Vendor#
13880

Vendor Name Class Pay Code
TEXAS SELECT STAFFING ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
0017790510708/26/2021 07/28/2021 07/28/2021 7,221.18 0.00 0.00 7,221.18 ✓

ICU/MED SURG STAFFING

Vendor Totals: Number Name Gross Discount No-Pay Net
13880 TEXAS SELECT ST/ 7,221.18 0.00 0.00 7,221.18

Vendor#
11067

Vendor Name Class Pay Code
TRIZETTO PROVIDER SOLUTIONS ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
35FK082100 08/26/2021 08/01/2021 08/26/2021 1,721.15 0.00 0.00 1,721.15 ✓

PT STATEMENTS

Vendor Totals: Number Name Gross Discount No-Pay Net
11067 TRIZETTO PROVIDE 1,721.15 0.00 0.00 1,721.15

Vendor#
U1054

Vendor Name Class Pay Code
UNIFIRST HOLDINGS ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
8400373514 08/17/2021 08/16/2021 09/10/2021 47.47 0.00 0.00 47.47 ✓

LAUNDRY

8400373537 08/17/2021 08/16/2021 09/10/2021 1,622.66 0.00 0.00 1,622.66 ✓

LAUNDRY

8400373513 08/17/2021 08/16/2021 09/10/2021 45.15 0.00 0.00 45.15 ✓

LAUNDRY

Vendor Totals: Number Name Gross Discount No-Pay Net
U1054 UNIFIRST HOLDING 1,715.28 0.00 0.00 1,715.28

Vendor#
12208

Vendor Name Class Pay Code
WAGEWORKS ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
INV2984173 08/25/2021 08/16/2021 09/15/2021 580.25 0.00 0.00 580.25 ✓

AMDMIN COMPLANCE FEE

Vendor Totals: Number Name Gross Discount No-Pay Net
12208 WAGEWORKS 580.25 0.00 0.00 580.25

Report Summary

Grand Totals: Gross Discount No-Pay Net
211,381.88 0.00 0.00 211,381.88

211,381.88 +

146.72 -

169.72 +

82.91 -

85.80 +

164.64 -

224.64 +

211,467.77 +

462.89 -

211,004.88

APPROVED
301

AUG 23 2021

SPECIAL AGENT
CALLED INVENT. RECD

pg 5 correction

pg 6 correction

pg 7 correction

remove per
Melissa - pg
4

211,381.88
<146.72>
+169.72
<82.91>
+85.80
<164.64>
+224.64

\$211,467.77

<462.89>

\$211,004.88

McKESSON

STATEMENT

As of: 08/27/2021

Page: 002

To el
acco
stub

Company: 8000

DC: 8115

As of: 0
Mail to:

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 08/28/2021

AMT I
Staten

Cust:
Date: 08

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 22,862.25 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 08/31/2021,
Pay This Amount:

22,405.04 USD

If Paid After 08/31/2021,
Pay this Amount:

22,862.25 USD

Du
US
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Du
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0.00

3,668.16 +

9,718.66 +

10.39 +

8,051.70 +

956.15 +

22,405.04 +

APPROVED
BY

AUG 30 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

As of: 08/27/2021

Page: 001

To el
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stub

Company: 8000

HEB PHCY 0434/MEM MED 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: 190813
Date: 08/28/2021As of: C
Mail to:
AMT I
StatenCust:
Date: 08

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
Customer Number 190813 HEB PHCY 0434/MEM MED PHS								
08/25/2021	08/31/2021	7289949971	2017034656	115Invoice	18.84	942.09		923
08/27/2021	08/31/2021	7290483912	2017034862	115Invoice	0.67	33.55		32

P column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS								
Subtotals:					975.64	USD		
Future Due:	0.00							
Past Due:	0.00							
Last Payment	11,692.66							
08/23/2021								
If Paid By 08/31/2021, Pay This Amount:					956.13	USD		
If Paid After 08/31/2021, Pay this Amount:					975.64	USD		

APPROVED
08/28/2021

AUG 29 2021

COLONY VALLEY
CANYON COLLEGE, TEXAS

For AR Inquiries please <> contact 800-867-0333

McKESSON

STATEMENT

As of: 08/27/2021

Page: 001

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Company: 8000

DC: 8115

Territory: 400

Customer: 256342

Date: 08/28/2021

As of: 0
Mail to:
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Statem

Cust:
Date: 08

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
Customer Number 256342 WALMART 1098/MEM MED PHS								
18/21/2021	08/31/2021	7289436302	0820210734	115Invoice	22.75	1,137.46		1,114
18/23/2021	08/31/2021	7289352488	14129535	115Invoice	2.05	102.26		100
18/23/2021	08/31/2021	7289352490	14150366	115Invoice	5.09	254.74		249
18/23/2021	08/31/2021	7289352491	14150366	115Invoice	16.38	819.24		802
18/23/2021	08/31/2021	7289352493	14188766	115Invoice	0.29	14.69		14
18/24/2021	08/31/2021	7289694551	14242380	115Invoice	1.94	96.77		94
18/24/2021	08/31/2021	7289855607	0823210802	115Invoice	33.90	1,694.91		1,661
18/24/2021	08/31/2021	7289855608	0823210751	115Invoice	0.78	38.99		38
18/25/2021	08/31/2021	7289952703	14313836	115Invoice	0.56	28.08		27
18/25/2021	08/31/2021	7289952706	14347216	115Invoice		0.16		0
18/25/2021	08/31/2021	7290131252	0824211045	195Invoice	0.67	33.71		33
18/25/2021	08/31/2021	7290131253	0824210651	115Invoice	0.85	42.69		41
18/26/2021	08/31/2021	7290223657	14367822	115Invoice	4.32	216.08		211
18/26/2021	08/31/2021	7290223659	14403533	115Invoice	25.46	1,273.16		1,247
18/26/2021	08/31/2021	7290405145	0825210709	115Invoice	0.02	0.95		0
18/27/2021	08/31/2021	7290486526	14424237	115Invoice	0.56	28.08		27
18/27/2021	08/31/2021	7290486528	14424237	115Invoice	10.31	515.37		505
18/27/2021	08/31/2021	7290486530	14461506	115Invoice	28.70	1,435.16		1,406
18/27/2021	08/31/2021	7290644180	0826210841	195Invoice	9.65	482.55		472
18/27/2021	08/31/2021	7290644181	0826210828	115Invoice	0.02	0.95		0

For AR Inquiries please <> contact 800-867-0333

McKESSON**STATEMENT**

As of: 08/27/2021

Page: 001

To: er
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Company: 8000

WALMART 1098/MEM MED 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: 256342

Date: 08/28/2021

As of: 0
Mail to:AMT 1
StatenCust:
Date: 08

*F column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 8,216.00 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,692.66
08/23/2021

If Paid By 08/31/2021,

Pay This Amount:

8,051.70 USD

If Paid After 08/31/2021,

Pay this Amount:

8,216.00 USD

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For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

As of: 08/27/2021

Page: 001

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Company: 8000

DC: 8115

As of: 0
Mail to:CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

AMT
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Customer: 262252

Date: 08/28/2021

Cust:
Date: 01

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS								
08/26/2021	08/31/2021	7290221262	1323133	115Invoice	0.21	10.60		10.39

P column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 10.60 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 20,309.51
08/16/2021If Paid By 08/31/2021,
Pay This Amount:

