



MEETING OF THE COMMISSIONERS COURT

Monday, July 22, 2024 at 5:00 pm

GOLIAD COUNTY COURTHOUSE

127 N. COURTHOUSE SQUARE, GOLIAD, TX

5:00 Call to Order

5:05 Invocation

5:10 Pledge of Allegiance to U.S. Flag and to Texas Flag

Deliberation and action on the following items:

1. Public Communication

Members of the public may give comment before the Commissioners Court on any item listed on this agenda during the time allocated for public comment on the Agenda. During Public Communication, members of the public may communicate to the Court about County issues not on the agenda.

However, any matter raised during Public Communication, County Announcements, or any other subject not specifically noticed on this agenda, the Court cannot deliberate or take action on any item not included in the Agenda for that session of the Court; Court members may interact with the Public during public communications only by providing factual information or existing policy, if such facts and/or policy are known.

Pursuant to Rules of Decorum adopted by the Commissioners Court, the presiding officer may limit the time allotted to public comment/communication to allow adequate deliberation of posted items by the Commissioners Court.

2. Consent Agenda

- a. Approval of accounts payable for Goliad County**
- b. Approval of payroll for Goliad County**
- c. Approval of budget transfers**
- d. Approval of May 28th, 2024 minutes**
- e. Receive reports from the following county officials and departments; take appropriate action:**

Deposit Distribution Report

Ag Report

Payroll Summary Report

Library Report

Indigent Report

Budget Report

Check Report

JP 1

Payroll Summary Report

Auditor

JP 2

Clerk

Treasurer

Account Summary Report

Museum Report

3. Discuss and take action with approval for Pipeline Bangl/Pumpco Road Use Agreements

M. Bennett

4. Discuss and take action on approval to add Auditorium and Fairgrounds buildings to County Property Insurance.

M. Bennett / D. Young

5. Discuss and take action on request from Goliad County Sheriff's Office for approval to submit SCAAP grant application

M. Bennett / R. Boyd

6. Discuss and take action on the purchase of approximately \$67,000 of investigative equipment for the sheriff's office from Narcotics Fund

M.Bennett / T.Poynter

7. Discuss and take action on changing contracts from Code Red to ReGroup for mass notifications for Goliad County

M.Bennett / S.Ontiveros

8. Discuss and take action on approval for Ed Rachal Foundation Grant, Lillie A Johnson, Gary Sinise Foundation, Leary Firefighters Foundation for Fire Marshal K. Story for SCBA units for County VFDs

M.Bennett / K.Garcia

9. Discuss and take action on approval for applying to the LCRA Grant for Generator EMS Building

M.Bennett / K.Garcia

10. Discuss and take action on approval of contract for Langford Berclair Standpipe Grant #CFC23-0253

M.Bennett / K.Garcia

11. Discuss and take action on approval on STRAC & EMS

M. Bennett / H.Gregory

12. Discuss and take action on adopting 2024 Resolution for Investment Policy

M.Bennett / C.Hernandez & M.Duval

13. Award of Road & Bridges Material Bids

M. Benentt / L. Lockwood

Material List

Ergon Asphalt & Emulsions

McMahan Services

ABN Construction

Atascosa Materials

Cat Skinner

Vulcan Construction

14. Public Announcements

15. Adjourn

The Commissioners Court may go into a closed session as permitted by the Texas Open Meetings Act (Chapter 551 of the Texas Government Code) regarding any item on this agenda. Immediately before any closed session, the specific section or sections of the Open Meetings Act that provide statutory authority will be announced.

Signed and dated on the ___ day of ____, 2024

Mike Bennett, County Judge

Posted at ____ A.M./P.M. on the ____ day of ____, 2024 on the bulletin board at the door of the County Courthouse

Vickie Quinn, County Clerk

by: _____



BE IT REMEMBERED that on the 28th day of May, 2024, A.D., at 5:00 P.M., the Commissioners' Court of Goliad County, Texas, met in Regular Session in the District Courtroom with the following members present:

County Judge R.M. Bennett
Commissioner Pct. #2, David Young
Commissioner Pct. #4, Kevin Fagg
Debby Brumby
Herman Roe, JP#1
Leigh Lockwood, County Auditor

Commissioner Pct. #1, Kenneth Edwards
Commissioner Pct. #3, Kirby Brumby
County & District Deputy Clerk Lori Story
Jimmy Schulze, JP#2
Sylvia Valdez, Chief Justice Court Clerk JP#1
Phil Vaughn,

When the following proceedings were had, to-wit:

Judge Bennett called the meeting to order at 5:00 P.M.

Judge Bennett gave the invocation and led the pledge of allegiance to the U.S. Flag and the Texas Flag.

Public Comment: None presented

1. MOTION by Commissioner Fagg seconded by Commissioner Young, to approve the consent agenda as it stands. Four Commissioners voted "aye".

MOTION CARRIED

2. MOTION by Commissioner Young, seconded by Commissioner Edwards, to approve the Memorandum of Understanding between Goliad County and Gulf Bend Center.

Four Commissioners voted "aye".

MOTION CARRIED

3. NO ACTION was taken on accepting Bangl LLC Pipeline Permitting and Crossing Agreements for the following roads: Newton Powell Road, Irby Road, Old Goliad Road, Danforth Road, Kilgore Road, Hencerling Road, Camp Colet Road and Spanish Grant Road. The Court wanted clarity on several issues before sending agreement to the county attorney.

4. MOTION by Commissioner Fagg, seconded by Commissioner Brumby, to approve the management of JP Technology funds. IT Department would control 50% of the funds which would be used for the JP offices to use for cameras and computers for the JP technology and building. 25% (each) for the JPs to use for further education and salaries.

Four Commissioners voted "aye".

MOTION CARRIED

5. MOTION by Commissioner Young, seconded by Commissioner Fagg, to approve the sale of surplus equipment for Precinct #4: 1986 F350 Water Truck and Cub Cadet riding mower at the Sheriff's auction.

Four Commissioners voted "aye".

MOTION CARRIED

6. MOTION by Commissioner Young, seconded by Commissioner Fagg, to approve and accept the FY2023 Outside Audit.

Four Commissioners voted "aye".

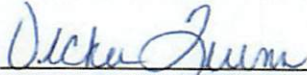
MOTION CARRIED

PUBLIC ANNOUNCEMENT: None presented.

MOTION by Commissioner Young, seconded by Commissioner Fagg, to adjourn.
Four Commissioners voted "aye".

MOTION CARRIED

There being no further business the meeting was adjourned.

A handwritten signature in blue ink, appearing to read "Vickie Quinn", is written over a horizontal line.

Attest: VICKIE QUINN, COUNTY CLERK
EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT
GOLIAD COUNTY, TEXAS

Request Seq: 4572068
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 100 GOLIAD ISD

tcs298d.rdf v1.19
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Tax Unit Page: 1 of 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.735700	43,438.94	0.00	3,752.24	1,660.39	0.00	48,851.57	41.47	0.00	0.00	48,893.04
	I & S	0.332500	19,632.23	0.00	1,695.77	750.44	0.00	22,078.44	0.00	0.00	0.00	22,078.44
	TOTAL	1.068200	63,071.17	0.00	5,448.01	2,410.83	0.00	70,930.01	41.47	0.00	0.00	70,971.48
2022	M & O	0.936300	2,836.45	0.00	339.24	431.79	0.00	3,607.48	819.16	0.00	0.00	4,426.64
	I & S	0.135000	408.97	0.00	48.91	62.28	0.00	520.16	0.00	0.00	0.00	520.16
	TOTAL	1.071300	3,245.42	0.00	388.15	494.07	0.00	4,127.64	819.16	0.00	0.00	4,946.80
2021	M & O	0.936300	619.20	0.00	74.33	172.40	0.00	865.93	198.16	0.00	0.00	1,064.09
	I & S	0.135000	89.28	0.00	10.69	24.87	0.00	124.84	0.00	0.00	0.00	124.84
	TOTAL	1.071300	708.48	0.00	85.02	197.27	0.00	990.77	198.16	0.00	0.00	1,188.93
2020	M & O	0.936300	146.83	0.00	17.62	58.71	0.00	223.16	51.07	0.00	0.00	274.23
	I & S	0.135000	21.17	0.00	2.54	8.46	0.00	32.17	0.00	0.00	0.00	32.17
	TOTAL	1.071300	168.00	0.00	20.16	67.17	0.00	255.33	51.07	0.00	0.00	306.40
2019	M & O	0.970000	357.43	0.00	42.91	185.87	0.00	586.21	135.37	0.00	0.00	721.58
	I & S	0.150000	55.27	0.00	6.62	28.75	0.00	90.64	0.00	0.00	0.00	90.64
	TOTAL	1.120000	412.70	0.00	49.53	214.62	0.00	676.85	135.37	0.00	0.00	812.22
2018	M & O	1.040000	85.62	0.00	10.27	54.81	0.00	150.70	34.87	0.00	0.00	185.57
	I & S	0.162900	13.42	0.00	1.62	8.58	0.00	23.62	0.00	0.00	0.00	23.62
	TOTAL	1.202900	99.04	0.00	11.89	63.39	0.00	174.32	34.87	0.00	0.00	209.19
2017	M & O	1.040000	355.70	0.00	42.69	268.75	0.00	667.14	115.73	0.00	0.00	782.87
	I & S	0.162920	55.72	0.00	6.69	42.09	0.00	104.50	0.00	0.00	0.00	104.50
	TOTAL	1.202920	411.42	0.00	49.38	310.84	0.00	771.64	115.73	0.00	0.00	887.37
2016	M & O	1.040000	14.87	0.00	1.78	13.09	0.00	29.74	5.06	0.00	0.00	34.80
	I & S	0.140000	2.00	0.00	0.24	1.76	0.00	4.00	0.00	0.00	0.00	4.00
	TOTAL	1.180000	16.87	0.00	2.02	14.85	0.00	33.74	5.06	0.00	0.00	38.80
2015	M & O	1.040000	19.45	0.00	2.34	19.45	0.00	41.24	7.04	0.00	0.00	48.28
	I & S	0.143620	2.69	0.00	0.32	2.69	0.00	5.70	0.00	0.00	0.00	5.70
	TOTAL	1.183620	22.14	0.00	2.66	22.14	0.00	46.94	7.04	0.00	0.00	53.98
ALL	M & O		47,874.49	0.00	4,283.42	2,865.26	0.00	55,023.17	1,407.93	0.00	0.00	56,431.10
ALL	I & S		20,280.75	0.00	1,773.40	929.92	0.00	22,984.07	0.00	0.00	0.00	22,984.07
ALL	TOTAL		68,155.24	0.00	6,056.82	3,795.18	0.00	78,007.24	1,407.93	0.00	0.00	79,415.17
DLQ	M & O		4,435.55	0.00	531.18	1,204.87	0.00	6,171.60	1,366.46	0.00	0.00	7,538.06
DLQ	I & S		648.52	0.00	77.63	179.48	0.00	905.63	0.00	0.00	0.00	905.63
DLQ	TOTAL		5,084.07	0.00	608.81	1,384.35	0.00	7,077.23	1,366.46	0.00	0.00	8,443.69
CURR	M & O		43,438.94	0.00	3,752.24	1,660.39	0.00	48,851.57	41.47	0.00	0.00	48,893.04
CURR	I & S		19,632.23	0.00	1,695.77	750.44	0.00	22,078.44	0.00	0.00	0.00	22,078.44
CURR	TOTAL		63,071.17	0.00	5,448.01	2,410.83	0.00	70,930.01	41.47	0.00	0.00	70,971.48

Request Seq: 4572068
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 100 GOLIAD ISD

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Tax Unit Page: 2 of 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
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I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MAY, A.D., 2024 is true and correct.

Michelle D Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4572068
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 200 CITY OF GOLIAD

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06/12/2024 16:26:29

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	1.087623	7,260.84	0.00	361.64	159.75	0.00	7,782.23	41.28	0.00	0.00	7,823.51
	I & S	0.140342	936.88	0.00	46.69	20.61	0.00	1,004.18	0.00	0.00	0.00	1,004.18
	TOTAL	1.227965	8,197.72	0.00	408.33	180.36	0.00	8,786.41	41.28	0.00	0.00	8,827.69
2022	M & O	1.093075	297.12	0.00	33.68	47.54	0.00	378.34	56.83	0.00	0.00	435.17
	I & S	0.163435	44.43	0.00	5.03	7.11	0.00	56.57	0.00	0.00	0.00	56.57
	TOTAL	1.256510	341.55	0.00	38.71	54.65	0.00	434.91	56.83	0.00	0.00	491.74
2021	M & O	0.932432	194.82	0.00	23.38	54.47	0.00	272.67	50.93	0.00	0.00	323.60
	I & S	0.228686	47.78	0.00	5.73	13.36	0.00	66.87	0.00	0.00	0.00	66.87
	TOTAL	1.161118	242.60	0.00	29.11	67.83	0.00	339.54	50.93	0.00	0.00	390.47
2020	M & O	0.778135	24.97	0.00	3.00	9.99	0.00	37.96	8.40	0.00	0.00	46.36
	I & S	0.369410	11.85	0.00	1.42	4.74	0.00	18.01	0.00	0.00	0.00	18.01
	TOTAL	1.147545	36.82	0.00	4.42	14.73	0.00	55.97	8.40	0.00	0.00	64.37
2018	M & O	0.820140	26.04	0.00	3.13	16.66	0.00	45.83	9.04	0.00	0.00	54.87
	I & S	0.258729	8.21	0.00	0.98	5.26	0.00	14.45	0.00	0.00	0.00	14.45
	TOTAL	1.078869	34.25	0.00	4.11	21.92	0.00	60.28	9.04	0.00	0.00	69.32
ALL	M & O		7,803.79	0.00	424.83	288.41	0.00	8,517.03	166.48	0.00	0.00	8,683.51
ALL	I & S		1,049.15	0.00	59.85	51.08	0.00	1,160.08	0.00	0.00	0.00	1,160.08
ALL	TOTAL		8,852.94	0.00	484.68	339.49	0.00	9,677.11	166.48	0.00	0.00	9,843.59
DLQ	M & O		542.95	0.00	63.19	128.66	0.00	734.80	125.20	0.00	0.00	860.00
DLQ	I & S		112.27	0.00	13.16	30.47	0.00	155.90	0.00	0.00	0.00	155.90
DLQ	TOTAL		655.22	0.00	76.35	159.13	0.00	890.70	125.20	0.00	0.00	1,015.90
CURR	M & O		7,260.84	0.00	361.64	159.75	0.00	7,782.23	41.28	0.00	0.00	7,823.51
CURR	I & S		936.88	0.00	46.69	20.61	0.00	1,004.18	0.00	0.00	0.00	1,004.18
CURR	TOTAL		8,197.72	0.00	408.33	180.36	0.00	8,786.41	41.28	0.00	0.00	8,827.69

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MAY, A.D., 2024 is true and correct.

Michelle D Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4572068
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 300 GOLIAD COUNTY

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Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.777942	59,368.21	0.00	4,812.88	2,131.27	0.00	66,312.36	48.81	0.00	0.00	66,361.17
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.777942	59,368.21	0.00	4,812.88	2,131.27	0.00	66,312.36	48.81	0.00	0.00	66,361.17
2022	M & O	0.712149	2,694.57	0.00	322.06	412.48	0.00	3,429.11	679.49	0.00	0.00	4,108.60
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.712149	2,694.57	0.00	322.06	412.48	0.00	3,429.11	679.49	0.00	0.00	4,108.60
2021	M & O	0.712149	834.75	0.00	100.19	233.00	0.00	1,167.94	233.61	0.00	0.00	1,401.55
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.712149	834.75	0.00	100.19	233.00	0.00	1,167.94	233.61	0.00	0.00	1,401.55
2020	M & O	0.689076	137.28	0.00	16.47	54.82	0.00	208.57	41.71	0.00	0.00	250.28
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.689076	137.28	0.00	16.47	54.82	0.00	208.57	41.71	0.00	0.00	250.28
2019	M & O	0.671961	372.99	0.00	44.76	193.97	0.00	611.72	122.35	0.00	0.00	734.07
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.671961	372.99	0.00	44.76	193.97	0.00	611.72	122.35	0.00	0.00	734.07
2018	M & O	0.645000	29.35	0.00	3.52	18.78	0.00	51.65	10.33	0.00	0.00	61.98
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.645000	29.35	0.00	3.52	18.78	0.00	51.65	10.33	0.00	0.00	61.98
2017	M & O	0.800000	297.51	0.00	35.71	225.03	0.00	558.25	111.66	0.00	0.00	669.91
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.800000	297.51	0.00	35.71	225.03	0.00	558.25	111.66	0.00	0.00	669.91
ALL	M & O		63,734.66	0.00	5,335.59	3,269.35	0.00	72,339.60	1,247.96	0.00	0.00	73,587.56
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		63,734.66	0.00	5,335.59	3,269.35	0.00	72,339.60	1,247.96	0.00	0.00	73,587.56
DLQ	M & O		4,366.45	0.00	522.71	1,138.08	0.00	6,027.24	1,199.15	0.00	0.00	7,226.39
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		4,366.45	0.00	522.71	1,138.08	0.00	6,027.24	1,199.15	0.00	0.00	7,226.39
CURR	M & O		59,368.21	0.00	4,812.88	2,131.27	0.00	66,312.36	48.81	0.00	0.00	66,361.17
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		59,368.21	0.00	4,812.88	2,131.27	0.00	66,312.36	48.81	0.00	0.00	66,361.17

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MAY, A.D., 2024 is true and correct.

Michelle D Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4572068
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 301 SPECIAL ROAD AND BRIDGE

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Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2022	M & O	0.079664	301.45	0.00	36.02	46.15	0.00	383.62	76.01	0.00	0.00	459.63
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.079664	301.45	0.00	36.02	46.15	0.00	383.62	76.01	0.00	0.00	459.63
2021	M & O	0.079664	93.35	0.00	11.22	26.02	0.00	130.59	26.11	0.00	0.00	156.70
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.079664	93.35	0.00	11.22	26.02	0.00	130.59	26.11	0.00	0.00	156.70
2020	M & O	0.077440	15.44	0.00	1.85	6.16	0.00	23.45	4.68	0.00	0.00	28.13
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.077440	15.44	0.00	1.85	6.16	0.00	23.45	4.68	0.00	0.00	28.13
2019	M & O	0.099971	55.49	0.00	6.66	28.84	0.00	90.99	18.21	0.00	0.00	109.20
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.099971	55.49	0.00	6.66	28.84	0.00	90.99	18.21	0.00	0.00	109.20
2018	M & O	0.150000	6.83	0.00	0.81	4.37	0.00	12.01	2.40	0.00	0.00	14.41
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.150000	6.83	0.00	0.81	4.37	0.00	12.01	2.40	0.00	0.00	14.41
ALL	M & O		472.56	0.00	56.56	111.54	0.00	640.66	127.41	0.00	0.00	768.07
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		472.56	0.00	56.56	111.54	0.00	640.66	127.41	0.00	0.00	768.07
DLQ	M & O		472.56	0.00	56.56	111.54	0.00	640.66	127.41	0.00	0.00	768.07
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		472.56	0.00	56.56	111.54	0.00	640.66	127.41	0.00	0.00	768.07
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MAY, A.D., 2024 is true and correct.

Michelle D Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 500 SARA

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.018000	1,657.03	0.00	126.41	56.09	0.00	1,839.53	1.32	0.00	0.00	1,840.85
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018000	1,657.03	0.00	126.41	56.09	0.00	1,839.53	1.32	0.00	0.00	1,840.85
2022	M & O	0.018360	77.95	0.00	9.31	11.98	0.00	99.24	14.75	0.00	0.00	113.99
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018360	77.95	0.00	9.31	11.98	0.00	99.24	14.75	0.00	0.00	113.99
2021	M & O	0.018580	23.81	0.00	2.86	6.62	0.00	33.29	4.99	0.00	0.00	38.28
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	23.81	0.00	2.86	6.62	0.00	33.29	4.99	0.00	0.00	38.28
2020	M & O	0.018580	7.98	0.00	0.96	3.20	0.00	12.14	1.83	0.00	0.00	13.97
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	7.98	0.00	0.96	3.20	0.00	12.14	1.83	0.00	0.00	13.97
2019	M & O	0.018580	15.12	0.00	1.83	7.86	0.00	24.81	3.73	0.00	0.00	28.54
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	15.12	0.00	1.83	7.86	0.00	24.81	3.73	0.00	0.00	28.54
2018	M & O	0.018580	4.06	0.00	0.50	2.59	0.00	7.15	1.07	0.00	0.00	8.22
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	4.06	0.00	0.50	2.59	0.00	7.15	1.07	0.00	0.00	8.22
2017	M & O	0.017290	9.59	0.00	1.15	7.28	0.00	18.02	2.71	0.00	0.00	20.73
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.017290	9.59	0.00	1.15	7.28	0.00	18.02	2.71	0.00	0.00	20.73
2016	M & O	0.017290	2.17	0.00	0.26	1.91	0.00	4.34	0.65	0.00	0.00	4.99
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.017290	2.17	0.00	0.26	1.91	0.00	4.34	0.65	0.00	0.00	4.99
ALL	M & O		1,797.71	0.00	143.28	97.53	0.00	2,038.52	31.05	0.00	0.00	2,069.57
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		1,797.71	0.00	143.28	97.53	0.00	2,038.52	31.05	0.00	0.00	2,069.57
DLQ	M & O		140.68	0.00	16.87	41.44	0.00	198.99	29.73	0.00	0.00	228.72
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		140.68	0.00	16.87	41.44	0.00	198.99	29.73	0.00	0.00	228.72
CURR	M & O		1,657.03	0.00	126.41	56.09	0.00	1,839.53	1.32	0.00	0.00	1,840.85
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		1,657.03	0.00	126.41	56.09	0.00	1,839.53	1.32	0.00	0.00	1,840.85

Request Seq: 4572068
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 500 SARA

tcs298d.rdf v1.19
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Tax Unit Page: 2 of 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
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I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MAY, A.D., 2024 is true and correct.

Michelle D Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 600 GROUNDWATER DISTRICT

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.012080	1,025.31	0.00	79.55	35.15	0.00	1,140.01	0.81	0.00	0.00	1,140.82
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.012080	1,025.31	0.00	79.55	35.15	0.00	1,140.01	0.81	0.00	0.00	1,140.82
2022	M & O	0.011223	46.14	0.00	5.51	7.11	0.00	58.76	11.63	0.00	0.00	70.39
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011223	46.14	0.00	5.51	7.11	0.00	58.76	11.63	0.00	0.00	70.39
2021	M & O	0.011494	13.46	0.00	1.62	3.78	0.00	18.86	3.78	0.00	0.00	22.64
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011494	13.46	0.00	1.62	3.78	0.00	18.86	3.78	0.00	0.00	22.64
2020	M & O	0.010000	4.63	0.00	0.56	1.85	0.00	7.04	1.40	0.00	0.00	8.44
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010000	4.63	0.00	0.56	1.85	0.00	7.04	1.40	0.00	0.00	8.44
2019	M & O	0.010000	7.95	0.00	0.94	4.16	0.00	13.05	2.61	0.00	0.00	15.66
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010000	7.95	0.00	0.94	4.16	0.00	13.05	2.61	0.00	0.00	15.66
2018	M & O	0.010200	2.69	0.00	0.33	1.71	0.00	4.73	0.94	0.00	0.00	5.67
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010200	2.69	0.00	0.33	1.71	0.00	4.73	0.94	0.00	0.00	5.67
2017	M & O	0.010200	5.82	0.00	0.69	4.41	0.00	10.92	2.19	0.00	0.00	13.11
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010200	5.82	0.00	0.69	4.41	0.00	10.92	2.19	0.00	0.00	13.11
2016	M & O	0.010000	1.76	0.00	0.21	1.55	0.00	3.52	0.70	0.00	0.00	4.22
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010000	1.76	0.00	0.21	1.55	0.00	3.52	0.70	0.00	0.00	4.22
ALL	M & O		1,107.76	0.00	89.41	59.72	0.00	1,256.89	24.06	0.00	0.00	1,280.95
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		1,107.76	0.00	89.41	59.72	0.00	1,256.89	24.06	0.00	0.00	1,280.95
DLQ	M & O		82.45	0.00	9.86	24.57	0.00	116.88	23.25	0.00	0.00	140.13
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		82.45	0.00	9.86	24.57	0.00	116.88	23.25	0.00	0.00	140.13
CURR	M & O		1,025.31	0.00	79.55	35.15	0.00	1,140.01	0.81	0.00	0.00	1,140.82
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		1,025.31	0.00	79.55	35.15	0.00	1,140.01	0.81	0.00	0.00	1,140.82

Request Seq: 4572068
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 600 GROUNDWATER DISTRICT

tcs298d.rdf v1.19
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Tax Unit Page: 2 of 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
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I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MAY, A.D., 2024 is true and correct.

Michelle D Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4572068
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 8001 OVERPAY

tcs298d.rdf v1.19
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Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214.40	-214.40
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214.40	-214.40
ALL	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214.40	-214.40
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214.40	-214.40
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214.40	-214.40
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214.40	-214.40

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MAY, A.D., 2024 is true and correct.

Michelle D Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4572068
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 8003 OVERPAYMENT/UNDERPAYMENT

tcs298d.rdf v1.19
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Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
ALL	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MAY, A.D., 2024 is true and correct.

Michelle D Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4572068
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 8009 ESCROW

tcs298d.rdf v1.19
06/12/2024 16:26:29

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2024	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.64	977.64
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.64	977.64
ALL	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.64	977.64
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.64	977.64
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.64	977.64
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.64	977.64

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MAY, A.D., 2024 is true and correct.

Michelle D Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4572068
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: 9500 TAX CERTIFICATES

tcs298d.rdf v1.19
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Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.000000	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
ALL	M & O		120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of MAY, A.D., 2024 is true and correct.

Michelle D Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4572068

TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 05/01/2024 to 05/31/2024 INCLUDES AG ROLLBACK
Jurisdiction: ALL

tcs298d.rdf v1.19

06/12/2024 16:26:29

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2024	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.64	977.64
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.64	977.64
2023	M & O		112,870.33	0.00	9,132.72	4,042.65	0.00	126,045.70	133.69	0.00	-214.37	125,965.02
	I & S		20,569.11	0.00	1,742.46	771.05	0.00	23,082.62	0.00	0.00	0.00	23,082.62
	TOTAL		133,439.44	0.00	10,875.18	4,813.70	0.00	149,128.32	133.69	0.00	-214.37	149,047.64
2022	M & O		6,253.68	0.00	745.82	957.05	0.00	7,956.55	1,657.87	0.00	0.00	9,614.42
	I & S		453.40	0.00	53.94	69.39	0.00	576.73	0.00	0.00	0.00	576.73
	TOTAL		6,707.08	0.00	799.76	1,026.44	0.00	8,533.28	1,657.87	0.00	0.00	10,191.15
2021	M & O		1,779.39	0.00	213.60	496.29	0.00	2,489.28	517.58	0.00	0.00	3,006.86
	I & S		137.06	0.00	16.42	38.23	0.00	191.71	0.00	0.00	0.00	191.71
	TOTAL		1,916.45	0.00	230.02	534.52	0.00	2,680.99	517.58	0.00	0.00	3,198.57
2020	M & O		337.13	0.00	40.46	134.73	0.00	512.32	109.09	0.00	0.00	621.41
	I & S		33.02	0.00	3.96	13.20	0.00	50.18	0.00	0.00	0.00	50.18
	TOTAL		370.15	0.00	44.42	147.93	0.00	562.50	109.09	0.00	0.00	671.59
2019	M & O		808.98	0.00	97.10	420.70	0.00	1,326.78	282.27	0.00	0.00	1,609.05
	I & S		55.27	0.00	6.62	28.75	0.00	90.64	0.00	0.00	0.00	90.64
	TOTAL		864.25	0.00	103.72	449.45	0.00	1,417.42	282.27	0.00	0.00	1,699.69
2018	M & O		154.59	0.00	18.56	98.92	0.00	272.07	58.65	0.00	0.00	330.72
	I & S		21.63	0.00	2.60	13.84	0.00	38.07	0.00	0.00	0.00	38.07
	TOTAL		176.22	0.00	21.16	112.76	0.00	310.14	58.65	0.00	0.00	368.79
2017	M & O		668.62	0.00	80.24	505.47	0.00	1,254.33	232.29	0.00	0.00	1,486.62
	I & S		55.72	0.00	6.69	42.09	0.00	104.50	0.00	0.00	0.00	104.50
	TOTAL		724.34	0.00	86.93	547.56	0.00	1,358.83	232.29	0.00	0.00	1,591.12
2016	M & O		18.80	0.00	2.25	16.55	0.00	37.60	6.41	0.00	0.00	44.01
	I & S		2.00	0.00	0.24	1.76	0.00	4.00	0.00	0.00	0.00	4.00
	TOTAL		20.80	0.00	2.49	18.31	0.00	41.60	6.41	0.00	0.00	48.01
2015	M & O		19.45	0.00	2.34	19.45	0.00	41.24	7.04	0.00	0.00	48.28
	I & S		2.69	0.00	0.32	2.69	0.00	5.70	0.00	0.00	0.00	5.70
	TOTAL		22.14	0.00	2.66	22.14	0.00	46.94	7.04	0.00	0.00	53.98
ALL	M & O		122,910.97	0.00	10,333.09	6,691.81	0.00	139,935.87	3,004.89	0.00	763.27	143,704.03
ALL	I & S		21,329.90	0.00	1,833.25	981.00	0.00	24,144.15	0.00	0.00	0.00	24,144.15
ALL	TOTAL		144,240.87	0.00	12,166.34	7,672.81	0.00	164,080.02	3,004.89	0.00	763.27	167,848.18
DLQ	M & O		10,040.64	0.00	1,200.37	2,649.16	0.00	13,890.17	2,871.20	0.00	0.00	16,761.37
DLQ	I & S		760.79	0.00	90.79	209.95	0.00	1,061.53	0.00	0.00	0.00	1,061.53
DLQ	TOTAL		10,801.43	0.00	1,291.16	2,859.11	0.00	14,951.70	2,871.20	0.00	0.00	17,822.90
CURR	M & O		112,870.33	0.00	9,132.72	4,042.65	0.00	126,045.70	133.69	0.00	763.27	126,942.66
CURR	I & S		20,569.11	0.00	1,742.46	771.05	0.00	23,082.62	0.00	0.00	0.00	23,082.62
CURR	TOTAL		133,439.44	0.00	10,875.18	4,813.70	0.00	149,128.32	133.69	0.00	763.27	150,025.28

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 100 GOLIAD ISD

tcs298d.rdf v1.19
07/05/2024 09:34:27

Tax Unit Page: 1 of 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.735700	36,047.88	0.00	3,482.21	1,687.83	0.00	41,217.92	94.30	0.00	0.00	41,312.22
	I & S	0.332500	16,291.95	0.00	1,573.75	762.75	0.00	18,628.45	0.00	0.00	0.00	18,628.45
	TOTAL	1.068200	52,339.83	0.00	5,055.96	2,450.58	0.00	59,846.37	94.30	0.00	0.00	59,940.67
2022	M & O	0.936300	680.30	0.00	76.56	113.13	0.00	869.99	170.43	0.00	0.00	1,040.42
	I & S	0.135000	98.09	0.00	11.01	16.30	0.00	125.40	0.00	0.00	0.00	125.40
	TOTAL	1.071300	778.39	0.00	87.57	129.43	0.00	995.39	170.43	0.00	0.00	1,165.82
2021	M & O	0.936300	390.30	0.00	46.81	113.14	0.00	550.25	125.92	0.00	0.00	676.17
	I & S	0.135000	56.27	0.00	6.77	16.31	0.00	79.35	0.00	0.00	0.00	79.35
	TOTAL	1.071300	446.57	0.00	53.58	129.45	0.00	629.60	125.92	0.00	0.00	755.52
2020	M & O	0.936300	41.32	0.00	4.96	16.81	0.00	63.09	14.44	0.00	0.00	77.53
	I & S	0.135000	5.95	0.00	0.72	2.42	0.00	9.09	0.00	0.00	0.00	9.09
	TOTAL	1.071300	47.27	0.00	5.68	19.23	0.00	72.18	14.44	0.00	0.00	86.62
2019	M & O	0.970000	81.56	0.00	9.77	43.03	0.00	134.36	31.02	0.00	0.00	165.38
	I & S	0.150000	12.62	0.00	1.53	6.65	0.00	20.80	0.00	0.00	0.00	20.80
	TOTAL	1.120000	94.18	0.00	11.30	49.68	0.00	155.16	31.02	0.00	0.00	186.18
2018	M & O	1.040000	61.51	0.00	7.39	39.69	0.00	108.59	25.11	0.00	0.00	133.70
	I & S	0.162900	9.64	0.00	1.16	6.21	0.00	17.01	0.00	0.00	0.00	17.01
	TOTAL	1.202900	71.15	0.00	8.55	45.90	0.00	125.60	25.11	0.00	0.00	150.71
2017	M & O	1.040000	170.63	0.00	20.47	131.40	0.00	322.50	55.95	0.00	0.00	378.45
	I & S	0.162920	26.73	0.00	3.21	20.58	0.00	50.52	0.00	0.00	0.00	50.52
	TOTAL	1.202920	197.36	0.00	23.68	151.98	0.00	373.02	55.95	0.00	0.00	428.97
2016	M & O	1.040000	29,716.50	0.00	3.16	23.37	0.00	29,743.03	8.99	0.00	0.00	29,752.02
	I & S	0.140000	4,000.30	0.00	0.42	3.15	0.00	4,003.87	0.00	0.00	0.00	4,003.87
	TOTAL	1.180000	33,716.80	0.00	3.58	26.52	0.00	33,746.90	8.99	0.00	0.00	33,755.89
2012	M & O	1.040000	15.62	0.00	1.87	21.39	0.00	38.88	6.82	0.00	0.00	45.70
	I & S	0.176500	2.65	0.00	0.32	3.63	0.00	6.60	0.00	0.00	0.00	6.60
	TOTAL	1.216500	18.27	0.00	2.19	25.02	0.00	45.48	6.82	0.00	0.00	52.30
ALL	M & O		67,205.62	0.00	3,653.20	2,189.79	0.00	73,048.61	532.98	0.00	0.00	73,581.59
ALL	I & S		20,504.20	0.00	1,598.89	838.00	0.00	22,941.09	0.00	0.00	0.00	22,941.09
ALL	TOTAL		87,709.82	0.00	5,252.09	3,027.79	0.00	95,989.70	532.98	0.00	0.00	96,522.68
DLQ	M & O		31,157.74	0.00	170.99	501.96	0.00	31,830.69	438.68	0.00	0.00	32,269.37
DLQ	I & S		4,212.25	0.00	25.14	75.25	0.00	4,312.64	0.00	0.00	0.00	4,312.64
DLQ	TOTAL		35,369.99	0.00	196.13	577.21	0.00	36,143.33	438.68	0.00	0.00	36,582.01
CURR	M & O		36,047.88	0.00	3,482.21	1,687.83	0.00	41,217.92	94.30	0.00	0.00	41,312.22
CURR	I & S		16,291.95	0.00	1,573.75	762.75	0.00	18,628.45	0.00	0.00	0.00	18,628.45
CURR	TOTAL		52,339.83	0.00	5,055.96	2,450.58	0.00	59,846.37	94.30	0.00	0.00	59,940.67

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 100 GOLIAD ISD

tcs298d.rdf v1.19
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Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
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I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.

Michelle D Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 200 CITY OF GOLIAD

tcs298d.rdf v1.19
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Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	1.087623	4,139.44	0.00	392.14	195.59	0.00	4,727.17	153.10	0.00	0.00	4,880.27
	I & S	0.140342	534.12	0.00	50.60	25.24	0.00	609.96	0.00	0.00	0.00	609.96
	TOTAL	1.227965	4,673.56	0.00	442.74	220.83	0.00	5,337.13	153.10	0.00	0.00	5,490.23
2022	M & O	1.093075	80.42	0.00	9.65	12.87	0.00	102.94	17.75	0.00	0.00	120.69
	I & S	0.163435	12.03	0.00	1.44	1.93	0.00	15.40	0.00	0.00	0.00	15.40
	TOTAL	1.256510	92.45	0.00	11.09	14.80	0.00	118.34	17.75	0.00	0.00	136.09
2021	M & O	0.932432	128.36	0.00	15.40	37.23	0.00	180.99	33.81	0.00	0.00	214.80
	I & S	0.228686	31.48	0.00	3.78	9.13	0.00	44.39	0.00	0.00	0.00	44.39
	TOTAL	1.161118	159.84	0.00	19.18	46.36	0.00	225.38	33.81	0.00	0.00	259.19
2019	M & O	0.893918	8.95	0.00	1.08	4.74	0.00	14.77	2.69	0.00	0.00	17.46
	I & S	0.192902	1.93	0.00	0.23	1.02	0.00	3.18	0.00	0.00	0.00	3.18
	TOTAL	1.086820	10.88	0.00	1.31	5.76	0.00	17.95	2.69	0.00	0.00	20.64
ALL	M & O		4,357.17	0.00	418.27	250.43	0.00	5,025.87	207.35	0.00	0.00	5,233.22
ALL	I & S		579.56	0.00	56.05	37.32	0.00	672.93	0.00	0.00	0.00	672.93
ALL	TOTAL		4,936.73	0.00	474.32	287.75	0.00	5,698.80	207.35	0.00	0.00	5,906.15
DLQ	M & O		217.73	0.00	26.13	54.84	0.00	298.70	54.25	0.00	0.00	352.95
DLQ	I & S		45.44	0.00	5.45	12.08	0.00	62.97	0.00	0.00	0.00	62.97
DLQ	TOTAL		263.17	0.00	31.58	66.92	0.00	361.67	54.25	0.00	0.00	415.92
CURR	M & O		4,139.44	0.00	392.14	195.59	0.00	4,727.17	153.10	0.00	0.00	4,880.27
CURR	I & S		534.12	0.00	50.60	25.24	0.00	609.96	0.00	0.00	0.00	609.96
CURR	TOTAL		4,673.56	0.00	442.74	220.83	0.00	5,337.13	153.10	0.00	0.00	5,490.23

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.


MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 300 GOLIAD COUNTY

tcs298d.rdf v1.19
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Tax Unit Page: 1 of 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.777942	45,506.21	0.00	4,362.61	2,120.59	0.00	51,989.41	126.86	0.00	0.00	52,116.27
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.777942	45,506.21	0.00	4,362.61	2,120.59	0.00	51,989.41	126.86	0.00	0.00	52,116.27
2022	M & O	0.712149	630.26	0.00	68.97	104.25	0.00	803.48	130.39	0.00	0.00	933.87
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.712149	630.26	0.00	68.97	104.25	0.00	803.48	130.39	0.00	0.00	933.87
2021	M & O	0.712149	391.28	0.00	46.94	113.44	0.00	551.66	110.34	0.00	0.00	662.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.712149	391.28	0.00	46.94	113.44	0.00	551.66	110.34	0.00	0.00	662.00
2020	M & O	0.689076	30.40	0.00	3.66	12.36	0.00	46.42	9.29	0.00	0.00	55.71
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.689076	30.40	0.00	3.66	12.36	0.00	46.42	9.29	0.00	0.00	55.71
2019	M & O	0.671961	63.32	0.00	7.60	33.42	0.00	104.34	20.87	0.00	0.00	125.21
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.671961	63.32	0.00	7.60	33.42	0.00	104.34	20.87	0.00	0.00	125.21
2018	M & O	0.645000	170.76	0.00	20.50	110.82	0.00	302.08	60.39	0.00	0.00	362.47
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.645000	170.76	0.00	20.50	110.82	0.00	302.08	60.39	0.00	0.00	362.47
2017	M & O	0.800000	261.04	0.00	31.33	200.66	0.00	493.03	98.61	0.00	0.00	591.64
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.800000	261.04	0.00	31.33	200.66	0.00	493.03	98.61	0.00	0.00	591.64
2016	M & O	0.730821	33,648.49	0.00	5.83	42.85	0.00	33,697.17	19.44	0.00	0.00	33,716.61
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.730821	33,648.49	0.00	5.83	42.85	0.00	33,697.17	19.44	0.00	0.00	33,716.61
2015	M & O	0.738925	49.65	0.00	5.96	49.69	0.00	105.30	21.06	0.00	0.00	126.36
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.738925	49.65	0.00	5.96	49.69	0.00	105.30	21.06	0.00	0.00	126.36
2014	M & O	0.643925	61.76	0.00	7.42	69.20	0.00	138.38	20.76	0.00	0.00	159.14
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.643925	61.76	0.00	7.42	69.20	0.00	138.38	20.76	0.00	0.00	159.14
2013	M & O	0.698400	56.16	0.00	6.74	69.69	0.00	132.59	19.90	0.00	0.00	152.49
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.698400	56.16	0.00	6.74	69.69	0.00	132.59	19.90	0.00	0.00	152.49
ALL	M & O		80,869.33	0.00	4,567.56	2,926.97	0.00	88,363.86	637.91	0.00	0.00	89,001.77
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		80,869.33	0.00	4,567.56	2,926.97	0.00	88,363.86	637.91	0.00	0.00	89,001.77
DLQ	M & O		35,363.12	0.00	204.95	806.38	0.00	36,374.45	511.05	0.00	0.00	36,885.50
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		35,363.12	0.00	204.95	806.38	0.00	36,374.45	511.05	0.00	0.00	36,885.50

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 300 GOLIAD COUNTY

tcs298d.rdf v1.19
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Tax Unit Page: 2 of 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
CURR	M & O		45,506.21	0.00	4,362.61	2,120.59	0.00	51,989.41	126.86	0.00	0.00	52,116.27
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		45,506.21	0.00	4,362.61	2,120.59	0.00	51,989.41	126.86	0.00	0.00	52,116.27

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.

Michelle D Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 301 SPECIAL ROAD AND BRIDGE

tcs298d.rdf v1.19
07/05/2024 09:34:27

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.000001	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000001	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03
2022	M & O	0.079664	70.52	0.00	7.73	11.66	0.00	89.91	14.59	0.00	0.00	104.50
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.079664	70.52	0.00	7.73	11.66	0.00	89.91	14.59	0.00	0.00	104.50
2021	M & O	0.079664	43.77	0.00	5.26	12.69	0.00	61.72	12.33	0.00	0.00	74.05
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.079664	43.77	0.00	5.26	12.69	0.00	61.72	12.33	0.00	0.00	74.05
2020	M & O	0.077440	3.41	0.00	0.41	1.39	0.00	5.21	1.05	0.00	0.00	6.26
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.077440	3.41	0.00	0.41	1.39	0.00	5.21	1.05	0.00	0.00	6.26
2019	M & O	0.099971	9.42	0.00	1.13	4.96	0.00	15.51	3.09	0.00	0.00	18.60
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.099971	9.42	0.00	1.13	4.96	0.00	15.51	3.09	0.00	0.00	18.60
2018	M & O	0.150000	39.72	0.00	4.77	25.77	0.00	70.26	14.05	0.00	0.00	84.31
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.150000	39.72	0.00	4.77	25.77	0.00	70.26	14.05	0.00	0.00	84.31
ALL	M & O		166.87	0.00	19.30	56.47	0.00	242.64	45.11	0.00	0.00	287.75
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		166.87	0.00	19.30	56.47	0.00	242.64	45.11	0.00	0.00	287.75
DLQ	M & O		166.84	0.00	19.30	56.47	0.00	242.61	45.11	0.00	0.00	287.72
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		166.84	0.00	19.30	56.47	0.00	242.61	45.11	0.00	0.00	287.72
CURR	M & O		0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.


MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 500 SARA

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.018000	1,191.59	0.00	112.94	54.84	0.00	1,359.37	3.43	0.00	0.00	1,362.80
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018000	1,191.59	0.00	112.94	54.84	0.00	1,359.37	3.43	0.00	0.00	1,362.80
2022	M & O	0.018360	17.95	0.00	1.94	2.96	0.00	22.85	2.78	0.00	0.00	25.63
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018360	17.95	0.00	1.94	2.96	0.00	22.85	2.78	0.00	0.00	25.63
2021	M & O	0.018580	11.47	0.00	1.38	3.30	0.00	16.15	2.41	0.00	0.00	18.56
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	11.47	0.00	1.38	3.30	0.00	16.15	2.41	0.00	0.00	18.56
2020	M & O	0.018580	0.82	0.00	0.10	0.35	0.00	1.27	0.19	0.00	0.00	1.46
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	0.82	0.00	0.10	0.35	0.00	1.27	0.19	0.00	0.00	1.46
2019	M & O	0.018580	1.76	0.00	0.22	0.92	0.00	2.90	0.44	0.00	0.00	3.34
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	1.76	0.00	0.22	0.92	0.00	2.90	0.44	0.00	0.00	3.34
2018	M & O	0.018580	5.24	0.00	0.62	3.42	0.00	9.28	1.39	0.00	0.00	10.67
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.018580	5.24	0.00	0.62	3.42	0.00	9.28	1.39	0.00	0.00	10.67
2017	M & O	0.017290	5.66	0.00	0.68	4.34	0.00	10.68	1.61	0.00	0.00	12.29
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.017290	5.66	0.00	0.68	4.34	0.00	10.68	1.61	0.00	0.00	12.29
2016	M & O	0.017290	28.18	0.00	0.14	1.01	0.00	29.33	0.35	0.00	0.00	29.68
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.017290	28.18	0.00	0.14	1.01	0.00	29.33	0.35	0.00	0.00	29.68
2015	M & O	0.017290	1.17	0.00	0.13	1.17	0.00	2.47	0.37	0.00	0.00	2.84
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.017290	1.17	0.00	0.13	1.17	0.00	2.47	0.37	0.00	0.00	2.84
2014	M & O	0.017500	1.68	0.00	0.20	1.87	0.00	3.75	0.57	0.00	0.00	4.32
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.017500	1.68	0.00	0.20	1.87	0.00	3.75	0.57	0.00	0.00	4.32
2013	M & O	0.017798	1.44	0.00	0.17	1.79	0.00	3.40	0.51	0.00	0.00	3.91
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.017798	1.44	0.00	0.17	1.79	0.00	3.40	0.51	0.00	0.00	3.91
ALL	M & O		1,266.96	0.00	118.52	75.97	0.00	1,461.45	14.05	0.00	0.00	1,475.50
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		1,266.96	0.00	118.52	75.97	0.00	1,461.45	14.05	0.00	0.00	1,475.50
DLQ	M & O		75.37	0.00	5.58	21.13	0.00	102.08	10.62	0.00	0.00	112.70
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		75.37	0.00	5.58	21.13	0.00	102.08	10.62	0.00	0.00	112.70

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 500 SARA

tcs298d.rdf v1.19
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Tax Unit Page: 2 of 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
CURR	M & O		1,191.59	0.00	112.94	54.84	0.00	1,359.37	3.43	0.00	0.00	1,362.80
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		1,191.59	0.00	112.94	54.84	0.00	1,359.37	3.43	0.00	0.00	1,362.80

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.

Michelle D Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 600 GROUNDWATER DISTRICT

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.012080	754.74	0.00	71.87	34.88	0.00	861.49	2.11	0.00	0.00	863.60
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.012080	754.74	0.00	71.87	34.88	0.00	861.49	2.11	0.00	0.00	863.60
2022	M & O	0.011223	10.11	0.00	1.11	1.69	0.00	12.91	2.08	0.00	0.00	14.99
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011223	10.11	0.00	1.11	1.69	0.00	12.91	2.08	0.00	0.00	14.99
2021	M & O	0.011494	6.31	0.00	0.76	1.84	0.00	8.91	1.79	0.00	0.00	10.70
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011494	6.31	0.00	0.76	1.84	0.00	8.91	1.79	0.00	0.00	10.70
2020	M & O	0.010000	0.45	0.00	0.05	0.19	0.00	0.69	0.13	0.00	0.00	0.82
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010000	0.45	0.00	0.05	0.19	0.00	0.69	0.13	0.00	0.00	0.82
2019	M & O	0.010000	0.93	0.00	0.11	0.50	0.00	1.54	0.31	0.00	0.00	1.85
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010000	0.93	0.00	0.11	0.50	0.00	1.54	0.31	0.00	0.00	1.85
2018	M & O	0.010200	2.71	0.00	0.33	1.78	0.00	4.82	0.96	0.00	0.00	5.78
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010200	2.71	0.00	0.33	1.78	0.00	4.82	0.96	0.00	0.00	5.78
2017	M & O	0.010200	3.34	0.00	0.38	2.57	0.00	6.29	1.24	0.00	0.00	7.53
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010200	3.34	0.00	0.38	2.57	0.00	6.29	1.24	0.00	0.00	7.53
2016	M & O	0.010000	60.68	0.00	0.07	0.61	0.00	61.36	0.27	0.00	0.00	61.63
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010000	60.68	0.00	0.07	0.61	0.00	61.36	0.27	0.00	0.00	61.63
2015	M & O	0.010000	0.68	0.00	0.09	0.68	0.00	1.45	0.29	0.00	0.00	1.74
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.010000	0.68	0.00	0.09	0.68	0.00	1.45	0.29	0.00	0.00	1.74
2014	M & O	0.011000	1.04	0.00	0.12	1.17	0.00	2.33	0.35	0.00	0.00	2.68
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.011000	1.04	0.00	0.12	1.17	0.00	2.33	0.35	0.00	0.00	2.68
2013	M & O	0.013000	1.03	0.00	0.12	1.27	0.00	2.42	0.36	0.00	0.00	2.78
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.013000	1.03	0.00	0.12	1.27	0.00	2.42	0.36	0.00	0.00	2.78
ALL	M & O		842.02	0.00	75.01	47.18	0.00	964.21	9.89	0.00	0.00	974.10
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ALL		842.02	0.00	75.01	47.18	0.00	964.21	9.89	0.00	0.00	974.10
DLQ	M & O		87.28	0.00	3.14	12.30	0.00	102.72	7.78	0.00	0.00	110.50
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DLQ		87.28	0.00	3.14	12.30	0.00	102.72	7.78	0.00	0.00	110.50

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 600 GROUNDWATER DISTRICT

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Tax Unit Page: 2 of 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
CURR	M & O		754.74	0.00	71.87	34.88	0.00	861.49	2.11	0.00	0.00	863.60
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		754.74	0.00	71.87	34.88	0.00	861.49	2.11	0.00	0.00	863.60

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.

Michelle D Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 8001 OVERPAY

tcs298d.rdf v1.19
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Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.38	30.38
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.38	30.38
ALL	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.38	30.38
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.38	30.38
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.38	30.38
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.38	30.38

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.

Michelle D Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 8003 OVERPAYMENT/UNDERPAYMENT

tcs298d.rdf v1.19

07/05/2024 09:34:27

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	4.26
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	4.26
ALL	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	4.26
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	4.26
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	4.26
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	4.26

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.

Michelle D Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 8009 ESCROW

tcs298d.rdf v1.19
07/05/2024 09:34:27

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2024	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
ALL	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.

Michelle D Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 9150 HOT CHECK FEE MISC

tcs298d.rdf v1.19
07/05/2024 09:34:27

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.000000	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
ALL	M & O		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.

Michelle D Garcia

MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 9500 TAX CERTIFICATES

tcs298d.rdf v1.19
07/05/2024 09:34:27

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.000000	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
ALL	M & O		150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.

Michelle D Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK
Jurisdiction: 9800 SOL Fee

tcs298d.rdf v1.19
07/05/2024 09:34:27

Tax Unit Page: 1 of 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2023	M & O	0.000000	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.000000	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
ALL	M & O		20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
DLQ	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	M & O		20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00

I, MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR, and the State of Texas, do solemnly swear that the above Statement of Collections made by me and the disposition thereof, during the month of JUNE, A.D., 2024 is true and correct.

Michelle D Garcia
MICHELLE GARCIA, TAX-ASSESSOR COLLECTOR

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK

tcs298d.rdf v1.19
07/05/2024 09:34:27

Jurisdiction: ALL

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2024	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
2023	M & O		87,839.89	0.00	8,421.77	4,093.73	0.00	100,355.39	379.80	0.00	34.64	100,769.83
	I & S		16,826.07	0.00	1,624.35	787.99	0.00	19,238.41	0.00	0.00	0.00	19,238.41
	TOTAL		104,665.96	0.00	10,046.12	4,881.72	0.00	119,593.80	379.80	0.00	34.64	120,008.24
2022	M & O		1,489.56	0.00	165.96	246.56	0.00	1,902.08	338.02	0.00	0.00	2,240.10
	I & S		110.12	0.00	12.45	18.23	0.00	140.80	0.00	0.00	0.00	140.80
	TOTAL		1,599.68	0.00	178.41	264.79	0.00	2,042.88	338.02	0.00	0.00	2,380.90
2021	M & O		971.49	0.00	116.55	281.64	0.00	1,369.68	286.60	0.00	0.00	1,656.28
	I & S		87.75	0.00	10.55	25.44	0.00	123.74	0.00	0.00	0.00	123.74
	TOTAL		1,059.24	0.00	127.10	307.08	0.00	1,493.42	286.60	0.00	0.00	1,780.02
2020	M & O		76.40	0.00	9.18	31.10	0.00	116.68	25.10	0.00	0.00	141.78
	I & S		5.95	0.00	0.72	2.42	0.00	9.09	0.00	0.00	0.00	9.09
	TOTAL		82.35	0.00	9.90	33.52	0.00	125.77	25.10	0.00	0.00	150.87
2019	M & O		165.94	0.00	19.91	87.57	0.00	273.42	58.42	0.00	0.00	331.84
	I & S		14.55	0.00	1.76	7.67	0.00	23.98	0.00	0.00	0.00	23.98
	TOTAL		180.49	0.00	21.67	95.24	0.00	297.40	58.42	0.00	0.00	355.82
2018	M & O		279.94	0.00	33.61	181.48	0.00	495.03	101.90	0.00	0.00	596.93
	I & S		9.64	0.00	1.16	6.21	0.00	17.01	0.00	0.00	0.00	17.01
	TOTAL		289.58	0.00	34.77	187.69	0.00	512.04	101.90	0.00	0.00	613.94
2017	M & O		440.67	0.00	52.86	338.97	0.00	832.50	157.41	0.00	0.00	989.91
	I & S		26.73	0.00	3.21	20.58	0.00	50.52	0.00	0.00	0.00	50.52
	TOTAL		467.40	0.00	56.07	359.55	0.00	883.02	157.41	0.00	0.00	1,040.43
2016	M & O		63,453.85	0.00	9.20	67.84	0.00	63,530.89	29.05	0.00	0.00	63,559.94
	I & S		4,000.30	0.00	0.42	3.15	0.00	4,003.87	0.00	0.00	0.00	4,003.87
	TOTAL		67,454.15	0.00	9.62	70.99	0.00	67,534.76	29.05	0.00	0.00	67,563.81
2015	M & O		51.50	0.00	6.18	51.54	0.00	109.22	21.72	0.00	0.00	130.94
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		51.50	0.00	6.18	51.54	0.00	109.22	21.72	0.00	0.00	130.94
2014	M & O		64.48	0.00	7.74	72.24	0.00	144.46	21.68	0.00	0.00	166.14
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		64.48	0.00	7.74	72.24	0.00	144.46	21.68	0.00	0.00	166.14
2013	M & O		58.63	0.00	7.03	72.75	0.00	138.41	20.77	0.00	0.00	159.18
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		58.63	0.00	7.03	72.75	0.00	138.41	20.77	0.00	0.00	159.18
2012	M & O		15.62	0.00	1.87	21.39	0.00	38.88	6.82	0.00	0.00	45.70
	I & S		2.65	0.00	0.32	3.63	0.00	6.60	0.00	0.00	0.00	6.60
	TOTAL		18.27	0.00	2.19	25.02	0.00	45.48	6.82	0.00	0.00	52.30

Request Seq: 4587259
TC298-D

GOLIAD COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 06/01/2024 to 06/30/2024 INCLUDES AG ROLLBACK

tcs298d.rdf v1.19
07/05/2024 09:34:27

Jurisdiction: ALL

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty	Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
ALL	M & O		154,907.97	0.00	8,851.86	5,546.81	0.00	169,306.64	1,447.29	0.00	584.64	171,338.57
ALL	I & S		21,083.76	0.00	1,654.94	875.32	0.00	23,614.02	0.00	0.00	0.00	23,614.02
ALL	TOTAL		175,991.73	0.00	10,506.80	6,422.13	0.00	192,920.66	1,447.29	0.00	584.64	194,952.59
DLQ	M & O		67,068.08	0.00	430.09	1,453.08	0.00	68,951.25	1,067.49	0.00	0.00	70,018.74
DLQ	I & S		4,257.69	0.00	30.59	87.33	0.00	4,375.61	0.00	0.00	0.00	4,375.61
DLQ	TOTAL		71,325.77	0.00	460.68	1,540.41	0.00	73,326.86	1,067.49	0.00	0.00	74,394.35
CURR	M & O		87,839.89	0.00	8,421.77	4,093.73	0.00	100,355.39	379.80	0.00	584.64	101,319.83
CURR	I & S		16,826.07	0.00	1,624.35	787.99	0.00	19,238.41	0.00	0.00	0.00	19,238.41
CURR	TOTAL		104,665.96	0.00	10,046.12	4,881.72	0.00	119,593.80	379.80	0.00	584.64	120,558.24

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS' COURT
May 2024

Major activities

Date

5/8 Agent attended the So.Tx. Beef and Forage Field Day, Experiment Station Beeville
5/9 111 3rd graders attended Waterfest, Branch River Park
5/14 Agent attended the regular monthly meeting for the GCFA, JWMHB
5/14 Agent attended the GCFA Executive Committee, JWMHB
5/23 Agent attended the Corps Christi Center 50th anniversary, Robstown
5/29 Agent worked the D11 4-H Horse Show, Edna

Received 177 phone calls
Conducted 18 office visits

Conducted 4 4-H project visits
Conducted 2 ranch visits

Major plans for next month

6/14 Major Show Swine Validation, Camacho residence
6/25 Major Show Steer/heifer Validation, Homeyer's

Brian D. Yanta

Name

County Extension Agent - ANR

Title

Goliad

County

June 14, 2024

Date

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS' COURT

May 2024

Selected major activities since last report

May

4H Chartering
5/13 Commissioners Court
5/14 GCFA executive/regular meeting
5/15 Texas Outdoor Challenge deadline
5/17 D11 Leadership Lab deadline
5/28 State Fair Broilers due

Received Phone Calls 300 +

Conducted Office Visits 35+

Submitted News Articles 3

Upcoming Major plans

June

6/7 4H Recordbooks due
6/10 swap books with Fayette County
6/12-14 D11 Leadership Lab
6/17 State Shotgun deadline
6/18 swap books with Fayette County
6/21 4H Award Interviews
D11 Jr. Leadership Lab deadline
6/25 State Steer Validation

Tracy Berger
Name

Goliad
County

4-H Program Assistant
Title

6/14/2024
Date



County of Goliad, TX

My Detail Register

Payroll Summary

Packet: PYPKT00638 - Payroll Paydate 6.21.24 CH
Payroll Set: 1 - 1

Pay Period: 05/25/2024 - 06/08/2024

Total Direct Deposits: 171,921.87
Total Check Amounts: 0.00

Males Paid: 75
Females Paid: 53
Total Employees: 128

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	0.00	300.00
Comp Time Used	20.45	386.29
Holiday	648.00	12,394.96
Hourly	6,700.57	126,070.38
On Call	0.00	140.00
Overtime	838.43	24,152.52
Salary	682.00	41,939.46
SB Hourly	2,480.18	6,814.87
Sick	181.54	3,262.18
State Supplement	0.00	969.23
Vacation	332.72	6,631.39
Vaction- Payout	181.07	3,265.45
Vehicle Allowance	0.00	1,798.09
Total:	12,064.96	228,124.82

BENEFITS

Pay Code	Units	Pay Amount
Comp Time Earned	30.57	0.00
Total:	30.57	0.00

TAXES

Code	Subject To	Employee	Employer
Federal Income Tax	207,869.91	15,943.38	0.00
Medicare	223,201.59	3,236.39	3,236.39
Social Security	223,201.59	13,838.48	13,838.48
TX Unemployment	203,745.70	0.00	794.61
Total:		33,018.25	17,869.48

DEDUCTIONS

Code	Subject To	Employee	Employer
BCBS	0.00	3,150.84	37,471.96
Child Support	0.00	928.61	0.00
Colonial Post	0.00	339.94	0.00
Colonial Pre	0.00	61.27	0.00
Guardian Post	0.00	420.89	0.00
Guardian Pre	0.00	1,711.12	0.00
KCL	0.00	119.34	0.00
MASA	0.00	233.50	0.00
Nat'l Farm Life	0.00	887.51	0.00
TCDRS	219,023.07	15,331.68	12,462.38
Total:		23,184.70	49,934.34

RECAP 1 - 1

Earnings: 228,124.82 Benefits: 0.00 Deductions: 23,184.70 Taxes: 33,018.25 Net Pay: 171,921.87

FICA 15,943.38 +
MED 6,472.78 +
SS 27,676.96 +
003
50,093.12 *

0.00
928.61 +
15,331.68 +
002
16,260.29 +
23,184.70 -
003
6,924.41 - *

0.00
228,124.82 +
3,236.39 +
13,838.48 +
12,462.38 +
004
257,662.07 +
6,924.41 -
005
250,737.66 * *

Transfer



Payroll Set: 1-1

Department: Commissioner Pct 1 - Commissioner Pct 1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
304	Edwards, Kenneth	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	1,892.59
		Vehicle Allowance - Vehicle Allov	1	0.00	384.62
304 - Edwards Total:				0.00	2,302.21
391	Osterson, Michael	Comp Time Earned - Comp Time	1	3.39	0.00
		Holiday - Holiday	1	8.00	106.48
		Hourly - Hourly	1	66.42	884.05
		Sick - Sick	1	3.50	46.59
391 - Osterson Total:				81.31	1,037.12
1583	Reyes, David	Comp Time Earned - Comp Time	1	4.53	0.00
		Holiday - Holiday	1	8.00	123.76
		Hourly - Hourly	1	70.37	1,088.62
1583 - Reyes Total:				82.90	1,212.38
51	Sanchez, Vincente	Comp Time Used - Comp Time U	1	7.19	149.98
		Holiday - Holiday	1	8.00	166.88
		Hourly - Hourly	1	64.81	1,351.94
51 - Sanchez Total:				80.00	1,668.80
258	Wells, Lawrence	Comp Time Earned - Comp Time	1	0.44	0.00
		Holiday - Holiday	1	8.00	151.12
		Hourly - Hourly	1	54.41	1,027.80
		Sick - Sick	1	5.00	94.45
		Vacation - Vacation	1	12.30	232.35
258 - Wells Total:				80.15	1,505.72
Commissioner Pct 1 - Commissioner Pct 1 Total:				324.36	7,726.23

Department: Commissioner Pct 2 - Commissioner Pct 2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1641	Bennett, Timothy	Hourly - Hourly	1	40.00	618.80
1641 - Bennett Total:				40.00	618.80

52	Flores, Reynaldo	Comp Time Earned - Comp Time	1	5.54	0.00
		Comp Time Used - Comp Time U	1	2.00	42.70
		Holiday - Holiday	1	8.00	170.80
		Hourly - Hourly	1	75.37	1,609.15
		52 - Flores Total:	90.91	1,822.65	
67	Krause, Russell	Comp Time Used - Comp Time U	1	2.00	36.62
		Holiday - Holiday	1	8.00	146.48
		Hourly - Hourly	1	34.61	633.70
		Vacation - Vacation	1	35.39	647.99
		67 - Krause Total:	80.00	1,464.79	
54	Martinez, Rufino	Hourly - Hourly	1	4.00	73.56
		54 - Martinez Total:	4.00	73.56	
1575	Young, David	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	1,892.59
		Vehicle Allowance - Vehicle Allov	1	0.00	384.62
		1575 - Young Total:	0.00	2,302.21	
		Commissioner Pct 2 - Commissioner Pct 2 Total:	214.91	6,282.01	

Department: Commissioner Pct 3 - Commissioner Pct 3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
58	Brumby, Kirby	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	1,892.59
		Vehicle Allowance - Vehicle Allov	1	0.00	384.62
		58 - Brumby Total:		0.00	2,302.21
1544	Casten, Philip	Hourly - Hourly	1	16.69	222.14
		1544 - Casten Total:		16.69	222.14
1445	Innocenti, Deborah	Hourly - Hourly	1	16.94	225.47
		1445 - Innocenti Total:		16.94	225.47
144	Karnei, Dustin	Comp Time Earned - Comp Time	1	0.53	0.00
		Comp Time Used - Comp Time U	1	2.08	32.18
		Holiday - Holiday	1	8.00	123.76
		Hourly - Hourly	1	69.92	1,081.66
		144 - Karnei Total:		80.53	1,237.60
1622	Moncivaiz, Efrain	Holiday - Holiday	1	8.00	103.44
		Hourly - Hourly	1	79.00	1,021.47
		Vacation - Vacation	1	3.00	38.79
		1622 - Moncivaiz Total:		90.00	1,163.70

1491	Rojas, Arthur	Comp Time Used - Comp Time U	1	2.03	38.31	
		Holiday - Holiday	1	8.00	150.96	
		Hourly - Hourly	1	69.95	1,319.96	
		1491 - Rojas Total:	79.98	1,509.23		
1897	Stephens, Trey	Hourly - Hourly	1	59.94	775.02	
		1897 - Stephens Total:	59.94	775.02		
		Commissioner Pct 3 - Commissioner Pct 3 Total:			344.08	7,435.37

Department: Commissioner Pct 4 - Commissioner Pct 4

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1527	Cornish, Keith	Holiday - Holiday	1	8.00	127.44
		Hourly - Hourly	1	62.08	988.93
		Sick - Sick	1	9.92	158.03
		1527 - Cornish Total:	80.00	1,274.40	
	1487	Fagg, Kevin	Cell Phone - Cell Phone	1	0.00
Salary - Salary			1	0.00	1,892.59
Vehicle Allowance - Vehicle Allov			1	0.00	384.62
1487 - Fagg Total:			0.00	2,302.21	
66		Fromme, Cliff	Holiday - Holiday	1	8.00
	Hourly - Hourly		1	63.11	1,276.72
	Sick - Sick		1	8.89	179.84
	66 - Fromme Total:		80.00	1,618.40	
	68	Pantel, Devin	Hourly - Hourly	1	37.50
68 - Pantel Total:			37.50	598.88	
376	Pantel, Jade	Hourly - Hourly	1	63.18	977.40
		376 - Pantel Total:	63.18	977.40	
	Commissioner Pct 4 - Commissioner Pct 4 Total:				260.68

Department: Constable Pct 1 - Constable Pct 1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount	
1492	Story, Kevin	Salary - Salary	1	2.00	1,885.50	
		1492 - Story Total:			2.00	1,885.50
		Constable Pct 1 - Constable Pct 1 Total:			2.00	1,885.50

Department: Constable Pct 2 - Constable Pct 2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1595	Zappe, William	Salary - Salary	1	40.00	1,039.35
1595 - Zappe Total:				40.00	1,039.35
Constable Pct 2 - Constable Pct 2 Total:				40.00	1,039.35

Department: County Attorney - County Attorney

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
17	Torres, Shirley	Holiday - Holiday	1	8.00	178.08
		Hourly - Hourly	1	61.56	1,370.33
		Sick - Sick	1	2.36	52.53
		Vacation - Vacation	1	8.08	179.86
17 - Torres Total:				80.00	1,780.80
County Attorney - County Attorney Total:				80.00	1,780.80

Department: County Auditor - County Auditor

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
378	Lockwood, Leigh	Salary - Salary	1	0.00	2,448.22
378 - Lockwood Total:				0.00	2,448.22
County Auditor - County Auditor Total:				0.00	2,448.22

Department: County District Clk - County District Clerk

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
24	Bland, Annie	Comp Time Earned - Comp Time	1	0.51	0.00
		Holiday - Holiday	1	8.00	131.20
		Hourly - Hourly	1	72.52	1,189.33
24 - Bland Total:				81.03	1,320.53
1606	Burns, Andrea	Comp Time Earned - Comp Time	1	2.27	0.00
		Holiday - Holiday	1	8.00	112.16
		Hourly - Hourly	1	72.59	1,017.71
1606 - Burns Total:				82.86	1,129.87
29	Quinn, Victoria	Salary - Salary	1	0.00	1,978.35
29 - Quinn Total:				0.00	1,978.35
36	Rangel, Lorinda	Holiday - Holiday	1	8.00	108.56
		Hourly - Hourly	1	70.64	958.58
		Sick - Sick	1	1.36	18.46
36 - Rangel Total:				80.00	1,085.60

1518	Story, Lori	Holiday - Holiday	1	8.00	109.44
		Hourly - Hourly	1	67.94	929.42
		1518 - Story Total:		75.94	1,038.86
		County District Clk - County District Clerk Total:		319.83	6,553.21

Department: County Judge - County Judge

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
374	Bennett, Roger	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	2,097.43
		State Supplement - State Supplim	1	0.00	969.23
		374 - Bennett Total:		0.00	3,091.66
1588	Dobbs, Dana	Hourly - Hourly	1	3.92	69.19
		Vaction- Payout - Vaction- Payou	1	47.76	842.96
		1588 - Dobbs Total:		51.68	912.15
1640	Garcia, Katy	Hourly - Hourly	1	57.39	1,011.21
		1640 - Garcia Total:		57.39	1,011.21
1578	Ontiveros, Sarah	Cell Phone - Cell Phone	1	0.00	25.00
		Comp Time Earned - Comp Time	1	5.72	0.00
		Holiday - Holiday	1	8.00	140.96
		Hourly - Hourly	1	72.00	1,268.64
		1578 - Ontiveros Total:		85.72	1,434.60
		County Judge - County Judge Total:		194.79	6,449.62

Department: County Treasurer - County Treasurer

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1536	Duval, Michelle	Comp Time Earned - Comp Time	1	0.62	0.00
		Holiday - Holiday	1	8.00	140.96
		Hourly - Hourly	1	69.79	1,229.70
		Sick - Sick	1	2.21	38.94
		1536 - Duval Total:		80.62	1,409.60
4	Hernandez, Christina	Salary - Salary	1	0.00	1,880.57
		4 - Hernandez Total:		0.00	1,880.57
		County Treasurer - County Treasurer Total:		80.62	3,290.17

Department: Dispatch - Dispatch

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
88	Carbajal, Ricardo	Holiday - Holiday	1	8.00	147.04
		Hourly - Hourly	1	80.00	1,470.40
		Overtime - Overtime	1	12.23	337.18
		88 - Carbajal Total:		100.23	1,954.62
1545	Castro, Brittany	Holiday - Holiday	1	8.00	147.04
		Hourly - Hourly	1	80.00	1,470.40
		Overtime - Overtime	1	4.56	125.72
		1545 - Castro Total:		92.56	1,743.16
1558	Kramer, Isaac	Holiday - Holiday	1	8.00	147.04
		Hourly - Hourly	1	80.00	1,470.40
		Overtime - Overtime	1	6.33	174.52
		1558 - Kramer Total:		94.33	1,791.96
1531	Maldonado, Tina	Holiday - Holiday	1	8.00	147.04
		Hourly - Hourly	1	80.00	1,470.40
		Overtime - Overtime	1	0.04	1.10
		1531 - Maldonado Total:		88.04	1,618.54
313	Revilla, Cassie	Holiday - Holiday	1	8.00	151.84
		Hourly - Hourly	1	36.29	688.78
		Sick - Sick	1	36.00	683.28
		Vacation - Vacation	1	12.00	227.76
		313 - Revilla Total:		92.29	1,751.66
1577	Sprague, Shayleigh	Holiday - Holiday	1	8.00	147.04
		Hourly - Hourly	1	80.00	1,470.40
		Overtime - Overtime	1	4.98	137.30
		1577 - Sprague Total:		92.98	1,754.74
125	Weise, Rebecca	Holiday - Holiday	1	8.00	200.72
		Hourly - Hourly	1	78.01	1,957.27
		125 - Weise Total:		86.01	2,157.99
		Dispatch - Dispatch Total:		646.44	12,772.67

Department: District Attorney - District Attorney

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1620	Gray, Benjamin	Salary - Salary	1	80.00	4,000.00
		1620 - Gray Total:		80.00	4,000.00
1601	Poynter, Timothy	Salary - Salary	1	80.00	4,269.23
		1601 - Poynter Total:		80.00	4,269.23

1598	Sammons, Chyann	Holiday - Holiday	1	8.00	241.20
		Hourly - Hourly	1	53.15	1,602.48
		Vacation - Vacation	1	18.75	565.31
		1598 - Sammons Total:		79.90	2,408.99
1600	Sanchez, Evangelina	Holiday - Holiday	1	8.00	189.68
		Hourly - Hourly	1	59.00	1,398.89
		Vacation - Vacation	1	13.00	308.23
		1600 - Sanchez Total:		80.00	1,896.80
1599	Schlinger, John	Salary - Salary	1	80.00	1,978.85
		1599 - Schlinger Total:		80.00	1,978.85
		District Attorney - District Attorney Total:		399.90	14,553.87

Department: Elections Admin - Elections Administrator

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
32	Edison, Norma	Holiday - Holiday	1	8.00	136.88
		Hourly - Hourly	1	59.66	1,020.78
		Sick - Sick	1	12.34	211.14
		32 - Edison Total:		80.00	1,368.80
		Elections Admin - Elections Administrator Total:		80.00	1,368.80

Department: EMS - EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1961	Barnett, Destini	Holiday - Holiday	1	8.00	103.84
		Hourly - Hourly	1	80.00	1,038.40
		Overtime - Overtime	1	16.23	316.00
		1961 - Barnett Total:		104.23	1,458.24
1541	Clair, James	Holiday - Holiday	1	8.00	151.12
		Hourly - Hourly	1	80.00	1,511.20
		Overtime - Overtime	1	70.49	1,997.33
		1541 - Clair Total:		158.49	3,659.65
383	Garcia, Jami	Holiday - Holiday	1	8.00	103.84
		Hourly - Hourly	1	63.94	829.94
		Overtime - Overtime	1	7.98	155.37
		Vacation - Vacation	1	24.00	311.52
		383 - Garcia Total:		103.92	1,400.67
1591	Glocar, Ember	Holiday - Holiday	1	8.00	103.84
		Hourly - Hourly	1	80.00	1,038.40
		Overtime - Overtime	1	16.65	324.18
		1591 - Glocar Total:		104.65	1,466.42

1604	Gregory, Holli	Salary - Salary	1	80.00	2,263.88
		1604 - Gregory Total:		80.00	2,263.88
1496	Gullette, Arik	Holiday - Holiday	1	8.00	151.12
		Hourly - Hourly	1	80.00	1,511.20
		Overtime - Overtime	1	74.35	2,106.71
		Vaction- Payout - Vaction- Payou	1	105.48	1,992.52
		1496 - Gullette Total:		267.83	5,761.55
1636	Gutierrez, Vanessa	Hourly - Hourly	1	88.00	1,662.32
		Overtime - Overtime	1	16.05	454.78
		1636 - Gutierrez Total:		104.05	2,117.10
74	Hajek, Shawn	Holiday - Holiday	1	8.00	158.00
		Hourly - Hourly	1	80.00	1,580.00
		Overtime - Overtime	1	63.80	1,890.08
		74 - Hajek Total:		151.80	3,628.08
75	Johnson, Dawn	Holiday - Holiday	1	8.00	143.28
		Hourly - Hourly	1	80.00	1,432.80
		Overtime - Overtime	1	16.07	431.72
		75 - Johnson Total:		104.07	2,007.80
390	McKenzie, Alfred	Hourly - Hourly	1	80.00	1,511.20
		Overtime - Overtime	1	64.29	1,821.66
		390 - McKenzie Total:		144.29	3,332.86
1621	Meyer, Joshua	Hourly - Hourly	1	40.00	564.00
		Overtime - Overtime	1	8.05	170.26
		1621 - Meyer Total:		48.05	734.26
1638	Montes, Derrick	Hourly - Hourly	1	24.05	353.54
		1638 - Montes Total:		24.05	353.54
1603	Munselle, Adaniel	Holiday - Holiday	1	8.00	151.12
		Hourly - Hourly	1	80.00	1,511.20
		Overtime - Overtime	1	15.94	451.66
		1603 - Munselle Total:		103.94	2,113.98
246	Schaefer, Pamela	Holiday - Holiday	1	8.00	155.92
		Hourly - Hourly	1	40.00	779.60
		Overtime - Overtime	1	32.51	950.43
		Vacation - Vacation	1	48.00	935.52
		246 - Schaefer Total:		128.51	2,821.47
1962	Ulloa, Tayra	Holiday - Holiday	1	8.00	103.84
		Hourly - Hourly	1	80.00	1,038.40
		Overtime - Overtime	1	40.47	787.95
		1962 - Ulloa Total:		128.47	1,930.19

1615	Villegas, Jose	Hourly - Hourly	1	31.85	601.65
1615 - Villegas Total:				31.85	601.65
EMS - EMS Total:				1,788.20	35,651.34