10.39 USD

If Paid After 08/31/2021,
Pay this Amount:

10.60 USD

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For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 08/27/2021

Page: 001

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Company: 8000

DC: 8115

As of: 0
Mail to:HEB PHY FC 490/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

Territory: 400

Customer: 464450

Date: 08/28/2021

AMT I
StatenCust:
Date: 08

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
Customer Number 464450 HEB PHY FC 490/MEM MC PHS								
08/26/2021	08/31/2021	7290235525	55x585161	115Invoice	3.65	182.58		178
08/26/2021	08/31/2021	7290235526	55x585164	115Invoice	0.17	8.53		8
08/26/2021	08/31/2021	7290235527	55x585172	115Invoice	34.05	1,702.68		1,668
08/26/2021	08/31/2021	7290235528	55x585204	115Invoice	160.29	8,014.46		7,854
08/27/2021	08/31/2021	7290480312	55x588888	115Invoice	0.17	8.74		8

P column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals: 9,916.99 USD

Future Due:	0.00							Du
Past Due:	0.00		If Paid By 08/31/2021,					US
			Pay This Amount:		9,718.66	USD		Dis
Last Payment	11,692.66		If Paid After 08/31/2021,					Du
08/23/2021			Pay this Amount:		9,916.99	USD		US

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 08/27/2021

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Company 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 08/28/2021

As of: 0

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Cust:

Date: 08

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
Customer Number 835438 CVS PHCY 7475/MEM MC PHS								
08/26/2021	08/31/2021	7290425263	1323776	115Invoice	74.86	3,743.02		3,668

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS
Subtotals: 3,743.02 USD

Future Due:	0.00								Due
Past Due:	0.00			If Paid By 08/31/2021,					US
				Pay This Amount:		3,668.16	USD		Dis
Last Payment	11,692.66			If Paid After 08/31/2021,					Due
08/23/2021				Pay this Amount:		3,743.02	USD		US

For AR Inquiries please ^{<>}contact 800-867-0333

Served By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9655	Customer: WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509
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Remit To: AMERISOURCEBERGEN P.O. Box 905223 CHARLOTTE NC 28290-5223

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Sat - Fri
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Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt
08-23-2021	09-03-2021	3065355256	162558	Invoice	51.19	
08-23-2021	09-03-2021	3065355257	162559	Invoice	53.03	
08-23-2021	09-03-2021	3065388670	162605	Invoice	11.81	
08-24-2021	09-03-2021	3065517935	162613	Invoice	39.56	
08-25-2021	09-03-2021	3065652797	162623	Invoice	137.30	
08-26-2021	09-03-2021	3065709877	4512834360	Invoice	34.17	
08-26-2021	09-03-2021	3065788567	162635	Invoice	152.44	
08-27-2021	09-03-2021	3065929347	162645	Invoice	39.66	

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120
519.16	0.00	0.00	0.00	0.00	

Thank You for Your Payment

Date	Amount
08-27-2021	(542.93)

Reminders

Due Date
09-03-2021

RECEIVED
 ON
 AUG 30 2021
 AMERISOURCEBERGEN
 CREDIT ADVISORY

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###						
☐ "ENTER YOUR 4-DIGIT PIN"							
☐ "MAKE A PAYMENT, PRESS 1"	1						
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #						
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1						
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 21						
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 09						
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ <table border="1"><tr><td>\$</td><td>106,962.69</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr></table>	\$	106,962.69	#		1	
\$	106,962.69	#					
	1						
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 <table border="1"><tr><td>\$</td><td>53,779.22</td><td>#</td></tr></table>	\$	53,779.22	#			
\$	53,779.22	#					
"ENTER W/CENTS AMOUNT OF MEDICARE"	<table border="1"><tr><td>\$</td><td>12,841.80</td><td>#</td></tr></table>	\$	12,841.80	#			
\$	12,841.80	#					
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	<table border="1"><tr><td>\$</td><td>40,341.67</td><td>#</td></tr></table>	\$	40,341.67	#			
\$	40,341.67	#					
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK: ★ <table border="1"><tr><td>\$</td><td></td></tr><tr><td></td><td>1</td></tr></table>	\$			1		
\$							
	1						
☐ ACKNOWLEDGEMENT NUMBER							

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

Run Date: 09/27/21
Time: 14:32

MEMORIAL MEDICAL CENTER
Payroll Register Bi-Weekly
Pay Period 09/13/21 - 09/26/21 Run# 1

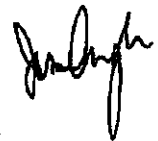
Page 115
P0920

Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SH	WF	NO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9809.50	N	N	N			134881.48	A/R 577.25 A/RD 25.00 A/P1
1	REGULAR PAY-S1	1569.75	N	N	N			66681.48	ADVANC ADVANC BOUTE
1	REGULAR PAY-S1	501.25	Y	N	N			16667.11	CAFE-H CAFE-I CAFE-S
2	REGULAR PAY-S2	2485.50	N	N	N			60466.03	CAFE-B CAFE-4 CAFE-S
2	REGULAR PAY-S2	207.25	Y	N	N			6907.80	CAFE-C CAFE-E 1457.65 CAFE-F
3	REGULAR PAY-S3	1464.50	N	N	N			35592.49	CAFE-H 20645.53 CAFE-I CAFE-L
3	REGULAR PAY-S3	141.00	Y	N	N			4094.70	CAFE-P CANCER CHILD 607.00
3	CALL PAY	2359.00	N	1	N	N		4718.00	CLINIC 84.00 CANCER 400.80 CREDIT
3	DOUBLE TIME	50.00	N	1	N	N		3417.00	CD ADV DENTAL DEP-LF
3	DOUBLE TIME	69.50	N	1	N	N		4779.00	DIG-LP EAT EATSEN
3	DOUBLE TIME	30.50	N	3	N	N		8157.70	FERTAX 40341.57 FICA-M 6400.90 FICA-C 26679.61
3	DOUBLE TIME	8.00	Y	1	N	N		917.26	FIRSTC FLEX S 3352.29 FLEX FE
3	DOUBLE TIME	6.75	Y	2	N	N		795.76	FORT D FUTR GIFT S 224.53
3	DOUBLE TIME	15.25	Y	1	N	N		1891.01	GRANT GRP-IN STL
3	EXTRA WAGES		N	N	N	N		8911.05	HOSP-C CD TPT LEAF
3	EXTRA WAGES		N	1	N	N		1657.01	LEGAL 207.50 MASA 907.50 MEALS 155.00
3	UNSERVISE	2.75	N	1	N	N		54.89	METVIS 576.74 MISC MISC
K	EXTENDED-ILLNESS-BANK	16.00	N	N	N	N		355.04	MMCSHR NATHNL 1455.79 OTHER
K	EXTENDED-ILLNESS-BANK	334.00	N	1	N	N		10569.32	PHI PHI** PR FIN
P	PAID-TIME-OFF	319.45	N	N	N	N		7527.73	RELAY REPAY SAMS
P	PAID-TIME-OFF	708.75	N	1	N	N		17691.39	SCUSS SLEMON ST-EX
X	CALL PAY 2	108.00	N	1	N	N		419.00	STONE 791.55 STONE STONEL
3	CALL PAY 3	96.00	N	1	N	N		266.00	STUDEN SUNMO 779.61 SUNWILL 670.52
C	PHONE & DATA		N	N	N	N		1005.00	SUNWID 617.51 SUNLIF 734.32 SUNSTD 1192.55
V	COVID-PFCEA	428.00	N	1	N	N		7984.62	SUNVIS SURCHS 450.00 TSA-1
									TSA-2 TSA-C TSA-P
									TSA-S 11971.44 TUNICK UNIFORM 204.04
									UNRES

Grand Totals: 30605.74 Gross: 470791.59 Deductions: 161554.17 Net: 309237.42
Checks Count: FT 194 FT 11 Other 36 Female 211 Male 19 Credit OverAct 10 Depositor 1 Term Totals: 240

Pay date:
09-03-21



TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###						
☐ "ENTER YOUR 4-DIGIT PIN"							
☐ "MAKE A PAYMENT, PRESS 1"	1						
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #						
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1						
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 21						
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 09						
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ <table border="1"><tr><td>\$</td><td>187.21</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr></table>	\$	187.21	#		1	
\$	187.21	#					
	1						
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 <table border="1"><tr><td>\$</td><td>118.02</td><td>#</td></tr></table>	\$	118.02	#			
\$	118.02	#					
"ENTER W/CENTS AMOUNT OF MEDICARE"	<table border="1"><tr><td>\$</td><td>27.60</td><td>#</td></tr></table>	\$	27.60	#			
\$	27.60	#					
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	<table border="1"><tr><td>\$</td><td>41.59</td><td>#</td></tr></table>	\$	41.59	#			
\$	41.59	#					
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ <table border="1"><tr><td>\$</td><td></td><td></td></tr><tr><td></td><td>1</td><td></td></tr></table>	\$				1	
\$							
	1						
☐ ACKNOWLEDGEMENT NUMBER							

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

Run Date: 09/30/21
Time: 14:23

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/13/21 - 09/26/21 Run# 2

Page 3
F0REG

Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SR	WE	HO	CB	Gross	Code Amount
D	DOUBLE TIME	3.75	N	2	N	N	N	264.00	A/R
D	DOUBLE TIME	9.50	N	3	N	N	N	687.50	ADVANC
									A/R2
									AWARDS
									BOOTS
									CAFE-1
									CAFE-2
									CAFE-3
									CAFE-4
									CAFE-5
									CAFE-6
									CAFE-7
									CAFE-8
									CAFE-9
									CANCER
									CHILD
									CLINIC
									COMBIN
									CREDUN
									DD ADV
									DENTAL
									DEP-1F
									DIS-1F
									EAT
									EATCSH
								41.59	FICA-N
								13.80	FICA-O
									FIRSTC
									FLEX S
									FLX FE
									FUTA
									GIFT S
									GRANT
									GRP-IN
									GTL
									HOSP-1
									ID TFI
									LEAF
									LEGAL
									MASA
									MEMLS
									METVIS
									MISC
									MISC/
									MYCSHR
									NATFML
									OTHER
									PHI
									PHI***
									PR FIN
									RELAY
									REPAY
									SAMS
									SCRUES
									SIGNON
									ST-TX
									STONE2
									STONEP
									STONE
									STUDEN
									SUNAOX
									SUNILL
									SUNIND
									SUNLIF
									SUNSTD
									SUNVIS
									SURCHG
									TSA-1
									TSA-2
									TSA-C
									TSA-P
								66.63	TUTION
									UNIPOR
									UW/HOS

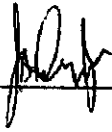
Grand Totals:		13.25	(Gross:		951.50	Deductions:		181.00	Net:		770.50
Checks Count:-	PT	1	PT	Other	Female	1	Male	Credit	OverAmt	ZeroNet	Term
										Total: 1	

Pay date:
09-03-21

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- August 23 , 2021 - August 29, 2021**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
8/24/2021	PAY PLUS ACHTRANS 452579291 101000691650794	- 3rd Party Payor Fee
8/24/2021	MCKESSON DRUG AUTO ACH ACH04699611 910000121	- 340B Drug Program Expense
8/25/2021	PAY PLUS ACHTRANS 452579291 101000692437026	- 3rd Party Payor Fee
8/26/2021	PAY PLUS ACHTRANS 452579291 101000693087720	- 3rd Party Payor Fee
8/26/2021	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-CitiBank Corporate Card Payment
8/27/2021	PAY PLUS ACHTRANS 452579291 101000693936011	- 3rd Party Payor Fee
8/27/2021	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
8/27/2021	Ck132 1137.33s-b1037.33 8/23/21 sq8033803898	Debit Adjustment

Jason Anglin, CEO
Memorial Medical Center



August 30, 2021

* Approved 08-25-21 CC
* * Approved 08-18-21 CC
*** Bank picked up check as 1037.33
s/b 1037.33

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
-------------	--------------------	------------------

Jason Anglin, CEO
Memorial Medical Center

August 30, 2021

RECEIVED

08/27/2021

09:10

AUG 27 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor#
11828

Carrizo County Auditor

Vendor Name

SOLERA WEST HOUSTON ✓

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
080321	08/24/2021	08/03/2021	09/16/2021				6,660.00	0.00	0.00	6,660.00 ✓

TRANSFER *Net insurance pymt deposited into MMC operating*

Vendor Totals:

11828

Number

SOLERA WEST HOI

Name

6,660.00

Gross

0.00

Discount

No-Pay

0.00

Net

6,660.00

Report Summary

Grand Totals:

Gross

6,660.00

Discount

0.00

No-Pay

0.00

Net

6,660.00

APPROVED
ON

AUG 27 2021

CARRIZO COUNTY AUDITOR
CARRIZO COUNTY, TEXAS

08/27/2021

MEMORIAL MEDICAL CENTER

0

09:06

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11836

GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
080221	08/24/2021	08/02/2021	09/16/2021				4,452.00	0.00	0.00	4,452.00 ✓
		TRANSFER N/A insurance pymt deposited into MML operating								
080321A	08/24/2021	08/03/2021	09/16/2021				1,625.36	0.00	0.00	1,625.36 ✓
		TRANSFER "								
080321	08/24/2021	08/03/2021	09/16/2021				9,064.64	0.00	0.00	9,064.64 ✓
		TRANSFER "								
080421A	08/24/2021	08/04/2021	09/16/2021				2,547.63	0.00	0.00	2,547.63 ✓
		TRANSFER "								
080421	08/24/2021	08/04/2021	09/16/2021				42,601.55	0.00	0.00	42,601.55 ✓
		TRANSFER "								
080521	08/24/2021	08/05/2021	09/16/2021				190.20	0.00	0.00	190.20 ✓
		TRANSFER "								
080521A	08/24/2021	08/05/2021	09/16/2021				371.90	0.00	0.00	371.90 ✓
		TRANSFER "								
080921B	08/24/2021	08/09/2021	09/16/2021				893.05	0.00	0.00	893.05 ✓
		TRANSFER "								
080921A	08/24/2021	08/09/2021	09/16/2021				7,178.22	0.00	0.00	7,178.22 ✓
		TRANSFERS "								
081021A	08/24/2021	08/10/2021	09/16/2021				223.27	0.00	0.00	223.27 ✓
		TRANSFER "								
081021	08/24/2021	08/10/2021	09/16/2021				42,960.82	0.00	0.00	42,960.82 ✓
		TRANSFER "								
081121	08/24/2021	08/11/2021	09/16/2021				109.76	0.00	0.00	109.76 ✓
		TRANSFER "								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HE	112,218.40	0.00	0.00	112,218.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	112,218.40	0.00	0.00	112,218.40