Department: Extension Office - Extension Office

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
384	Albrecht, Alethea	Hourly - Hourly	1	43.35	508.93
		Sick - Sick	1	8.00	93.92
384 - Albrecht Total:				51.35	602.85
22	Berger, Tracy	Cell Phone - Cell Phone	1	0.00	25.00
		Holiday - Holiday	1	8.00	165.84
		Hourly - Hourly	1	54.34	1,126.47
		Sick - Sick	1	18.09	375.01
22 - Berger Total:				80.43	1,692.32
23	Yanta, Brian	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	650.02
		Vehicle Allowance - Vehicle Allov	1	0.00	259.61
23 - Yanta Total:				0.00	934.63
Extension Office - Extension Office Total:				131.78	3,229.80

Department: GCRP Transit - GCRP Transit

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1582	Flores, Michele	Hourly - Hourly	1	46.62	620.98
1582 - Flores Total:				46.62	620.98
39	Franklin, Catherine	Cell Phone - Cell Phone	1	0.00	25.00
		On Call - On Call	1	0.00	140.00
		Salary - Salary	1	80.00	1,708.00
39 - Franklin Total:				80.00	1,873.00
1497	Martinez, Joe	Comp Time Used - Comp Time U	1	1.11	14.79
		Holiday - Holiday	1	8.00	106.56
		Hourly - Hourly	1	61.96	825.31
		Vacation - Vacation	1	8.00	106.56
1497 - Martinez Total:				79.07	1,053.22
1556	Smith, Mary	Hourly - Hourly	1	52.93	705.03
1556 - Smith Total:				52.93	705.03
GCRP Transit - GCRP Transit Total:				258.62	4,252.23

Department: Health Dept - Health Department

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1509	Mackey, Chaliise	Holiday - Holiday	1	8.00	140.96
		Hourly - Hourly	1	55.90	984.96
1509 - Mackey Total:				63.90	1,125.92
Health Dept - Health Department Total:				63.90	1,125.92

Department: Hlistorical Comm - Hlistorical Comm

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
266	Breeding, Lynda	Hourly - Hourly	1	19.50	233.61
		Sick - Sick	1	24.00	287.52
		Vacation - Vacation	1	8.00	95.84
266 - Breeding Total:				51.50	616.97
1617	Redfearn, Jacob	Hourly - Hourly	1	23.57	249.84
1617 - Redfearn Total:				23.57	249.84
Hlistorical Comm - Hlistorical Comm Total:				75.07	866.81

Department: IT Coordinator - IT Corrdinator

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1637	Muro, Adrian	Hourly - Hourly	1	14.44	144.40
1637 - Muro Total:				14.44	144.40
1570	Redfearn, Joseph	Cell Phone - Cell Phone	1	0.00	25.00
		Hourly - Hourly	1	80.00	2,941.11
1570 - Redfearn Total:				80.00	2,966.11
1607	Willms, Wade	Holiday - Holiday	1	8.00	123.60
		Hourly - Hourly	1	46.75	722.29
		Vaction- Payout - Vaction- Payor	1	27.83	429.97
1607 - Willms Total:				82.58	1,275.86
IT Coordinator - IT Corrdinator Total:				177.02	4,386.37

Department: Jail - Jail

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1579	Avalos, Jesus	Holiday - Holiday	1	8.00	151.84
		Hourly - Hourly	1	74.91	1,421.79
		Vacation - Vacation	1	8.00	151.84
1579 - Avalos Total:				90.91	1,725.47

155	Brast, Virginia	Holiday - Holiday	1	8.00	146.96
		Hourly - Hourly	1	80.00	1,469.60
		Overtime - Overtime	1	20.72	570.94
		155 - Brast Total:	108.72	2,187.50	
1505	Castilla, Franky	Holiday - Holiday	1	8.00	151.84
		Hourly - Hourly	1	80.00	1,518.40
		Overtime - Overtime	1	33.05	940.93
		1505 - Castilla Total:	121.05	2,611.17	
1593	Cockroft, Timothy	Holiday - Holiday	1	8.00	146.96
		Hourly - Hourly	1	80.00	1,469.60
		Overtime - Overtime	1	6.90	190.13
		1593 - Cockroft Total:	94.90	1,806.69	
93	Diaz, Gerardo	Holiday - Holiday	1	8.00	200.72
		Hourly - Hourly	1	80.00	2,007.20
		Overtime - Overtime	1	17.74	667.64
		93 - Diaz Total:	105.74	2,875.56	
1634	Johnson-Klabunde, Mason	Holiday - Holiday	1	8.00	147.04
		Hourly - Hourly	1	80.00	1,470.40
		Overtime - Overtime	1	17.54	483.58
		1634 - Johnson-Klabunde Total:	105.54	2,101.02	
1594	McColgan, Arthur	Holiday - Holiday	1	8.00	147.04
		Hourly - Hourly	1	80.00	1,470.40
		Overtime - Overtime	1	7.33	201.98
		1594 - McColgan Total:	95.33	1,819.42	
1514	Ramos, Trinidad	Holiday - Holiday	1	8.00	146.96
		Hourly - Hourly	1	80.00	1,469.60
		Overtime - Overtime	1	27.47	756.94
		Vacation - Vacation	1	8.00	146.96
		1514 - Ramos Total:	123.47	2,520.46	
1626	Robbins, Amanda	Holiday - Holiday	1	8.00	147.04
		Hourly - Hourly	1	80.00	1,470.40
		Overtime - Overtime	1	27.49	757.90
		1626 - Robbins Total:	115.49	2,375.34	
Jail - Jail Total:				961.15	20,022.63

Department: JP Pct #1 - JP Pct #1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1572	Roe, Herman	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	0.00	1,653.34
		1572 - Roe Total:		0.00	1,678.34

1408	Valdez, Sylvia	Comp Time Used - Comp Time U	1	3.64	64.14
		Holiday - Holiday	1	8.00	140.96
		Hourly - Hourly	1	43.55	767.35
		Sick - Sick	1	16.81	296.19
		Vacation - Vacation	1	8.00	140.96
		1408 - Valdez Total:		80.00	1,409.60
		JP Pct #1 - JP Pct #1 Total:		80.00	3,087.94

Department: JP Pct #2 - JP Pct #2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1049	Garcia Rodriguez, Ermalinda	Holiday - Holiday	1	8.00	157.28
		Hourly - Hourly	1	61.09	1,201.03
		Sick - Sick	1	4.06	79.82
		Vacation - Vacation	1	6.85	134.67
		1049 - Garcia Rodriguez Total:		80.00	1,572.80
1573	Schulze, James	Cell Phone - Cell Phone	1	0.00	25.00
		Salary - Salary	1	80.00	1,653.34
		1573 - Schulze Total:		80.00	1,678.34
JP Pct #2 - JP Pct #2 Total:				160.00	3,251.14

Department: Library - Library

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
38	Hutchinson, Verna Mae	Hourly - Hourly	1	32.97	488.95
		38 - Hutchinson Total:		32.97	488.95
35	Janota, Claudine	Hourly - Hourly	1	80.00	1,658.40
		35 - Janota Total:		80.00	1,658.40
402	New, Carol	Hourly - Hourly	1	7.92	100.82
		402 - New Total:		7.92	100.82
161	Parks, Shelley	Hourly - Hourly	1	6.51	96.54
		161 - Parks Total:		6.51	96.54
1627	Rodriguez, Lisa	Hourly - Hourly	1	48.46	654.21
		1627 - Rodriguez Total:		48.46	654.21
34	Sandoval, Deborah	Comp Time Used - Comp Time U	1	0.10	1.73
		Holiday - Holiday	1	8.00	138.72
		Hourly - Hourly	1	64.92	1,125.71
		Sick - Sick	1	5.00	86.70
		Vacation - Vacation	1	2.00	34.68
		34 - Sandoval Total:		80.02	1,387.54

1498	Schneider, Kim	Hourly - Hourly	1	17.08	253.30
1498 - Schneider Total:				17.08	253.30
Library - Library Total:				272.96	4,639.76

Department: Maintenance - Maintenance

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20	Leal, Teodoro	Comp Time Earned - Comp Time	1	2.87	0.00
		Holiday - Holiday	1	8.00	123.60
		Hourly - Hourly	1	72.00	1,112.40
20 - Leal Total:				82.87	1,236.00
344	Torres, Gloria	Comp Time Earned - Comp Time	1	1.34	0.00
		Holiday - Holiday	1	8.00	117.60
		Hourly - Hourly	1	60.60	890.82
		Vacation - Vacation	1	11.40	167.58
344 - Torres Total:				81.34	1,176.00
Maintenance - Maintenance Total:				164.21	2,412.00

Department: Sheriff's Deputy - Sheriff Deputy

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1639	Allen, Robin	Holiday - Holiday	1	8.00	170.16
		Hourly - Hourly	1	60.24	1,281.31
1639 - Allen Total:				68.24	1,451.47
1609	Bennett, Alex	Holiday - Holiday	1	8.00	170.16
		Hourly - Hourly	1	80.00	1,701.60
		Overtime - Overtime	1	25.86	825.06
1609 - Bennett Total:				113.86	2,696.82
1488	Beyer, Michael	Holiday - Holiday	1	8.00	201.92
		Hourly - Hourly	1	19.50	492.18
1488 - Beyer Total:				27.50	694.10
1493	Boyd, Roy	Salary - Salary	1	160.00	2,884.62
1493 - Boyd Total:				160.00	2,884.62
1587	Branecky, Randall	Holiday - Holiday	1	8.00	187.68
		Hourly - Hourly	1	80.00	1,876.80
		Overtime - Overtime	1	18.63	655.59
1587 - Branecky Total:				106.63	2,720.07
1619	Breedlove, Patrick	Holiday - Holiday	1	8.00	170.16
		Hourly - Hourly	1	80.00	1,701.60
		Overtime - Overtime	1	34.58	1,103.27
1619 - Breedlove Total:				122.58	2,975.03

1580	Breshears, Caleb	Holiday - Holiday	1	8.00	201.92
		Hourly - Hourly	1	67.74	1,709.76
		Sick - Sick	1	16.00	403.84
		1580 - Breshears Total:		91.74	2,315.52
1533	Cockroft, James	Holiday - Holiday	1	8.00	187.60
		Hourly - Hourly	1	80.00	1,876.00
		Overtime - Overtime	1	12.62	443.91
		1533 - Cockroft Total:		100.62	2,507.51
95	Escojido, Virginia	Holiday - Holiday	1	8.00	187.60
		Hourly - Hourly	1	76.25	1,788.06
		95 - Escojido Total:		84.25	1,975.66
1635	Franco, Manuel	Holiday - Holiday	1	8.00	170.16
		Hourly - Hourly	1	80.00	1,701.60
		Overtime - Overtime	1	12.62	402.64
		1635 - Franco Total:		100.62	2,274.40
1489	Futch, Timothy	Holiday - Holiday	1	8.00	218.96
		Hourly - Hourly	1	80.00	2,189.60
		Overtime - Overtime	1	1.19	48.86
		1489 - Futch Total:		89.19	2,457.42
372	Guerra, Henry	Holiday - Holiday	1	8.00	193.68
		Hourly - Hourly	1	80.00	1,936.80
		Overtime - Overtime	1	25.50	926.03
		372 - Guerra Total:		113.50	3,056.51
1495	Henderson, Phoenix	Holiday - Holiday	1	8.00	173.44
		Hourly - Hourly	1	80.00	1,734.40
		Overtime - Overtime	1	5.52	179.51
		1495 - Henderson Total:		93.52	2,087.35
100	Hoff, Jayne	Holiday - Holiday	1	8.00	148.32
		Hourly - Hourly	1	80.00	1,483.20
		Overtime - Overtime	1	3.33	92.61
		100 - Hoff Total:		91.33	1,724.13
1501	Keller, Pedro	Holiday - Holiday	1	8.00	170.08
		Hourly - Hourly	1	80.00	1,700.80
		Overtime - Overtime	1	21.59	688.51
		1501 - Keller Total:		109.59	2,559.39
230	Krucenski, Michael	Holiday - Holiday	1	8.00	187.60
		Hourly - Hourly	1	80.00	1,876.00
		Overtime - Overtime	1	6.76	237.78
		230 - Krucenski Total:		94.76	2,301.38

1612	O'Brien, Sean	Holiday - Holiday	1	8.00	170.16
		Hourly - Hourly	1	80.00	1,701.60
		Overtime - Overtime	1	8.16	260.34
		1612 - O'Brien Total:	96.16	2,132.10	
1563	Robles, Lawrence	Holiday - Holiday	1	8.00	187.60
		Hourly - Hourly	1	67.21	1,576.07
		Vacation - Vacation	1	24.00	562.80
		1563 - Robles Total:	99.21	2,326.47	
1486	Saenz, Scott	Holiday - Holiday	1	8.00	170.16
		Hourly - Hourly	1	80.00	1,701.60
		Overtime - Overtime	1	7.55	240.88
		1486 - Saenz Total:	95.55	2,112.64	
1494	Slovak, Melvin	Holiday - Holiday	1	8.00	170.08
		Hourly - Hourly	1	64.73	1,376.16
		Vacation - Vacation	1	24.00	510.24
		1494 - Slovak Total:	96.73	2,056.48	
1584	Thompson, Jeffrey	Holiday - Holiday	1	8.00	187.68
		Hourly - Hourly	1	80.00	1,876.80
		Overtime - Overtime	1	11.45	402.93
		1584 - Thompson Total:	99.45	2,467.41	
1610	Trench, Dustin	Holiday - Holiday	1	8.00	170.16
		Hourly - Hourly	1	80.00	1,701.60
		Overtime - Overtime	1	13.81	440.61
		1610 - Trench Total:	101.81	2,312.37	
253	Williams, Mark	Holiday - Holiday	1	8.00	187.60
		Hourly - Hourly	1	45.10	1,057.60
		Vacation - Vacation	1	40.00	938.00
		253 - Williams Total:	93.10	2,183.20	
Sheriff's Deputy - Sheriff Deputy Total:				2,249.94	52,272.05

Department: Tax Assessor - Tax Assessor Collector

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
1251	Garcia, Michelle	Salary - Salary	1	0.00	1,978.40
		1251 - Garcia Total:		0.00	1,978.40
31	Perry , Eileen	Comp Time Used - Comp Time U	1	0.30	5.84
		Holiday - Holiday	1	8.00	155.92
		Hourly - Hourly	1	53.75	1,047.59
		Sick - Sick	1	8.00	155.92
		Vacation - Vacation	1	9.95	193.93
		31 - Perry Total:		80.00	1,559.20

1605	Soto, Ananissa	Comp Time Earned - Comp Time	1	1.35	0.00
		Holiday - Holiday	1	8.00	109.44
		Hourly - Hourly	1	73.02	998.91
		1605 - Soto Total:	82.37	1,108.35	
1628	Tyler, Leann	Comp Time Earned - Comp Time	1	1.46	0.00
		Holiday - Holiday	1	8.00	109.44
		Hourly - Hourly	1	73.06	999.46
		1628 - Tyler Total:	82.52	1,108.90	
	Tax Assessor - Tax Assessor Collector Total:		244.89	5,754.85	
	Report Total:		9,615.35	221,309.95	



Payroll Set: 1-1

Account	Account Description	Units	Pay Amount
	BENEFIT AND NON GL TRANSACTIONS	30.57	0.00
	- Total:	30.57	0.00
012-101-40100	SALARY, COUNTY JUDGE	0.00	2,097.43
012-101-40200	SALARY, SECRETARY	40.00	704.80
012-101-40300	STATE SALARY SUPPLEMENT	0.00	969.23
012-101-40400	SALARY, GRANT WRITER	51.68	912.15
012-101-42000	TELEPHONE STIPEND	0.00	37.50
012-103-40100	SALARY, COUNTY CLERK	0.00	1,978.35
012-103-40200	SALARIES, DEPUTIES	317.05	4,574.86
012-114-40100	SALARY, JP.#1	0.00	1,653.34
012-114-40200	SALARY, SECRETARY	80.00	1,409.60
012-114-42000	TELEPHONE STIPEND	0.00	25.00
012-115-40100	SALARY, JUSTICE OF PEACE	80.00	1,653.34
012-115-40200	SALARY, J.P. SECRETARY	80.00	1,572.80
012-115-42000	TELEPHONE STIPEND	0.00	25.00
012-121-40100	SALARY, ELECTION ADMIN	80.00	1,368.80
012-130-40100	SALARY, COUNTY TREASURER	0.00	1,880.57
012-130-40200	SALARY, DEPUTIES	80.00	1,409.60
012-131-40100	SALARY, COUNTY AUDITOR	0.00	2,448.22
012-132-40100	SALARY, TAX A/C	0.00	1,978.40
012-132-40200	SALARIES, DEPUTIES	242.08	3,776.45
012-133-40200	SALARY, CO. ATTN. SECRETARY	80.00	1,780.80
012-134-40100	INFORMATION TECHNOLOGY	80.00	2,941.11
012-134-40400	PART-TIME HELP	97.02	1,420.26
012-134-42000	TELEPHONE STIPEND	0.00	25.00
012-140-40200	CUSTODIAN/JANITOR	80.00	1,176.00
012-140-40300	SALARY,TRANSFER STATION ATTENDANT	80.00	1,236.00
012-150-40100	SALARY, EMS DIRECTOR	80.00	2,263.88
012-150-40200	SALARIES, PARAMEDICS	553.48	10,512.84
012-150-40300	SALARIES, EMT I'S	535.94	7,986.10
012-150-40400	PART TIME PARAMEDICS	111.85	2,112.85
012-150-40500	PART TIME EMT'S	64.05	917.54
012-150-40600	OVERTIME - PARAMEDICS (FULL TIME)	209.34	5,960.91
012-150-40700	OVERTIME - EMT'S (FULL TIME)	161.20	3,905.30
012-150-40800	OVERTIME - PARAMEDICS (PART TIME)	72.34	1,991.92
012-151-40100	SALARY, CONSTABLE #1	1.00	1,039.35
012-152-40100	SALARY, CONSTABE #2	40.00	1,039.35
012-153-40100	SALRY EMER MGMT COORD	40.00	704.80

Account	Account Description	Units	Pay Amount
012-153-40200	SALARY, FIRE MARSHALL	58.39	1,857.36
012-153-42000	TELEPHONE STIPEND	0.00	12.50
012-154-40100	SALARY, SHERIFF	80.00	2,097.43
012-154-40200	SECRETARY	91.33	1,724.13
012-154-40300	SALARIES, DEPUTIES	1,340.30	30,436.42
012-154-40350	OVERTIME, DEPUTIES	178.30	5,913.89
012-154-40400	SALARIES, DISPATCHERS	618.30	11,996.85
012-154-40450	OVERTIME, DISPATCHERS	28.14	775.82
012-154-40500	SALARY, JAILERS	802.91	15,452.59
012-154-40550	OVERTIME, JAILERS	158.24	4,570.04
012-155-40100	SALARIES, SRO	88.00	2,063.60
012-155-40350	SRO OVERTIME	6.76	237.78
012-180-40100	HISTORICAL MUSEUM CLERK	75.07	866.81
012-181-40100	SALARY - HEALTH SERVICES DIRECTOR	63.90	1,125.92
012-182-40100	SALARY, LIBRARIAN	80.00	1,658.40
012-182-40200	SALARIES, LIBRARIANS	80.02	1,387.54
012-182-40300	LIBRARY AIDES - PT	112.94	1,593.82
012-190-40100	SALARY, COUNTY AGENT	0.00	650.02
012-190-40150	VEHICLE ALLOWANCE	0.00	259.61
012-190-40200	SALARY, SECRETARY	51.35	602.85
012-190-40300	SALARY, 4-H COORDINATOR	80.43	1,667.32
012-190-42000	TELEPHONE STIPEND	0.00	50.00
012 - GENERAL FUND Total:		7,331.41	164,490.15
021-210-40100	SALARY, COMMISSIONER	0.00	1,892.59
021-210-40150	VEHICLE ALLOWANCE	0.00	384.62
021-210-40200	SALARIES, LABOR	316.00	5,424.02
021-210-42000	TELEPHONE STIPEND	0.00	25.00
021 - ROAD AND BRIDGE - PRECINCT #1 Total:		316.00	7,726.23
022-220-40100	SALARY, COMMISSIONER	0.00	1,892.59
022-220-40150	VEHICLE ALLOWANCE	0.00	384.62
022-220-40200	SALARIES, LABOR	205.37	3,906.24
022-220-40400	SALARIES, PART-TIME	4.00	73.56
022-220-42000	TELEPHONE STIPEND	0.00	25.00
022 - ROAD AND BRIDGE - PRECINCT #2 Total:		209.37	6,282.01
023-230-40100	SALARY, COMMISSIONER	0.00	1,892.59
023-230-40150	VEHICLE ALLOWANCE	0.00	384.62
023-230-40200	SALARIES, LABOR	159.98	2,746.83
023-230-40400	SALARIES, PART-TIME	183.57	2,386.33
023-230-42000	TELEPHONE STIPEND	0.00	25.00
023 - ROAD AND BRIDGE - PRECINCT #3 Total:		343.55	7,435.37
024-240-40100	SALARY, COMMISSIONER	0.00	1,892.59
024-240-40150	VEHICLE ALLOWANCE	0.00	384.62
024-240-40200	SALARIES, LABOR	160.00	2,892.80
024-240-40400	SALARIES, PART-TIME	100.68	1,576.28

Account	Account Description	Units	Pay Amount
024-240-60210	TELEPHONE EXPENSE	0.00	25.00
	024 - ROAD AND BRIDGE - PRECINCT #4 Total:	260.68	6,771.29
026-260-40100	SALARY, I & R COORDINATOR	80.00	1,708.00
026-260-40300	SALARY, VAN DRIVER (PART-TIME)	178.62	2,379.23
026-260-42000	TELEPHONE STIPEND	0.00	25.00
026-260-43800	TRANSIT ON-CALL	0.00	140.00
	026 - GCRP GRANT Total:	258.62	4,252.23
052-520-40300	SB22 - SALARY SUPPLEMENT - SHERIFF	80.00	787.19
	052 - SB 22 - STATE SALARY MANDATE Total:	80.00	787.19
082-820-40100	SALARY, ADA'S	160.00	8,269.23
082-820-40200	SALARY, SECRETARY	159.90	4,305.79
082-820-40500	SALARY, PART TIME	80.00	1,978.85
	082 - DISTRICT ATTORNEY Total:	399.90	14,553.87
089-890-40100	SALARIES - PATROL DEPUTIES / INVESTIGATOR	364.47	8,307.36
089-890-40300	OVERTIME - PATROL DEPUTIES/INVESTIGATOR	20.78	704.25
	089 - OPERATION LONE STAR GRANT Total:	385.25	9,011.61
	Report Total:	9,615.35	221,309.95



Payroll Set: 1-1

Pay Code	Description	# of Payments	Units	Pay Amount
Cell Phone - Cell Phone	Cell Phone	12	0.00	300.00
Comp Time Earned - Comp	Comp Time Earned	13	30.57	0.00
Comp Time Used - Comp	Comp Time Used	9	20.45	386.29
Holiday - Holiday	Holiday	81	648.00	12,394.96
Hourly - Hourly	Hourly	108	6,700.57	126,070.38
On Call - On Call	On Call	1	0.00	140.00
Overtime - Overtime	Overtime	41	838.43	24,152.52
Salary - Salary	Salary	20	682.00	41,939.46
Sick - Sick	Sick	17	181.54	3,262.18
State Suppliment - State S	State Suppliment	1	0.00	969.23
Vacation - Vacation	Vacation	21	332.72	6,631.39
Vaction- Payout - Vaction	Vaction- Payout	3	181.07	3,265.45
Vehicle Allowance - Vehicl	Vehicle Allowance	5	0.00	1,798.09
Report Total:			9,615.35	221,309.95

GOLIAD COUNTY LIBRARY



June 2024 Monthly Statistics

YEAR	2020	2021	2022	2023	2024
VISITORS	704 NO CHILDREN'S PROGRAMS	559 No Programs Closed 6/21/21	1861	1784	1595
CHECKOUTS DIGITAL	544 110	739 187	1180 189	1004 146	1154 163
REFERENCES	98	189	185	212	198
AUDIOS, CDS, MOVIES (Included in Checkout)	50	27	54	52	61
PROGRAMS	0	0	468	449	424
PERIODICALS	18	2	20	23	13
COMPUTERS	5	20	52	51	36

•IHS
Issued 06/26/24

Source Totals Report
Goliad County Indigent Health Care
Batch Dates 06/01/2024 through 06/30/2024
For Source Group Indigent
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,420.00	142.41
02	Prescription Drugs	399.17	399.17
04	Hospital Out-Patient	7,813.89	777.90
05	Lab/X-Ray	150.00	12.08
08	Rural Health Clinics	495.00	456.19
Expenditures		10,278.06	1,787.75
Reimb/Adjustments			
Grand Total		10,278.06	1,787.75

•IHS
Issued 06/26/24

Source Totals Report
Goliad County Indigent Health Care
Batch Dates 10/01/2023 through 06/30/2024
For Source Group Indigent
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	22,995.00	2,925.75
01-2	Physician Services-Anesthesia	5,538.00	661.78
02	Prescription Drugs	2,875.05	2,874.95
03	Hospital In-Patient	146,610.65	8,417.56
04	Hospital Out-Patient	228,007.03	15,012.15
05	Lab/X-Ray	4,824.45	902.60
08	Rural Health Clinics	4,025.00	3,922.38
10	Optional Services	1,066.10	486.39
Expenditures		415,941.28	35,203.56
Reimb/Adjustments			
Grand Total		415,941.28	35,203.56

•IHS
Issued 06/26/24

Source Totals Report
Goliad County Indigent Health Care
Batch Dates 06/01/2024 through 06/30/2024
For Source Group Jail Medical
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
17	Jail - Rural Health Clinics	145.00	145.00
	Expenditures	145.00	145.00
	Reimb/Adjustments		
	Grand Total	145.00	145.00

•IHS
Issued 06/26/24

Source Totals Report
Goliad County Indigent Health Care
Batch Dates 10/01/2023 through 06/30/2024
For Source Group Jail Medical
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
13	Jail - Outpatient Hospital	35,945.09	2,371.05
15	Jail-Prescription Drugs	898.17	898.17
16	Jail - Lab/X-Ray	69.85	26.63
17	Jail - Rural Health Clinics	2,250.00	2,172.38
Expenditures		39,163.11	5,468.23
Reimb/Adjustments			
Grand Total		39,163.11	5,468.23



County of Goliad, TX

My Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 012 - GENERAL FUND

Department: 100 - REVENUE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-100-10100 AD VALOREM	7,580,927.00	7,580,927.00	26,748.50	7,341,385.14	0.00	-239,541.86	96.84 %
012-100-10110 DELINQUENT AD VAL TAXES	55,000.00	55,000.00	740.42	170,516.51	0.00	115,516.51	310.03 %
012-100-10120 PENALTY AND INTEREST EARNINGS	55,000.00	55,000.00	3,552.78	87,384.68	0.00	32,384.68	158.88 %
012-100-10130 ROLL BACK REVENUE	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	0.00 %
012-100-30000 MIXED DRINK TAX	8,000.00	8,000.00	175.00	6,189.97	0.00	-1,810.03	77.37 %
012-100-30600 JUROR REIMBURSEMENT - STATE	1,000.00	1,000.00	0.00	2,232.00	0.00	1,232.00	223.20 %
012-100-30900 GISD - SCHOOL RESOURCE OFFICER	91,977.00	91,977.00	0.00	58,203.73	0.00	-33,773.27	63.28 %
012-100-31150 OCDET / HIDTA REIMB - OVERTIME	10,000.00	10,000.00	0.00	7,496.98	0.00	-2,503.02	74.97 %
012-100-31200 STONE GARDEN GRANT	12,715.00	12,715.00	0.00	13,865.00	0.00	1,150.00	109.04 %
012-100-31250 SB 22 SUPPLEMENT	59,382.00	59,382.00	0.00	0.00	0.00	-59,382.00	0.00 %
012-100-31300 INDIGENT DEFENSE GRANT	160,000.00	160,000.00	0.00	112,459.78	0.00	-47,540.22	70.29 %
012-100-31330 ARPA REVENUES	533,698.00	533,698.00	0.00	50,361.94	0.00	-483,336.06	9.44 %
012-100-40000 SHERIFF'S FEES	15,000.00	15,000.00	83.02	6,803.56	0.00	-8,196.44	45.36 %
012-100-40100 COUNTY JUDGE'S FEE	75.00	75.00	0.00	28.00	0.00	-47.00	37.33 %
012-100-40300 BORDER STAR/ SHERIFF'S DEPT	0.00	0.00	0.00	16,002.86	0.00	16,002.86	0.00 %
012-100-40400 ESTRAY ANIMAL SALE	500.00	500.00	0.00	3,349.00	0.00	2,849.00	669.80 %
012-100-40900 VISUAL RECORDING FEES	200.00	200.00	1.03	42.07	0.00	-157.93	21.04 %
012-100-41000 COUNTY CLERK FEES	55,000.00	55,000.00	1,918.45	39,058.28	0.00	-15,941.72	71.02 %
012-100-41400 J.P.#1 FEES OF OFFICE	2,000.00	2,000.00	32.49	2,589.25	0.00	589.25	129.46 %
012-100-41500 J P #2 FEES OF OFFICE	1,500.00	1,500.00	0.00	1,410.62	0.00	-89.38	94.04 %
012-100-41700 PRIVATE COLLECTION FEE (JP#1)	10,000.00	10,000.00	222.96	8,646.23	0.00	-1,353.77	86.46 %
012-100-41800 PRIVATE COLLECTION FEE (JP#2)	5,000.00	5,000.00	0.00	5,574.00	0.00	574.00	111.48 %
012-100-42000 TAX ASSESSOR-COLL. FEE	22,000.00	22,000.00	2,025.57	20,491.88	0.00	-1,508.12	93.14 %
012-100-42500 TAX COLLECTION FEES	25,000.00	25,000.00	32.95	32,805.12	0.00	7,805.12	131.22 %
012-100-42800 COUNTY COURT REPORTER FEES	0.00	0.00	0.00	432.98	0.00	432.98	0.00 %
012-100-42900 COUNTY FACILITY FEE FUND	0.00	0.00	20.00	908.00	0.00	908.00	0.00 %
012-100-43000 DISTRICT CLERK FEES	15,000.00	15,000.00	51.90	8,031.50	0.00	-6,968.50	53.54 %
012-100-43600 LANGUAGE ACCESS FUND	0.00	0.00	3.00	150.00	0.00	150.00	0.00 %
012-100-43700 COUNTY ATTORNEYS FEE	500.00	500.00	0.00	289.88	0.00	-210.12	57.98 %
012-100-43800 JUDICIAL EDUCATION FEE	0.00	0.00	0.00	75.00	0.00	75.00	0.00 %
012-100-43900 COURT REPORTER SERVICE FEE	800.00	800.00	25.00	990.00	0.00	190.00	123.75 %
012-100-44000 COUNTY COURT APPTD.ATNY.REIMB	0.00	0.00	0.00	63.00	0.00	63.00	0.00 %
012-100-44010 DISTRICT COUNT APPTD.ATNY.REIMB	0.00	0.00	0.00	12.58	0.00	12.58	0.00 %
012-100-44300 COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	300.00	0.00	300.00	0.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-100-44400	PUBLIC PROBATE ADMIN FUND	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
012-100-45000	JURY FEES	100.00	100.00	0.00	44.79	0.00	-55.21	44.79 %
012-100-45100	CONSTABLE #1 FEES	2,200.00	2,200.00	0.00	1,201.00	0.00	-999.00	54.59 %
012-100-45200	CONSTABLE #2 FEES	900.00	900.00	0.00	400.00	0.00	-500.00	44.44 %
012-100-46000	ELECTION ADMINISTRATOR FEES	100.00	100.00	0.00	169.53	0.00	69.53	169.53 %
012-100-46100	ENVIRONMENTAL FEES and FINES	8,000.00	8,000.00	300.00	6,850.00	0.00	-1,150.00	85.63 %
012-100-50000	COUNTY COURT FINES	12,000.00	12,000.00	230.00	4,758.10	0.00	-7,241.90	39.65 %
012-100-51000	DISTRICT COURT FINES	9,000.00	9,000.00	34.34	4,465.69	0.00	-4,534.31	49.62 %
012-100-52000	JP PRECT 1 FINES	35,000.00	35,000.00	359.04	29,787.14	0.00	-5,212.86	85.11 %
012-100-52500	J.P.#1 PARKS/WILDLIFE FINES	750.00	750.00	87.30	571.80	0.00	-178.20	76.24 %
012-100-53000	JP PRECT 2 FINES	20,000.00	20,000.00	0.00	28,309.56	0.00	8,309.56	141.55 %
012-100-53500	J.P.#2 PARKS/WILDLIFE FINES	750.00	750.00	0.00	1,153.34	0.00	403.34	153.78 %
012-100-55000	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	0.00	-5,050.00	79.96 %
012-100-55150	PRE-TRIAL DIVERSION - CO ATTY SECRETARY SUPPLEMENT	6,747.00	6,747.00	0.00	0.00	0.00	-6,747.00	0.00 %
012-100-60000	INTEREST EARNINGS	35,000.00	35,000.00	0.00	45,358.90	0.00	10,358.90	129.60 %
012-100-60100	MISC INCOME	18,000.00	18,000.00	1.00	5,116.32	0.00	-12,883.68	28.42 %
012-100-60150	JAIL TELEPHONE INCOME	1,000.00	1,000.00	0.00	1,040.51	0.00	40.51	104.05 %
012-100-60160	BOARDING PRISONERS	2,000.00	2,000.00	0.00	2,580.00	0.00	580.00	129.00 %
012-100-60200	INSURANCE RECOVERY	50,000.00	50,000.00	795.30	20,232.01	0.00	-29,767.99	40.46 %
012-100-60300	INSURANCE PREMIUM REFUND	0.00	0.00	0.00	6,517.74	0.00	6,517.74	0.00 %
012-100-60500	NSF CHECKS	0.00	0.00	0.00	270.00	0.00	270.00	0.00 %
012-100-61900	TRASH COLLECTION FEES	33,000.00	33,000.00	1,205.00	30,007.00	0.00	-2,993.00	90.93 %
012-100-63000	CAPITAL CREDITS - STATE COMPTROLLER	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00 %
012-100-64500	EMS-GOLIAD	250,000.00	250,000.00	0.00	169,633.59	0.00	-80,366.41	67.85 %
012-100-65000	WORKFORCE CENTER - RENT	0.00	0.00	0.00	900.00	0.00	900.00	0.00 %
012-100-66000	OVERPAYMENTS/REFUNDABLE	0.00	0.00	10.00	136.00	0.00	136.00	0.00 %
012-100-68000	OTHER FEES - % OF STATE FEES	0.00	0.00	0.00	4,166.30	0.00	4,166.30	0.00 %
012-100-68200	TRAFFIC FEES	100.00	100.00	0.00	505.96	0.00	405.96	505.96 %
012-100-68400	CHILD SAFETY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
012-100-69400	VEHICLE SALES TAX REFUND	40,000.00	40,000.00	0.00	55,291.41	0.00	15,291.41	138.23 %
012-100-71700	LOCAL TRAFFIC FINE - \$3 - 2020	0.00	0.00	0.99	330.05	0.00	330.05	0.00 %
Department: 100 - REVENUE Total:		9,408,121.00	9,408,121.00	38,656.04	8,438,246.28	0.00	-969,874.72	89.69%
Department: 101 - COUNTY JUDGE								
012-101-40100	SALARY, COUNTY JUDGE	54,533.00	54,533.00	2,097.43	47,543.92	0.00	6,989.08	87.18 %
012-101-40200	SALARY, SECRETARY	18,328.00	18,328.00	704.80	17,418.58	0.00	909.42	95.04 %
012-101-40300	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	969.23	10,661.53	0.00	14,538.47	42.31 %
012-101-40400	SALARY, GRANT WRITER	36,721.00	36,721.00	912.15	22,914.20	0.00	13,806.80	62.40 %
012-101-41000	SOCIAL SECURITY TAXES	10,380.00	10,380.00	360.45	7,549.26	0.00	2,830.74	72.73 %
012-101-41100	GROUP HEALTH INSURANCE	27,091.00	27,091.00	677.26	20,361.18	0.00	6,729.82	75.16 %
012-101-41200	COUNTY RETIREMENT	7,720.00	7,720.00	266.49	5,480.21	0.00	2,239.79	70.99 %
012-101-41500	UNEMPLOYMENT INSURANCE	529.00	529.00	6.36	157.44	0.00	371.56	29.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-101-42000	TELEPHONE STIPEND	900.00	900.00	37.50	637.50	0.00	262.50	70.83 %
012-101-51000	OFFICE SUPPLIES	100.00	2,100.00	232.80	773.90	0.00	1,326.10	36.85 %
012-101-51100	POSTAGE	150.00	150.00	0.00	122.33	0.00	27.67	81.55 %
012-101-51200	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	80.93	0.00	-80.93	0.00 %
012-101-60110	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	175.00	0.00	-175.00	0.00 %
012-101-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,000.00	5,000.00	0.00	1,322.85	0.00	3,677.15	26.46 %
012-101-60310	COPIER LEASE / MAINTENANCE	1,000.00	1,000.00	229.63	1,616.35	0.00	-616.35	161.64 %
Department: 101 - COUNTY JUDGE Total:		187,652.00	189,652.00	6,494.10	136,815.18	0.00	52,836.82	72.14%
Department: 103 - COUNTY CLERK								
012-103-40100	SALARY, COUNTY CLERK	51,437.00	51,437.00	1,978.35	37,531.03	0.00	13,905.97	72.97 %
012-103-40200	SALARIES, DEPUTIES	120,660.00	120,660.00	4,574.86	75,913.38	0.00	44,746.62	62.92 %
012-103-40400	PART-TIME HELP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
012-103-41000	SOCIAL SECURITY TAXES	13,522.00	13,522.00	489.26	8,622.72	0.00	4,899.28	63.77 %
012-103-41100	GROUP HEALTH INSURANCE	54,181.00	54,181.00	2,257.55	33,259.36	0.00	20,921.64	61.39 %
012-103-41200	COUNTY RETIREMENT	10,058.00	10,058.00	313.77	5,763.15	0.00	4,294.85	57.30 %
012-103-41300	LONGEVITY	1,663.00	1,663.00	0.00	1,440.00	0.00	223.00	86.59 %
012-103-41500	UNEMPLOYMENT INSURANCE	689.00	689.00	17.84	301.66	0.00	387.34	43.78 %
012-103-51000	OFFICE SUPPLIES	100.00	8,000.00	332.00	1,994.27	0.00	6,005.73	24.93 %
012-103-51100	POSTAGE	6,600.00	6,600.00	0.00	4,056.28	0.00	2,543.72	61.46 %
012-103-60110	INSURANCE & BOND PREMIUMS	350.00	350.00	0.00	313.05	0.00	36.95	89.44 %
012-103-60120	CONFERENCE, TRAINING, DUES, ASSN.	4,000.00	4,000.00	-627.22	743.99	0.00	3,256.01	18.60 %
012-103-60310	COPIER LEASE / MAINTENANCE	6,100.00	6,100.00	145.00	3,958.20	0.00	2,141.80	64.89 %
012-103-60370	WATER COOLER RENTAL	380.00	380.00	0.00	237.85	0.00	142.15	62.59 %
012-103-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Department: 103 - COUNTY CLERK Total:		272,840.00	280,740.00	9,481.41	174,134.94	0.00	106,605.06	62.03%
Department: 109 - NON-DEPARTMENTAL								
012-109-41400	WORKERS' COMP. PREMIUM	60,139.00	60,139.00	13,935.67	53,416.33	0.00	6,722.67	88.82 %
012-109-41500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	9,843.17	0.00	-9,843.17	0.00 %
012-109-44260	CAPITAL DEFENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
012-109-51000	OFFICE SUPPLIES	40,000.00	2,220.00	0.00	1,239.08	0.00	980.92	55.81 %
012-109-51200	MISCELLANEOUS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
012-109-60110	INSURANCE & BOND PREMIUMS	225,000.00	225,000.00	0.00	87,593.30	0.00	137,406.70	38.93 %
012-109-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,300.00	5,300.00	0.00	6,781.00	0.00	-1,481.00	127.94 %
012-109-60210	TELEPHONE EXPENSE	5,700.00	5,700.00	0.00	5,793.90	0.00	-93.90	101.65 %
012-109-60750	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-109-61200	ENVIRONMENTAL FEES	12,500.00	12,500.00	3,918.04	10,018.52	0.00	2,481.48	80.15 %
012-109-61300	APPRAISAL DISTRICT	275,000.00	275,000.00	0.00	193,391.00	0.00	81,609.00	70.32 %
012-109-61400	13TH CRT. OF APPEALS CONTIB.	1,000.00	1,000.00	0.00	1,012.51	0.00	-12.51	101.25 %
012-109-62000	INSURANCE CLAIMS - PROPERTY/VEHICLE	0.00	0.00	0.00	4,999.05	0.00	-4,999.05	0.00 %
012-109-62100	INSURED DAMAGES	60,000.00	60,000.00	2,874.89	24,431.28	0.00	35,568.72	40.72 %
012-109-63000	LEGAL / OTHER PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	25,796.81	0.00	-796.81	103.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-109-63100	OUTSIDE AUDITS	45,000.00	45,000.00	0.00	31,110.00	0.00	13,890.00	69.13 %
012-109-63200	LEGAL NOTICES & PUBLICATIONS	7,000.00	7,000.00	0.00	455.95	0.00	6,544.05	6.51 %
012-109-64000	PRO RATA 4TH ADMIN. COURT	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00 %
012-109-64100	JUVENILE PROBATION FUNDING	30,000.00	30,000.00	7,500.00	22,500.00	0.00	7,500.00	75.00 %
012-109-65000	ESTRAY CATTLE	500.00	500.00	0.00	2,850.64	0.00	-2,350.64	570.13 %
012-109-66000	SR. CITIZENS CONTRIB.	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
012-109-66100	GULF BEND CENTER CONTRIB.	13,900.00	13,900.00	0.00	13,900.00	0.00	0.00	100.00 %
012-109-66200	HALO FLIGHT CONTRIBUTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
012-109-66300	SPAY/NEUTER PROGRAM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
012-109-66400	FOOD BANK - GOLDEN CRESCENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
012-109-66500	I&R TRANSIT FUNDING	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00 %
012-109-66700	CASA & CHILD ADVOCACY	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00 %
012-109-66800	COMMUNITY ACTION	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
012-109-69000	CONTINGENT & UNCOMMITTED	100,000.00	100,000.00	0.00	70,009.12	0.00	29,990.88	70.01 %
Department: 109 - NON-DEPARTMENTAL Total:		978,314.00	940,534.00	60,228.60	614,141.66	0.00	326,392.34	65.30%
Department: 111 - JUSTICE COURT								
012-111-44230	JUSTICE COURT INTERPRETER	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
012-111-44300	JUSTICE COURT JURORS	850.00	850.00	0.00	0.00	0.00	850.00	0.00 %
012-111-61500	AUTOPSY FEES	30,000.00	30,000.00	0.00	31,753.60	0.00	-1,753.60	105.85 %
Department: 111 - JUSTICE COURT Total:		31,600.00	31,600.00	0.00	31,753.60	0.00	-153.60	100.49%
Department: 112 - COUNTY COURT								
012-112-44200	SPECIAL JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
012-112-44220	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
012-112-44230	COUNTY COURT INTERPRETER	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-112-44240	COUNTY COURT SANITY HEAR.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
012-112-44250	COUNTY CRT. REPORTER EXPENSES	1,000.00	1,000.00	250.00	332.50	0.00	667.50	33.25 %
012-112-44300	COUNTY COURT JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
012-112-51000	OFFICE SUPPLIES	100.00	300.00	0.00	376.86	0.00	-76.86	125.62 %
Department: 112 - COUNTY COURT Total:		10,100.00	10,300.00	250.00	709.36	0.00	9,590.64	6.89%
Department: 113 - DISTRICT COURT								
012-113-44100	GRAND JURORS	10,000.00	10,000.00	3,032.00	7,674.00	0.00	2,326.00	76.74 %
012-113-44220	COURT APPT. ATTORNEYS	200,000.00	200,000.00	0.00	186,707.36	0.00	13,292.64	93.35 %
012-113-44225	COURT APPOINTED ATTORNEY - CPS	40,000.00	40,000.00	0.00	5,621.54	0.00	34,378.46	14.05 %
012-113-44230	DISTRICT COURT INTERPRETER	1,500.00	1,500.00	0.00	225.00	0.00	1,275.00	15.00 %
012-113-44235	COURT ORDERED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
012-113-44240	DISTRICT COURT SANITY HEARING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
012-113-44250	DIST. CRT. REPORTERS EXPENSE	500.00	500.00	0.00	112.12	0.00	387.88	22.42 %
012-113-44300	PETIT JURORS	5,500.00	5,500.00	-5,228.00	2,459.50	0.00	3,040.50	44.72 %
012-113-44400	JUROR EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
012-113-44600	DIST. JUDGES PYRL CONTRIBUTION	6,000.00	6,000.00	0.00	4,339.83	0.00	1,660.17	72.33 %
012-113-44610	24TH JUD.DIST.ATTORNEY PRO RATA	78,483.00	78,483.00	0.00	0.00	0.00	78,483.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-113-44620	PRO RATA-CRT REPORTERS	23,000.00	23,000.00	0.00	22,239.13	0.00	760.87	96.69 %
012-113-44630	VISITING JUDGE'S EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
Department: 113 - DISTRICT COURT Total:		368,833.00	368,833.00	-2,196.00	229,378.48	0.00	139,454.52	62.19%
Department: 114 - JUSTICE of the PEACE, PCT #1								
012-114-40100	SALARY, JP.#1	42,987.00	42,987.00	1,653.34	31,365.29	0.00	11,621.71	72.96 %
012-114-40200	SALARY, SECRETARY	30,593.00	30,593.00	1,409.60	21,481.23	0.00	9,111.77	70.22 %
012-114-41000	SOCIAL SECURITY TAXES	5,682.00	5,682.00	234.81	4,065.90	0.00	1,616.10	71.56 %
012-114-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	902.21	15,364.90	0.00	6,307.10	70.90 %
012-114-41200	COUNTY RETIREMENT	4,225.00	4,225.00	174.29	2,966.23	0.00	1,258.77	70.21 %
012-114-41300	LONGEVITY	80.00	80.00	0.00	155.00	0.00	-75.00	193.75 %
012-114-41500	UNEMPLOYMENT INSURANCE	290.00	290.00	5.50	84.41	0.00	205.59	29.11 %
012-114-42000	TELEPHONE STIPEND	600.00	600.00	25.00	450.00	0.00	150.00	75.00 %
012-114-51000	OFFICE SUPPLIES	100.00	1,400.00	593.31	1,764.62	0.00	-364.62	126.04 %
012-114-51100	POSTAGE	250.00	250.00	136.00	508.00	0.00	-258.00	203.20 %
012-114-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,000.00	2,000.00	0.00	1,362.48	0.00	637.52	68.12 %
012-114-60370	WATER COOLER RENTAL	175.00	175.00	0.00	86.04	0.00	88.96	49.17 %
012-114-60510	PRIVATE COLLECTION FEES - JP 1	7,500.00	7,500.00	0.00	7,325.30	0.00	174.70	97.67 %
Department: 114 - JUSTICE of the PEACE, PCT #1 Total:		116,154.00	117,454.00	5,134.06	86,979.40	0.00	30,474.60	74.05%
Department: 115 - JUSTICE of the PEACE, PCT #2								
012-115-40100	SALARY, JUSTICE OF PEACE	42,987.00	42,987.00	1,653.34	31,365.29	0.00	11,621.71	72.96 %
012-115-40200	SALARY, J.P. SECRETARY	40,898.00	40,898.00	1,572.80	30,138.76	0.00	10,759.24	73.69 %
012-115-41000	SOCIAL SECURITY TAXES	6,542.00	6,542.00	244.16	4,736.35	0.00	1,805.65	72.40 %
012-115-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	452.06	9,812.08	0.00	11,859.92	45.28 %
012-115-41200	COUNTY RETIREMENT	4,866.00	4,866.00	183.57	3,496.23	0.00	1,369.77	71.85 %
012-115-41300	LONGEVITY	1,030.00	1,030.00	0.00	1,030.00	0.00	0.00	100.00 %
012-115-41500	UNEMPLOYMENT INSURANCE	334.00	334.00	6.13	121.50	0.00	212.50	36.38 %
012-115-42000	TELEPHONE STIPEND	600.00	600.00	25.00	450.00	0.00	150.00	75.00 %
012-115-51000	OFFICE SUPPLIES	100.00	1,200.00	0.00	1,321.84	0.00	-121.84	110.15 %
012-115-51100	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
012-115-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,000.00	2,000.00	0.00	1,614.89	0.00	385.11	80.74 %
012-115-60370	WATER COOLER RENTAL	175.00	175.00	0.00	86.01	0.00	88.99	49.15 %
012-115-60510	PRIVATE COLLECTION FEES - JP 2	3,700.00	3,700.00	0.00	4,131.65	0.00	-431.65	111.67 %
Department: 115 - JUSTICE of the PEACE, PCT #2 Total:		125,154.00	126,254.00	4,137.06	88,304.60	0.00	37,949.40	69.94%
Department: 121 - ELECTIONS								
012-121-40100	SALARY, ELECTION ADMIN	35,585.00	35,585.00	1,368.80	25,946.39	0.00	9,638.61	72.91 %
012-121-40300	ABSENTEE ELECTION CLERK	38,800.00	38,800.00	5,169.00	24,357.22	0.00	14,442.78	62.78 %
012-121-40400	ELECTION JUDGES & CLERK	29,868.00	29,868.00	-1,306.50	3,892.32	0.00	25,975.68	13.03 %
012-121-40500	PART TIME TEMP	9,360.00	9,360.00	270.00	3,645.00	0.00	5,715.00	38.94 %
012-121-41000	SOCIAL SECURITY TAXES	8,740.00	8,740.00	418.24	4,398.98	0.00	4,341.02	50.33 %
012-121-41100	GROUP HEALTH INSURANCE	10,836.00	10,836.00	451.51	8,127.18	0.00	2,708.82	75.00 %
012-121-41200	COUNTY RETIREMENT	2,595.00	2,595.00	77.88	1,486.30	0.00	1,108.70	57.28 %