APPROVED
OK

AUG 27 2021

ROBERT A. WEAVER
CALHOUN COUNTY, TEXAS

08/27/2021

MEMORIAL MEDICAL CENTER

0

09:05

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#
12696

Vendor Name

Class

Pay Code

GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090321	08/24/2021	08/03/2021	09/16/2021				0.13	0.00	0.00	0.13 ✓
	TRANSFER NH insurance pymt deposited into mmc operating									
080321A	08/24/2021	08/03/2021	09/16/2021				2,157.68	0.00	0.00	2,157.68 ✓
	TRANSFER II									
080321	08/24/2021	08/03/2021	09/16/2021			2040.00	3,040.00	0.00	0.00	3,040.00 2040 ✓
	TRANSFER II									
080421	08/24/2021	08/04/2021	09/16/2021				0.81	0.00	0.00	0.81 ✓
	TRANSFER II									
080521	08/24/2021	08/05/2021	09/16/2021				7,344.00	0.00	0.00	7,344.00 ✓
	TRANSFER II									
080621	08/24/2021	08/06/2021	09/16/2021				13.36	0.00	0.00	13.36 ✓
	TRANSFER II									
080921	08/24/2021	08/09/2021	09/16/2021				10,358.59	0.00	0.00	10,358.59 ✓
	TRANSFER II									
081021	08/24/2021	08/10/2021	09/16/2021				12,042.90	0.00	0.00	12,042.90 ✓
	TRANSFER II									
081121	08/24/2021	08/11/2021	09/16/2021				5,286.17	0.00	0.00	5,286.17 ✓
	TRANSFER II									

Vendor Totals:

12696

Number

Name

GULF POINTE PLAZ

Gross

40,243.64

Discount

0.00

No-Pay

0.00

Net

40,243.64

Report Summary

Grand Totals:

Gross

40,243.64 39,243.64

Discount

0.00

No-Pay

0.00

Net

40,243.64 39,243.64

APPROVED
ON

AUG 27 2021

2021-08-27 09:05
GULF POINTE PLAZA

08/27/2021

MEMORIAL MEDICAL CENTER

0

09:05

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

13004

TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
080221B	08/24/2021	08/02/2021	09/16/2021				898.11	0.00	0.00	898.11 ✓
	TRANSFER NH insurance pymt deposited into MMC operating									
080221A	08/24/2021	08/02/2021	09/16/2021				3,073.00	0.00	0.00	3,073.00 ✓
	TRANSFER "									
080221C	08/24/2021	08/02/2021	09/16/2021				927.50	0.00	0.00	927.50 ✓
	TRANSFER "									
080321	08/24/2021	08/03/2021	09/16/2021				9,219.00	0.00	0.00	9,219.00 ✓
	TRANSFER "									
080321A	08/24/2021	08/03/2021	09/16/2021				2,226.00	0.00	0.00	2,226.00 ✓
	TRANSFER "									
080421	08/24/2021	08/04/2021	09/16/2021				1,113.00	0.00	0.00	1,113.00 ✓
	TRANSFER "									
080521	08/24/2021	08/05/2021	09/16/2021				350.22	0.00	0.00	350.22 ✓
	TRANSFER "									
080921A	08/24/2021	08/09/2021	09/16/2021				937.86	0.00	0.00	937.86 ✓
	TRANSFER "									
080921B	08/24/2021	08/09/2021	09/16/2021				2,314.10	0.00	0.00	2,314.10 ✓
	TRANSFER "									
081021	08/24/2021	08/10/2021	09/16/2021				4,911.14	0.00	0.00	4,911.14 ✓
	TRANSFER "									
081121	08/24/2021	08/11/2021	09/16/2021				15,744.98	0.00	0.00	15,744.98 ✓
	TRANSFER "									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13004		TUSCANY VILLAGE	41,714.91	0.00	0.00	41,714.91

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	41,714.91	0.00	0.00	41,714.91

APPROVED
ON

AUG 27 2021

MEMORIAL MEDICAL CENTER
CALIFORNIA COUNTY

08/27/2021

MEMORIAL MEDICAL CENTER

0

09:05

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

12792

BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
080221	08/24/2021	08/02/2021	09/16/2021				4,835.90	0.00	0.00	4,835.90 ✓
	TRANSFER NH insurance pymt deposited into MMC opening									
080321	08/24/2021	08/03/2021	09/16/2021				168.61	0.00	0.00	168.61 ✓
	TRANSFER "									
080621	08/24/2021	08/06/2021	09/16/2021				742.00	0.00	0.00	742.00 ✓
	TRANSFER "									
080921A	08/24/2021	08/09/2021	09/16/2021				5,379.50	0.00	0.00	5,379.50 ✓
	TRANSFER "									
080921	08/24/2021	08/09/2021	09/16/2021				1,430.23	0.00	0.00	1,430.23 ✓
	TRANSFER "									
081021	08/24/2021	08/10/2021	09/16/2021				33,731.34	0.00	0.00	33,731.34 ✓
	TRANSFER "									
081021A	08/24/2021	08/10/2021	09/16/2021				153.82	0.00	0.00	153.82 ✓
	TRANSFER "									
081121	08/24/2021	08/11/2021	09/16/2021				31,549.81	0.00	0.00	31,549.81 ✓
	TRANSFER "									
082321	08/24/2021	08/23/2021	09/16/2021				17,462.34	0.00	0.00	17,462.34 ✓

MEDICARE WITHHOLD MMC/SWIN

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR I	95,453.55	0.00	0.00	95,453.55

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	95,453.55	0.00	0.00	95,453.55

APPROVED
OK

08/27/2021

FILED IN ACC
ON 08/27/2021, 10:03:03

~~MEMORIAL MEDICAL CENTER~~
Solera Nursing Home
CHECK REQUEST

P Tuscany Village

Date Requested: 8/31/21

A

V

E

E

RECEIVED
G/L

8/31/21

CLERK: [illegible]
CLERK: [illegible]

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 66,466.42

G/L NUMBER:

EXPLANATION: Check for Tuscany was deposited to Solera account

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *[Signature]*

Image Report



**PROSPERITY
BANK**

ABA Number 113122655
Account Number 216844438
Amount \$66,466.42
Deposit Date 08/19/2021

Front

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE: 8-19-21 *JS*

CURRENCY	COINS	CHECKS	OTHER	AMOUNT
		1	mmc	66,466.42
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Memorial Medical Center
Nursing Home UPL
Weekly Center Transfer
Prosperity Accounts
8/30/2021

Account Number	Previous			ACB	Pending Deposits	Today's		Amount to Be Transferred to Nursing Home
	Beginning Balance	Transfer Out	Transfer In			Beginning Balance	Ending Balance	
Nursing Home Ashford Gardens	31,916.64	23,771.84	262,505.72			262,644.92	262,644.92	218,819.41
						262,644.92	262,644.92	
						Leave in Balance	262,644.92	
						Amersgroup July QIPP	26,200.81	
						Moine July QIPP	15,454.42	
						Moine Year 2 Adjustment 3	25.54	
						JULY INTEREST	15.18	
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	218,819.41	
Broadstone	42,076.85	27,213.51	54,176.90			53,042.22	53,042.22	26,471.49
						Bank Balance	53,042.22	
						Variance		
						Leave in Balance	100.00	
						pending check	8,731.17	
						Medicare repayment owed to MMC	2,432.62	
						Medicare repayment owed to Tuscare	6,558.31	
						Medicare repayment owed to Bethany	607.41	
						Amersgroup July QIPP	21,672.35	
						Moine July QIPP	6,348.51	
						Moine Year 2 Adjustment 3	4.42	
						JULY INTEREST	32.18	
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	26,471.49	
Chesapeake	10,625.40	7,778.27	83,764.73			97,616.77	97,616.77	64,570.13
						Bank Balance	97,616.77	
						Variance		
						Leave in Balance	100.00	
						pending check	8,731.17	
						Medicare repayment owed to MMC	2,526.19	
						Medicare repayment owed to Tuscare	6,558.31	
						Medicare repayment owed to Bethany	607.41	
						Amersgroup July QIPP	9,356.08	
						Moine July QIPP	5,135.46	
						Moine Year 2 Adjustment 3	3.87	
						JULY INTEREST	27.36	
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	64,570.13	
Fort Bend	20,207.81	11,267.17	53,144.92			61,878.26	61,878.26	27,787.97
						Bank Balance	61,878.26	
						Variance		
						Leave in Balance	100.00	
						Medicare repayment owed to Bethany	8,731.17	
						Medicare repayment owed to MMC	2,526.19	
						Medicare repayment owed to Tuscare	6,558.31	
						Medicare repayment owed to Bethany	607.41	
						Amersgroup July QIPP	10,400.34	
						Moine July QIPP	6,248.79	
						Moine Year 2 Adjustment 3	9.11	
						JULY INTEREST	8.77	
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	27,787.97	
Solera at W Houston	150,191.47	60,188.56	6,711,642.00			142,698.61	142,698.61	80,554.66
						Bank Balance	142,698.61	
						Variance		
						Leave in Balance	100.00	
						pending check	8,731.17	
						Transfer to Tuscare for Deposit Error	16,466.42	
						Medicare repayment owed to MMC	2,328.19	
						Medicare repayment owed to Tuscare	6,558.31	
						Medicare repayment owed to Bethany	607.41	
						Amersgroup July QIPP	21,061.00	
						Moine July QIPP	6,064.71	
						Moine Year 2 Adjustment 3	7.11	
						JULY INTEREST	26.44	
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	80,554.66	
TOTAL TRANSFERS								418,201.66
Approved Jason Anglin, CEO								8/30/2021

AARP Supplement

8/23/2021 HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2
 8/23/2021 AMERIGROUP CORPO E-PAYMENT EES2218766 111000
 8/24/2021 Amerigroup TRSC HCLCLAIMPMT 315894767 111000
 8/24/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/24/2021 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000138
 8/25/2021 MOLINA HEALTHCAR MOLINAACH 00999078 42000018
 8/25/2021 Amerigroup TRSC HCLCLAIMPMT 315894767 111000
 8/25/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/26/2021 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 8/26/2021 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 8/27/2021 Deposit
 8/27/2021 MOLINA HEALTHCAR MOLINAACH 01000018 42000018
 8/27/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/27/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/27/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/27/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Elapse	QIPP TI	
	11,883.17						11,883.17
	30,580.80	25,820.82	4,759.98			78,200.81	2,378.99
	45,448.13						45,448.13
	0.15						0.15
	59,921.04						59,921.04
	16,764.99	14,194.95	2,610.04			15,459.97	1,305.02
	1,767.20						1,767.20
	26,941.50						26,941.50
33,777.86							
	4,597.54						4,597.54
	7,208.00						7,208.00
	51.05				51.05	25.53	75.53
	4,289.99						4,289.99
	4,584.52						4,584.52
	46,138.22						46,138.22
	323.42						323.42
33,777.86	282,505.72	39,975.77	7,370.02		51.05	43,686.31	218,819.42

AARP Supplement

8/23/2021 MANAGEANDNET1718 MNS PMNT 00000000004293 41
 8/23/2021 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000113
 8/23/2021 HUMANA INS CO HCLCLAIMPMT 390861 830000588463
 8/23/2021 HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2
 8/23/2021 AMERIGROUP CORPO E-PAYMENT EES2218766 111000
 8/24/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/24/2021 HUMANA INS CO HCLCLAIMPMT 390861 830000522163
 8/24/2021 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001294
 8/25/2021 MOLINA HEALTHCAR MOLINAACH 00999427 42000018
 8/25/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/25/2021 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000135
 8/26/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 8/27/2021 Deposit
 8/27/2021 MOLINA HEALTHCAR MOLINAACH 01000018 42000018
 8/27/2021 MANAGEANDNET1718 MNS PMNT 00000000004293 41
 8/27/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/27/2021 HUMANA INS CO HCLCLAIMPMT 390861 830000521350

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Elapse	QIPP TI	
	4,410.00						4,410.00
	1,758.25						1,758.25
	5,530.00						5,530.00
	2,707.59						2,707.59
	12,638.17	10,684.53	1,973.64			11,671.25	886.82
	52.00						52.00
	3,555.00						3,555.00
	395.00						395.00
	8,939.63	5,857.22	1,082.31			6,368.33	541.13
	240.92						240.92
	833.71						833.71
173,213.53							
	3,603.21						3,603.21
	8.83				8.83	4.42	4.42
	2,790.00						2,790.00
	4,744.81						4,744.81
	3,950.00						3,950.00
173,213.53	54,176.32	16,541.25	3,055.85		8.83	18,074.09	36,102.83

AARP Supplement

8/23/2021 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000113
 8/23/2021 HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2
 8/23/2021 AMERIGROUP CORPO E-PAYMENT EES2218766 111000
 8/24/2021 AARP Supplementa HCLCLAIMPMT 746003411 124384
 8/25/2021 MOLINA HEALTHCAR MOLINAACH 00999393 42000018
 8/26/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 8/26/2021 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 8/26/2021 MANAGEANDNET1718 MNS PMNT 00000000003268 41
 8/27/2021 Deposit
 8/27/2021 MOLINA HEALTHCAR MOLINAACH 01000018 42000018
 8/27/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Elapse	QIPP TI	
	37,086.17						37,086.17
	2,683.47						2,683.47
	10,181.40	8,574.76	1,586.64			9,368.08	782.32
	3,339.00						3,339.00
	5,570.84	4,700.65	870.01			5,135.66	435.01
7,773.27							
	11,470.00						11,470.00
	4,410.00						4,410.00
	8,945.56						8,945.56
	7.73				7.73	3.87	3.87
	5,090.65						5,090.65
7,773.27	88,764.64	13,275.41	2,456.65		7.73	14,507.60	74,257.04

AARP Supplement

8/23/2021 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000113
 8/23/2021 HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2
 8/23/2021 AMERIGROUP CORPO E-PAYMENT EES2218766 111000
 8/24/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/24/2021 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000138
 8/25/2021 MOLINA HEALTHCAR MOLINAACH 00999164 42000018
 8/25/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/26/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 8/26/2021 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000124
 8/27/2021 Deposit
 8/27/2021 MOLINA HEALTHCAR MOLINAACH 01000018 42000018
 8/27/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/27/2021 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000138