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012-121-41300	LONGEVITY	640.00	640.00	0.00	640.00	0.00	0.00	100.00 %
012-121-41500	UNEMPLOYMENT INSURANCE	446.00	446.00	21.44	226.67	0.00	219.33	50.82 %
012-121-51000	OFFICE SUPPLIES	100.00	2,100.00	0.00	524.66	0.00	1,575.34	24.98 %
012-121-51100	POSTAGE	3,300.00	3,300.00	0.00	1,809.05	0.00	1,490.95	54.82 %
012-121-51260	ELECTION SUPPLIES	2,000.00	2,000.00	0.00	3,383.93	0.00	-1,383.93	169.20 %
012-121-60110	INSURANCE & BOND PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-121-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
012-121-60320	EQUIPMENT - CONTRACTS, WARRANTY	11,000.00	11,000.00	6.00	17.60	0.00	10,982.40	0.16 %
012-121-60750	MISCELLANEOUS SERVICES	100.00	100.00	173.80	242.90	0.00	-142.90	242.90 %
012-121-60760	DATA PROCESSING	6,000.00	6,000.00	0.00	9,512.44	0.00	-3,512.44	158.54 %
012-121-63200	PUBLIC NOTICES/PUBLICATIONS	1,554.00	1,554.00	0.00	1,552.40	0.00	1.60	99.90 %
012-121-65110	RENTAL -HOLDING ELECTIONS	700.00	700.00	0.00	394.88	0.00	305.12	56.41 %
012-121-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Department: 121 - ELECTIONS Total:		163,624.00	165,624.00	6,650.17	90,157.92	0.00	75,466.08	54.44%
Department: 130 - COUNTY TREASURER								
012-130-40100	SALARY, COUNTY TREASURER	48,895.00	48,895.00	1,880.57	35,676.06	0.00	13,218.94	72.96 %
012-130-40200	SALARY, DEPUTIES	36,730.00	36,730.00	1,409.60	26,660.74	0.00	10,069.26	72.59 %
012-130-41000	SOCIAL SECURITY TAXES	6,550.00	6,550.00	236.73	4,506.17	0.00	2,043.83	68.80 %
012-130-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	903.02	15,802.85	0.00	5,869.15	72.92 %
012-130-41200	COUNTY RETIREMENT	4,872.00	4,872.00	187.21	3,384.22	0.00	1,487.78	69.46 %
012-130-41300	LONGEVITY	80.00	80.00	0.00	80.00	0.00	0.00	100.00 %
012-130-41500	UNEMPLOYMENT INSURANCE	334.00	334.00	5.50	104.33	0.00	229.67	31.24 %
012-130-51000	OFFICE SUPPLIES	100.00	2,900.00	45.81	1,068.56	0.00	1,831.44	36.85 %
012-130-51100	POSTAGE	2,250.00	2,250.00	0.00	2,006.50	0.00	243.50	89.18 %
012-130-60110	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	53.00	0.00	-53.00	0.00 %
012-130-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,000.00	5,000.00	0.00	4,708.28	0.00	291.72	94.17 %
012-130-60310	COPIER LEASE / MAINTENANCE	1,000.00	1,000.00	0.00	689.11	0.00	310.89	68.91 %
012-130-60370	WATER COOLER RENTAL	150.00	150.00	0.00	110.43	0.00	39.57	73.62 %
Department: 130 - COUNTY TREASURER Total:		127,633.00	130,433.00	4,668.44	94,850.25	0.00	35,582.75	72.72%
Department: 131 - COUNTY AUDITOR								
012-131-40100	SALARY, COUNTY AUDITOR	63,654.00	63,654.00	2,448.22	46,444.92	0.00	17,209.08	72.96 %
012-131-40300	AP CLERK / ADMIN ASSISTANT	35,307.00	35,307.00	0.00	13,382.60	0.00	21,924.40	37.90 %
012-131-40400	EXTRA HELP - TEMP	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
012-131-41000	SOCIAL SECURITY TAXES	7,665.00	7,665.00	185.87	4,581.46	0.00	3,083.54	59.77 %
012-131-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	451.51	11,739.26	0.00	9,932.74	54.17 %
012-131-41200	COUNTY RETIREMENT	5,701.00	5,701.00	139.30	3,148.31	0.00	2,552.69	55.22 %
012-131-41300	LONGEVITY	395.00	395.00	0.00	395.00	0.00	0.00	100.00 %
012-131-41500	UNEMPLOYMENT INSURANCE	391.00	391.00	9.55	234.90	0.00	156.10	60.08 %
012-131-51000	OFFICE SUPPLIES	100.00	2,900.00	38.99	903.80	0.00	1,996.20	31.17 %
012-131-51100	POSTAGE	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
012-131-60110	INSURANCE & BOND PREMIUMS	100.00	100.00	0.00	93.00	0.00	7.00	93.00 %

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012-131-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,000.00	5,000.00	0.00	2,420.08	0.00	2,579.92	48.40 %
012-131-60370	WATER COOLER RENTAL	150.00	150.00	0.00	109.97	0.00	40.03	73.31 %
012-131-77000	FURNITURE & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Department: 131 - COUNTY AUDITOR Total:		141,810.00	144,610.00	3,273.44	83,453.30	0.00	61,156.70	57.71%
Department: 132 - TAX COLLECTOR								
012-132-40100	SALARY, TAX A/C	51,438.00	51,438.00	1,978.40	37,531.98	0.00	13,906.02	72.97 %
012-132-40200	SALARIES, DEPUTIES	101,871.00	101,871.00	3,776.45	77,589.12	0.00	24,281.88	76.16 %
012-132-41000	SOCIAL SECURITY TAXES	11,806.00	11,806.00	437.12	8,129.96	0.00	3,676.04	68.86 %
012-132-41100	GROUP HEALTH INSURANCE	43,345.00	43,345.00	1,806.04	31,154.19	0.00	12,190.81	71.87 %
012-132-41200	COUNTY RETIREMENT	8,780.00	8,780.00	327.46	6,370.93	0.00	2,409.07	72.56 %
012-132-41300	LONGEVITY	1,013.00	1,013.00	0.00	1,015.00	0.00	-2.00	100.20 %
012-132-41500	UNEMPLOYMENT INSURANCE	602.00	602.00	14.72	306.57	0.00	295.43	50.93 %
012-132-51000	OFFICE SUPPLIES	1,000.00	6,700.00	0.00	523.52	0.00	6,176.48	7.81 %
012-132-51100	POSTAGE	7,500.00	7,500.00	0.00	154.00	0.00	7,346.00	2.05 %
012-132-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,000.00	5,000.00	609.82	2,760.23	0.00	2,239.77	55.20 %
012-132-60130	SUBSCRIPTIONS	180.00	180.00	0.00	95.89	0.00	84.11	53.27 %
012-132-60310	COPIER LEASE / MAINTENANCE	250.00	250.00	0.00	55.02	0.00	194.98	22.01 %
012-132-60320	EQUIPMENT - CONTRACTS, WARRANTY	2,300.00	2,300.00	0.00	1,548.00	0.00	752.00	67.30 %
012-132-60370	WATER COOLER RENTAL	375.00	375.00	0.00	275.85	0.00	99.15	73.56 %
Department: 132 - TAX COLLECTOR Total:		235,460.00	241,160.00	8,950.01	167,510.26	0.00	73,649.74	69.46%
Department: 133 - COUNTY ATTORNEY								
012-133-40200	SALARY, CO. ATTN. SECRETARY	46,319.00	46,319.00	1,780.80	33,806.59	0.00	12,512.41	72.99 %
012-133-41000	SOCIAL SECURITY TAXES	3,641.00	3,641.00	134.81	2,659.68	0.00	981.32	73.05 %
012-133-41100	GROUP HEALTH INSURANCE	10,836.00	10,836.00	451.51	8,127.18	0.00	2,708.82	75.00 %
012-133-41200	COUNTY RETIREMENT	2,709.00	2,709.00	101.33	1,961.92	0.00	747.08	72.42 %
012-133-41300	LONGEVITY	1,293.00	1,293.00	0.00	1,295.00	0.00	-2.00	100.15 %
012-133-41500	UNEMPLOYMENT INSURANCE	186.00	186.00	6.95	136.97	0.00	49.03	73.64 %
012-133-44700	CONTRACT SERVICES (COUNTY ATTORNEY PRO TEM)	10,000.00	10,000.00	0.00	4,055.82	0.00	5,944.18	40.56 %
012-133-51000	OFFICE SUPPLIES	100.00	500.00	49.21	328.01	200.00	-28.01	105.60 %
012-133-51100	POSTAGE	250.00	250.00	0.00	164.00	0.00	86.00	65.60 %
012-133-60120	CONFERENCE, TRAINING, DUES, ASSN.	500.00	500.00	0.00	75.00	0.00	425.00	15.00 %
012-133-60310	COPIER LEASE / MAINTENANCE	2,000.00	2,000.00	163.07	1,354.71	0.00	645.29	67.74 %
Department: 133 - COUNTY ATTORNEY Total:		77,834.00	78,234.00	2,687.68	53,964.88	200.00	24,069.12	69.23%
Department: 134 - INFORMATION TECHNOLOGY								
012-134-40100	INFORMATION TECHNOLOGY	76,469.00	76,469.00	2,941.11	55,795.43	0.00	20,673.57	72.96 %
012-134-40400	PART-TIME HELP	20,085.00	20,085.00	1,420.26	14,390.75	0.00	5,694.25	71.65 %
012-134-41000	SOCIAL SECURITY TAXES	7,437.00	7,437.00	335.55	5,408.68	0.00	2,028.32	72.73 %
012-134-41200	COUNTY RETIREMENT	5,532.00	5,532.00	239.95	3,896.58	0.00	1,635.42	70.44 %
012-134-41300	LONGEVITY	65.00	65.00	0.00	65.00	0.00	0.00	100.00 %
012-134-41500	UNEMPLOYMENT INSURANCE	379.00	379.00	17.11	275.77	0.00	103.23	72.76 %
012-134-42000	TELEPHONE STIPEND	600.00	600.00	25.00	450.00	0.00	150.00	75.00 %

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012-134-51000	OFFICE SUPPLIES	25.00	105.00	0.00	0.00	0.00	105.00	0.00 %
012-134-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20.00 %
012-134-60710	TECHNOLOGY INFRASTRUCTURE	85,000.00	85,000.00	3,753.27	44,769.56	0.00	40,230.44	52.67 %
012-134-60720	SOFTWARE - DEPARTMENTS	180,000.00	180,000.00	1,059.00	133,395.74	0.00	46,604.26	74.11 %
012-134-60730	SOFTWARE - ENTERPRISE	0.00	0.00	1,661.17	12,895.60	0.00	-12,895.60	0.00 %
012-134-60740	SPECIAL PROJECTS	5,000.00	5,000.00	0.00	4,673.22	0.00	326.78	93.46 %
012-134-60750	MISCELLANEOUS SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-134-77000	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	568.40	0.00	4,431.60	11.37 %
Department: 134 - INFORMATION TECHNOLOGY Total:		386,692.00	386,772.00	11,452.42	276,784.73	0.00	109,987.27	71.56%
Department: 140 - BUILDINGS AND YARDS								
012-140-40100	SALARIES, MAINTENANCE	30,593.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012-140-40200	CUSTODIAN/JANITOR	32,136.00	30,593.00	1,176.00	22,285.34	0.00	8,307.66	72.84 %
012-140-40300	SALARY,TRANSFER STATION ATTENDANT	0.00	32,136.00	1,236.00	23,448.07	0.00	8,687.93	72.97 %
012-140-41000	SOCIAL SECURITY TAXES	4,920.00	4,920.00	184.51	3,574.19	0.00	1,345.81	72.65 %
012-140-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	902.55	16,120.30	0.00	5,551.70	74.38 %
012-140-41200	COUNTY RETIREMENT	3,660.00	3,660.00	137.24	2,612.21	0.00	1,047.79	71.37 %
012-140-41300	LONGEVITY	988.00	988.00	0.00	990.00	0.00	-2.00	100.20 %
012-140-41500	UNEMPLOYMENT INSURANCE	251.00	251.00	9.41	182.25	0.00	68.75	72.61 %
012-140-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
012-140-51200	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	0.00	144.20	0.00	2,355.80	5.77 %
012-140-52000	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	2,231.99	0.00	768.01	74.40 %
012-140-52100	YARD SUPPLIES	250.00	250.00	0.00	7.00	0.00	243.00	2.80 %
012-140-52200	BANNERS & FLAGS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-140-53000	UNIFORMS	500.00	500.00	0.00	97.08	0.00	402.92	19.42 %
012-140-60210	TELEPHONE EXPENSE	500.00	500.00	0.00	401.28	0.00	98.72	80.26 %
012-140-60220	UTILITIES EXPENSE	40,000.00	40,000.00	2,683.41	30,025.68	0.00	9,974.32	75.06 %
012-140-60610	BUILDING MAINTENANCE & REPAIRS	500,000.00	500,000.00	76.99	46,363.87	8,200.00	445,436.13	10.91 %
012-140-60615	ELEVATOR MAINT. SERVICE	4,500.00	4,500.00	989.50	3,702.65	0.00	797.35	82.28 %
012-140-60620	LAWN & YARD SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-140-60625	PEST CONTROL SERVICES	2,750.00	2,750.00	0.00	1,200.00	0.00	1,550.00	43.64 %
012-140-60630	GARBAGE SERVICES	46,000.00	46,000.00	1,062.06	35,912.96	0.00	10,087.04	78.07 %
012-140-60635	HEATING & A/C MAINT.	15,000.00	15,000.00	137.25	13,443.47	0.00	1,556.53	89.62 %
012-140-60640	WASTE MANAGMENT/PORT-A-CAN	1,900.00	1,900.00	0.00	1,305.00	0.00	595.00	68.68 %
012-140-60750	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-140-61200	ENVIRONMENTAL FEES - TRANSFER STATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
012-140-70200	EQUIPMENT MAINTENANCE & REPAIRS	2,500.00	2,500.00	0.00	210.42	0.00	2,289.58	8.42 %
012-140-70300	FUEL & LUBRICANTS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-140-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Department: 140 - BUILDINGS AND YARDS Total:		718,920.00	718,920.00	8,594.92	204,257.96	8,200.00	506,462.04	29.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 145 - MEMORIAL AUDITORIUM								
012-145-66600	COUNTY CONTRIBUTION - AUDITORIUM	10,000.00	10,000.00	0.00	17,542.00	0.00	-7,542.00	175.42 %
Department: 145 - MEMORIAL AUDITORIUM Total:		10,000.00	10,000.00	0.00	17,542.00	0.00	-7,542.00	175.42%
Department: 149 - FIRE CALLS								
012-149-66720	FIRE CALL CONTRIBUTIONS - CITY OF GOLIAD VFD	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00 %
012-149-66725	FIRE CALL CONTRIBUTION - FANNIN VFD	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100.00 %
012-149-66730	FIRE CALL CONTRIBUTION - SCHROEDER VFD	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100.00 %
012-149-66735	FIRE CALL CONTRIBUTION - ANDER-WEISER VFD	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100.00 %
012-149-66740	FIRE CALL CONTRIBUTION - WEESATCHE VFD	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100.00 %
012-149-66745	FIRE CALL CONTRIBUTION - BERCLAIR	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100.00 %
Department: 149 - FIRE CALLS Total:		108,000.00	108,000.00	18,000.00	108,000.00	0.00	0.00	100.00%
Department: 150 - EMS								
012-150-40100	SALARY, EMS DIRECTOR	58,861.00	58,861.00	2,263.88	37,354.08	0.00	21,506.92	63.46 %
012-150-40200	SALARIES, PARAMEDICS	197,722.00	197,722.00	10,512.84	181,818.47	0.00	15,903.53	91.96 %
012-150-40300	SALARIES, EMT I'S	105,342.00	105,342.00	7,986.10	128,464.55	0.00	-23,122.55	121.95 %
012-150-40400	PART TIME PARAMEDICS	98,229.00	98,229.00	2,112.85	9,840.76	0.00	88,388.24	10.02 %
012-150-40500	PART TIME EMT'S	36,662.00	36,662.00	917.54	31,324.85	0.00	5,337.15	85.44 %
012-150-40600	OVERTIME - PARAMEDICS (FULL TIME)	203,901.00	203,901.00	5,960.91	127,089.09	0.00	76,811.91	62.33 %
012-150-40700	OVERTIME - EMT'S (FULL TIME)	89,595.00	89,595.00	3,905.30	59,097.73	0.00	30,497.27	65.96 %
012-150-40800	OVERTIME - PARAMEDICS (PART TIME)	23,575.00	23,575.00	1,991.92	18,024.70	0.00	5,550.30	76.46 %
012-150-41000	SOCIAL SECURITY TAXES	59,314.00	59,314.00	2,669.32	44,198.22	0.00	15,115.78	74.52 %
012-150-41100	GROUP HEALTH INSURANCE	205,889.00	205,889.00	4,063.59	77,659.72	0.00	128,229.28	37.72 %
012-150-41200	COUNTY RETIREMENT	44,117.00	44,117.00	1,838.91	32,603.24	0.00	11,513.76	73.90 %
012-150-41300	LONGEVITY	3,830.00	3,830.00	0.00	3,830.00	0.00	0.00	100.00 %
012-150-41500	UNEMPLOYMENT INSURANCE	3,022.00	3,022.00	139.04	2,327.74	0.00	694.26	77.03 %
012-150-44710	MEDICAL DIRECTOR SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
012-150-51000	OFFICE SUPPLIES	100.00	3,600.00	0.00	174.59	0.00	3,425.41	4.85 %
012-150-51100	POSTAGE	50.00	50.00	0.00	28.37	0.00	21.63	56.74 %
012-150-51200	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	60.97	0.00	-60.97	0.00 %
012-150-52000	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	1,020.30	0.00	-20.30	102.03 %
012-150-53000	UNIFORMS	2,500.00	2,500.00	0.00	1,570.20	0.00	929.80	62.81 %
012-150-58000	BIOHAZARD SUPPLIES	2,000.00	2,000.00	0.00	1,276.23	0.00	723.77	63.81 %
012-150-58100	PHARMACEUTICALS	8,000.00	8,000.00	0.00	5,150.82	0.00	2,849.18	64.39 %
012-150-58200	EMERGENCY MED SUPPLIES	20,000.00	18,894.06	801.36	13,586.11	0.00	5,307.95	71.91 %
012-150-60120	CONFERENCE, TRAINING, DUES, ASSN.	11,000.00	11,000.00	0.00	8,547.70	813.54	1,638.76	85.10 %
012-150-60210	TELEPHONE EXPENSE	3,500.00	3,500.00	0.00	2,929.85	0.00	570.15	83.71 %
012-150-60220	UTILITIES EXPENSE	5,500.00	5,500.00	741.35	6,766.31	0.00	-1,266.31	123.02 %
012-150-60230	DIRECT TV	900.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012-150-60310	COPIER LEASE / MAINTENANCE	250.00	250.00	0.00	90.38	0.00	159.62	36.15 %
012-150-60320	EQUIPMENT - CONTRACTS, WARRANTY	5,000.00	5,000.00	0.00	2,492.76	0.00	2,507.24	49.86 %
012-150-60350	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	1,274.72	0.00	1,225.28	50.99 %

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012-150-60370	WATER COOLER RENTAL	500.00	500.00	0.00	331.35	0.00	168.65	66.27 %
012-150-60415	EMS PHYSICALS	400.00	400.00	0.00	50.00	0.00	350.00	12.50 %
012-150-60520	EMS BILLING SERVICE	25,000.00	25,000.00	0.00	20,220.74	0.00	4,779.26	80.88 %
012-150-60610	BUILDING MAINTENANCE & REPAIRS	500.00	500.00	0.00	342.70	0.00	157.30	68.54 %
012-150-60625	PEST CONTROL SERVICES	500.00	500.00	0.00	200.00	0.00	300.00	40.00 %
012-150-70100	VEHICLE MAINTENANCE AND REPAIRS	12,500.00	12,500.00	170.20	6,342.42	1,582.19	4,575.39	63.40 %
012-150-70200	EQUIPMENT MAINTENANCE & REPAIRS	2,500.00	2,500.00	0.00	2,599.33	756.50	-855.83	134.23 %
012-150-70300	FUEL & LUBRICANTS	30,000.00	30,000.00	0.00	15,113.92	0.00	14,886.08	50.38 %
012-150-70400	TIRES, TUBES & BATTERIES	3,200.00	3,200.00	0.00	431.60	0.00	2,768.40	13.49 %
012-150-71000	EQUIPMENT RENTAL	7,500.00	7,500.00	0.00	4,114.00	0.00	3,386.00	54.85 %
012-150-77000	FURNITURE & OFFICE EQUIPMENT	0.00	2,005.94	130.95	130.95	1,149.95	725.04	63.86 %
Department: 150 - EMS Total:		1,279,959.00	1,283,459.00	46,206.06	848,479.47	4,302.18	430,677.35	66.44%
Department: 151 - CONSTABLE PCT #1								
012-151-40100	SALARY, CONSTABLE #1	27,023.00	27,023.00	5,696.31	24,315.75	0.00	2,707.25	89.98 %
012-151-41000	SOCIAL SECURITY TAXES	2,067.00	2,067.00	434.99	1,814.26	0.00	252.74	87.77 %
012-151-41100	GROUP HEALTH INSURANCE	0.00	0.00	248.89	3,484.46	0.00	-3,484.46	0.00 %
012-151-41200	COUNTY RETIREMENT	1,539.00	1,539.00	324.12	1,283.25	0.00	255.75	83.38 %
012-151-41500	UNEMPLOYMENT INSURANCE	105.00	105.00	22.21	93.11	0.00	11.89	88.68 %
012-151-51000	OFFICE SUPPLIES	100.00	250.00	0.00	339.06	0.00	-89.06	135.62 %
012-151-51100	POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
012-151-53000	UNIFORMS	50.00	50.00	0.00	20.34	0.00	29.66	40.68 %
012-151-55100	HAND TOOLS / EQUIPMENT	0.00	0.00	0.00	319.00	0.00	-319.00	0.00 %
012-151-60120	CONFERENCES, ASSOCIATIONS, DUES, TRAINING & TRAVEL	500.00	500.00	0.00	370.00	0.00	130.00	74.00 %
012-151-60210	TELEPHONE EXPENSE	600.00	600.00	0.00	510.00	0.00	90.00	85.00 %
012-151-70100	VEHICLE MAINTENANCE AND REPAIRS	1,000.00	1,477.08	0.00	2,044.56	0.00	-567.48	138.42 %
012-151-70300	FUEL & LUBRICANTS	2,000.00	1,522.92	0.00	391.50	0.00	1,131.42	25.71 %
012-151-70400	TIRES, TUBES & BATTERIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Department: 151 - CONSTABLE PCT #1 Total:		35,509.00	35,659.00	6,726.52	34,985.29	0.00	673.71	98.11%
Department: 152 - CONSTABLE PCT #2								
012-152-40100	SALARY, CONSTABE #2	27,023.00	27,023.00	1,039.35	19,404.23	0.00	7,618.77	71.81 %
012-152-41000	SOCIAL SECURITY TAXES	2,067.00	2,067.00	79.51	1,484.42	0.00	582.58	71.82 %
012-152-41200	COUNTY RETIREMENT	1,539.00	1,539.00	59.14	1,026.58	0.00	512.42	66.70 %
012-152-41500	UNEMPLOYMENT INSURANCE	105.00	105.00	4.05	75.61	0.00	29.39	72.01 %
012-152-51000	OFFICE SUPPLIES	100.00	250.00	0.00	18.00	0.00	232.00	7.20 %
012-152-51100	POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
012-152-53000	UNIFORMS	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
012-152-60120	CONFERENCE, TRAINING, DUES, ASSN.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-152-60210	TELEPHONE EXPENSE	600.00	600.00	0.00	592.50	0.00	7.50	98.75 %
012-152-70100	VEHICLE MAINTENANCE AND REPAIRS	1,000.00	1,000.00	7.50	7.50	0.00	992.50	0.75 %
012-152-70300	FUEL & LUBRICANTS	2,000.00	2,000.00	0.00	217.30	0.00	1,782.70	10.87 %

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012-152-70400	TIRES, TUBES & BATTERIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Department: 152 - CONSTABLE PCT #2 Total:		35,509.00	35,659.00	1,189.55	22,826.14	0.00	12,832.86	64.01%
Department: 153 - EMERGENCY MANAGEMENT								
012-153-40100	SALRY EMER MGMT COORD	18,328.00	18,328.00	704.80	19,096.30	0.00	-768.30	104.19 %
012-153-40200	SALARY, FIRE MARSHALL	22,000.00	22,000.00	1,857.36	17,380.01	0.00	4,619.99	79.00 %
012-153-41000	SOCIAL SECURITY TAXES	3,108.00	3,108.00	195.61	2,974.17	0.00	133.83	95.69 %
012-153-41100	GROUP HEALTH INSURANCE	5,418.00	5,418.00	428.38	6,405.53	0.00	-987.53	118.23 %
012-153-41200	COUNTY RETIREMENT	2,313.00	2,313.00	145.79	2,033.29	0.00	279.71	87.91 %
012-153-41500	UNEMPLOYMENT INSURANCE	158.00	158.00	10.03	145.51	0.00	12.49	92.09 %
012-153-42000	TELEPHONE STIPEND	300.00	300.00	12.50	212.50	0.00	87.50	70.83 %
012-153-44720	EMERGENCY MANAGEMENT	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012-153-51000	OFFICE SUPPLIES	100.00	3,000.00	111.66	470.74	0.00	2,529.26	15.69 %
012-153-51200	MISCELLANEOUS SUPPLIES	150.00	250.00	0.00	443.14	0.00	-193.14	177.26 %
012-153-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,000.00	1,000.00	0.00	183.42	0.00	816.58	18.34 %
012-153-60210	TELEPHONE EXPENSE	1,200.00	1,200.00	43.40	441.45	0.00	758.55	36.79 %
012-153-60350	RADIO MAINTENANCE	250.00	250.00	0.00	0.00	2,714.53	-2,464.53	1,085.81 %
012-153-70100	VEHICLE MAINTENANCE AND REPAIRS	1,000.00	1,000.00	0.00	260.83	0.00	739.17	26.08 %
012-153-70200	EQUIPMENT MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-153-70300	FUEL & LUBRICANTS	1,500.00	1,500.00	0.00	924.73	0.00	575.27	61.65 %
012-153-70400	TIRES, TUBES & BATTERIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
012-153-72400	TELEPHONE WARNING SYSTEM	5,500.00	5,500.00	0.00	5,788.13	0.00	-288.13	105.24 %
Department: 153 - EMERGENCY MANAGEMENT Total:		63,925.00	66,825.00	3,509.53	56,759.75	2,714.53	7,350.72	89.00%
Department: 154 - SHERIFF/ JAIL								
012-154-40100	SALARY, SHERIFF	54,533.00	54,533.00	2,097.43	39,790.08	0.00	14,742.92	72.97 %
012-154-40200	SECRETARY	38,563.00	38,563.00	1,724.13	27,795.46	0.00	10,767.54	72.08 %
012-154-40300	SALARIES, DEPUTIES	717,995.00	717,995.00	30,436.42	524,978.47	0.00	193,016.53	73.12 %
012-154-40350	OVERTIME, DEPUTIES	163,777.00	163,777.00	5,913.89	121,445.99	0.00	42,331.01	74.15 %
012-154-40360	OVERTIME – BORDER STAR	12,715.00	12,715.00	0.00	0.00	0.00	12,715.00	0.00 %
012-154-40370	OVERTIME – STONE GARDEN	12,715.00	12,715.00	0.00	0.00	0.00	12,715.00	0.00 %
012-154-40375	OVERTIME - OCDETF / HIDTA	19,800.00	19,800.00	0.00	11,544.39	0.00	8,255.61	58.31 %
012-154-40380	SB22 SALARY PORTION	56,626.00	56,626.00	0.00	0.00	0.00	56,626.00	0.00 %
012-154-40400	SALARIES, DISPATCHERS	321,011.00	321,011.00	11,996.85	225,141.34	0.00	95,869.66	70.14 %
012-154-40450	OVERTIME, DISPATCHERS	23,936.00	23,936.00	775.82	14,853.53	0.00	9,082.47	62.06 %
012-154-40500	SALARY, JAILERS	360,510.00	360,510.00	15,452.59	270,881.57	0.00	89,628.43	75.14 %
012-154-40550	OVERTIME, JAILERS	174,109.00	174,109.00	4,570.04	98,549.11	0.00	75,559.89	56.60 %
012-154-40600	SALARY, JAIL COOK	38,220.00	18,220.00	0.00	0.00	0.00	18,220.00	0.00 %
012-154-40650	OVERTIME, COOKS	7,168.00	7,168.00	0.00	0.00	0.00	7,168.00	0.00 %
012-154-41000	SOCIAL SECURITY TAXES	145,852.00	145,852.00	5,487.81	100,691.36	0.00	45,160.64	69.04 %
012-154-41100	GROUP HEALTH INSURANCE	368,432.00	368,432.00	9,604.47	198,981.43	0.00	169,450.57	54.01 %
012-154-41200	COUNTY RETIREMENT	108,483.00	108,483.00	4,151.81	73,981.18	0.00	34,501.82	68.20 %
012-154-41300	LONGEVITY	6,735.00	6,735.00	0.00	6,340.00	0.00	395.00	94.14 %