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Elapse	QIPP TI	
	9,741.09						9,741.09
	5,681.60						5,681.60
	12,367.78	10,432.90	1,934.88			11,400.34	967.44
	28.83						28.83
	8,786.23						8,786.23
	6,780.28	5,719.30	1,060.98			6,249.79	530.49
	3,180.50						3,180.50
11,167.37							
	5,842.39						5,842.39
	52.66						52.66
	18.62				18.62	9.31	9.31
	14.53						14.53
	2,639.81						2,639.81
11,167.37	55,134.32	16,152.20	2,995.86		18.62	17,059.44	37,474.88

AARP Supplement

8/23/2021 AARP Supplementa HCLCLAIMPMT 746003411 124384
 8/23/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/23/2021 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000113
 8/23/2021 HUMANA INS CO HCLCLAIMPMT 390862 830000588463
 8/23/2021 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001065
 8/23/2021 HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2
 8/23/2021 AMERIGROUP CORPO E-PAYMENT EES2218766 111000
 8/24/2021 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000138
 8/24/2021 HUMANA INS CO HCLCLAIMPMT 390862 830000521679
 8/24/2021 HUMANA INS CO HCLCLAIMPMT 390862 830000522163
 8/25/2021 MOLINA HEALTHCAR MOLINAACH 00999164 42000018
 8/25/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 8/25/2021 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001293
 8/26/2021 AARP Supplementa HCLCLAIMPMT 746003411 124384
 8/26/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III
 8/26/2021 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000124
 8/27/2021 Deposit
 8/27/2021 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 8/27/2021 MOLINA HEALTHCAR MOLINAACH 01000018 42000018
 8/27/2021 HUMANA INS CO HCLCLAIMPMT 390862 830000521350
 8/27/2021 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001299

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Elapse	QIPP TI	
	1,855.00						1,855.00
	114.18						114.18
	1,574.43						1,574.43
	7,321.82						7,321.82
	3,142.88						3,142.88
	1,954.90						1,954.90
	12,000.01	10,125.18	1,874.83			11,043.80	976.13
	95,144.66						95,144.66
	668.86						668.86
	5,784.87						5,784.87
	6,578.87	5,549.52	1,029.35			6,064.10	514.54
	147.74						147.74
	1,442.69						1,442.69
	2,968.00						2,968.00
141,131.86							
	9,514.60						9,514.60
	3,252.42						3,252.42
	468.00						468.00
	18.62				18.62	7.31	7.31
	7,647.58						7,647.58
	11,265.66						11,265.66

TOTALS

141,333.86	173,841.00	15,672.70	2,905.98	-	14.62	17,133.00	156,708.00
367,265.89	634,422.60	101,617.83	18,784.36	-	100.85	111,060.44	923,362.17

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Account Number / Name

Account Type

Select Group
Groups

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DDA

Data reported as of: Aug 30, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,797,793.92	\$6,926,124.71	\$6,797,793.92	\$6,601,065.58
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,422.42	\$5,422.42	\$5,422.42	\$5,372.42
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$46,194.65	\$46,194.65	\$46,194.65	\$27,129.24
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.71	\$535.71	\$535.71	\$535.71
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,338,593.95	\$4,409,769.28	\$4,338,593.95	\$4,442,234.95
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.30	\$431.30	\$431.30	\$431.30
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$262,644.50 ✓	\$272,517.69	\$262,644.50	\$200,049.30
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,040.22 ✓	\$79,166.16	\$63,040.22	\$47,943.37
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,616.77 ✓	\$111,578.52	\$97,616.77	\$83,572.83
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$63,974.26 ✓	\$63,974.26	\$63,974.26	\$61,248.64
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$182,698.61 ✓	\$189,764.48	\$182,698.61	\$160,050.32
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$160,667.69	\$160,667.69	\$160,667.69	\$61,358.80
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$131,007.72	\$131,007.72	\$131,007.72	\$103,597.67
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$115,249.60	\$125,378.31	\$115,249.60	\$115,141.77
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$221,592.03	\$221,592.03	\$221,592.03	\$184,274.77

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/30/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		57,206.29	48,348.64	37,537.00		46,194.65	27,650.09
					Bank Balance Variance	46,194.65	
					Leave in Balance	100.00	
					pending check	8,731.17	
					Medicare repayment owed to MMC	2,526.19	
					Medicare repayment owed to Tuscany	6,553.31	
					Medicare repayment owed to Bethany	607.41	
					JULY INTEREST	26.48	
					AUG INTEREST		
					SEP INTEREST		
					Adjust Balance/Transfer Amt	27,650.09	

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.
Jason Anglin, CEO

8/30/2021

APPROVED
ON

AUG 30 2021

COMMUNICATION
COMMUNICATION

Golden Creek

8/23/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 8/23/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 8/23/2021 HEALTH HUMAN SVC INV-PAYMTS 17460034113011 2
 8/26/2021 WIRE OUT MEXION HEALTH AT GOLDEN CREEK
 8/26/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000124
 8/27/2021 Deposit
 8/27/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&L apsc	QIPP TI	
-	756.96						756.96
-	5,910.00						5,910.00
-	8,035.95						8,035.95
48,348.64	-						-
-	3,568.65						3,568.65
-	9,775.53						9,775.53
-	9,289.88						9,289.88
48,348.64	37,337.00						37,337.00

Quick View

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Account Number / Name

Account Type

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DDA

Data reported as of Aug 30, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,797,793.92	\$6,926,124.71	\$6,797,793.92	\$6,601,065.58
*4551 CAL CO INDIGENT HEALTHCARE	\$5,422.42	\$5,422.42	\$5,422.42	\$5,372.42
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$46,194.65 ✓	\$46,194.65	\$46,194.65	\$27,129.24
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.71	\$535.71	\$535.71	\$535.71
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,338,593.95	\$4,409,769.28	\$4,338,593.95	\$4,442,234.95
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.30	\$431.30	\$431.30	\$431.30
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$262,644.50	\$272,517.69	\$262,644.50	\$200,049.30
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,040.22	\$79,166.16	\$63,040.22	\$47,943.37
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,616.77	\$111,578.52	\$97,616.77	\$83,572.83
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$63,974.26	\$63,974.26	\$63,974.26	\$61,248.64
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$182,698.61	\$189,764.48	\$182,698.61	\$160,050.32
*2998 MMC -MONEY MARKET FUND	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49
*5506 MMC -NH BETHANY SENIOR LIVING	\$160,667.69	\$160,667.69	\$160,667.69	\$61,358.80
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$131,007.72	\$131,007.72	\$131,007.72	\$103,597.67
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$115,249.60	\$125,378.31	\$115,249.60	\$115,141.77
*3407 MMC -NH TUSCANY VILLAGE	\$221,592.03	\$221,592.03	\$221,592.03	\$184,274.77

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
8/30/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Private Pay~~		42,520.04 ✓	23,442.25 ✓	96,172.31 ✓			115,249.60	15,821.67
						Bank Balance	115,249.60	
						Variance		
						Leave in Balance	100.00 ✓	
						ECHO CLAIM PAYMENTS TO HOLD	99,303.92	
						JULY INTEREST	24.01 ✓	
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	15,821.67 ✓	
~~Gulf Pointe Plaza Private Pay~~		15,687.50 ✓	15,572.56 ✓	130,892.68 ✓			131,007.72	130,892.68
						Bank Balance	131,007.72	
						Variance		
						Leave in Balance	100.00 ✓	
						JULY INTEREST	15.04 ✓	
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	130,892.68 ✓	
TOTAL TRANSFERS							146,714.35 ✓	

Routing Information for Gulf Pointe Plaza:

Note: Only balances of over \$5,000 will be transferred to the nursing home
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved
Jason Anglin, CEO

8/30/2021

APR 08 2021
ON

AUG 30 2021

CO-OPERATION
OALCO IN COUNTY, TEXAS

Self-Paid Plans / Private Pay

8/23/2021 PNC-ECHO HCCLAIMPMT 746003411 41000129601945
 8/23/2021 HNB - ECHO HCCLAIMPMT 746003411 440000255723
 8/23/2021 HNB - ECHO HCCLAIMPMT 746003411 440000255723
 8/23/2021 HNB - ECHO HCCLAIMPMT 746003411 440000255723
 8/23/2021 HNB - ECHO HCCLAIMPMT 746003411 440000255723
 8/23/2021 HNB - ECHO HCCLAIMPMT 746003411 440000255723
 8/23/2021 HNB - ECHO HCCLAIMPMT 746003411 440000255723
 8/23/2021 HUMANA INS CO HCCLAIMPMT 624982 830000588567
 8/23/2021 HUMANA CHA DISB HCCLAIMPMT 624982 4200001065
 8/24/2021 HNB - ECHO HCCLAIMPMT 746003411 440000287868
 8/24/2021 HNB - ECHO HCCLAIMPMT 746003411 440000287868
 8/24/2021 HNB - ECHO HCCLAIMPMT 746003411 440000287868
 8/24/2021 HNB - ECHO HCCLAIMPMT 746003411 440000287868
 8/24/2021 HNB - ECHO HCCLAIMPMT 746003411 440000287868
 8/25/2021 HNB - ECHO HCCLAIMPMT 746003411 440000210730
 8/25/2021 HNB - ECHO HCCLAIMPMT 746003411 440000210730
 8/25/2021 HNB - ECHO HCCLAIMPMT 746003411 440000210730
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 8/25/2021 HNB - ECHO HCCLAIMPMT 746003411 440000210730
 8/25/2021 HNB - ECHO HCCLAIMPMT 746003411 440000210730
 8/25/2021 HUMANA INS CO HCCLAIMPMT 624982 830000552774
 8/26/2021 WIRE OUT HMG SERVICES, LLC
 8/26/2021 HNB - ECHO HCCLAIMPMT 746003411 440000236059
 8/27/2021 HNB - ECHO HCCLAIMPMT 746003411 440000261351

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	869.37	-	-	-	-	-	869.37
-	12,055.23	-	-	-	-	-	12,055.23
-	608.18	-	-	-	-	-	608.18
-	4,671.88	-	-	-	-	-	4,671.88
-	1,481.91	-	-	-	-	-	1,481.91
-	376.68	-	-	-	-	-	376.68
-	26,397.34	-	-	-	-	-	26,397.34
-	4,810.00	-	-	-	-	-	4,810.00
-	2,590.00	-	-	-	-	-	2,590.00
-	117.61	-	-	-	-	-	117.61
-	4,554.47	-	-	-	-	-	4,554.47
-	10,255.77	-	-	-	-	-	10,255.77
-	9,644.18	-	-	-	-	-	9,644.18
-	4,838.36	-	-	-	-	-	4,838.36
-	34.30	-	-	-	-	-	34.30
-	2,475.14	-	-	-	-	-	2,475.14
-	412.04	-	-	-	-	-	412.04
-	855.63	-	-	-	-	-	855.63
-	445.75	-	-	-	-	-	445.75
-	102.91	-	-	-	-	-	102.91
-	22.54	-	-	-	-	-	22.54
-	8,421.67	-	-	-	-	-	8,421.67
33,442.75	-	-	-	-	-	-	-
-	23.52	-	-	-	-	-	23.52
-	107.83	-	-	-	-	-	107.83
23,442.75	96,172.31	-	-	-	-	-	96,172.31

Self-Paid Plans / Medicare / Medicaid

8/24/2021 NORIDIAN JSA HCCLAIMPMT 675892 4200001320974
 8/25/2021 WPS-TDEFIC CONTR HCCLAIMPMT 2222092509 21000
 8/25/2021 NORIDIAN JSA HCCLAIMPMT 675892 4200001388923
 8/26/2021 WIRE OUT HMG SERVICES, LLC
 8/27/2021 Deposit

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI	
-	88,181.28	-	-	-	-	-	88,181.28
-	674.48	-	-	-	-	-	674.48
-	14,626.87	-	-	-	-	-	14,626.87
15,572.56	-	-	-	-	-	-	-
-	27,410.05	-	-	-	-	-	27,410.05
15,572.56	130,892.68	-	-	-	-	-	130,892.68
39,015.31	227,064.99	-	-	-	-	-	227,064.99

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

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DDA

Data reported as of Aug 30, 2021

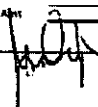
Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,797,793.92	\$6,926,124.71	\$6,797,793.92	\$6,601,065.58
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,422.42	\$5,422.42	\$5,422.42	\$5,372.42
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$46,194.65	\$46,194.65	\$46,194.65	\$27,129.24
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.71	\$535.71	\$535.71	\$535.71
<u>*1357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,338,593.95	\$4,409,769.28	\$4,338,593.95	\$4,442,234.95
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.30	\$431.30	\$431.30	\$431.30
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$262,644.50	\$272,517.69	\$262,644.50	\$200,049.30
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,040.22	\$79,166.16	\$63,040.22	\$47,943.37
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,616.77	\$111,578.52	\$97,616.77	\$83,572.83
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$63,974.26	\$63,974.26	\$63,974.26	\$61,248.64
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$182,698.61	\$189,764.48	\$182,698.61	\$160,050.32
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$160,667.69	\$160,667.69	\$160,667.69	\$61,356.80
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$131,007.72 ✓	\$131,007.72	\$131,007.72	\$103,597.67
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$115,249.60 ✓	\$125,378.31	\$115,249.60	\$115,141.77
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$221,592.03	\$221,592.03	\$221,592.03	\$184,274.77

Prosperity Accounts
8/30/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	Transfer In	Cash Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home	Total
Yokley Senior Home		41,702.52	31,871.41	212,740.86			221,592.03	206,939.45	206,939.45
						Bank Balance	221,592.03		
						Variance			
						Leave in Balance	100.00		
						Pending check	8,731.17		
						Amerigroup July QPP	2,687.81		
						Medicare repayment owed to MMC	2,516.18		
						Medicare repayment owed to Bethany	607.11		

Adjust Balance/Transfer Amt 206,939.45

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:  8/30/2021
Jaron Anglin, CEO

APPROVED
ON

AUG 30 2021

RECEIVED FROM
CHAMBERLAIN SENIOR CARE

Tuscan Village

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
8/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000113	-	91,529.95					-	91,529.95
8/23/2021 AMERIGROUP CORPO E-PAYMENT EE52218768 111000	-	4,080.50	1,295.12	2,785.38			2,687.81	1,392.69
8/24/2021 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	7,194.12					-	7,194.12
8/24/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000138	-	1,779.53					-	1,779.53
8/25/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000135	-	70,859.50					-	70,859.50
8/26/2021 WIRE OUT LINBAR ENTERPRISES, LLC	32,871.41	-					-	-
8/27/2021 Deposit	-	37,317.26					-	37,317.26
	32,871.41	212,760.86	1,295.12	2,785.38	-	-	2,687.81	210,073.05