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012-154-41500	UNEMPLOYMENT INSURANCE	7,436.00	7,436.00	276.33	5,075.09	0.00	2,360.91	68.25 %
012-154-51000	OFFICE SUPPLIES	12,500.00	12,500.00	189.87	7,832.51	0.00	4,667.49	62.66 %
012-154-51100	POSTAGE	1,500.00	1,500.00	208.23	696.33	0.00	803.67	46.42 %
012-154-51200	MISCELLANEOUS SUPPLIES	2,500.00	17,500.00	0.00	9,641.90	23.28	7,834.82	55.23 %
012-154-53000	UNIFORMS & EQUIPMENT	10,000.00	10,000.00	245.36	10,063.33	0.00	-63.33	100.63 %
012-154-54000	FOOD FOR PRISONERS	61,000.00	61,000.00	2,062.72	71,658.49	0.00	-10,658.49	117.47 %
012-154-54100	JAIL EXPENSE	30,000.00	30,000.00	375.88	22,874.83	6,986.46	138.71	99.54 %
012-154-59000	TRAINING SUPPLIES	10,000.00	10,000.00	0.00	21,836.95	0.00	-11,836.95	218.37 %
012-154-60110	INSURANCE & BOND PREMIUMS	600.00	600.00	0.00	992.64	0.00	-392.64	165.44 %
012-154-60120	CONFERENCE, TRAINING, DUES, ASSN.	45,000.00	50,000.00	-142.00	52,418.88	996.45	-3,415.33	106.83 %
012-154-60130	SUBSCRIPTIONS/CONTRACTS	6,200.00	6,200.00	377.00	5,294.60	0.00	905.40	85.40 %
012-154-60210	TELEPHONE EXPENSE	21,000.00	21,000.00	1,971.07	18,652.19	0.00	2,347.81	88.82 %
012-154-60220	UTILITIES EXPENSE	45,000.00	45,000.00	4,223.51	33,746.66	0.00	11,253.34	74.99 %
012-154-60310	COPIER LEASE / MAINTENANCE	12,000.00	12,000.00	49.00	9,138.22	0.00	2,861.78	76.15 %
012-154-60350	RADIO MAINTENANCE	500.00	500.00	0.00	307.22	0.00	192.78	61.44 %
012-154-60360	ANTENNA RENTAL	6,600.00	6,600.00	525.00	4,725.00	0.00	1,875.00	71.59 %
012-154-60375	WATER SOFTENER RENTAL	1,350.00	1,350.00	0.00	803.07	0.00	546.93	59.49 %
012-154-60410	PRE-EMPLOYMENT	2,500.00	2,500.00	0.00	810.00	0.00	1,690.00	32.40 %
012-154-60530	BOARDING PRISONERS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-154-60535	EXTRADITIONAL OF PRISONERS	250.00	250.00	0.00	15.78	0.00	234.22	6.31 %
012-154-60610	BUILDING MAINTENANCE & REPAIRS	75,000.00	75,000.00	833.00	38,615.59	0.00	36,384.41	51.49 %
012-154-60625	PEST CONTROL SERVICES	640.00	640.00	0.00	320.00	0.00	320.00	50.00 %
012-154-60750	MISCELLANEOUS SERVICES	100.00	100.00	0.00	165.88	0.00	-65.88	165.88 %
012-154-60915	PRISONER MEDICAL	3,500.00	3,500.00	145.00	7,257.24	0.00	-3,757.24	207.35 %
012-154-70100	VEHICLE MAINTENANCE AND REPAIRS	40,000.00	40,000.00	1,299.29	27,493.66	0.00	12,506.34	68.73 %
012-154-70200	EQUIPMENT MAINTENANCE & REPAIRS	7,500.00	7,500.00	0.00	1,443.53	0.00	6,056.47	19.25 %
012-154-70300	FUEL & LUBRICANTS	130,000.00	130,000.00	84.47	72,692.35	0.00	57,307.65	55.92 %
012-154-72100	EQUIPMENT - LAW ENFORCEMENT	9,000.00	9,000.00	0.00	10,618.06	0.00	-1,618.06	117.98 %
012-154-72300	YARD EQUIPMENT	500.00	500.00	301.96	301.96	0.00	198.04	60.39 %
012-154-77000	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	7,027.04	0.00	-2,027.04	140.54 %
012-154-77100	VEHICLES	155,000.00	155,000.00	0.00	164,959.42	0.00	-9,959.42	106.43 %
Department: 154 - SHERIFF/ JAIL Total:		3,333,456.00	3,333,456.00	105,236.95	2,322,452.33	8,006.19	1,002,997.48	69.91%
Department: 155 - SRO								
012-155-40100	SALARIES, SRO	48,797.00	48,797.00	2,063.60	38,955.78	0.00	9,841.22	79.83 %
012-155-40350	SRO OVERTIME	21,509.00	21,509.00	237.78	7,373.82	0.00	14,135.18	34.28 %
012-155-41000	SOCIAL SECURITY TAXES	5,418.00	5,418.00	175.00	3,563.26	0.00	1,854.74	65.77 %
012-155-41100	GROUP HEALTH INSURANCE	10,836.00	10,836.00	413.41	7,924.38	0.00	2,911.62	73.13 %
012-155-41200	COUNTY RETIREMENT	4,029.00	4,029.00	130.95	2,618.84	0.00	1,410.16	65.00 %
012-155-41300	LONGEVITY	510.00	510.00	0.00	510.00	0.00	0.00	100.00 %
012-155-41500	UNEMPLOYMENT INSURANCE	276.00	276.00	8.97	182.67	0.00	93.33	66.18 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-155-60120	CONFERENCE, TRAINING, DUES, ASSN.	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Department: 155 - SRO Total:		92,125.00	92,125.00	3,029.71	61,128.75	0.00	30,996.25	66.35%
Department: 160 - DPS/HIGHWAY PATROL								
012-160-51000	OFFICE SUPPLIES	250.00	450.00	0.00	0.00	0.00	450.00	0.00 %
Department: 160 - DPS/HIGHWAY PATROL Total:		250.00	450.00	0.00	0.00	0.00	450.00	0.00%
Department: 161 - DPS/LICENSE & WEIGHT								
012-161-60220	UTILITIES EXPENSE	3,000.00	3,000.00	0.00	2,095.62	0.00	904.38	69.85 %
012-161-60370	WATER COOLER RENTAL	250.00	250.00	22.50	144.99	0.00	105.01	58.00 %
012-161-60625	PEST CONTROL SERVICES	560.00	560.00	0.00	280.00	0.00	280.00	50.00 %
012-161-60640	WASTE MANAGMENT/PORT-A-CAN	2,800.00	2,800.00	0.00	1,610.00	0.00	1,190.00	57.50 %
012-161-70250	SCALE MAINT/REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Department: 161 - DPS/LICENSE & WEIGHT Total:		8,610.00	8,610.00	22.50	4,130.61	0.00	4,479.39	47.97%
Department: 162 - GAME WARDEN								
012-162-51000	OFFICE SUPPLIES	50.00	250.00	0.00	156.24	0.00	93.76	62.50 %
012-162-51230	PATROL SUPPLIES	850.00	850.00	0.00	303.08	0.00	546.92	35.66 %
Department: 162 - GAME WARDEN Total:		900.00	1,100.00	0.00	459.32	0.00	640.68	41.76%
Department: 180 - CULTURE/RECREATION								
012-180-40100	HISTORICAL MUSEUM CLERK	12,644.00	12,644.00	866.81	10,472.62	0.00	2,171.38	82.83 %
012-180-40400	EXTRA HELP PART TIME	6,695.00	6,695.00	0.00	1,004.36	0.00	5,690.64	15.00 %
012-180-41000	SOCIAL SECURITY TAXES	1,480.00	1,480.00	66.31	891.40	0.00	588.60	60.23 %
012-180-41200	COUNTY RETIREMENT	1,100.00	1,100.00	49.33	651.76	0.00	448.24	59.25 %
012-180-41300	LONGEVITY	175.00	175.00	0.00	175.00	0.00	0.00	100.00 %
012-180-41500	UNEMPLOYMENT INSURANCE	75.00	75.00	3.38	45.45	0.00	29.55	60.60 %
012-180-50120	HISTORICAL MUSEUM SUPPLIES	750.00	750.00	53.78	156.26	0.00	593.74	20.83 %
012-180-60120	CONFERENCE, TRAINING, DUES, ASSN.	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
012-180-60130	SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-180-60220	UTILITIES EXPENSE	5,000.00	5,000.00	281.16	2,882.58	0.00	2,117.42	57.65 %
012-180-60615	FIRE ALARM CONTRACTS/MONITORING	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
012-180-60625	PEST CONTROL SERVICES	280.00	280.00	0.00	140.00	0.00	140.00	50.00 %
012-180-60750	MISCELLANEOUS SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-180-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Department: 180 - CULTURE/RECREATION Total:		29,649.00	29,649.00	1,320.77	16,419.43	0.00	13,229.57	55.38%
Department: 181 - HEALTH DEPT								
012-181-40100	SALARY - HEALTH SERVICES DIRECTOR	29,325.00	29,325.00	1,125.92	21,461.04	0.00	7,863.96	73.18 %
012-181-41000	SOCIAL SECURITY TAXES	2,255.00	2,255.00	83.53	1,606.52	0.00	648.48	71.24 %
012-181-41100	GROUP HEALTH INSURANCE	10,836.00	10,836.00	451.51	8,127.18	0.00	2,708.82	75.00 %
012-181-41200	COUNTY RETIREMENT	1,677.00	1,677.00	64.06	1,208.61	0.00	468.39	72.07 %
012-181-41300	LONGEVITY	150.00	150.00	0.00	150.00	0.00	0.00	100.00 %
012-181-41500	UNEMPLOYMENT INSURANCE	115.00	115.00	4.39	84.28	0.00	30.72	73.29 %
012-181-51000	OFFICE SUPPLIES	100.00	700.00	0.00	46.74	0.00	653.26	6.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-181-51100	POSTAGE	150.00	150.00	0.00	100.00	0.00	50.00	66.67 %
012-181-60910	INDIGENT MEDICAL	138,000.00	138,000.00	1,787.75	35,203.56	0.00	102,796.44	25.51 %
012-181-60915	INDIGENT BURIAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Department: 181 - HEALTH DEPT Total:		185,608.00	186,208.00	3,517.16	67,987.93	0.00	118,220.07	36.51%
Department: 182 - LIBRARY								
012-182-40100	SALARY, LIBRARIAN	43,127.00	43,127.00	1,658.40	31,463.07	0.00	11,663.93	72.95 %
012-182-40200	SALARIES, LIBRARIANS	36,078.00	36,078.00	1,387.54	26,314.58	0.00	9,763.42	72.94 %
012-182-40300	LIBRARY AIDES - PT	30,805.00	30,805.00	1,593.82	19,610.52	0.00	11,194.48	63.66 %
012-182-41000	SOCIAL SECURITY TAXES	8,785.00	8,785.00	353.51	6,070.30	0.00	2,714.70	69.10 %
012-182-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	903.02	16,254.36	0.00	5,417.64	75.00 %
012-182-41200	COUNTY RETIREMENT	6,534.00	6,534.00	210.53	3,657.61	0.00	2,876.39	55.98 %
012-182-41300	LONGEVITY	2,295.00	2,295.00	0.00	2,297.50	0.00	-2.50	100.11 %
012-182-41500	UNEMPLOYMENT INSURANCE	448.00	448.00	18.10	310.80	0.00	137.20	69.38 %
012-182-51000	OFFICE SUPPLIES	100.00	1,700.00	0.00	215.37	0.00	1,484.63	12.67 %
012-182-51100	POSTAGE	500.00	500.00	0.00	154.00	0.00	346.00	30.80 %
012-182-51240	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	1,013.55	0.00	486.45	67.57 %
012-182-52000	JANITORIAL SUPPLIES	250.00	250.00	0.00	89.43	0.00	160.57	35.77 %
012-182-60120	CONFERENCE, TRAINING, DUES, ASSN.	500.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-182-60130	SUBSCRIPTIONS/LICENSES	2,000.00	2,000.00	0.00	1,840.00	0.00	160.00	92.00 %
012-182-60140	LIBRARY BOOKS EXPENSES	11,500.00	11,500.00	0.00	7,341.67	0.00	4,158.33	63.84 %
012-182-60220	UTILITIES EXPENSE	8,500.00	8,500.00	676.33	7,466.15	0.00	1,033.85	87.84 %
012-182-60310	COPIER LEASE / MAINTENANCE	500.00	150.00	0.00	119.37	0.00	30.63	79.58 %
012-182-60610	BUILDING MAINTENANCE & REPAIRS	1,000.00	700.00	0.00	695.00	0.00	5.00	99.29 %
012-182-60625	PEST CONTROL SERVICES	320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
012-182-60635	A/C REPAIR	2,000.00	2,000.00	0.00	276.76	0.00	1,723.24	13.84 %
012-182-60750	MISCELLANEOUS SERVICES	50.00	1,100.00	0.00	1,125.00	0.00	-25.00	102.27 %
Department: 182 - LIBRARY Total:		178,464.00	180,064.00	6,801.25	126,475.04	0.00	53,588.96	70.24%
Department: 190 - AG EXTENSION SERVICE								
012-190-40100	SALARY, COUNTY AGENT	16,901.00	16,901.00	650.02	12,850.67	0.00	4,050.33	76.03 %
012-190-40150	VEHICLE ALLOWANCE	6,750.00	6,750.00	259.61	4,413.37	0.00	2,336.63	65.38 %
012-190-40200	SALARY, SECRETARY	15,265.00	15,265.00	602.85	11,591.66	0.00	3,673.34	75.94 %
012-190-40300	SALARY, 4-H COORDINATOR	43,127.00	43,127.00	1,667.32	31,645.27	0.00	11,481.73	73.38 %
012-190-41000	SOCIAL SECURITY TAXES	6,557.00	6,557.00	247.08	4,886.68	0.00	1,670.32	74.53 %
012-190-41100	GROUP HEALTH INSURANCE	10,836.00	10,836.00	451.51	8,127.18	0.00	2,708.82	75.00 %
012-190-41200	COUNTY RETIREMENT	4,877.00	4,877.00	129.17	2,479.50	0.00	2,397.50	50.84 %
012-190-41300	LONGEVITY	2,475.00	2,475.00	0.00	2,477.50	0.00	-2.50	100.10 %
012-190-41500	UNEMPLOYMENT INSURANCE	334.00	334.00	12.60	249.26	0.00	84.74	74.63 %
012-190-42000	TELEPHONE STIPEND	1,200.00	1,200.00	50.00	900.00	0.00	300.00	75.00 %
012-190-51000	OFFICE SUPPLIES	100.00	700.00	0.00	249.77	0.00	450.23	35.68 %
012-190-51100	POSTAGE	450.00	450.00	23.39	171.28	0.00	278.72	38.06 %
012-190-51220	RESULT DEMO SUPPLIES	250.00	207.40	0.00	-27.85	0.00	235.25	-13.43 %

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	Original	Current	Period	Fiscal		Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
012-190-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,500.00	2,500.00	0.00	1,246.78	0.00	1,253.22 49.87 %
012-190-60130	AG NEWS/WEATHER	730.00	772.60	0.00	772.60	0.00	0.00 100.00 %
012-190-60310	COPIER LEASE / MAINTENANCE	2,500.00	2,500.00	218.44	2,084.59	0.00	415.41 83.38 %
012-190-60370	WATER COOLER RENTAL	250.00	250.00	0.00	135.60	0.00	114.40 54.24 %
012-190-70100	VEHICLE MAINTENANCE AND REPAIRS	500.00	99.58	0.00	59.78	0.00	39.80 60.03 %
012-190-70300	FUEL & LUBRICANTS	250.00	839.42	0.00	570.97	0.00	268.45 68.02 %
012-190-70400	TIRES, TUBES & BATTERIES	400.00	211.00	0.00	213.99	0.00	-2.99 101.42 %
Department: 190 - AG EXTENSION SERVICE Total:		116,252.00	116,852.00	4,311.99	85,098.60	0.00	31,753.40 72.83%
Fund: 012 - GENERAL FUND Surplus (Deficit):		-12,715.00	-11,115.00	-291,022.26	2,332,305.10	-23,422.90	2,319,997.20 20,772.67%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 021 - ROAD AND BRIDGE - PRECINCT #1								
Department: 100 - REVENUE								
021-100-10100	AD VALOREM	373,110.00	373,110.00	1,316.47	360,715.95	0.00	-12,394.05	96.68 %
021-100-10110	DELINQUENT TAXES	0.00	0.00	14.46	2,391.40	0.00	2,391.40	0.00 %
021-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	166.12	3,655.78	0.00	3,655.78	0.00 %
021-100-10130	HIGHWAY	65,000.00	65,000.00	4,385.20	59,146.42	0.00	-5,853.58	90.99 %
021-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	1,220.00	12,985.00	0.00	-2,015.00	86.57 %
021-100-10132	WEIGHT FEES	12,000.00	12,000.00	0.00	13,372.95	0.00	1,372.95	111.44 %
021-100-10170	LATERAL ROAD FUNDS	4,000.00	4,000.00	0.00	3,784.03	0.00	-215.97	94.60 %
021-100-10180	VEHICLE SALES PROCEEDS	0.00	0.00	0.00	16,839.00	0.00	16,839.00	0.00 %
021-100-60000	INTEREST EARNINGS	100.00	100.00	0.00	486.09	0.00	386.09	486.09 %
021-100-60100	MISC INCOME	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
Department: 100 - REVENUE Total:		470,210.00	470,210.00	7,102.25	473,376.62	0.00	3,166.62	100.67%
Department: 210 - PRECINCT #1								
021-210-40100	SALARY, COMMISSIONER	49,207.00	49,207.00	1,892.59	36,673.33	0.00	12,533.67	74.53 %
021-210-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	384.62	6,538.54	0.00	3,461.46	65.39 %
021-210-40200	SALARIES, LABOR	142,577.00	142,577.00	5,424.02	98,683.53	0.00	43,893.47	69.21 %
021-210-41000	SOCIAL SECURITY TAXES	14,862.00	14,862.00	564.52	10,485.26	0.00	4,376.74	70.55 %
021-210-41100	GROUP HEALTH INSURANCE	54,181.00	54,181.00	2,257.16	38,834.75	0.00	15,346.25	71.68 %
021-210-41200	COUNTY RETIREMENT	11,055.00	11,055.00	416.31	7,655.76	0.00	3,399.24	69.25 %
021-210-41300	LONGEVITY	1,895.00	1,895.00	0.00	1,895.00	0.00	0.00	100.00 %
021-210-41400	WORKERS' COMP. PREMIUM	1,596.00	1,596.00	0.00	0.00	0.00	1,596.00	0.00 %
021-210-41500	UNEMPLOYMENT INSURANCE	758.00	758.00	21.15	392.26	0.00	365.74	51.75 %
021-210-42000	TELEPHONE STIPEND	600.00	600.00	25.00	450.00	0.00	150.00	75.00 %
021-210-51000	OFFICE SUPPLIES	100.00	500.00	0.00	176.69	0.00	323.31	35.34 %
021-210-51200	MISCELLANEOUS SUPPLIES	250.00	250.00	0.00	403.95	0.00	-153.95	161.58 %
021-210-53000	UNIFORMS	1,500.00	1,500.00	0.00	34.10	0.00	1,465.90	2.27 %
021-210-55100	HAND TOOLS	500.00	500.00	0.00	725.13	0.00	-225.13	145.03 %
021-210-56000	ROAD & BRIDGE MATERIALS	100,000.00	100,000.00	0.00	13,280.90	0.00	86,719.10	13.28 %
021-210-56200	RIGHT OF WAY MAINTENANCE	7,500.00	7,500.00	746.70	7,350.25	0.00	149.75	98.00 %
021-210-57000	LATERAL ROAD EXPENSES	1,500.00	1,500.00	0.00	615.75	0.00	884.25	41.05 %
021-210-60120	CONFERENCE, TRAINING, DUES, ASSN.	3,500.00	3,500.00	0.00	1,069.41	0.00	2,430.59	30.55 %
021-210-60210	TELEPHONE EXPENSE	0.00	0.00	0.00	123.75	0.00	-123.75	0.00 %
021-210-60220	UTILITIES EXPENSE	8,238.00	8,238.00	637.59	6,053.51	0.00	2,184.49	73.48 %
021-210-60370	BOTTLED WATER / COOLER RENTAL	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
021-210-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
021-210-60630	GARBAGE SERVICES	1,762.00	1,762.00	146.80	1,174.40	0.00	587.60	66.65 %
021-210-70100	VEHICLE MAINTENANCE AND REPAIRS	10,000.00	10,000.00	316.32	5,376.44	0.00	4,623.56	53.76 %
021-210-70200	EQUIPMENT MAINTENANCE & REPAIRS	12,387.00	12,387.00	292.70	13,995.01	0.00	-1,608.01	112.98 %
021-210-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	168.43	7,247.29	0.00	12,752.71	36.24 %
021-210-70400	TIRES, TUBES & BATTERIES	5,000.00	5,000.00	330.56	5,092.97	0.00	-92.97	101.86 %

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021-210-71000 RENT OF EQUIPMENT	8,490.00	8,490.00	0.00	0.00	0.00	8,490.00	0.00 %
021-210-77000 FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
021-210-77100 VEHICLES	1.00	1.00	0.00	0.00	0.00	1.00	0.00 %
021-210-77200 PURCHASE OF EQUIPMENT	1.00	1.00	0.00	0.00	0.00	1.00	0.00 %
Department: 210 - PRECINCT #1 Total:	470,210.00	470,610.00	13,624.47	264,327.98	0.00	206,282.02	56.17%
Fund: 021 - ROAD AND BRIDGE - PRECINCT #1 Surplus (Deficit):	0.00	-400.00	-6,522.22	209,048.64	0.00	209,448.64	52,262.16%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ROAD AND BRIDGE - PRECINCT #2								
Department: 100 - REVENUE								
022-100-10100	AD VALOREM	432,369.00	432,369.00	1,525.58	418,007.94	0.00	-14,361.06	96.68 %
022-100-10110	DELINQUENT TAXES	0.00	0.00	10.89	1,240.70	0.00	1,240.70	0.00 %
022-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	190.25	4,159.40	0.00	4,159.40	0.00 %
022-100-10130	HIGHWAY	65,000.00	65,000.00	4,385.20	59,146.42	0.00	-5,853.58	90.99 %
022-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	1,220.00	12,985.00	0.00	-2,015.00	86.57 %
022-100-10132	WEIGHT FEES	12,000.00	12,000.00	0.00	13,372.96	0.00	1,372.96	111.44 %
022-100-10170	LATERAL ROAD FUNDS	4,000.00	4,000.00	0.00	3,784.03	0.00	-215.97	94.60 %
022-100-60000	INTEREST EARNINGS	100.00	100.00	0.00	717.24	0.00	617.24	717.24 %
022-100-60100	MISC INCOME	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
Department: 100 - REVENUE Total:		529,469.00	529,469.00	7,331.92	513,413.69	0.00	-16,055.31	96.97%
Department: 220 - PRECINCT #2								
022-220-40100	SALARY, COMMISSIONER	49,207.00	49,207.00	1,892.59	36,673.33	0.00	12,533.67	74.53 %
022-220-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	384.62	5,769.30	0.00	4,230.70	57.69 %
022-220-40200	SALARIES, LABOR	120,767.00	120,767.00	3,906.24	72,645.81	0.00	48,121.19	60.15 %
022-220-40400	SALARIES, PART-TIME	16,804.00	16,804.00	73.56	1,563.29	0.00	15,240.71	9.30 %
022-220-41000	SOCIAL SECURITY TAXES	14,463.00	14,463.00	447.63	8,528.45	0.00	5,934.55	58.97 %
022-220-41100	GROUP HEALTH INSURANCE	43,345.00	43,345.00	1,354.45	27,014.45	0.00	16,330.55	62.32 %
022-220-41200	COUNTY RETIREMENT	10,758.00	10,758.00	329.96	6,155.47	0.00	4,602.53	57.22 %
022-220-41300	LONGEVITY	1,675.00	1,675.00	0.00	1,675.00	0.00	0.00	100.00 %
022-220-41400	WORKERS' COMP. PREMIUM	1,829.00	1,829.00	0.00	0.00	0.00	1,829.00	0.00 %
022-220-41500	UNEMPLOYMENT INSURANCE	737.00	737.00	15.52	295.95	0.00	441.05	40.16 %
022-220-42000	TELEPHONE STIPEND	600.00	600.00	25.00	450.00	0.00	150.00	75.00 %
022-220-51000	OFFICE SUPPLIES	100.00	500.00	0.00	73.51	0.00	426.49	14.70 %
022-220-51200	MISCELLANEOUS SUPPLIES	250.00	250.00	0.00	115.73	0.00	134.27	46.29 %
022-220-53000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
022-220-55100	HAND TOOLS	500.00	500.00	0.00	587.40	0.00	-87.40	117.48 %
022-220-56000	ROAD & BRIDGE MATERIALS	132,384.00	132,384.00	0.00	43,229.01	0.00	89,154.99	32.65 %
022-220-56200	RIGHT OF WAY MAINTENANCE	7,500.00	7,500.00	0.00	84.38	0.00	7,415.62	1.13 %
022-220-57000	LATERAL ROAD EXPENSES	1,500.00	1,500.00	44.99	161.24	0.00	1,338.76	10.75 %
022-220-60120	CONFERENCE, TRAINING, DUES, ASSN.	3,500.00	3,500.00	0.00	100.00	0.00	3,400.00	2.86 %
022-220-60210	TELEPHONE EXPENSE	0.00	0.00	0.00	82.50	0.00	-82.50	0.00 %
022-220-60220	UTILITIES EXPENSE	5,000.00	5,000.00	221.38	3,108.28	0.00	1,891.72	62.17 %
022-220-60370	BOTTLED WATER / COOLER RENTAL	150.00	150.00	0.00	146.50	0.00	3.50	97.67 %
022-220-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00	9,650.00	0.00	7,766.81	0.00	1,883.19	80.49 %
022-220-60625	PEST CONTROL SERVICES	500.00	500.00	0.00	420.00	0.00	80.00	84.00 %
022-220-60630	GARBAGE SERVICES	22,200.00	22,200.00	1,070.61	13,014.37	0.00	9,185.63	58.62 %
022-220-70100	VEHICLE MAINTENANCE AND REPAIRS	10,000.00	10,000.00	7.50	5,917.62	0.00	4,082.38	59.18 %
022-220-70200	EQUIPMENT MAINTENANCE & REPAIRS	15,000.00	15,000.00	2,187.83	6,651.19	0.00	8,348.81	44.34 %
022-220-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	-24.94	5,452.51	0.00	14,547.49	27.26 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original	Current	Period	Fiscal		Variance	
	Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Used
022-220-70400	TIRES, TUBES & BATTERIES	5,000.00	5,000.00	0.00	385.98	0.00	4,614.02 7.72 %
022-220-71000	RENT OF EQUIPMENT	2,000.00	2,000.00	0.00	441.45	0.00	1,558.55 22.07 %
022-220-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
022-220-77100	VEHICLES	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
022-220-77200	PURCHASE OF EQUIPMENT	30,000.00	22,850.00	670.00	8,196.10	0.00	14,653.90 35.87 %
Department: 220 - PRECINCT #2 Total:		529,469.00	529,869.00	12,606.94	256,705.63	0.00	273,163.37 48.45%
Fund: 022 - ROAD AND BRIDGE - PRECINCT #2 Surplus (Deficit):		0.00	-400.00	-5,275.02	256,708.06	0.00	257,108.06 64,177.02%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - ROAD AND BRIDGE - PRECINCT #3								
Department: 100 - REVENUE								
023-100-10100	AD VALOREM	475,469.00	475,469.00	1,677.66	459,673.19	0.00	-15,795.81	96.68 %
023-100-10110	DELINQUENT TAXES	0.00	0.00	20.90	1,575.05	0.00	1,575.05	0.00 %
023-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	215.04	4,747.69	0.00	4,747.69	0.00 %
023-100-10130	HIGHWAY	65,000.00	65,000.00	4,385.20	59,146.42	0.00	-5,853.58	90.99 %
023-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	1,220.00	12,985.00	0.00	-2,015.00	86.57 %
023-100-10132	WEIGHT FEES	12,000.00	12,000.00	0.00	13,372.97	0.00	1,372.97	111.44 %
023-100-10170	LATERAL ROAD FUNDS	4,000.00	4,000.00	0.00	3,784.03	0.00	-215.97	94.60 %
023-100-60000	INTEREST EARNINGS	100.00	100.00	0.00	1,004.19	0.00	904.19	1,004.19 %
023-100-60100	MISC INCOME	1,000.00	1,000.00	0.00	263.75	0.00	-736.25	26.38 %
Department: 100 - REVENUE Total:		572,569.00	572,569.00	7,518.80	556,552.29	0.00	-16,016.71	97.20%
Department: 230 - PRECINCT #3								
023-230-40100	SALARY, COMMISSIONER	49,207.00	49,207.00	1,892.59	36,673.33	0.00	12,533.67	74.53 %
023-230-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	384.62	6,153.92	0.00	3,846.08	61.54 %
023-230-40200	SALARIES, LABOR	103,692.00	103,692.00	2,746.83	59,234.25	0.00	44,457.75	57.13 %
023-230-40400	SALARIES, PART-TIME	17,313.00	17,313.00	2,386.33	25,203.00	0.00	-7,890.00	145.57 %
023-230-41000	SOCIAL SECURITY TAXES	13,101.00	13,101.00	529.74	9,084.94	0.00	4,016.06	69.35 %
023-230-41100	GROUP HEALTH INSURANCE	43,345.00	43,345.00	1,352.36	24,733.91	0.00	18,611.09	57.06 %
023-230-41200	COUNTY RETIREMENT	9,745.00	9,745.00	386.94	6,267.46	0.00	3,477.54	64.31 %
023-230-41300	LONGEVITY	440.00	440.00	0.00	227.50	0.00	212.50	51.70 %
023-230-41400	WORKERS' COMP. PREMIUM	1,884.00	1,884.00	0.00	0.00	0.00	1,884.00	0.00 %
023-230-41500	UNEMPLOYMENT INSURANCE	668.00	668.00	20.03	330.33	0.00	337.67	49.45 %
023-230-42000	TELEPHONE STIPEND	600.00	600.00	25.00	450.00	0.00	150.00	75.00 %
023-230-51000	OFFICE SUPPLIES	100.00	500.00	0.00	73.45	0.00	426.55	14.69 %
023-230-51200	MISCELLANEOUS SUPPLIES	250.00	250.00	0.00	360.52	0.00	-110.52	144.21 %
023-230-53000	UNIFORMS	1,500.00	1,500.00	109.99	270.98	0.00	1,229.02	18.07 %
023-230-55100	HAND TOOLS	500.00	500.00	0.00	1,029.74	0.00	-529.74	205.95 %
023-230-56000	ROAD & BRIDGE MATERIALS	201,874.00	116,574.00	0.00	15,785.58	0.00	100,788.42	13.54 %
023-230-56200	RIGHT OF WAY MAINTENANCE	7,500.00	7,500.00	0.00	9,915.20	0.00	-2,415.20	132.20 %
023-230-57000	LATERAL ROAD EXPENSES	1,500.00	1,500.00	0.00	2,899.68	0.00	-1,399.68	193.31 %
023-230-60120	CONFERENCE, TRAINING, DUES, ASSN.	3,500.00	3,500.00	0.00	310.00	0.00	3,190.00	8.86 %
023-230-60220	UTILITIES EXPENSE	3,000.00	3,000.00	248.31	2,280.84	0.00	719.16	76.03 %
023-230-60370	BOTTLED WATER / COOLER RENTAL	150.00	450.00	0.00	249.70	0.00	200.30	55.49 %
023-230-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00	2,500.00	63.74	2,375.39	0.00	124.61	95.02 %
023-230-60630	GARBAGE SERVICES	18,000.00	18,000.00	0.00	12,411.61	0.00	5,588.39	68.95 %
023-230-70100	VEHICLE MAINTENANCE AND REPAIRS	10,000.00	20,000.00	80.96	18,505.32	0.00	1,494.68	92.53 %
023-230-70200	EQUIPMENT MAINTENANCE & REPAIRS	15,000.00	15,000.00	23.04	12,591.97	0.00	2,408.03	83.95 %
023-230-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	191.12	13,681.25	0.00	6,318.75	68.41 %
023-230-70400	TIRES, TUBES & BATTERIES	5,000.00	5,000.00	0.00	5,498.59	0.00	-498.59	109.97 %
023-230-71000	RENT OF EQUIPMENT	2,000.00	2,000.00	0.00	454.69	0.00	1,545.31	22.73 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
023-230-77000							
FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
023-230-77100							
VEHICLES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
023-230-77200							
PURCHASE OF EQUIPMENT	30,000.00	105,000.00	98,255.00	115,505.00	0.00	-10,505.00	110.00 %
Department: 230 - PRECINCT #3 Total:	572,569.00	572,969.00	108,696.60	382,558.15	0.00	190,410.85	66.77%
Fund: 023 - ROAD AND BRIDGE - PRECINCT #3 Surplus (Deficit):	0.00	-400.00	-101,177.80	173,994.14	0.00	174,394.14	43,498.54%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 024 - ROAD AND BRIDGE - PRECINCT #4								
Department: 100 - REVENUE								
024-100-10100	AD VALOREM	471,378.00	471,378.00	1,663.20	455,681.62	0.00	-15,696.38	96.67 %
024-100-10110	DELINQUENT TAXES	0.00	0.00	13.85	1,952.79	0.00	1,952.79	0.00 %
024-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	208.73	4,642.27	0.00	4,642.27	0.00 %
024-100-10130	HIGHWAY	65,000.00	65,000.00	4,385.20	59,146.42	0.00	-5,853.58	90.99 %
024-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	1,220.00	12,985.00	0.00	-2,015.00	86.57 %
024-100-10132	WEIGHT FEES	12,000.00	12,000.00	0.00	13,372.96	0.00	1,372.96	111.44 %
024-100-10170	LATERAL ROAD FUNDS	4,000.00	4,000.00	0.00	3,784.04	0.00	-215.96	94.60 %
024-100-60000	INTEREST EARNINGS	100.00	100.00	0.00	457.42	0.00	357.42	457.42 %
024-100-60100	MISC INCOME	1,000.00	1,000.00	0.00	792.47	0.00	-207.53	79.25 %
Department: 100 - REVENUE Total:		568,478.00	568,478.00	7,490.98	552,814.99	0.00	-15,663.01	97.24%
Department: 240 - PRECINCT #4								
024-240-40100	SALARY, COMMISSIONER	49,807.00	49,807.00	1,892.59	36,673.33	0.00	13,133.67	73.63 %
024-240-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	384.62	6,153.92	0.00	3,846.08	61.54 %
024-240-40200	SALARIES, LABOR	127,858.00	127,858.00	2,892.80	82,596.28	0.00	45,261.72	64.60 %
024-240-40400	SALARIES, PART-TIME	20,714.00	20,714.00	1,576.28	19,950.93	0.00	763.07	96.32 %
024-240-41000	SOCIAL SECURITY TAXES	15,413.00	15,413.00	508.24	11,233.64	0.00	4,179.36	72.88 %
024-240-41100	GROUP HEALTH INSURANCE	43,345.00	43,345.00	1,354.53	29,799.66	0.00	13,545.34	68.75 %
024-240-41200	COUNTY RETIREMENT	11,466.00	11,466.00	327.90	7,883.65	0.00	3,582.35	68.76 %
024-240-41300	LONGEVITY	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	100.00 %
024-240-41400	WORKERS' COMP. PREMIUM	2,102.00	2,102.00	0.00	0.00	0.00	2,102.00	0.00 %
024-240-41500	UNEMPLOYMENT INSURANCE	786.00	786.00	17.43	411.96	0.00	374.04	52.41 %
024-240-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
024-240-51000	OFFICE SUPPLIES	100.00	500.00	0.00	61.42	0.00	438.58	12.28 %
024-240-51200	MISCELLANEOUS SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
024-240-53000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
024-240-55100	HAND TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
024-240-56000	ROAD & BRIDGE MATERIALS	179,887.00	95,387.00	790.00	790.00	0.00	94,597.00	0.83 %
024-240-56200	RIGHT OF WAY MAINTENANCE	7,500.00	14,500.00	0.00	25.98	12,699.00	1,775.02	87.76 %
024-240-57000	LATERAL ROAD EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
024-240-60120	CONFERENCE, TRAINING, DUES, ASSN.	3,500.00	3,500.00	0.00	60.00	0.00	3,440.00	1.71 %
024-240-60210	TELEPHONE EXPENSE	0.00	0.00	25.00	573.75	0.00	-573.75	0.00 %
024-240-60220	UTILITIES EXPENSE	2,500.00	2,500.00	0.00	1,003.26	0.00	1,496.74	40.13 %
024-240-60370	BOTTLED WATER / COOLER RENTAL	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
024-240-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00	2,000.00	0.00	1,271.42	0.00	728.58	63.57 %
024-240-60630	GARBAGE SERVICES	1,200.00	1,700.00	0.00	1,318.24	0.00	381.76	77.54 %
024-240-70100	VEHICLE MAINTENANCE AND REPAIRS	10,000.00	18,500.00	13,454.66	17,447.52	0.00	1,052.48	94.31 %
024-240-70200	EQUIPMENT MAINTENANCE & REPAIRS	15,000.00	26,000.00	388.81	23,233.71	0.00	2,766.29	89.36 %
024-240-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	0.00	7,661.74	0.00	12,338.26	38.31 %
024-240-70400	TIRES, TUBES & BATTERIES	5,000.00	15,000.00	0.00	13,092.53	0.00	1,907.47	87.28 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original	Current	Period	Fiscal		Variance	
	Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Used
024-240-71000	RENT OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00 %
024-240-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
024-240-77100	VEHICLES	100.00	43,100.00	0.00	43,007.50	0.00	92.50 99.79 %
024-240-77200	PURCHASE OF EQUIPMENT	30,000.00	35,000.00	0.00	33,115.00	0.00	1,885.00 94.61 %
Department: 240 - PRECINCT #4 Total:		568,478.00	568,878.00	23,612.86	340,465.44	12,699.00	215,713.56 62.08%
Fund: 024 - ROAD AND BRIDGE - PRECINCT #4 Surplus (Deficit):		0.00	-400.00	-16,121.88	212,349.55	-12,699.00	200,050.55 49,912.64%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 091 - SPECIAL ROAD & BRIDGE - PRECINCT #1								
Department: 100 - REVENUE								
091-100-10100	ROAD & BRIDGE SPECIAL TAX	0.00	0.00	0.00	277.42	0.00	277.42	0.00 %
091-100-10110	DELINQUENT TAXES	0.00	0.00	20.77	5,437.51	0.00	5,437.51	0.00 %
091-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	9.94	697.70	0.00	697.70	0.00 %
091-100-60000	INTEREST EARNINGS	0.00	0.00	0.00	14.81	0.00	14.81	0.00 %
Department: 100 - REVENUE Total:		0.00	0.00	30.71	6,427.44	0.00	6,427.44	0.00%
Department: 210 - PRECINCT #1								
091-210-40100	SALARIES, LABOR	0.00	0.00	0.00	5,324.01	0.00	-5,324.01	0.00 %
091-210-41000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	368.28	0.00	-368.28	0.00 %
091-210-41100	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,806.04	0.00	-1,806.04	0.00 %
091-210-41200	COUNTY RETIREMENT	0.00	0.00	0.00	291.76	0.00	-291.76	0.00 %
091-210-41500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.76	0.00	-20.76	0.00 %
091-210-70200	EQUIPMENT MAINTENANCE & REPAIRS	0.00	0.00	0.00	44.03	0.00	-44.03	0.00 %
Department: 210 - PRECINCT #1 Total:		0.00	0.00	0.00	7,854.88	0.00	-7,854.88	0.00%
Fund: 091 - SPECIAL ROAD & BRIDGE - PRECINCT #1 Surplus (Deficit):		0.00	0.00	30.71	-1,427.44	0.00	-1,427.44	0.00%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - SPECIAL ROAD & BRIDGE - PRECINCT #2								
Department: 100 - REVENUE								
092-100-10100	ROAD & BRIDGE SPECIAL TAX	0.00	0.00	0.00	382.74	0.00	382.74	0.00 %
092-100-10110	DELINQUENT TAXES	0.00	0.00	23.80	3,871.67	0.00	3,871.67	0.00 %
092-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	11.73	614.90	0.00	614.90	0.00 %
092-100-60000	INTEREST EARNINGS	0.00	0.00	0.00	67.42	0.00	67.42	0.00 %
Department: 100 - REVENUE Total:		0.00	0.00	35.53	4,936.73	0.00	4,936.73	0.00%
Department: 220 - PRECINCT #2								
092-220-40100	SALARIES, LABOR	0.00	0.00	0.00	3,080.80	0.00	-3,080.80	0.00 %
092-220-40200	SALARIES, PART-TIME	0.00	0.00	0.00	405.42	0.00	-405.42	0.00 %
092-220-41000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	234.11	0.00	-234.11	0.00 %
092-220-41100	GROUP HEALTH INSURANCE	0.00	0.00	0.00	903.02	0.00	-903.02	0.00 %
092-220-41200	COUNTY RETIREMENT	0.00	0.00	0.00	168.83	0.00	-168.83	0.00 %
092-220-41500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	13.60	0.00	-13.60	0.00 %
Department: 220 - PRECINCT #2 Total:		0.00	0.00	0.00	4,805.78	0.00	-4,805.78	0.00%
Fund: 092 - SPECIAL ROAD & BRIDGE - PRECINCT #2 Surplus (Deficit):		0.00	0.00	35.53	130.95	0.00	130.95	0.00%