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

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DDA

Data reported as of Aug 30, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,797,793.92	\$6,926,124.71	\$6,797,793.92	\$6,601,065.58
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,422.42	\$5,422.42	\$5,422.42	\$5,372.42
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$46,194.65	\$46,194.65	\$46,194.65	\$27,129.24
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.71	\$535.71	\$535.71	\$535.71
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,338,593.95	\$4,409,769.28	\$4,338,593.95	\$4,442,234.95
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.30	\$431.30	\$431.30	\$431.30
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$262,644.50	\$272,517.69	\$262,644.50	\$200,049.30
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,040.22	\$79,166.16	\$63,040.22	\$47,943.37
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,616.77	\$111,576.52	\$97,616.77	\$83,572.83
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$63,974.26	\$63,974.26	\$63,974.26	\$61,248.64
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$182,698.61	\$189,764.48	\$182,698.61	\$160,050.32
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$160,667.69	\$160,667.69	\$160,667.69	\$61,356.80
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$131,007.72	\$131,007.72	\$131,007.72	\$103,597.67
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$115,249.60	\$125,378.31	\$115,249.60	\$115,141.77
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$221,592.03	\$221,592.03	\$221,592.03	\$184,274.77

Memorial Medical Center
Nursing Home UPL
Weekly HSI Transfer
Prosperity Accounts
8/30/2021

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
~~Bayview Senior Living~~		306,396.43	✓ 306,423.92	✓ 160,495.18	✓		160,847.04	✓ 160,495.18
						Bank Balance Variance	160,667.69	
						Leave-in Balance	100.00	✓
						JULY INTEREST	72.51	✓
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	160,495.18	✓
						Approved		
						Jason Anglin, CEO		8/30/2021

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account

APPROVED
ON

AUG 30 2021

GREENBAY, WISCONSIN
DAVIDSON COUNTY, TEXAS

Bethany Senior Living

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
8/23/2021 Deposit	-	16,295.40	-	-	-	-	-	16,295.40
8/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000113	-	14,331.58	-	-	-	-	-	14,331.58
8/24/2021 Deposit	-	15,222.94	-	-	-	-	-	15,222.94
8/25/2021 Deposit	-	1,697.69	-	-	-	-	-	1,697.69
8/25/2021 NOVITAS SOLUTION HCCLAIMPMT 676481 420000135	-	277.40	-	-	-	-	-	277.40
8/25/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	7,016.50	-	-	-	-	-	7,016.50
8/26/2021 WIRE OUT BETHANY SENIOR LIVING, LTD	306,423.92	-	-	-	-	-	-	-
8/26/2021 Deposit	-	6,344.78	-	-	-	-	-	6,344.78
8/27/2021 Deposit	-	53,215.44	-	-	-	-	-	53,215.44
8/27/2021 Deposit	-	1,623.00	-	-	-	-	-	1,623.00
8/27/2021 Deposit	-	43,454.61	-	-	-	-	-	43,454.61
8/27/2021 HOSPICE OF SOUTH Payments NF 113122650016833	-	1,015.84	-	-	-	-	-	1,015.84
			-	-	-	-	-	-
	306,423.92	160,495.18	-	-	-	-	-	160,495.18

Quick View

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Data reported as of Aug 30, 2021

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<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,422.42	\$5,422.42	\$5,422.42	\$5,372.42
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$46,194.65	\$46,194.65	\$46,194.65	\$27,129.24
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.71	\$535.71	\$535.71	\$535.71
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,338,593.95	\$4,409,769.28	\$4,338,593.95	\$4,442,234.95
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.30	\$431.30	\$431.30	\$431.30
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$262,644.50	\$272,517.69	\$262,644.50	\$200,049.30
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,040.22	\$79,166.16	\$63,040.22	\$47,943.37
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,616.77	\$111,578.52	\$97,616.77	\$83,572.83
<u>*4448</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$63,974.26	\$63,974.26	\$63,974.26	\$61,248.64
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$182,698.61	\$189,764.48	\$182,698.61	\$160,050.32
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49	\$1,108,124.49
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$160,667.69	\$160,667.69	\$160,667.69	\$61,358.80
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$131,007.72	\$131,007.72	\$131,007.72	\$103,597.67
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$115,249.60	\$125,378.31	\$115,249.60	\$115,141.77
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$221,592.03	\$221,592.03	\$221,592.03	\$184,274.77

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P **Memorial Medical Center**

Date Requested: **8/30/21**

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OFFICE OF THE
CLERK

AUG 30 2021

COUNTY CLERK
DALLAS COUNTY, TEXAS

FOR A/C/T, USE ONE

☐ Deposit Only

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Clerk

AMOUNT **43,686.31**

CHK NUMBER: **10255040**

EXPLANATION: **Amerigroup July, Molina July and Molina Y2 ADJ 3 QIPP — Ashford**

REQUESTED BY: **Caitlin Clevenger**

APPROVED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P **Memorial Medical Center**

Date Requested **8/30/21**

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APPROVED
ON

AUG 30 2021

CONFIRMATION
MEMORIAL MEDICAL CENTER

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/R Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT **18,074.10**

GET NOW REF. **10255040**

EXPLANATION: **Amerigroup July, Molina July and Molina Y2 ADJ 3 QIPP - Broadmoor**

REQUESTED BY: **Caitlin Clevenger**

AUTHORIZED BY



MEMORIAL MEDICAL CENTER
CHECK REQUEST

P **Memorial Medical Center**

Date Requested: **8/30/21**

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AUG 30 2021

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SPENT AMOUNT
GALLISON COUNTY TEXAS

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FOR ACCOUNT USE ONLY

☐ Imprest Fund

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept.

AMOUNT **14,507.61**

G.I. NUMBER: **10255040**

EXPLANATION: **Amerigroup July, Molina July and Molina Y2 ADJ 3 QIPP - Present**

REQUESTED BY: **Caitlin Clevenger**

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P **Memorial Medical Center**

Date Requested: **8/30/21**

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17,659.44

DATE
8/30/21

FOR ACCT. USE ONLY

☐ Interest Only

☐ A/P Check

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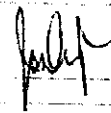
☐ Return Check to Dept

AMOUNT **17,659.44**

CN NUMBER **10255040**

EXPLANATION: **Amerigroup July, Molina July and Molina Y2 ADJ 3 QIPP - Fort Bend**

REQUESTED BY: **Caitlin Clevenger**

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 8/30/21

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APPROVED
BY

AUG 30 2021

FOR DEPT. OF HEALTH
DATE OF REQUEST, 8/30/21

FOR ACCT. USE ONLY

☐ Impress Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 17,133.01

C/L NUMBER 10255040

EXPLANATION: Amerigroup July, Molina July and Molina Y2 ADJ 3 QIPP - Solera

REQUESTED BY Caitlin Clevenger

APPROVED BY 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

Memorial Medical Center

Date Requested: 8/30/21

APPROVED
ON

AUG 30 2021

COMPLETED FOR
CALLED BY CLERK, TOLAN

FOR ACTION USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT 2,687.81

CHECK NUMBER 10255040

EXPLANATION Amerigroup July, Molina July and Molina Y2 ADJ 3 QIPP - Tusany

REQUESTED BY Caitlin Clevenger

APPROVED BY