My Budget Report

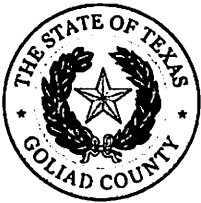
For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 093 - SPECIAL ROAD & BRIDGE - PRECINCT #3								
Department: 100 - REVENUE								
093-100-10100	ROAD & BRIDGE SPECIAL TAX	0.00	0.00	0.00	507.69	0.00	507.69	0.00 %
093-100-10110	DELINQUENT TAXES	0.00	0.00	33.07	6,034.66	0.00	6,034.66	0.00 %
093-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	16.17	901.35	0.00	901.35	0.00 %
093-100-60000	INTEREST EARNINGS	0.00	0.00	0.00	-7.73	0.00	-7.73	0.00 %
Department: 100 - REVENUE Total:		0.00	0.00	49.24	7,435.97	0.00	7,435.97	0.00%
Department: 230 - PRECINCT #3								
093-230-40100	SALARIES, LABOR	0.00	0.00	0.00	3,539.48	0.00	-3,539.48	0.00 %
093-230-40200	SALARIES, PART-TIME	0.00	0.00	0.00	1,448.53	0.00	-1,448.53	0.00 %
093-230-41000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	-556.56	0.00	556.56	0.00 %
093-230-41100	GROUP HEALTH INSURANCE	0.00	0.00	0.00	451.51	0.00	-451.51	0.00 %
093-230-41200	COUNTY RETIREMENT	0.00	0.00	0.00	213.76	0.00	-213.76	0.00 %
093-230-41500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	16.06	0.00	-16.06	0.00 %
093-230-70300	FUEL & LUBRICANTS	0.00	0.00	0.00	113.84	0.00	-113.84	0.00 %
Department: 230 - PRECINCT #3 Total:		0.00	0.00	0.00	5,226.62	0.00	-5,226.62	0.00%
Fund: 093 - SPECIAL ROAD & BRIDGE - PRECINCT #3 Surplus (Deficit):		0.00	0.00	49.24	2,209.35	0.00	2,209.35	0.00%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 094 - SPECIAL ROAD & BRIDGE - PRECINCT #4								
Department: 100 - REVENUE								
094-100-10100	ROAD & BRIDGE SPECIAL TAX	0.00	0.00	0.00	468.35	0.00	468.35	0.00 %
094-100-10110	DELINQUENT TAXES	0.00	0.00	26.95	4,096.46	0.00	4,096.46	0.00 %
094-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	13.49	695.27	0.00	695.27	0.00 %
094-100-60000	INTEREST EARNINGS	0.00	0.00	0.00	136.35	0.00	136.35	0.00 %
Department: 100 - REVENUE Total:		0.00	0.00	40.44	5,396.43	0.00	5,396.43	0.00%
Department: 240 - PRECINCT #4								
094-240-40100	SALARIES, LABOR	0.00	0.00	0.00	4,774.40	0.00	-4,774.40	0.00 %
094-240-40200	SALARIES, PART-TIME	0.00	0.00	0.00	853.94	0.00	-853.94	0.00 %
094-240-41000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	421.10	0.00	-421.10	0.00 %
094-240-41100	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,354.53	0.00	-1,354.53	0.00 %
094-240-41200	COUNTY RETIREMENT	0.00	0.00	0.00	308.44	0.00	-308.44	0.00 %
094-240-41500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	21.95	0.00	-21.95	0.00 %
Department: 240 - PRECINCT #4 Total:		0.00	0.00	0.00	7,734.36	0.00	-7,734.36	0.00%
Fund: 094 - SPECIAL ROAD & BRIDGE - PRECINCT #4 Surplus (Deficit):		0.00	0.00	40.44	-2,337.93	0.00	-2,337.93	0.00%
Report Surplus (Deficit):		-12,715.00	-12,715.00	-419,963.26	3,182,980.42	-36,121.90	3,159,573.52	24,749.18%



County of Goliad, TX

My Check Report

By Check Number

Date Range: 06/06/2024 - 06/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
231740	Wear Distributing Co. Inc.	06/06/2024	Regular	0.00	-4,381.55	4974
231142	Election Systems and Software Inc.	06/06/2024	Regular	0.00	39.28	5641
231767	Henry Schein, Inc.	06/06/2024	Regular	0.00	366.73	5642
231767	Henry Schein, Inc.	06/06/2024	Regular	0.00	287.02	5643
231155	Intermedia.net Inc.	06/06/2024	Regular	0.00	1,661.17	5644
231526	Kinect Communications, LLC	06/06/2024	Regular	0.00	1,471.36	5645
231053	TAC Health Benefits Pool	06/06/2024	Regular	0.00	87,564.99	5646
231178	TAC Risk Management Pool	06/06/2024	Regular	0.00	13,935.67	5647
231740	Wear Distributing Co. Inc.	06/06/2024	Regular	0.00	4,381.55	5648
231798	Texas Guardrail Contractors LLC	06/12/2024	Regular	0.00	500.00	5649
231799	C & R Automotive	06/12/2024	Regular	0.00	2,874.89	5650
231009	Alamo Lumber Co.	06/12/2024	Regular	0.00	268.22	5651
231127	Alonzo Morales	06/12/2024	Regular	0.00	1,011.00	5652
231394	Amazon Capital Services	06/12/2024	Regular	0.00	610.94	5653
231131	AT&T	06/12/2024	Regular	0.00	477.03	5654
231132	AT&T Mobility	06/12/2024	Regular	0.00	415.23	5655
231021	Aztec Ford Inc	06/12/2024	Regular	0.00	438.40	5656
231111	Aztec Toilet Rentals Inc	06/12/2024	Regular	0.00	392.50	5657
231024	Baker and Taylor Books	06/12/2024	Regular	0.00	163.64	5658
231779	Ben. E. Keith Company	06/12/2024	Regular	0.00	1,084.56	5659
231106	Bosart Lock & Key Inc.	06/12/2024	Regular	0.00	427.85	5660
231797	Cavender Grande Ford	06/12/2024	Regular	0.00	98,255.00	5661
23722	Charter Communications Holdings, LLC	06/12/2024	Regular	0.00	1,506.91	5662
231137	Constellation New Energy Inc.	06/12/2024	Regular	0.00	26.57	5663
231466	Crossroads Tire Service LLC	06/12/2024	Regular	0.00	769.12	5664
231107	Culligan Of Victoria	06/12/2024	Regular	0.00	228.80	5665
231113	David B Hensley PhD	06/12/2024	Regular	0.00	175.00	5666
231224	Dewitt Poth & Son - 11432	06/12/2024	Regular	0.00	240.72	5667
231232	Dewitt Poth & Son - G1048	06/12/2024	Regular	0.00	360.25	5668
231472	Esmeragilda Lovely	06/12/2024	Regular	0.00	119.93	5669
231340	Frances Smith	06/12/2024	Regular	0.00	30.00	5670
231452	Frontier K2 LLC	06/12/2024	Regular	0.00	3,380.12	5671
231114	Fuller Tractor CO	06/12/2024	Regular	0.00	26.85	5672
231172	Gilbert Castro	06/12/2024	Regular	0.00	833.00	5673
231147	GOCO Wireless, Inc.	06/12/2024	Regular	0.00	775.00	5674
231148	Goliad County Tax Collector	06/12/2024	Regular	0.00	7.50	5675
231148	Goliad County Tax Collector	06/12/2024	Regular	0.00	7.50	5676
231116	Goliad Feed Company	06/12/2024	Regular	0.00	176.01	5677
231760	Goliad Lube & Tire LLC	06/12/2024	Regular	0.00	348.16	5678
231034	Great America Financial Svcs Corp	06/12/2024	Regular	0.00	959.65	5679
231533	GT Distributors, Inc.	06/12/2024	Regular	0.00	1,319.80	5680
231036	Gulf Coast Paper Co. Inc.	06/12/2024	Regular	0.00	154.73	5681
231276	Henry Guerra	06/12/2024	Regular	0.00	295.00	5682
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	06/12/2024	Regular	0.00	395.17	5683
231100	J Taylor Starkey MD	06/12/2024	Regular	0.00	105.00	5684
231515	Joseph E Kacir	06/12/2024	Regular	0.00	1,550.97	5685
231543	La Jara Ventures LLC	06/12/2024	Regular	0.00	292.50	5686
231506	Lexipol, LLC	06/12/2024	Regular	0.00	247.20	5687
231319	Limitless Off-Road and Performance LLC	06/12/2024	Regular	0.00	684.00	5688
231227	Linde Gas & Equipment Inc.	06/12/2024	Regular	0.00	301.17	5689
231165	MP2 Energy Texas LLC	06/12/2024	Regular	0.00	7,156.35	5690
231304	Norma Edison	06/12/2024	Regular	0.00	53.87	5691
231796	Pat Breedlove	06/12/2024	Regular	0.00	72.00	5692
231047	Pitney Bowes Global Financial Svc	06/12/2024	Regular	0.00	516.00	5693

My Check Report

Date Range: 06/06/2024 - 06/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231090	R. Perez Law PLLC	06/12/2024	Regular	0.00	350.00	5694
231435	Randall Branecky	06/12/2024	Regular	0.00	295.00	5695
231175	Stryker Medical	06/12/2024	Regular	0.00	81,194.36	5696
231122	Swanson Service Corp	06/12/2024	Regular	0.00	285.43	5697
231687	Texas Commission on Law Enforcement	06/12/2024	Regular	0.00	35.00	5698
231769	Texas RioGrande Public Defender	06/12/2024	Regular	0.00	20,035.67	5699
231124	TransUnion Risk and Alternative Data Solutions	06/12/2024	Regular	0.00	129.80	5700
231233	Victoria Farm Equipment	06/12/2024	Regular	0.00	164.93	5701
231185	Watermark Graphics - Victoria	06/12/2024	Regular	0.00	793.10	5702
231359	Yvette Torres	06/12/2024	Regular	0.00	48.79	5703
231394	Amazon Capital Services	06/14/2024	Regular	0.00	1,425.80	5704
231394	Amazon Capital Services	06/14/2024	Regular	0.00	11.60	5705
231051	Subcarrier Communications Inc.	06/17/2024	Regular	0.00	525.00	5706
231798	Texas Guardrail Contractors LLC	06/17/2024	Regular	0.00	790.00	5707
231009	Alamo Lumber Co.	06/19/2024	Regular	0.00	2,216.90	5708
	Void	06/19/2024	Regular	0.00	0.00	5709
231127	Alonzo Morales	06/19/2024	Regular	0.00	357.00	5710
231394	Amazon Capital Services	06/19/2024	Regular	0.00	182.08	5711
231257	Arnold Oil Co. Victoria Warehouse	06/19/2024	Regular	0.00	148.80	5712
231132	AT&T Mobility	06/19/2024	Regular	0.00	1,971.07	5713
231192	Atzenhoffer Chevrolet CO Inc.	06/19/2024	Regular	0.00	4,999.05	5714
231021	Aztec Ford Inc	06/19/2024	Regular	0.00	269.32	5715
231779	Ben. E. Keith Company	06/19/2024	Regular	0.00	1,949.28	5716
231027	Bound Tree Medical LLC	06/19/2024	Regular	0.00	1,046.14	5717
231112	CenterPoint Energy	06/19/2024	Regular	0.00	106.77	5718
231800	Christy Ann Moya	06/19/2024	Regular	0.00	250.00	5719
231297	City of Goliad	06/19/2024	Regular	0.00	18,000.00	5720
231352	ConnectWise LLC	06/19/2024	Regular	0.00	953.78	5721
231029	Cynthia DeLuna	06/19/2024	Regular	0.00	325.00	5722
231078	Detar Healthcare System	06/19/2024	Regular	0.00	777.90	5723
231224	Dewitt Poth & Son - 11432	06/19/2024	Regular	0.00	346.77	5724
231141	DialTone Services, LP	06/19/2024	Regular	0.00	43.40	5725
231286	FedEx	06/19/2024	Regular	0.00	23.39	5726
231043	Ferguson US Holdings, Inc.	06/19/2024	Regular	0.00	795.65	5727
231452	Frontier K2 LLC	06/19/2024	Regular	0.00	1,062.06	5728
231114	Fuller Tractor CO	06/19/2024	Regular	0.00	6,792.17	5729
231033	Goliad County Treasurer	06/19/2024	Regular	0.00	3,032.00	5730
231086	Goliad Family Practice Dewitt	06/19/2024	Regular	0.00	280.00	5731
231034	Great America Financial Svcs Corp	06/19/2024	Regular	0.00	194.00	5732
231767	Henry Schein, Inc.	06/19/2024	Regular	0.00	227.15	5733
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	06/19/2024	Regular	0.00	949.86	5734
231396	J&D Taylor Enterprises Inc.	06/19/2024	Regular	0.00	181.93	5735
231017	James Soderholtz	06/19/2024	Regular	0.00	1,168.04	5736
231161	Kyrish Truck Center of Victoria	06/19/2024	Regular	0.00	13,383.21	5737
231310	Michelle Garcia	06/19/2024	Regular	0.00	609.82	5738
231168	National Farm Life Insurance Company	06/19/2024	Regular	0.00	1,775.02	5739
231171	Petty Cash Fund	06/19/2024	Regular	0.00	49.42	5740
231047	Pitney Bowes Global Financial Svc	06/19/2024	Regular	0.00	208.23	5741
231280	Pitney Bowes Purchase Power	06/19/2024	Regular	0.00	258.27	5742
231091	Quill Corporation	06/19/2024	Regular	0.00	138.58	5743
231092	Regional Employee Assistance Program, Inc.	06/19/2024	Regular	0.00	61.17	5744
231249	Scott Merriman Inc.	06/19/2024	Regular	0.00	530.15	5745
231049	Service Junction Inc.	06/19/2024	Regular	0.00	137.25	5746
231771	SUPERIOR CARPORTS, INC.	06/19/2024	Regular	0.00	2,135.00	5747
231517	Texas Commission on Environmental Quality	06/19/2024	Regular	0.00	2,750.00	5748
231125	U.S. Postmaster	06/19/2024	Regular	0.00	136.00	5749
231801	US Tactical Supply	06/19/2024	Regular	0.00	1,028.79	5750
231185	Watermark Graphics - Victoria	06/19/2024	Regular	0.00	375.00	5751
231221	Xerox Corp	06/19/2024	Regular	0.00	218.44	5752
231109	Yorktown Automotive Supply Inc.	06/19/2024	Regular	0.00	37.57	5753
231060	Zillig Automotive LLC	06/19/2024	Regular	0.00	426.08	5754

My Check Report

Date Range: 06/06/2024 - 06/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231218	WEX Fleet Universal	06/10/2024	Bank Draft	0.00	16,404.42	DFT0000459

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	113	0.00	418,733.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,381.55
Bank Drafts	1	1	0.00	16,404.42
EFT's	0	0	0.00	0.00
	200	116	0.00	430,756.74

My Check Report

Date Range: 06/06/2024 - 06/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY Bank-PY Bank						
231347	IRS Tax Payment - 941	06/06/2024	Bank Draft	0.00	112.04	DFT0000471
231347	IRS Tax Payment - 941	06/06/2024	Bank Draft	0.00	478.94	DFT0000472
231347	IRS Tax Payment - 941	06/06/2024	Bank Draft	0.00	61.51	DFT0000473

Bank Code PY Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	652.49
EFT's	0	0	0.00	0.00
	3	3	0.00	652.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	113	0.00	418,733.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,381.55
Bank Drafts	4	4	0.00	17,056.91
EFT's	0	0	0.00	0.00
	203	119	0.00	431,409.23

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	6/2024	431,409.23
			431,409.23

HERMAN L. ROE II
JUSTICE OF THE PEACE, PRECINCT ONE

PO BOX 678
329 W. FRANKLIN ST
GOLIAD, TEXAS 77963



OFFICE
361-645-3663
FAX
361-645-8067

July 1, 2024

TO THE HONORABLE GOLIAD COUNTY COMMISSIONER'S COURT

RE: Report due to Commissioner's Court (Local Government Code 114.044)

Attached please find a Receipt & Direct Deposit Register for the Justice of the Peace, Precinct One Office for the month of **June, 2024**. This report will reflect an accurate revenue amount of **\$8,035.25**. The official revenue for the Justice of the Peace, Precinct One is **\$8,035.25**.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "H. Roe II", written over a horizontal line.

Herman L. Roe II
Justice of the Peace, Pct. One
Goliad County, Texas



Enclosed

OCA Appointments & Fees

OCA Court ID: 1281

06/01/2024 TO 06/30/2024

OCA Judge ID: 30476

Appointments Approved

Name of Judge Ordering Appointment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Appointment
No Activity						

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

OCA Appointments & Fees

OCA Court ID: 1281

06/01/2024 TO 06/30/2024

OCA Judge ID: 30476

Fees Approved

									If greater than \$1,000	
Name of Judge Approving Payment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Fee Approval	Source of Fee	Amount Approved	No. Hours Billed	Amount of Billed Expenses
No Activity										

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

DISTRIBUTION SUMMARY

JUDGE HERMAN ROE

06/01/2024 TO 06/30/2024

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
12								
100								
WARR	WARRANT FEE	12-100-400	\$ 308.15	\$ -50.00	\$ 258.15		\$ 100.00	\$ 158.15
CT	COUNTY TRANSACTION FEES2	12-100-414	\$ 60.59	\$ -2.00	\$ 58.59		\$ 8.00	\$ 50.59
DDC	DEFENSIVE DRIVING COURSE FEE	12-100-414	\$ 132.00		\$ 132.00			\$ 132.00
DISM	DISMISSAL FEE	12-100-414	\$ 20.00		\$ 20.00			\$ 20.00
PC30	PRIVATE COLLECTION FEE-JP1	12-100-417	\$ 827.48	\$ -66.00	\$ 761.48		\$ 366.60	\$ 394.88
CONST	CONSTABLE SERVICE FEE	12-100-453	\$ 100.00		\$ 100.00			
FINE	COUNTY FINE	12-100-520	\$ 2127.34	\$ -87.00	\$ 2040.34		\$ 559.80	\$ 1480.54
PWJP1	PARKS & WILDLIFE COUNTY FINE JP1	12-100-525	\$ 172.35		\$ 172.35			\$ 172.35
TFC	TRAFFIC FEE	12-100-682	\$ 6.00		\$ 6.00		\$ 6.00	
TOTAL DEPT		100			\$3,548.91		\$1,040.40	\$2,408.51
TOTAL FUND		12			\$3,548.91		\$1,040.40	\$2,408.51

36								
100								
IDF	INDIGENT DEFENSE FEE	36-100-412	\$ 8.00		\$ 8.00		\$ 8.00	
STCCC	ST CONSOLIDATE COURT COST \$62	36-100-701	\$ 1755.03	\$ -62.00	\$ 1693.03			\$ 1693.03
LCCC	LOCAL CONSOLIDATED COURT COSTS14	36-100-702	\$ 396.26	\$ -14.00	\$ 382.26			\$ 382.26
CCC	CONSOLIDATED COURT COSTS	36-100-706	\$ 160.00		\$ 160.00		\$ 160.00	
OMNI	OMNI FEE	36-100-708	\$ 120.00		\$ 120.00		\$ 120.00	
OM20	OMNI FEE \$10	36-100-711	\$ 51.23		\$ 51.23			\$ 51.23
MVF	MOVING VIOLATION FEE .10	36-100-712	\$ 0.20		\$ 0.20		\$ 0.20	
SWAR	STATE WARRANT FEE 20%	36-100-716	\$ 150.00		\$ 150.00		\$ 100.00	\$ 50.00
TFC20	LOCAL TRAFFIC FINE \$3	36-100-717	\$ 21.82		\$ 21.82			\$ 21.82
STF	STATE TRAFFIC FEE \$30	36-100-718	\$ 60.00		\$ 60.00		\$ 60.00	
STF19	STATE TRAFFIC FEE \$50	36-100-723	\$ 363.57		\$ 363.57			\$ 363.57
AF	ARREST FEES	36-100-726	\$ 161.53	\$ -5.00	\$ 156.53		\$ 20.00	\$ 136.53
JRF	STATE JURY REIMBURSEMENT FEE	36-100-727	\$ 16.00		\$ 16.00		\$ 16.00	
JSF	JUDICIAL SUPPORT FEE	36-100-728	\$ 24.00		\$ 24.00		\$ 24.00	
TPDF	TRUANCY PREVENTION DIVERSION FUND	36-100-731	\$ 8.00		\$ 8.00		\$ 8.00	
TP20	TIME PAYMENT FEE \$15	36-100-747	\$ 82.55		\$ 82.55			\$ 82.55
SCCF	STATE CONSOLIDATE CIVIL FEE - \$21	36-100-777	\$ 126.00		\$ 126.00			
LCCF	LOCAL CONSOLIDATE CIVIL FEE - \$33	36-100-778	\$ 198.00		\$ 198.00			
TOTAL DEPT		100			\$3,621.19		\$516.20	\$2,780.99
TOTAL FUND		36			\$3,621.19		\$516.20	\$2,780.99

41

DISTRIBUTION SUMMARY

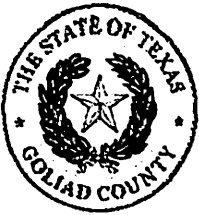
JUDGE HERMAN ROE

06/01/2024 TO 06/30/2024

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
100								
PWFIN	PARK'S & WILDLIFE FINE STATE	41-100-500	\$ 833.15		\$ 833.15			\$ 833.15
TOTAL DEPT		100			\$833.15			\$833.15
TOTAL FUND		41			\$833.15			\$833.15
42								
100								
JCT	JUSTICE COURT TECHNOLOGY FUND	42-100-100	\$ 16.00		\$ 16.00		\$ 16.00	
TOTAL DEPT		100			\$16.00		\$16.00	
TOTAL FUND		42			\$16.00		\$16.00	
45								
100								
SECR	JUSTICE COURT SECURITY FEE \$3.00	45-100-100	\$ 6.00		\$ 6.00		\$ 6.00	
SECUR	COURTHOUSE SECURITY FEE	45-100-100	\$ 8.00		\$ 8.00		\$ 8.00	
JCSF	JUSTICE COURT SECURITY FEE \$1.00	45-100-150	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL DEPT					\$16.00		\$16.00	
TOTAL FUND		LASTSECTION			\$16.00		\$16.00	
			TOTALS	\$8,321.25	-\$286.00	\$8,035.25	\$1,588.60	\$6,022.65
			Less Money without a GL Account Number			\$0.00		
			Total Money with a GL Account Number	\$8,321.25	-\$286.00	\$8,035.25	\$1,588.60	\$6,022.65



County of Goliad, TX

My Detail Register

Payroll Summary

Packet: PYPKT00655 - Payroll date July 5th 2024 CH
Payroll Set: 1 - 1

Pay Period: 06/08/2024 - 06/22/2024

Total Direct Deposits: 167,546.10
Total Check Amounts: 0.00

Males Paid: 70
Females Paid: 54
Total Employees: 124

EARNINGS

Pay Code	Units	Pay Amount
Admin Leave	40.50	608.47
Cell Phone	0.00	300.00
Comp Time Used	57.34	1,021.50
Floating Holiday	16.00	298.88
Holiday	655.49	12,514.58
Hourly	6,382.50	120,333.35
On Call	0.00	140.00
Overtime	792.01	22,105.98
Salary	531.00	49,096.96
SB Hourly	2,404.32	6,563.92
Sick	67.81	1,207.06
State Supplement	0.00	969.23
Vacation	287.04	5,839.69
Vehicle Allowance	0.00	1,798.09
Total:	11,234.01	222,797.71

BENEFITS

Pay Code	Units	Pay Amount
Comp Time Earned	35.56	0.00
Total:	35.56	0.00

TAXES

Code	Subject To	Employee	Employer
Federal Income Tax	202,887.58	15,827.09	0.00
Medicare	218,025.35	3,161.39	3,161.39
Social Security	218,025.35	13,517.52	13,517.52
TX Unemployment	198,418.59	0.00	773.84
Total:		32,506.00	17,452.75

DEDUCTIONS

Code	Subject To	Employee	Employer
BCBS	0.00	3,033.90	39,278.00
Child Support	0.00	928.61	0.00
Colonial Post	0.00	288.66	0.00
Colonial Pre	0.00	61.27	0.00
Guardian Post	0.00	419.13	0.00
Guardian Pre	0.00	1,677.19	0.00
KCL	0.00	119.34	0.00
MASA	0.00	233.50	0.00
Nat'l Farm Life	0.00	846.24	0.00
TCORS	216,253.67	15,137.77	12,304.78
Total:		22,745.61	51,582.78

FIGA 15,827.09 +
MED 6,322.78 +
SS 27,035.04 +
003 49,184.91 +
NO 0.00

RECAP 1 - 1

Earnings:	222,797.71	Benefits:	0.00	Deductions:	22,745.61	Taxes:	32,506.00	Net Pay:	167,546.10
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THE STATE OF TEXAS

COUNTY OF GOLIAD

IN THE DISTRICT COURTS
GOLIAD COUNTY, TEXAS
24TH JUDICIAL DISTRICT
135TH JUDICIAL DISTRICT
267TH JUDICIAL DISTRICT

ORDER APPOINTING STEPHANIE LIENDO

ASSISTANT COUNTY AUDITOR

We, Jack Marr, K. Stephen Williams and Julie C. Bauknight, Judges of the 24th, 135th and 267th Judicial Courts respectively of Goliad County, Texas, and having jurisdiction in the County of Goliad, State of Texas, this day consider Stephanie Liendo for appointment as an Assistant Auditor for said County beginning July 8, 2024.

It is further ordered that the salary of said Assistant County Auditor shall be \$35,307.00 (\$16.97/hr), for FY2024, payable from the General Fund of Goliad County.

We hereby appoint Stephanie Liendo as Assistant Auditor to the office of County Auditor of Goliad County beginning July 8, 2024.

IT IS FURTHER ORDERED that this appointment shall be recorded in the Minutes of the District Court of Goliad County, Texas; and the clerk is directed to certify the same to the Commissioners' Court of Goliad County for observance.

SIGNED AND APPROVED on this the 25th day of June, 2024.

FILED
11:20 o'clock A M
Date July 2, 2024
VICKIE QUINN
County Clerk Goliad County Texas
By Vickie Quinn Deputy

Jack W Marr / by KSW w/ permission
Jack W. Marr, Judge 24th District

[Signature]
K. Stephen Williams, Judge 135th District

Julie Bauknight / by KSW w/ permission
Julie Bauknight, Judge 267th District

THE STATE OF TEXAS

COUNTY OF GOLIAD

IN THE DISTRICT COURTS
GOLIAD COUNTY, TEXAS
24TH JUDICIAL DISTRICT
135TH JUDICIAL DISTRICT
267TH JUDICIAL DISTRICT

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SIGNED AND APPROVED on this the 25th day of June, 2024.

Jack W Marr / by KSW w/ permission

Jack W. Marr, Judge 24th District

K. Stephen Williams

K. Stephen Williams, Judge 135th District

Julie Bauknight / by KSW w/ permission

Julie Bauknight, Judge 267th District

JAMES L. SCHULZE
Justice of the Peace Pct. 2
P.O. Box 25
Goliad, Texas 77963



Office:
(361) 645-3320
Fax:
(361) 645-4127

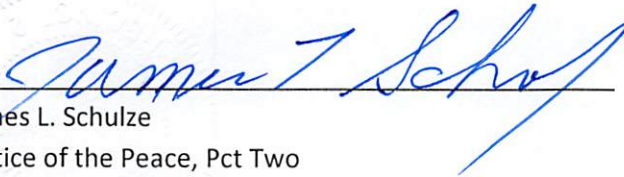
June 02, 2024

TO THE HONORABLE GOLIAD COUNTY COMMISSIONER'S COURT

RE: Report due to Commissioner's Court (Local Government Code 114.044)

Attached please find a Receipt & Direct Deposit Register for the Justice of the Peace, Precinct Two office for the month of **JUNE 2024**. This report will reflect an accurate revenue amount of **\$5,918.24**. The official revenue for the Justice of the Peace, Precinct Two is **\$5,918.24**.

Respectfully Submitted,



James L. Schulze

Justice of the Peace, Pct Two
Goliad County, Texas

Enclosed

DISTRIBUTION SUMMARY

JUDGE JAMES SCHULZE

06/01/2024 TO 06/30/2024

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
12								
100								
PC30	PRIVATE COLLECTION FEE -JP2	12-100-418	\$ 439.57		\$ 439.57			\$ 439.57
FINE	COUNTY FINE	12-100-530	\$ 2259.60		\$ 2259.60			\$ 2259.60
PWJP2	PARKS & WILDLIFE CO FINE JP2	12-100-535	\$ 54.60		\$ 54.60			\$ 54.60
TFC	TRAFFIC FEE	12-100-682	\$ 31.59		\$ 31.59			\$ 31.59
	TOTAL DEPT	100			\$2,785.36			\$2,785.36
	TOTAL FUND	12			\$2,785.36			\$2,785.36
36								
100								
SCCC	STATE CONSOLIDATED COURT COST \$62	36-100-701	\$ 1597.13		\$ 1597.13			\$ 1597.13
LCCC	LOCAL CONSOLIDATED COURT COST \$14	36-100-702	\$ 360.63		\$ 360.63			\$ 360.63
OMN10	OMNI \$10 '2020	36-100-711	\$ 73.29		\$ 73.29			\$ 73.29
CS	CHILD SAFETY FEE	36-100-713	\$ 7.39		\$ 7.39			\$ 7.39
SFINE	STATE TRAFFIC FINE \$50	36-100-723	\$ 526.43		\$ 526.43			\$ 526.43
AF	ARREST FEES	36-100-726	\$ 126.96		\$ 126.96			\$ 126.96
TP15	TIME PAYMENT FEE \$15 '2020	36-100-747	\$ 23.65		\$ 23.65			\$ 23.65
SCCF	STATE CONSOLIDATE CIVIL \$21 '2022	36-100-777	\$ 42.00		\$ 42.00			
LCCF	LOCAL CONSOLIDATED CIVIL \$33 '2022	36-100-778	\$ 66.00		\$ 66.00			
	TOTAL DEPT	100			\$2,823.48			\$2,715.48
	TOTAL FUND	36			\$2,823.48			\$2,715.48
41								
100								
PWFIN	PARK'S & WILDLIFE FINE	41-100-501	\$ 309.40		\$ 309.40			\$ 309.40
	TOTAL DEPT				\$309.40			\$309.40
	TOTAL FUND	LASTSECTION			\$309.40			\$309.40
			TOTALS	\$5,918.24	\$5,918.24			\$5,810.24
			Less Money without a GL Account Number		\$0.00			
			Total Money with a GL Account Number	\$5,918.24	\$5,918.24			\$5,810.24

OCA Appointments & Fees

OCA Court ID: 1287

06/01/2024 TO 06/30/2024

OCA Judge ID: 27860

Fees Approved

									If greater than \$1,000	
Name of Judge Approving Payment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Fee Approval	Source of Fee	Amount Approved	No. Hours Billed	Amount of Billed Expenses
No Activity										

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

OCA Appointments & Fees

OCA Court ID: 1287

06/01/2024 TO 06/30/2024

OCA Judge ID: 27860

Appointments Approved

Name of Judge Ordering Appointment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Appointment
No Activity						

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

VICKIE QUINN
County and District Clerk



P. O. Box 50 - Goliad, Texas 77963
Phone (361) 645-3294
Fax (361) 645-3858

July 15, 2024

TO THE HONORABLE GOLIAD COUNTY COMMISSIONER'S COURT

RE: Report due to Commissioner's Court (Local Government Code 114.044)

Attached please find a Receipt and Direct Deposit for the Goliad County Clerk for the month of June, 2024.

This report reflects an accurate official revenue of \$10,362.85.

Respectfully Submitted,

A handwritten signature in blue ink, reading "Vickie Quinn", is written over a horizontal line.

Vickie Quinn
Goliad County Clerk

VICKIE QUINN
County and District Clerk



P. O. Box 50 - Goliad, Texas 77963
Phone (361) 645-3294
Fax (361) 645-3858

July 15, 2024

TO THE HONORABLE GOLIAD COUNTY COMMISSIONER'S COURT

RE: Report due to Commissioner's Court (Local Government Code 114.044)

Attached please find a Receipt and Direct Deposit for the Goliad District Clerk for the month of June, 2024. This report reflects an official accurate revenue of \$1,129.90.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Vickie Quinn", is written over a horizontal line.

Vickie Quinn
Goliad District Clerk

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
098900 NINO, JESSIE	/AB	CR21045161	06/04/2024	34.34	
098902 HIDALGO, MARIO ORLANDO	/AB	CB22075258	06/13/2024	328.00	
098902 HIDALGO, MARIO ORLANDO	REVERSAL OF RECEIPT # 098902/V	CB22075258	06/13/2024	328.00-	
098903 MARTINEZ, CODY ALAN	/AB	CR23055325	06/13/2024	20.38	
098904 RITTER, DAVID	/AB	CA23085339	06/13/2024	16.89	
098905 ZAMORA, ENEDINA VILLARREAL	/AB	CB24015363	06/13/2024	16.42	
098906 CAMACHO, DANIEL JR	/AB	CR19075054	06/13/2024	21.70	
098907 FITZHUGH, MARCUS	/AB	CA17074953	06/13/2024	220.00	
098909 HIDALGO, MARIO ORLANDO	/VQ	CB22075258	06/13/2024	30.00	
098911 NINO, JESSIE	/AB	CR21045161	06/18/2024	34.34	
		TOTAL COLLECTED		394.07	
		LESS REVERSL		.00	

		TOTAL LIABILITY		394.07	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
009823 SALINAS-MADRIGAL, JORGE CECILL	/AB	CR24041533	06/10/2024	230.00	
009824 TOLEDO-UTUY, JULIO ROBERTO	/AB	CR24041528	06/12/2024	230.00	
009828 JEANTRY, CLEEF	/AB	CR23111467	06/18/2024	230.00	
009828 JEANTRY, CLEEF	REVERSAL OF RECEIPT # 009828/V	CR23111467	06/18/2024	230.00-	
009829 JEANTRY, CLEEF	/VQ	CR23111467	06/18/2024	230.00	
		TOTAL COLLECTED		690.00	
		LESS REVERSL		.00	

		TOTAL LIABILITY		690.00	

CASH IN BANK

GOLIAD NATIONAL	Accounts	MMA's
Treasurer Fund	\$ 6,312,951.74	
Treasurer Fund MMA		\$ 5,273,919.59
Library MMA		\$ 57,030.26

This report is submitted to Commissioners' Court in compliance with
Texas Local Government Code 114.026.

2nd Quarter 2024

ending balance 6.30.2024

Christina Hernandez, Goliad County Treasurer



County of Goliad, TX
For the Period Ending 5/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
012-010-10000	CLAIM ON CASH	9,040,610.57	(602,926.88)	8,437,683.69
021-010-10000	CLAIM ON CASH	293,245.32	433.08	293,678.40
022-010-10000	CLAIM ON CASH	401,177.53	(15,025.91)	386,151.62
023-010-10000	CLAIM ON CASH	508,425.64	(23,845.84)	484,579.80
024-010-10000	CLAIM ON CASH	331,405.90	(11,497.04)	319,908.86
025-010-10000	CLAIM ON CASH	6,353.84	0.00	6,353.84
026-010-10000	CLAIM ON CASH	209,819.57	756.75	210,576.32
027-010-10000	CLAIM ON CASH	49,339.54	1,014.54	50,354.08
028-010-10000	CLAIM ON CASH	20,084.19	506.75	20,590.94
035-010-10000	CLAIM ON CASH	42,795.45	883.75	43,679.20
036-010-10000	CLAIM ON CASH	144,151.21	351.40	144,502.61
038-010-10000	CLAIM ON CASH	31,987.35	(3,701.70)	28,285.65
039-010-10000	CLAIM ON CASH	75,404.22	2,956.20	78,360.42
040-010-10000	CLAIM ON CASH	64,425.04	(348.57)	64,076.47
041-010-10000	CLAIM ON CASH	2,452.90	645.18	3,098.08
042-010-10000	CLAIM ON CASH	24,783.99	22.49	24,806.48
043-010-10000	CLAIM ON CASH	1,170.56	0.24	1,170.80
045-010-10000	CLAIM ON CASH	11,839.31	281.08	12,120.39
046-010-10000	CLAIM ON CASH	40,329.31	8.13	40,337.44
048-010-10000	CLAIM ON CASH	32,798.35	6.61	32,804.96
049-010-10000	CLAIM ON CASH	27,642.21	5.57	27,647.78
052-010-10000	CLAIM ON CASH	476,816.66	(28,516.44)	448,300.22
054-010-10000	CLAIM ON CASH	955.00	0.00	955.00
055-010-10000	CLAIM ON CASH	75,063.99	420.17	75,484.16
056-010-10000	CLAIM ON CASH	7,960.90	1.60	7,962.50
057-010-10000	CLAIM ON CASH	37,262.04	(3,580.22)	33,681.82
058-010-10000	CLAIM ON CASH	99,466.73	(5,151.97)	94,314.76
059-010-10000	CLAIM ON CASH	13,829.58	2.79	13,832.37
060-010-10000	CLAIM ON CASH	(3,500.40)	0.00	(3,500.40)
063-010-10000	CLAIM ON CASH	13,271.95	0.00	13,271.95
065-010-10000	CLAIM ON CASH	1,760.89	0.35	1,761.24
066-010-10000	CLAIM ON CASH	50,536.03	(496.53)	50,039.50
067-010-10000	CLAIM ON CASH	(2,353.83)	0.00	(2,353.83)
068-010-10000	CLAIM ON CASH	(53,262.30)	0.00	(53,262.30)
070-010-10000	CLAIM ON CASH	173.88	0.04	173.92
071-010-10000	CLAIM ON CASH	194,602.62	(18,323.21)	176,279.41
073-010-10000	CLAIM ON CASH	11,630.19	2.34	11,632.53
074-010-10000	CLAIM ON CASH	7,257.11	1.46	7,258.57
075-010-10000	CLAIM ON CASH	2,611.96	(65.49)	2,546.47
076-010-10000	CLAIM ON CASH	115,323.54	8,559.47	123,883.01
077-010-10000	CLAIM ON CASH	5,002.21	(156.20)	4,846.01
078-010-10000	CLAIM ON CASH	99.12	0.02	99.14
079-010-10000	CLAIM ON CASH	3,743.64	0.75	3,744.39
082-010-10000	CLAIM ON CASH	104,911.09	(36,918.27)	67,992.82
084-010-10000	CLAIM ON CASH	1,521.61	0.31	1,521.92
085-010-10000	CLAIM ON CASH	(12,400.29)	0.00	(12,400.29)
086-010-10000	CLAIM ON CASH	(50,384.43)	0.00	(50,384.43)
087-010-10000	CLAIM ON CASH	12,997.41	0.00	12,997.41
089-010-10000	CLAIM ON CASH	(107,717.24)	(37,969.86)	(145,687.10)
091-010-10000	CLAIM ON CASH	24,647.33	173.16	24,820.49
092-010-10000	CLAIM ON CASH	25,347.29	178.93	25,526.22
093-010-10000	CLAIM ON CASH	4,599.09	247.49	4,846.58
094-010-10000	CLAIM ON CASH	49,077.86	205.17	49,283.03

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
997-010-10000	CLAIM ON CASH	307,159.63	(8,522.74)	298,636.89	
TOTAL CLAIM ON CASH		<u>12,778,252.86</u>	<u>(779,381.05)</u>	<u>11,998,871.81</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	7,752,077.40	(777,291.12)	6,974,786.28	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	61,448.73	(764.38)	60,684.35	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,171,424.71	0.00	5,171,424.71	
TOTAL: Cash in Bank		<u>12,984,950.84</u>	<u>(778,055.50)</u>	<u>12,206,895.34</u>	
TOTAL CASH IN BANK		<u>12,984,950.84</u>	<u>(778,055.50)</u>	<u>12,206,895.34</u>	
<u>DUE TO OTHER FUNDS</u>					
999-020-25000	DUE TO OTHER FUNDS	12,818,908.19	(779,678.94)	12,039,229.25	
TOTAL DUE TO OTHER FUNDS		<u>12,818,908.19</u>	<u>(779,678.94)</u>	<u>12,039,229.25</u>	
Claim on Cash	11,998,871.81	Claim on Cash	11,998,871.81	Cash in Bank	12,206,895.34
Cash in Bank	12,206,895.34	Due To Other Funds	12,039,229.25	Due To Other Funds	12,039,229.25
Difference	<u>(208,023.53)</u>	Difference	<u>(40,357.44)</u>	Difference	<u>167,666.09</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	202,107.52	(66,658.89)	135,448.63
021-020-20100	AP PENDING- DUE TO POOL	2,135.40	(933.80)	1,201.60
022-020-20100	AP PENDING- DUE TO POOL	11,048.59	(2,499.88)	8,548.71
023-020-20100	AP PENDING- DUE TO POOL	13,544.10	(8,267.48)	5,276.62
024-020-20100	AP PENDING- DUE TO POOL	6,290.74	15,064.48	21,355.22
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	1,188.08	488.27	1,676.35
027-020-20100	AP PENDING- DUE TO POOL	2,420.56	(78.00)	2,342.56
028-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
035-020-20100	AP PENDING- DUE TO POOL	1,393.56	0.00	1,393.56
036-020-20100	AP PENDING- DUE TO POOL	14,706.24	(14,706.24)	0.00
038-020-20100	AP PENDING- DUE TO POOL	20,962.09	(19,530.47)	1,431.62
039-020-20100	AP PENDING- DUE TO POOL	25.38	435.62	461.00
040-020-20100	AP PENDING- DUE TO POOL	70.94	(70.94)	0.00
041-020-20100	AP PENDING- DUE TO POOL	474.60	(474.60)	0.00
042-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
043-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
045-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
046-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
048-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
049-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
052-020-20100	AP PENDING - DUE TO POOL	11,890.00	(11,890.00)	0.00
054-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
055-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
056-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
057-020-20100	AP PENDING- DUE TO POOL	3,058.38	(3,058.38)	0.00
058-020-20100	AP PENDING- DUE TO POOL	2,759.97	78,801.12	81,561.09
059-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
060-020-20100	AP PENDING - DUE TO POOL	0.00	0.00	0.00
063-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
065-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
066-020-20100	AP PENDING- DUE TO POOL	28.01	(28.01)	0.00
067-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
068-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
070-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
071-020-20100	AP PENDING- DUE TO POOL	1,013.00	(1,013.00)	0.00
073-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
074-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
075-020-20100	AP PENDING- DUE TO POOL	47.17	(47.17)	0.00
076-020-20100	AP PENDING- DUE TO POOL	2,035.49	1,893.68	3,929.17
077-020-20100	AP PENDING- DUE TO POOL	157.20	(157.20)	0.00
078-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
079-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
082-020-20100	AP PENDING - DUE TO POOL	852.24	47.57	899.81
084-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
085-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
086-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
089-020-20100	AP PENDING- DUE TO POOL	11,639.58	(11,108.58)	531.00
091-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
092-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
093-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
094-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
997-020-20100	AP PENDING- DUE TO POOL	176,984.37	(85,850.44)	91,133.93
TOTAL ACCOUNTS PAYABLE PENDING		<u>486,833.21</u>	<u>(129,642.34)</u>	<u>357,190.87</u>
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(487,139.21)	129,948.34	(357,190.87)
TOTAL DUE FROM OTHER FUNDS		<u>(487,139.21)</u>	<u>129,948.34</u>	<u>(357,190.87)</u>

ACCOUNT #	ACCOUNT NAME		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>ACCOUNTS PAYABLE</u>					
999-020-20000	ACCOUNTS PAYABLE		487,139.21	(129,948.34)	357,190.87
TOTAL ACCOUNTS PAYABLE			<u>487,139.21</u>	<u>(129,948.34)</u>	<u>357,190.87</u>
AP Pending	357,190.87	AP Pending	357,190.87	Due From Other Funds	357,190.87
Due From Other Funds	<u>357,190.87</u>	Accounts Payable	<u>357,190.87</u>	Accounts Payable	<u>357,190.87</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



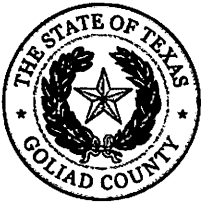
County of Goliad, TX
For the Period Ending 6/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
012-010-10000	CLAIM ON CASH	8,437,683.69	(643,106.42)	7,794,577.27
021-010-10000	CLAIM ON CASH	293,678.40	(14,536.66)	279,141.74
022-010-10000	CLAIM ON CASH	386,151.62	(18,491.20)	367,660.42
023-010-10000	CLAIM ON CASH	484,579.80	(111,707.50)	372,872.30
024-010-10000	CLAIM ON CASH	319,908.86	(42,565.02)	277,343.84
025-010-10000	CLAIM ON CASH	6,353.84	0.00	6,353.84
026-010-10000	CLAIM ON CASH	210,576.32	19,685.24	230,261.56
027-010-10000	CLAIM ON CASH	50,354.08	881.31	51,235.39
028-010-10000	CLAIM ON CASH	20,590.94	111.53	20,702.47
035-010-10000	CLAIM ON CASH	43,679.20	(1,358.56)	42,320.64
036-010-10000	CLAIM ON CASH	144,502.61	8,701.61	153,204.22
038-010-10000	CLAIM ON CASH	28,285.65	(218.28)	28,067.37
039-010-10000	CLAIM ON CASH	78,360.42	(261.00)	78,099.42
040-010-10000	CLAIM ON CASH	64,076.47	345.52	64,421.99
041-010-10000	CLAIM ON CASH	3,098.08	23.25	3,121.33
042-010-10000	CLAIM ON CASH	24,806.48	16.00	24,822.48
043-010-10000	CLAIM ON CASH	1,170.80	0.00	1,170.80
045-010-10000	CLAIM ON CASH	12,120.39	64.19	12,184.58
046-010-10000	CLAIM ON CASH	40,337.44	0.00	40,337.44
048-010-10000	CLAIM ON CASH	32,804.96	0.00	32,804.96
049-010-10000	CLAIM ON CASH	27,647.78	0.00	27,647.78
052-010-10000	CLAIM ON CASH	448,300.22	(143,884.47)	304,415.75
054-010-10000	CLAIM ON CASH	955.00	0.00	955.00
055-010-10000	CLAIM ON CASH	75,484.16	0.00	75,484.16
056-010-10000	CLAIM ON CASH	7,962.50	0.00	7,962.50
057-010-10000	CLAIM ON CASH	33,681.82	56,055.00	89,736.82
058-010-10000	CLAIM ON CASH	94,314.76	(81,529.48)	12,785.28
059-010-10000	CLAIM ON CASH	13,832.37	500.00	14,332.37
060-010-10000	CLAIM ON CASH	(3,500.40)	0.00	(3,500.40)
063-010-10000	CLAIM ON CASH	13,271.95	0.00	13,271.95
065-010-10000	CLAIM ON CASH	1,761.24	0.00	1,761.24
066-010-10000	CLAIM ON CASH	50,039.50	1,363.61	51,403.11
067-010-10000	CLAIM ON CASH	(2,353.83)	0.00	(2,353.83)
068-010-10000	CLAIM ON CASH	(53,262.30)	0.00	(53,262.30)
070-010-10000	CLAIM ON CASH	173.92	0.00	173.92
071-010-10000	CLAIM ON CASH	176,279.41	3,347.65	179,627.06
073-010-10000	CLAIM ON CASH	11,632.53	0.00	11,632.53
074-010-10000	CLAIM ON CASH	7,258.57	0.00	7,258.57
075-010-10000	CLAIM ON CASH	2,546.47	0.00	2,546.47
076-010-10000	CLAIM ON CASH	123,883.01	49,651.85	173,534.86
077-010-10000	CLAIM ON CASH	4,846.01	0.00	4,846.01
078-010-10000	CLAIM ON CASH	99.14	0.00	99.14
079-010-10000	CLAIM ON CASH	3,744.39	0.00	3,744.39
082-010-10000	CLAIM ON CASH	67,992.82	(37,159.55)	30,833.27
084-010-10000	CLAIM ON CASH	1,521.92	0.00	1,521.92
085-010-10000	CLAIM ON CASH	(12,400.29)	0.00	(12,400.29)
086-010-10000	CLAIM ON CASH	(50,384.43)	0.00	(50,384.43)
087-010-10000	CLAIM ON CASH	12,997.41	0.00	12,997.41
089-010-10000	CLAIM ON CASH	(145,687.10)	85,396.03	(60,291.07)
091-010-10000	CLAIM ON CASH	24,820.49	70.20	24,890.69
092-010-10000	CLAIM ON CASH	25,526.22	78.27	25,604.49
093-010-10000	CLAIM ON CASH	4,846.58	109.53	4,956.11
094-010-10000	CLAIM ON CASH	49,283.03	87.47	49,370.50

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
997-010-10000	CLAIM ON CASH	298,636.89	62,980.02	361,616.91	
TOTAL CLAIM ON CASH		<u>11,998,871.81</u>	<u>(805,349.86)</u>	<u>11,193,521.95</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-010-10100	CASH IN BANK- CHECKING	6,974,786.28	(346,151.28)	6,628,635.00	
999-010-10120	CASH IN BANK - PAYROLL CLEARING	60,684.35	(456,003.57)	(395,319.22)	
999-010-10130	CASH IN BANK - CREDIT CARD CLEARING	0.00	0.00	0.00	
999-010-10200	CASH IN BANK- SAVINGS	5,171,424.71	0.00	5,171,424.71	
TOTAL: Cash in Bank		<u>12,206,895.34</u>	<u>(802,154.85)</u>	<u>11,404,740.49</u>	
TOTAL CASH IN BANK		<u>12,206,895.34</u>	<u>(802,154.85)</u>	<u>11,404,740.49</u>	
<u>DUE TO OTHER FUNDS</u>					
999-020-25000	DUE TO OTHER FUNDS	12,039,229.25	(802,034.86)	11,237,194.39	
TOTAL DUE TO OTHER FUNDS		<u>12,039,229.25</u>	<u>(802,034.86)</u>	<u>11,237,194.39</u>	
Claim on Cash	11,193,521.95	Claim on Cash	11,193,521.95	Cash in Bank	11,404,740.49
Cash in Bank	<u>11,404,740.49</u>	Due To Other Funds	<u>11,237,194.39</u>	Due To Other Funds	<u>11,237,194.39</u>
Difference	<u>(211,218.54)</u>	Difference	<u>(43,672.44)</u>	Difference	<u>167,546.10</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
012-020-20100	AP PENDING- DUE TO POOL	135,448.63	(79,949.16)	55,499.47
021-020-20100	AP PENDING- DUE TO POOL	1,201.60	1,759.27	2,960.87
022-020-20100	AP PENDING- DUE TO POOL	8,548.71	(7,763.58)	785.13
023-020-20100	AP PENDING- DUE TO POOL	5,276.62	11,171.84	16,448.46
024-020-20100	AP PENDING- DUE TO POOL	21,355.22	(14,805.69)	6,549.53
025-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
026-020-20100	AP PENDING- DUE TO POOL	1,676.35	161.02	1,837.37
027-020-20100	AP PENDING- DUE TO POOL	2,342.56	(2,342.56)	0.00
028-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
035-020-20100	AP PENDING- DUE TO POOL	1,393.56	(1,393.56)	0.00
036-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
038-020-20100	AP PENDING- DUE TO POOL	1,431.62	352.53	1,784.15
039-020-20100	AP PENDING- DUE TO POOL	461.00	(461.00)	0.00
040-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
041-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
042-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
043-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
045-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
046-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
048-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
049-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
052-020-20100	AP PENDING - DUE TO POOL	0.00	0.00	0.00
054-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
055-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
056-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
057-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
058-020-20100	AP PENDING- DUE TO POOL	81,561.09	(81,561.09)	0.00
059-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
060-020-20100	AP PENDING - DUE TO POOL	0.00	0.00	0.00
063-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
065-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
066-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
067-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
068-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
070-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
071-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
073-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
074-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
075-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
076-020-20100	AP PENDING- DUE TO POOL	3,929.17	(778.67)	3,150.50
077-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
078-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
079-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
082-020-20100	AP PENDING - DUE TO POOL	899.81	(445.55)	454.26
084-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
085-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
086-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
089-020-20100	AP PENDING- DUE TO POOL	531.00	0.00	531.00
091-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
092-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
093-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
094-020-20100	AP PENDING- DUE TO POOL	0.00	0.00	0.00
997-020-20100	AP PENDING- DUE TO POOL	91,133.93	(91,133.93)	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>357,190.87</u>	<u>(267,190.13)</u>	<u>90,000.74</u>
DUE FROM OTHER FUNDS				
999-010-15000	DUE FROM OTHER FUNDS	(357,190.87)	267,190.13	(90,000.74)
TOTAL DUE FROM OTHER FUNDS		<u>(357,190.87)</u>	<u>267,190.13</u>	<u>(90,000.74)</u>

ACCOUNT #	ACCOUNT NAME		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>ACCOUNTS PAYABLE</u>					
999-020-20000	ACCOUNTS PAYABLE		357,190.87	(267,190.13)	90,000.74
TOTAL ACCOUNTS PAYABLE			<u>357,190.87</u>	<u>(267,190.13)</u>	<u>90,000.74</u>
AP Pending	90,000.74	AP Pending	90,000.74	Due From Other Funds	90,000.74
Due From Other Funds	<u>90,000.74</u>	Accounts Payable	<u>90,000.74</u>	Accounts Payable	<u>90,000.74</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



County of Goliad, TX

My Check Report

By Check Number

Date Range: 07/04/2024 - 07/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
231393	Bryan Howard	07/09/2024	Regular	0.00	-260.83	5263
231688	Gaylord Bros. Inc.	07/05/2024	Regular	0.00	272.69	5832
231725	U.S. Department of the Treasury	07/05/2024	Regular	0.00	210.68	5833
231009	Alamo Lumber Co.	07/10/2024	Regular	0.00	81.96	5834
231064	Alex Luna	07/10/2024	Regular	0.00	900.00	5835
231394	Amazon Capital Services	07/10/2024	Regular	0.00	284.01	5836
231806	Andrea D. Anderson-Allison	07/10/2024	Regular	0.00	1,500.00	5837
231131	AT&T	07/10/2024	Regular	0.00	524.47	5838
231132	AT&T Mobility	07/10/2024	Regular	0.00	415.23	5839
231020	Atascosa Materials LLC	07/10/2024	Regular	0.00	2,498.74	5840
231021	Aztec Ford Inc	07/10/2024	Regular	0.00	930.47	5841
231111	Aztec Toilet Rentals Inc	07/10/2024	Regular	0.00	392.50	5842
231024	Baker and Taylor Books	07/10/2024	Regular	0.00	641.96	5843
231779	Ben. E. Keith Company	07/10/2024	Regular	0.00	2,667.49	5844
231027	Bound Tree Medical LLC	07/10/2024	Regular	0.00	1,177.12	5845
231393	Bryan Howard	07/10/2024	Regular	0.00	260.83	5846
231427	CDW LLC	07/10/2024	Regular	0.00	16,403.64	5847
23722	Charter Communications Holdings, LLC	07/10/2024	Regular	0.00	1,506.91	5848
231074	Crossroads Mortuary Services	07/10/2024	Regular	0.00	190.00	5849
231107	Culligan Of Victoria	07/10/2024	Regular	0.00	310.74	5850
231029	Cynthia DeLuna	07/10/2024	Regular	0.00	1,685.00	5851
231031	DeWitt Poth & Son	07/10/2024	Regular	0.00	14.83	5852
231222	Dewitt Poth & Son - #13208	07/10/2024	Regular	0.00	70.35	5853
231224	Dewitt Poth & Son - 11432	07/10/2024	Regular	0.00	409.17	5854
231232	Dewitt Poth & Son - G1048	07/10/2024	Regular	0.00	436.95	5855
231143	Ergon Asphalt & Emulsions, Inc.	07/10/2024	Regular	0.00	13,744.16	5856
231286	FedEx	07/10/2024	Regular	0.00	8.15	5857
231043	Ferguson US Holdings, Inc.	07/10/2024	Regular	0.00	178.41	5858
231452	Frontier K2 LLC	07/10/2024	Regular	0.00	2,739.50	5859
231172	Gilbert Castro	07/10/2024	Regular	0.00	468.00	5860
231147	GOCO Wireless, Inc.	07/10/2024	Regular	0.00	775.00	5861
231148	Goliad County Tax Collector	07/10/2024	Regular	0.00	7.50	5862
231148	Goliad County Tax Collector	07/10/2024	Regular	0.00	7.50	5863
231148	Goliad County Tax Collector	07/10/2024	Regular	0.00	7.50	5864
231148	Goliad County Tax Collector	07/10/2024	Regular	0.00	7.50	5865
231033	Goliad County Treasurer	07/10/2024	Regular	0.00	696.00	5866
231116	Goliad Feed Company	07/10/2024	Regular	0.00	98.37	5867
231760	Goliad Lube & Tire LLC	07/10/2024	Regular	0.00	3,091.34	5868
231149	Goliad Pharmacy & Gifts	07/10/2024	Regular	0.00	28.88	5869
231150	Goliad Utility Department	07/10/2024	Regular	0.00	2,839.49	5870
231317	Government Forms and Supplies	07/10/2024	Regular	0.00	633.00	5871
231034	Great America Financial Svcs Corp	07/10/2024	Regular	0.00	595.39	5872
231036	Gulf Coast Paper Co. Inc.	07/10/2024	Regular	0.00	141.29	5873
231037	Hlavinka Equipment Co	07/10/2024	Regular	0.00	45.32	5874
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	07/10/2024	Regular	0.00	962.64	5875
	Void	07/10/2024	Regular	0.00	0.00	5876
231154	Indigent Healthcare Solutions	07/10/2024	Regular	0.00	1,059.00	5877
231100	J Taylor Starkey MD	07/10/2024	Regular	0.00	270.00	5878
231157	Joe A. Rivera	07/10/2024	Regular	0.00	450.00	5879
231084	Johnny P Jank	07/10/2024	Regular	0.00	350.00	5880
231794	Katy Garcia	07/10/2024	Regular	0.00	56.08	5881
231158	Keith Lemke	07/10/2024	Regular	0.00	1,220.00	5882
231526	Kinect Communications, LLC	07/10/2024	Regular	0.00	1,471.36	5883
231543	La Jara Ventures LLC	07/10/2024	Regular	0.00	1,200.00	5884

My Check Report

Date Range: 07/04/2024 - 07/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231319	Limitless Off-Road and Performance LLC	07/10/2024	Regular	0.00	205.56	5885
231227	Linde Gas & Equipment Inc.	07/10/2024	Regular	0.00	870.81	5886
231748	Llantas El Ocho #3 Inc.	07/10/2024	Regular	0.00	70.00	5887
231022	Louis Flores	07/10/2024	Regular	0.00	50.00	5888
231242	Lowes Home Centers Inc	07/10/2024	Regular	0.00	54.57	5889
231041	Lowes MarketPlace	07/10/2024	Regular	0.00	10.19	5890
231260	Mayo Torres	07/10/2024	Regular	0.00	109.35	5891
231460	Office of the Secretary of State	07/10/2024	Regular	0.00	325.00	5892
231170	Oil Patch Petroleum Inc.	07/10/2024	Regular	0.00	3,635.13	5893
231346	Precision Delta Corp.	07/10/2024	Regular	0.00	973.88	5894
231091	Quill Corporation	07/10/2024	Regular	0.00	116.97	5895
231048	Ricoh USA Inc	07/10/2024	Regular	0.00	142.00	5896
231808	RJ Machine Company, Inc	07/10/2024	Regular	0.00	981.50	5897
231390	Sarah Ontiveros	07/10/2024	Regular	0.00	24.79	5898
231174	Shoppa's Farm Supply Inc.	07/10/2024	Regular	0.00	268.73	5899
231120	SIG/ Goliad Insurance Agency	07/10/2024	Regular	0.00	71.00	5900
231122	Swanson Service Corp	07/10/2024	Regular	0.00	584.15	5901
231753	Synergisdic, LLC	07/10/2024	Regular	0.00	764.00	5902
231293	Texas Parks & Wildlife	07/10/2024	Regular	0.00	1,142.55	5903
231374	Third Coast Distributing LLC	07/10/2024	Regular	0.00	199.97	5904
231124	TransUnion Risk and Alternative Data Solutions	07/10/2024	Regular	0.00	135.40	5905
231214	Victoria Fire & Safety Inc.	07/10/2024	Regular	0.00	886.45	5906
231433	Vulcan Materials Company	07/10/2024	Regular	0.00	6,119.52	5907
231185	Watermark Graphics - Victoria	07/10/2024	Regular	0.00	118.42	5908
231221	Xerox Corp	07/10/2024	Regular	0.00	199.21	5909
231060	Zillig Automotive LLC	07/10/2024	Regular	0.00	779.45	5910
231155	Intermedia.net Inc.	07/12/2024	Regular	0.00	1,580.02	5911
231811	Claudine Janota	07/15/2024	Regular	0.00	140.00	5912
231006	Abrameit Building and Supply LLC	07/17/2024	Regular	0.00	99.98	5913
231009	Alamo Lumber Co.	07/17/2024	Regular	0.00	291.90	5914
231127	Alonzo Morales	07/17/2024	Regular	0.00	682.00	5915
231394	Amazon Capital Services	07/17/2024	Regular	0.00	2,238.10	5916
	Void	07/17/2024	Regular	0.00	0.00	5917
231749	American Forensics	07/17/2024	Regular	0.00	150.00	5918
231132	AT&T Mobility	07/17/2024	Regular	0.00	1,971.37	5919
231021	Aztec Ford Inc	07/17/2024	Regular	0.00	109.36	5920
231779	Ben. E. Keith Company	07/17/2024	Regular	0.00	1,825.32	5921
231069	Benjamin Gray	07/17/2024	Regular	0.00	281.40	5922
231106	Bosart Lock & Key Inc.	07/17/2024	Regular	0.00	106.00	5923
231027	Bound Tree Medical LLC	07/17/2024	Regular	0.00	926.71	5924
231418	Caleb Breshears	07/17/2024	Regular	0.00	177.00	5925
231427	CDW LLC	07/17/2024	Regular	0.00	925.89	5926
231112	CenterPoint Energy	07/17/2024	Regular	0.00	106.77	5927
231795	Christus Spohn Health System Corporation	07/17/2024	Regular	0.00	2,702.11	5928
231244	Clinical Pathology Labs, Inc.	07/17/2024	Regular	0.00	53.86	5929
231072	Community Pathology Associates	07/17/2024	Regular	0.00	40.91	5930
231137	Constellation New Energy Inc.	07/17/2024	Regular	0.00	27.61	5931
231138	Correct Solutions Groups	07/17/2024	Regular	0.00	8,819.00	5932
231074	Crossroads Mortuary Services	07/17/2024	Regular	0.00	190.00	5933
231107	Culligan Of Victoria	07/17/2024	Regular	0.00	19.80	5934
231467	Custom Tinting INC	07/17/2024	Regular	0.00	1,474.85	5935
231029	Cynthia DeLuna	07/17/2024	Regular	0.00	325.00	5936
231078	Detar Healthcare System	07/17/2024	Regular	0.00	975.17	5937
231031	DeWitt Poth & Son	07/17/2024	Regular	0.00	1.89	5938
231232	Dewitt Poth & Son - G1048	07/17/2024	Regular	0.00	972.30	5939
231079	Diagnostic Imaging Assoc, Inc	07/17/2024	Regular	0.00	5.00	5940
231043	Ferguson US Holdings, Inc.	07/17/2024	Regular	0.00	488.73	5941
231452	Frontier K2 LLC	07/17/2024	Regular	0.00	2,177.57	5942
231172	Gilbert Castro	07/17/2024	Regular	0.00	255.00	5943
231148	Goliad County Tax Collector	07/17/2024	Regular	0.00	7.50	5944
231086	Goliad Family Practice Dewitt	07/17/2024	Regular	0.00	95.00	5945

My Check Report

Date Range: 07/04/2024 - 07/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231760	Goliad Lube & Tire LLC	07/17/2024	Regular	0.00	2,188.97	5946
231151	GovOS Inc.	07/17/2024	Regular	0.00	2,435.56	5947
231034	Great America Financial Svcs Corp	07/17/2024	Regular	0.00	194.00	5948
231533	GT Distributors, Inc.	07/17/2024	Regular	0.00	46.44	5949
231241	Guardian	07/17/2024	Regular	0.00	4,763.86	5950
231767	Henry Schein, Inc.	07/17/2024	Regular	0.00	669.56	5951
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	07/17/2024	Regular	0.00	354.96	5952
231371	James Cockroft	07/17/2024	Regular	0.00	103.96	5953
231684	Killebrew INC	07/17/2024	Regular	0.00	1,293.27	5954
231160	Kirby Brumby	07/17/2024	Regular	0.00	310.24	5955
231014	Lone Star Emergency Association LLC	07/17/2024	Regular	0.00	81.24	5956
231273	Medical Air Services Association	07/17/2024	Regular	0.00	467.00	5957
231343	Michelle Duval	07/17/2024	Regular	0.00	128.64	5958
231165	MP2 Energy Texas LLC	07/17/2024	Regular	0.00	9,491.02	5959
231166	National BugMobiles Inc.	07/17/2024	Regular	0.00	510.00	5960
231168	National Farm Life Insurance Company	07/17/2024	Regular	0.00	1,692.48	5961
231118	North American Benefits Company	07/17/2024	Regular	0.00	238.68	5962
231046	Performance Sales Service Inc.	07/17/2024	Regular	0.00	73.47	5963
231812	Ranch Services & Rig Welding LLC	07/17/2024	Regular	0.00	435.00	5964
231283	Singleton Assoc, Pa	07/17/2024	Regular	0.00	6.95	5965
231052	Sunbelt Rentals Inc.	07/17/2024	Regular	0.00	244.79	5966
231053	TAC Health Benefits Pool	07/17/2024	Regular	0.00	86,428.15	5967
231178	TAC Risk Management Pool	07/17/2024	Regular	0.00	172,090.00	5968
231179	TAC Unemployment Fund	07/17/2024	Regular	0.00	5,063.57	5969
231769	Texas RioGrande Public Defender	07/17/2024	Regular	0.00	20,035.67	5970
231473	The Reinalt-Thomas Corp.	07/17/2024	Regular	0.00	44.58	5971
231810	ULINE	07/17/2024	Regular	0.00	1,077.95	5972
231060	Zillig Automotive LLC	07/17/2024	Regular	0.00	1,066.79	5973
231725	U.S. Department of the Treasury	07/17/2024	Regular	0.00	210.68	5974
231218	WEX Fleet Universal	07/11/2024	Bank Draft	0.00	12,903.06	DFT0000496
231282	Texas Comptroller of Public Accounts	07/09/2024	Bank Draft	0.00	177.47	DFT0000505

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	141	0.00	427,766.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-260.83
Bank Drafts	2	2	0.00	13,080.53
EFT's	0	0	0.00	0.00
	279	146	0.00	440,586.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	141	0.00	427,766.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-260.83
Bank Drafts	2	2	0.00	13,080.53
EFT's	0	0	0.00	0.00
	279	146	0.00	440,586.02

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	7/2024	440,586.02
			440,586.02

Market House Museum
205 South Market St.
Goliad, TX 77963

This quarter the Museum has had 479 visitors, 72 of them spent the night in Goliad, while 150 of the them said they ate here in Goliad. Our visitors were from all over Texas, as well as, Kentucky, Maryland, New York, Michigan, Virginia, South Dakota, and California.

Jacob has completed approximately 1,800 scans. This includes most of our newspapers (although we still keep unearthing a few each month), all 6 of our Wells Fargo receipt books, many lose documents, as well as, over 300 bonds from the Hospital and many from the county from the 1800's and 1920's and 1930's, as well as, one from Germany that had not been cashed in, from 1922. It was after World War I, when Germany was trying to repay their debts to the other countries and get back on their feet. I do not feel that it is worth much, but it is neat to have in our collection. I had hoped it would be worth millions, but from what little research that we have done, we do not believe that to be the case! He has also completed, many of the voter registration books that the Clerk's office has given us, and some of the early Marriage License receipt books. I also, found a birth registration book from 1902 and 1903, that Dr. O'Quinn used, and then some from 1918 through 1933, I did check to make sure the births had been recorded, and they had. I just unearthed two large boxes of records from the County Clerk and District Clerk's office with items from the late 1800's through the 1970's. These I have been processing so that Jacob can start scanning them in soon.

I have inventoried in over 1,500 items this quarter, not counting the two boxes that I am working on at present. I continue to answer inquiries, both through the mail and via the phone on local history, families, cemeteries, etc. The Clerk's office is good to give our name and telephone number to anyone who calls with a question on the Cemeteries of the county, or if they want historical information. Jacob and I both give tours when needed and try to make our visitors to Goliad feel welcome, and to answer all their questions, even if it is where they can buy a specific item. I have assisted two families in burying their loved one in Christo Rey (the County owned Cemetery) and I visit the cemetery almost weekly to check on things. I serve on the Architecture Committee and the Auditorium Committees for the City as the Goliad County Historical Chair. I have no votes on these boards but am there to give advice when needed.

The Bastrop Daughter's of the Republic have already reached out to me to come and speak for the third time in March 2025. I will be speaking on Ben Milam, who was here at the Presidio La Bahia before his untimely death at the Battle of Bexar.

The Goliad County Historical Commission continues to raise money for Christmas in Goliad, and this year we will be replacing the three or four markers that are missing in Goliad. We have two markers that we are currently waiting on, the Minnehulla Baptist Church marker, and the one at the James W. Fannin and his Men's Tomb. This one was destroyed in an accident, and the family graciously paid for it to be replaced, and we are just waiting on Texas Historical to get it cast. We have one more that has been turned in and we have not heard on, and one that has been turned in, but THC is trying to rewrite the marker, it was the 1924 Treaty between Austin and the Karankawa Indians. I was contacted just this week by a group wanting to do one on the Murial at La Bahia in the Church, they are going to try and get it finished by next May. GCHC is planning a Home/Business tour during Christmas in Goliad this year, and a calendar that will highlight old homes in Goliad County. We are busy and keep looking for ways to work and help the county in preserving our history.

Respectfully submitted

Lynda Breeding,
Goliad County Historical Commission Chair
Market House Museum Curator



County of Goliad, TX

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 012 - GENERAL FUND								
Department: 100 - REVENUE								
012-100-10100	AD VALOREM	7,580,927.00	7,580,927.00	10,802.71	7,378,347.51	0.00	-202,579.49	97.33 %
012-100-10110	DELINQUENT AD VAL TAXES	55,000.00	55,000.00	23,469.62	195,095.31	0.00	140,095.31	354.72 %
012-100-10120	PENALTY AND INTEREST EARNINGS	55,000.00	55,000.00	1,815.98	93,451.01	0.00	38,451.01	169.91 %
012-100-10130	ROLL BACK REVENUE	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	0.00 %
012-100-30000	MIXED DRINK TAX	8,000.00	8,000.00	600.00	6,789.97	0.00	-1,210.03	84.87 %
012-100-30600	JUROR REIMBURSEMENT - STATE	1,000.00	1,000.00	0.00	2,232.00	0.00	1,232.00	223.20 %
012-100-30900	GISD - SCHOOL RESOURCE OFFICER	91,977.00	91,977.00	0.00	65,159.22	0.00	-26,817.78	70.84 %
012-100-31150	OCDETF / HIDTA REIMB - OVERTIME	10,000.00	10,000.00	0.00	8,725.57	0.00	-1,274.43	87.26 %
012-100-31200	STONE GARDEN GRANT	12,715.00	12,715.00	0.00	13,865.00	0.00	1,150.00	109.04 %
012-100-31250	SB 22 SUPPLEMENT	59,382.00	59,382.00	0.00	0.00	0.00	-59,382.00	0.00 %
012-100-31300	INDIGENT DEFENSE GRANT	160,000.00	160,000.00	0.00	112,459.78	0.00	-47,540.22	70.29 %
012-100-31330	ARPA REVENUES	533,698.00	533,698.00	0.00	50,361.94	0.00	-483,336.06	9.44 %
012-100-40000	SHERIFF'S FEES	15,000.00	15,000.00	252.06	7,721.86	0.00	-7,278.14	51.48 %
012-100-40100	COUNTY JUDGE'S FEE	75.00	75.00	0.00	28.00	0.00	-47.00	37.33 %
012-100-40300	BORDER STAR/ SHERIFF'S DEPT	0.00	0.00	0.00	16,002.86	0.00	16,002.86	0.00 %
012-100-40400	ESTRAY ANIMAL SALE	500.00	500.00	0.00	3,349.00	0.00	2,849.00	669.80 %
012-100-40900	VISUAL RECORDING FEES	200.00	200.00	0.52	59.61	0.00	-140.39	29.81 %
012-100-41000	COUNTY CLERK FEES	55,000.00	55,000.00	2,784.19	45,747.03	0.00	-9,252.97	83.18 %
012-100-41400	J.P.#1 FEES OF OFFICE	2,000.00	2,000.00	210.97	2,978.32	0.00	978.32	148.92 %
012-100-41500	J P #2 FEES OF OFFICE	1,500.00	1,500.00	0.00	1,410.62	0.00	-89.38	94.04 %
012-100-41700	PRIVATE COLLECTION FEE (JP#1)	10,000.00	10,000.00	222.48	9,407.23	0.00	-592.77	94.07 %
012-100-41800	PRIVATE COLLECTION FEE (JP#2)	5,000.00	5,000.00	0.00	6,013.57	0.00	1,013.57	120.27 %
012-100-42000	TAX ASSESSOR-COLL. FEE	22,000.00	22,000.00	536.05	22,164.93	0.00	164.93	100.75 %
012-100-42500	TAX COLLECTION FEES	25,000.00	25,000.00	15.29	32,853.65	0.00	7,853.65	131.41 %
012-100-42800	COUNTY COURT REPORTER FEES	0.00	0.00	0.33	439.80	0.00	439.80	0.00 %
012-100-42900	COUNTY FACILITY FEE FUND	0.00	0.00	0.00	908.00	0.00	908.00	0.00 %
012-100-43000	DISTRICT CLERK FEES	15,000.00	15,000.00	138.37	8,213.55	0.00	-6,786.45	54.76 %
012-100-43600	LANGUAGE ACCESS FUND	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
012-100-43700	COUNTY ATTORNEYS FEE	500.00	500.00	2.22	335.41	0.00	-164.59	67.08 %
012-100-43800	JUDICIAL EDUCATION FEE	0.00	0.00	0.00	75.00	0.00	75.00	0.00 %
012-100-43900	COURT REPORTER SERVICE FEE	800.00	800.00	0.00	990.00	0.00	190.00	123.75 %
012-100-44000	COUNTY COURT APPTD.ATNY.REIMB	0.00	0.00	0.00	63.00	0.00	63.00	0.00 %
012-100-44010	DISTRICT COUNT APPTD.ATNY.REIMB	0.00	0.00	15.00	27.58	0.00	27.58	0.00 %
012-100-44300	COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	300.00	0.00	300.00	0.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-100-44400	PUBLIC PROBATE ADMIN FUND	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
012-100-45000	JURY FEES	100.00	100.00	0.16	47.19	0.00	-52.81	47.19 %
012-100-45100	CONSTABLE #1 FEES	2,200.00	2,200.00	0.00	1,301.00	0.00	-899.00	59.14 %
012-100-45200	CONSTABLE #2 FEES	900.00	900.00	0.00	400.00	0.00	-500.00	44.44 %
012-100-46000	ELECTION ADMINISTRATOR FEES	100.00	100.00	0.00	169.53	0.00	69.53	169.53 %
012-100-46100	ENVIRONMENTAL FEES and FINES	8,000.00	8,000.00	900.00	8,450.00	0.00	450.00	105.63 %
012-100-50000	COUNTY COURT FINES	12,000.00	12,000.00	60.00	5,278.10	0.00	-6,721.90	43.98 %
012-100-51000	DISTRICT COURT FINES	9,000.00	9,000.00	118.92	4,944.34	0.00	-4,055.66	54.94 %
012-100-52000	JP PRECT 1 FINES	35,000.00	35,000.00	1,430.90	32,899.34	0.00	-2,100.66	94.00 %
012-100-52500	J.P.#1 PARKS/WILDLIFE FINES	750.00	750.00	29.10	685.95	0.00	-64.05	91.46 %
012-100-53000	JP PRECT 2 FINES	20,000.00	20,000.00	0.00	30,569.16	0.00	10,569.16	152.85 %
012-100-53500	J.P.#2 PARKS/WILDLIFE FINES	750.00	750.00	0.00	1,207.94	0.00	457.94	161.06 %
012-100-55000	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	0.00	-5,050.00	79.96 %
012-100-55150	PRE-TRIAL DIVERSION - CO ATTY SECRETARY SUPPLEMENT	6,747.00	6,747.00	0.00	0.00	0.00	-6,747.00	0.00 %
012-100-60000	INTEREST EARNINGS	35,000.00	35,000.00	0.00	45,358.90	0.00	10,358.90	129.60 %
012-100-60100	MISC INCOME	18,000.00	18,000.00	0.00	6,486.48	0.00	-11,513.52	36.04 %
012-100-60150	JAIL TELEPHONE INCOME	1,000.00	1,000.00	38.25	1,078.76	0.00	78.76	107.88 %
012-100-60160	BOARDING PRISONERS	2,000.00	2,000.00	0.00	2,580.00	0.00	580.00	129.00 %
012-100-60200	INSURANCE RECOVERY	50,000.00	50,000.00	0.00	20,232.01	0.00	-29,767.99	40.46 %
012-100-60300	INSURANCE PREMIUM REFUND	0.00	0.00	0.00	6,517.74	0.00	6,517.74	0.00 %
012-100-60500	NSF CHECKS	0.00	0.00	0.00	300.00	0.00	300.00	0.00 %
012-100-61800	ELECTIONS REIMBURSEMENT FEES	0.00	0.00	16,180.93	16,180.93	0.00	16,180.93	0.00 %
012-100-61900	TRASH COLLECTION FEES	33,000.00	33,000.00	2,468.00	34,202.00	0.00	1,202.00	103.64 %
012-100-63000	CAPITAL CREDITS - STATE COMPTROLLER	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	0.00 %
012-100-64500	EMS-GOLIAD	250,000.00	250,000.00	0.00	169,633.59	0.00	-80,366.41	67.85 %
012-100-65000	WORKFORCE CENTER - RENT	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
012-100-66000	OVERPAYMENTS/REFUNDABLE	0.00	0.00	12.00	148.00	0.00	148.00	0.00 %
012-100-68000	OTHER FEES - % OF STATE FEES	0.00	0.00	0.00	4,166.30	0.00	4,166.30	0.00 %
012-100-68200	TRAFFIC FEES	100.00	100.00	0.00	543.55	0.00	443.55	543.55 %
012-100-68400	CHILD SAFETY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
012-100-69400	VEHICLE SALES TAX REFUND	40,000.00	40,000.00	0.00	55,291.41	0.00	15,291.41	138.23 %
012-100-71700	LOCAL TRAFFIC FINE - \$3 - 2020	0.00	0.00	39.12	383.19	0.00	383.19	0.00 %
Department: 100 - REVENUE Total:		9,408,121.00	9,408,121.00	62,143.17	8,556,081.74	0.00	-852,039.26	90.94%
Department: 101 - COUNTY JUDGE								
012-101-40100	SALARY, COUNTY JUDGE	54,533.00	54,533.00	2,097.43	51,738.78	0.00	2,794.22	94.88 %
012-101-40200	SALARY, SECRETARY	18,328.00	18,328.00	727.53	18,850.91	0.00	-522.91	102.85 %
012-101-40300	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	969.23	12,599.99	0.00	12,600.01	50.00 %
012-101-40400	SALARY, GRANT WRITER	36,721.00	36,721.00	0.00	22,914.20	0.00	13,806.80	62.40 %
012-101-41000	SOCIAL SECURITY TAXES	10,380.00	10,380.00	292.39	8,132.32	0.00	2,247.68	78.35 %
012-101-41100	GROUP HEALTH INSURANCE	27,091.00	27,091.00	680.79	21,719.24	0.00	5,371.76	80.17 %
012-101-41200	COUNTY RETIREMENT	7,720.00	7,720.00	215.87	5,910.67	0.00	1,809.33	76.56 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-101-41500	UNEMPLOYMENT INSURANCE	529.00	529.00	2.88	163.11	0.00	365.89	30.83 %
012-101-42000	TELEPHONE STIPEND	900.00	900.00	37.50	712.50	0.00	187.50	79.17 %
012-101-51000	OFFICE SUPPLIES	100.00	2,100.00	0.00	798.37	0.00	1,301.63	38.02 %
012-101-51100	POSTAGE	150.00	150.00	0.00	122.33	0.00	27.67	81.55 %
012-101-51200	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	80.93	0.00	-80.93	0.00 %
012-101-60110	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	175.00	0.00	-175.00	0.00 %
012-101-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,000.00	5,000.00	56.08	1,378.93	0.00	3,621.07	27.58 %
012-101-60310	COPIER LEASE / MAINTENANCE	1,000.00	1,000.00	0.00	1,806.80	0.00	-806.80	180.68 %
Department: 101 - COUNTY JUDGE Total:		187,652.00	189,652.00	5,079.70	147,104.08	0.00	42,547.92	77.57%
Department: 103 - COUNTY CLERK								
012-103-40100	SALARY, COUNTY CLERK	51,437.00	51,437.00	1,978.35	41,487.73	0.00	9,949.27	80.66 %
012-103-40200	SALARIES, DEPUTIES	120,660.00	120,660.00	4,687.78	85,298.64	0.00	35,361.36	70.69 %
012-103-40400	PART-TIME HELP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
012-103-41000	SOCIAL SECURITY TAXES	13,522.00	13,522.00	497.89	9,619.24	0.00	3,902.76	71.14 %
012-103-41100	GROUP HEALTH INSURANCE	54,181.00	54,181.00	2,257.55	37,774.46	0.00	16,406.54	69.72 %
012-103-41200	COUNTY RETIREMENT	10,058.00	10,058.00	316.84	6,397.16	0.00	3,660.84	63.60 %
012-103-41300	LONGEVITY	1,663.00	1,663.00	0.00	1,440.00	0.00	223.00	86.59 %
012-103-41500	UNEMPLOYMENT INSURANCE	689.00	689.00	18.28	338.27	0.00	350.73	49.10 %
012-103-51000	OFFICE SUPPLIES	100.00	8,000.00	-200.00	3,172.94	0.00	4,827.06	39.66 %
012-103-51100	POSTAGE	6,600.00	6,600.00	0.00	4,210.28	0.00	2,389.72	63.79 %
012-103-60110	INSURANCE & BOND PREMIUMS	350.00	350.00	0.00	313.05	0.00	36.95	89.44 %
012-103-60120	CONFERENCE, TRAINING, DUES, ASSN.	4,000.00	4,000.00	0.00	1,522.54	0.00	2,477.46	38.06 %
012-103-60310	COPIER LEASE / MAINTENANCE	6,100.00	6,100.00	145.00	4,328.43	0.00	1,771.57	70.96 %
012-103-60370	WATER COOLER RENTAL	380.00	380.00	200.00	560.00	0.00	-180.00	147.37 %
012-103-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Department: 103 - COUNTY CLERK Total:		272,840.00	280,740.00	9,901.69	196,462.74	0.00	84,277.26	69.98%
Department: 109 - NON-DEPARTMENTAL								
012-109-41400	WORKERS' COMP. PREMIUM	60,139.00	60,139.00	0.00	53,416.33	0.00	6,722.67	88.82 %
012-109-41500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	14,906.74	0.00	-14,906.74	0.00 %
012-109-44260	CAPITAL DEFENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
012-109-51000	OFFICE SUPPLIES	40,000.00	2,220.00	800.00	2,070.17	0.00	149.83	93.25 %
012-109-51200	MISCELLANEOUS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
012-109-60110	INSURANCE & BOND PREMIUMS	225,000.00	225,000.00	155,880.00	349,233.55	0.00	-124,233.55	155.21 %
012-109-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,300.00	5,300.00	0.00	6,781.00	0.00	-1,481.00	127.94 %
012-109-60210	TELEPHONE EXPENSE	5,700.00	5,700.00	0.00	6,382.12	0.00	-682.12	111.97 %
012-109-60750	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-109-61200	ENVIRONMENTAL FEES	12,500.00	12,500.00	0.00	10,018.52	0.00	2,481.48	80.15 %
012-109-61300	APPRAISAL DISTRICT	275,000.00	275,000.00	0.00	193,391.00	0.00	81,609.00	70.32 %
012-109-61400	13TH CRT. OF APPEALS CONTIB.	1,000.00	1,000.00	0.00	1,012.51	0.00	-12.51	101.25 %
012-109-62100	INSURED DAMAGES	60,000.00	60,000.00	0.00	29,430.33	0.00	30,569.67	49.05 %
012-109-63000	LEGAL / OTHER PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	25,796.81	0.00	-796.81	103.19 %

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012-109-63100	OUTSIDE AUDITS	45,000.00	45,000.00	0.00	31,110.00	0.00	13,890.00	69.13 %
012-109-63200	LEGAL NOTICES & PUBLICATIONS	7,000.00	7,000.00	0.00	455.95	0.00	6,544.05	6.51 %
012-109-64000	PRO RATA 4TH ADMIN. COURT	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00 %
012-109-64100	JUVENILE PROBATION FUNDING	30,000.00	30,000.00	0.00	22,500.00	0.00	7,500.00	75.00 %
012-109-65000	ESTRAY CATTLE	500.00	500.00	0.00	2,850.64	0.00	-2,350.64	570.13 %
012-109-66000	SR. CITIZENS CONTRIB.	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
012-109-66100	GULF BEND CENTER CONTRIB.	13,900.00	13,900.00	0.00	13,900.00	0.00	0.00	100.00 %
012-109-66200	HALO FLIGHT CONTRIBUTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
012-109-66300	SPAY/NEUTER PROGRAM	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00 %
012-109-66400	FOOD BANK - GOLDEN CRESCENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
012-109-66500	I&R TRANSIT FUNDING	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
012-109-66700	CASA & CHILD ADVOCACY	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
012-109-66800	COMMUNITY ACTION	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100.00 %
012-109-69000	CONTINGENT & UNCOMMITTED	100,000.00	100,000.00	0.00	70,009.12	0.00	29,990.88	70.01 %
Department: 109 - NON-DEPARTMENTAL Total:		978,314.00	940,534.00	156,680.00	896,764.79	0.00	43,769.21	95.35%
Department: 111 - JUSTICE COURT								
012-111-44230	JUSTICE COURT INTERPRETER	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
012-111-44300	JUSTICE COURT JURORS	850.00	850.00	0.00	0.00	0.00	850.00	0.00 %
012-111-61500	AUTOPSY FEES	30,000.00	30,000.00	1,650.00	35,283.60	0.00	-5,283.60	117.61 %
Department: 111 - JUSTICE COURT Total:		31,600.00	31,600.00	1,650.00	35,283.60	0.00	-3,683.60	111.66%
Department: 112 - COUNTY COURT								
012-112-44200	SPECIAL JUDGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
012-112-44220	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
012-112-44230	COUNTY COURT INTERPRETER	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-112-44240	COUNTY COURT SANITY HEAR.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
012-112-44250	COUNTY CRT. REPORTER EXPENSES	1,000.00	1,000.00	0.00	332.50	0.00	667.50	33.25 %
012-112-44300	COUNTY COURT JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
012-112-51000	OFFICE SUPPLIES	100.00	300.00	0.00	376.86	0.00	-76.86	125.62 %
Department: 112 - COUNTY COURT Total:		10,100.00	10,300.00	0.00	709.36	0.00	9,590.64	6.89%
Department: 113 - DISTRICT COURT								
012-113-44100	GRAND JURORS	10,000.00	10,000.00	-1,020.00	6,654.00	0.00	3,346.00	66.54 %
012-113-44220	COURT APPT. ATTORNEYS	200,000.00	200,000.00	20,035.67	208,093.03	0.00	-8,093.03	104.05 %
012-113-44225	COURT APPOINTED ATTORNEY - CPS	40,000.00	40,000.00	0.00	5,621.54	0.00	34,378.46	14.05 %
012-113-44230	DISTRICT COURT INTERPRETER	1,500.00	1,500.00	0.00	225.00	0.00	1,275.00	15.00 %
012-113-44235	COURT ORDERED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
012-113-44240	DISTRICT COURT SANITY HEARING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
012-113-44250	DIST. CRT. REPORTERS EXPENSE	500.00	500.00	0.00	112.12	0.00	387.88	22.42 %
012-113-44300	PETIT JURORS	5,500.00	5,500.00	0.00	2,459.50	0.00	3,040.50	44.72 %
012-113-44400	JUROR EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
012-113-44600	DIST. JUDGES PYRL CONTRIBUTION	6,000.00	6,000.00	0.00	82,822.83	0.00	-76,822.83	1,380.38 %
012-113-44610	24TH JUD.DIST.ATTORNEY PRO RATA	78,483.00	78,483.00	0.00	0.00	0.00	78,483.00	0.00 %

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012-113-44620	PRO RATA-CRT REPORTERS	23,000.00	23,000.00	0.00	22,239.13	0.00	760.87	96.69 %
012-113-44630	VISITING JUDGE'S EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
Department: 113 - DISTRICT COURT Total:		368,833.00	368,833.00	19,015.67	328,227.15	0.00	40,605.85	88.99%
Department: 114 - JUSTICE of the PEACE, PCT #1								
012-114-40100	SALARY, JP.#1	42,987.00	42,987.00	1,653.34	34,671.97	0.00	8,315.03	80.66 %
012-114-40200	SALARY, SECRETARY	30,593.00	30,593.00	1,411.71	24,299.90	0.00	6,293.10	79.43 %
012-114-41000	SOCIAL SECURITY TAXES	5,682.00	5,682.00	234.97	4,535.48	0.00	1,146.52	79.82 %
012-114-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	902.21	17,169.32	0.00	4,502.68	79.22 %
012-114-41200	COUNTY RETIREMENT	4,225.00	4,225.00	174.41	3,314.78	0.00	910.22	78.46 %
012-114-41300	LONGEVITY	80.00	80.00	0.00	155.00	0.00	-75.00	193.75 %
012-114-41500	UNEMPLOYMENT INSURANCE	290.00	290.00	5.51	95.41	0.00	194.59	32.90 %
012-114-42000	TELEPHONE STIPEND	600.00	600.00	25.00	500.00	0.00	100.00	83.33 %
012-114-51000	OFFICE SUPPLIES	100.00	1,400.00	0.00	1,764.62	0.00	-364.62	126.04 %
012-114-51100	POSTAGE	250.00	250.00	0.00	508.00	0.00	-258.00	203.20 %
012-114-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,000.00	2,000.00	0.00	1,362.48	0.00	637.52	68.12 %
012-114-60370	WATER COOLER RENTAL	175.00	175.00	0.00	95.02	0.00	79.98	54.30 %
012-114-60510	PRIVATE COLLECTION FEES - JP 1	7,500.00	7,500.00	0.00	7,325.30	0.00	174.70	97.67 %
Department: 114 - JUSTICE of the PEACE, PCT #1 Total:		116,154.00	117,454.00	4,407.15	95,797.28	0.00	21,656.72	81.56%
Department: 115 - JUSTICE of the PEACE, PCT #2								
012-115-40100	SALARY, JUSTICE OF PEACE	42,987.00	42,987.00	1,653.34	34,671.97	0.00	8,315.03	80.66 %
012-115-40200	SALARY, J.P. SECRETARY	40,898.00	40,898.00	1,572.80	33,284.36	0.00	7,613.64	81.38 %
012-115-41000	SOCIAL SECURITY TAXES	6,542.00	6,542.00	244.16	5,224.67	0.00	1,317.33	79.86 %
012-115-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	452.06	10,716.20	0.00	10,955.80	49.45 %
012-115-41200	COUNTY RETIREMENT	4,866.00	4,866.00	183.57	3,863.37	0.00	1,002.63	79.40 %
012-115-41300	LONGEVITY	1,030.00	1,030.00	0.00	1,030.00	0.00	0.00	100.00 %
012-115-41500	UNEMPLOYMENT INSURANCE	334.00	334.00	6.13	133.76	0.00	200.24	40.05 %
012-115-42000	TELEPHONE STIPEND	600.00	600.00	25.00	500.00	0.00	100.00	83.33 %
012-115-51000	OFFICE SUPPLIES	100.00	1,200.00	0.00	1,321.84	0.00	-121.84	110.15 %
012-115-51100	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
012-115-60120	CONFERENCE, TRAINING, DUES, ASSN.	2,000.00	2,000.00	0.00	1,614.89	0.00	385.11	80.74 %
012-115-60370	WATER COOLER RENTAL	175.00	175.00	0.00	94.98	0.00	80.02	54.27 %
012-115-60510	PRIVATE COLLECTION FEES - JP 2	3,700.00	3,700.00	0.00	4,131.65	0.00	-431.65	111.67 %
Department: 115 - JUSTICE of the PEACE, PCT #2 Total:		125,154.00	126,254.00	4,137.06	96,587.69	0.00	29,666.31	76.50%
Department: 121 - ELECTIONS								
012-121-40100	SALARY, ELECTION ADMIN	35,585.00	35,585.00	1,368.81	28,684.00	0.00	6,901.00	80.61 %
012-121-40300	ABSENTEE ELECTION CLERK	38,800.00	38,800.00	0.00	24,357.22	0.00	14,442.78	62.78 %
012-121-40400	ELECTION JUDGES & CLERK	29,868.00	29,868.00	0.00	3,892.32	0.00	25,975.68	13.03 %
012-121-40500	PART TIME TEMP	9,360.00	9,360.00	0.00	3,645.00	0.00	5,715.00	38.94 %
012-121-41000	SOCIAL SECURITY TAXES	8,740.00	8,740.00	102.09	4,603.16	0.00	4,136.84	52.67 %
012-121-41100	GROUP HEALTH INSURANCE	10,836.00	10,836.00	451.51	9,030.20	0.00	1,805.80	83.34 %
012-121-41200	COUNTY RETIREMENT	2,595.00	2,595.00	77.89	1,642.07	0.00	952.93	63.28 %

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012-121-41300	LONGEVITY	640.00	640.00	0.00	640.00	0.00	0.00	100.00 %
012-121-41500	UNEMPLOYMENT INSURANCE	446.00	446.00	5.34	237.35	0.00	208.65	53.22 %
012-121-51000	OFFICE SUPPLIES	100.00	2,100.00	0.00	524.66	0.00	1,575.34	24.98 %
012-121-51100	POSTAGE	3,300.00	3,300.00	0.00	1,809.05	0.00	1,490.95	54.82 %
012-121-51260	ELECTION SUPPLIES	2,000.00	2,000.00	0.00	3,383.93	0.00	-1,383.93	169.20 %
012-121-60110	INSURANCE & BOND PREMIUMS	100.00	100.00	0.00	50.00	0.00	50.00	50.00 %
012-121-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,800.00	1,800.00	325.00	325.00	0.00	1,475.00	18.06 %
012-121-60320	EQUIPMENT - CONTRACTS, WARRANTY	11,000.00	11,000.00	0.00	35.60	0.00	10,964.40	0.32 %
012-121-60750	MISCELLANEOUS SERVICES	100.00	100.00	0.00	242.90	0.00	-142.90	242.90 %
012-121-60760	DATA PROCESSING	6,000.00	6,000.00	0.00	9,512.44	0.00	-3,512.44	158.54 %
012-121-63200	PUBLIC NOTICES/PUBLICATIONS	1,554.00	1,554.00	0.00	1,552.40	0.00	1.60	99.90 %
012-121-65110	RENTAL -HOLDING ELECTIONS	700.00	700.00	0.00	493.71	0.00	206.29	70.53 %
012-121-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Department: 121 - ELECTIONS Total:		163,624.00	165,624.00	2,330.64	94,661.01	0.00	70,962.99	57.15%
Department: 130 - COUNTY TREASURER								
012-130-40100	SALARY, COUNTY TREASURER	48,895.00	48,895.00	1,880.57	39,437.20	0.00	9,457.80	80.66 %
012-130-40200	SALARY, DEPUTIES	36,730.00	36,730.00	1,415.59	29,485.93	0.00	7,244.07	80.28 %
012-130-41000	SOCIAL SECURITY TAXES	6,550.00	6,550.00	237.20	4,980.10	0.00	1,569.90	76.03 %
012-130-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	903.02	17,608.89	0.00	4,063.11	81.25 %
012-130-41200	COUNTY RETIREMENT	4,872.00	4,872.00	187.55	3,758.98	0.00	1,113.02	77.15 %
012-130-41300	LONGEVITY	80.00	80.00	0.00	80.00	0.00	0.00	100.00 %
012-130-41500	UNEMPLOYMENT INSURANCE	334.00	334.00	5.52	115.35	0.00	218.65	34.54 %
012-130-51000	OFFICE SUPPLIES	100.00	2,900.00	4.50	1,073.06	0.00	1,826.94	37.00 %
012-130-51100	POSTAGE	2,250.00	2,250.00	0.00	2,006.50	0.00	243.50	89.18 %
012-130-60110	INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	53.00	0.00	-53.00	0.00 %
012-130-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,000.00	5,000.00	128.64	4,836.92	0.00	163.08	96.74 %
012-130-60310	COPIER LEASE / MAINTENANCE	1,000.00	1,000.00	0.00	761.34	0.00	238.66	76.13 %
012-130-60370	WATER COOLER RENTAL	150.00	150.00	0.00	115.38	0.00	34.62	76.92 %
Department: 130 - COUNTY TREASURER Total:		127,633.00	130,433.00	4,762.59	104,312.65	0.00	26,120.35	79.97%
Department: 131 - COUNTY AUDITOR								
012-131-40100	SALARY, COUNTY AUDITOR	63,654.00	63,654.00	2,448.22	51,341.36	0.00	12,312.64	80.66 %
012-131-40300	AP CLERK / ADMIN ASSISTANT	35,307.00	35,307.00	0.00	13,382.60	0.00	21,924.40	37.90 %
012-131-40400	EXTRA HELP - TEMP	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
012-131-41000	SOCIAL SECURITY TAXES	7,665.00	7,665.00	185.87	4,953.20	0.00	2,711.80	64.62 %
012-131-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	451.51	12,642.28	0.00	9,029.72	58.33 %
012-131-41200	COUNTY RETIREMENT	5,701.00	5,701.00	139.30	3,426.91	0.00	2,274.09	60.11 %
012-131-41300	LONGEVITY	395.00	395.00	0.00	395.00	0.00	0.00	100.00 %
012-131-41500	UNEMPLOYMENT INSURANCE	391.00	391.00	9.55	254.00	0.00	137.00	64.96 %
012-131-51000	OFFICE SUPPLIES	100.00	2,900.00	0.00	903.80	0.00	1,996.20	31.17 %
012-131-51100	POSTAGE	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
012-131-60110	INSURANCE & BOND PREMIUMS	100.00	100.00	0.00	93.00	0.00	7.00	93.00 %

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012-131-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,000.00	5,000.00	0.00	2,420.08	0.00	2,579.92	48.40 %
012-131-60370	WATER COOLER RENTAL	150.00	150.00	0.00	114.92	0.00	35.08	76.61 %
012-131-77000	FURNITURE & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Department: 131 - COUNTY AUDITOR Total:		141,810.00	144,610.00	3,234.45	89,927.15	0.00	54,682.85	62.19%
Department: 132 - TAX COLLECTOR								
012-132-40100	SALARY, TAX A/C	51,438.00	51,438.00	1,978.40	41,488.78	0.00	9,949.22	80.66 %
012-132-40200	SALARIES, DEPUTIES	101,871.00	101,871.00	2,664.13	83,286.88	0.00	18,584.12	81.76 %
012-132-41000	SOCIAL SECURITY TAXES	11,806.00	11,806.00	352.02	8,862.27	0.00	2,943.73	75.07 %
012-132-41100	GROUP HEALTH INSURANCE	43,345.00	43,345.00	1,354.53	34,314.76	0.00	9,030.24	79.17 %
012-132-41200	COUNTY RETIREMENT	8,780.00	8,780.00	264.16	6,920.27	0.00	1,859.73	78.82 %
012-132-41300	LONGEVITY	1,013.00	1,013.00	0.00	1,015.00	0.00	-2.00	100.20 %
012-132-41500	UNEMPLOYMENT INSURANCE	602.00	602.00	10.39	328.79	0.00	273.21	54.62 %
012-132-51000	OFFICE SUPPLIES	1,000.00	6,700.00	0.00	523.52	0.00	6,176.48	7.81 %
012-132-51100	POSTAGE	7,500.00	7,500.00	0.00	154.00	0.00	7,346.00	2.05 %
012-132-60120	CONFERENCE, TRAINING, DUES, ASSN.	5,000.00	5,000.00	0.00	2,760.23	0.00	2,239.77	55.20 %
012-132-60130	SUBSCRIPTIONS	180.00	180.00	0.00	110.89	0.00	69.11	61.61 %
012-132-60310	COPIER LEASE / MAINTENANCE	250.00	250.00	0.00	69.85	0.00	180.15	27.94 %
012-132-60320	EQUIPMENT - CONTRACTS, WARRANTY	2,300.00	2,300.00	0.00	1,548.00	0.00	752.00	67.30 %
012-132-60370	WATER COOLER RENTAL	375.00	375.00	0.00	320.00	0.00	55.00	85.33 %
Department: 132 - TAX COLLECTOR Total:		235,460.00	241,160.00	6,623.63	181,703.24	0.00	59,456.76	75.35%
Department: 133 - COUNTY ATTORNEY								
012-133-40200	SALARY, CO. ATTNY. SECRETARY	46,319.00	46,319.00	1,780.80	37,362.18	0.00	8,956.82	80.66 %
012-133-41000	SOCIAL SECURITY TAXES	3,641.00	3,641.00	135.25	2,929.72	0.00	711.28	80.46 %
012-133-41100	GROUP HEALTH INSURANCE	10,836.00	10,836.00	315.31	8,757.48	0.00	2,078.52	80.82 %
012-133-41200	COUNTY RETIREMENT	2,709.00	2,709.00	101.33	2,164.23	0.00	544.77	79.89 %
012-133-41300	LONGEVITY	1,293.00	1,293.00	0.00	1,295.00	0.00	-2.00	100.15 %
012-133-41500	UNEMPLOYMENT INSURANCE	186.00	186.00	6.95	150.84	0.00	35.16	81.10 %
012-133-44700	CONTRACT SERVICES (COUNTY ATTORNEY PRO TEM)	10,000.00	10,000.00	0.00	4,055.82	0.00	5,944.18	40.56 %
012-133-51000	OFFICE SUPPLIES	100.00	500.00	0.00	349.93	200.00	-49.93	109.99 %
012-133-51100	POSTAGE	250.00	250.00	0.00	164.00	0.00	86.00	65.60 %
012-133-60120	CONFERENCE, TRAINING, DUES, ASSN.	500.00	500.00	0.00	75.00	0.00	425.00	15.00 %
012-133-60310	COPIER LEASE / MAINTENANCE	2,000.00	2,000.00	142.00	1,496.71	0.00	503.29	74.84 %
Department: 133 - COUNTY ATTORNEY Total:		77,834.00	78,234.00	2,481.64	58,800.91	200.00	19,233.09	75.42%
Department: 134 - INFORMATION TECHNOLOGY								
012-134-40100	INFORMATION TECHNOLOGY	76,469.00	76,469.00	2,941.11	61,677.65	0.00	14,791.35	80.66 %
012-134-40400	PART-TIME HELP	20,085.00	20,085.00	44.60	14,578.05	0.00	5,506.95	72.58 %
012-134-41000	SOCIAL SECURITY TAXES	7,437.00	7,437.00	230.33	5,876.84	0.00	1,560.16	79.02 %
012-134-41200	COUNTY RETIREMENT	5,532.00	5,532.00	167.35	4,231.28	0.00	1,300.72	76.49 %
012-134-41300	LONGEVITY	65.00	65.00	0.00	65.00	0.00	0.00	100.00 %
012-134-41500	UNEMPLOYMENT INSURANCE	379.00	379.00	11.74	299.64	0.00	79.36	79.06 %
012-134-42000	TELEPHONE STIPEND	600.00	600.00	25.00	500.00	0.00	100.00	83.33 %

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012-134-51000	OFFICE SUPPLIES	25.00	105.00	0.00	0.00	0.00	105.00	0.00 %
012-134-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20.00 %
012-134-60710	TECHNOLOGY INFRASTRUCTURE	85,000.00	85,000.00	14,596.75	78,841.53	0.00	6,158.47	92.75 %
012-134-60720	SOFTWARE - DEPARTMENTS	180,000.00	180,000.00	1,059.00	135,408.52	0.00	44,591.48	75.23 %
012-134-60730	SOFTWARE - ENTERPRISE	0.00	0.00	-8,409.48	4,486.12	0.00	-4,486.12	0.00 %
012-134-60740	SPECIAL PROJECTS	5,000.00	5,000.00	291.75	5,243.54	0.00	-243.54	104.87 %
012-134-60750	MISCELLANEOUS SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-134-77000	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	568.40	0.00	4,431.60	11.37 %
Department: 134 - INFORMATION TECHNOLOGY Total:		386,692.00	386,772.00	10,958.15	311,976.57	0.00	74,795.43	80.66 %
Department: 140 - BUILDINGS AND YARDS								
012-140-40100	SALARIES, MAINTENANCE	30,593.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012-140-40200	CUSTODIAN/JANITOR	32,136.00	30,593.00	1,176.00	24,637.34	0.00	5,955.66	80.53 %
012-140-40300	SALARY, TRANSFER STATION ATTENDANT	0.00	32,136.00	1,253.77	25,937.84	0.00	6,198.16	80.71 %
012-140-41000	SOCIAL SECURITY TAXES	4,920.00	4,920.00	185.87	3,944.57	0.00	975.43	80.17 %
012-140-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	902.55	17,925.40	0.00	3,746.60	82.71 %
012-140-41200	COUNTY RETIREMENT	3,660.00	3,660.00	138.25	2,887.70	0.00	772.30	78.90 %
012-140-41300	LONGEVITY	988.00	988.00	0.00	990.00	0.00	-2.00	100.20 %
012-140-41500	UNEMPLOYMENT INSURANCE	251.00	251.00	9.48	201.14	0.00	49.86	80.14 %
012-140-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
012-140-51200	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	0.00	144.20	0.00	2,355.80	5.77 %
012-140-52000	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	2,438.74	0.00	561.26	81.29 %
012-140-52100	YARD SUPPLIES	250.00	250.00	0.00	7.00	0.00	243.00	2.80 %
012-140-52200	BANNERS & FLAGS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-140-53000	UNIFORMS	500.00	500.00	0.00	97.08	0.00	402.92	19.42 %
012-140-60210	TELEPHONE EXPENSE	500.00	500.00	0.00	447.53	0.00	52.47	89.51 %
012-140-60220	UTILITIES EXPENSE	40,000.00	40,000.00	3,545.37	33,571.05	0.00	6,428.95	83.93 %
012-140-60610	BUILDING MAINTENANCE & REPAIRS	500,000.00	500,000.00	718.19	47,520.31	8,200.00	444,279.69	11.14 %
012-140-60615	ELEVATOR MAINT. SERVICE	4,500.00	4,500.00	0.00	3,702.65	0.00	797.35	82.28 %
012-140-60620	LAWN & YARD SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-140-60625	PEST CONTROL SERVICES	2,750.00	2,750.00	0.00	2,200.00	0.00	550.00	80.00 %
012-140-60630	GARBAGE SERVICES	46,000.00	46,000.00	3,855.11	39,768.07	0.00	6,231.93	86.45 %
012-140-60635	HEATING & A/C MAINT.	15,000.00	15,000.00	0.00	13,510.11	0.00	1,489.89	90.07 %
012-140-60640	WASTE MANAGEMENT/PORT-A-CAN	1,900.00	1,900.00	162.50	1,467.50	0.00	432.50	77.24 %
012-140-60750	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-140-61200	ENVIRONMENTAL FEES - TRANSFER STATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
012-140-70200	EQUIPMENT MAINTENANCE & REPAIRS	2,500.00	2,500.00	0.00	210.42	0.00	2,289.58	8.42 %
012-140-70300	FUEL & LUBRICANTS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-140-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Department: 140 - BUILDINGS AND YARDS Total:		718,920.00	718,920.00	11,947.09	221,608.65	8,200.00	489,111.35	31.97 %

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Department: 145 - MEMORIAL AUDITORIUM								
012-145-66600	COUNTY CONTRIBUTION - AUDITORIUM	10,000.00	10,000.00	8,105.00	25,647.00	0.00	-15,647.00	256.47 %
Department: 145 - MEMORIAL AUDITORIUM Total:		10,000.00	10,000.00	8,105.00	25,647.00	0.00	-15,647.00	256.47%
Department: 149 - FIRE CALLS								
012-149-66720	FIRE CALL CONTRIBUTIONS - CITY OF GOLIAD VFD	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100.00 %
012-149-66725	FIRE CALL CONTRIBUTION - FANNIN VFD	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100.00 %
012-149-66730	FIRE CALL CONTRIBUTION - SCHROEDER VFD	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100.00 %
012-149-66735	FIRE CALL CONTRIBUTION - ANDER-WEISER VFD	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100.00 %
012-149-66740	FIRE CALL CONTRIBUTION - WEESATCHE VFD	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100.00 %
012-149-66745	FIRE CALL CONTRIBUTION - BERCLAIR	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	100.00 %
Department: 149 - FIRE CALLS Total:		108,000.00	108,000.00	0.00	108,000.00	0.00	0.00	100.00%
Department: 150 - EMS								
012-150-40100	SALARY, EMS DIRECTOR	58,861.00	58,861.00	2,263.88	41,881.84	0.00	16,979.16	71.15 %
012-150-40200	SALARIES, PARAMEDICS	197,722.00	197,722.00	6,702.08	195,829.38	0.00	1,892.62	99.04 %
012-150-40300	SALARIES, EMT I'S	105,342.00	105,342.00	8,140.14	144,487.73	0.00	-39,145.73	137.16 %
012-150-40400	PART TIME PARAMEDICS	98,229.00	98,229.00	1,649.29	11,490.05	0.00	86,738.95	11.70 %
012-150-40500	PART TIME EMT'S	36,662.00	36,662.00	2,996.21	35,076.66	0.00	1,585.34	95.68 %
012-150-40600	OVERTIME - PARAMEDICS (FULL TIME)	203,901.00	203,901.00	3,953.05	139,202.54	0.00	64,698.46	68.27 %
012-150-40700	OVERTIME - EMT'S (FULL TIME)	89,595.00	89,595.00	3,011.63	67,472.06	0.00	22,122.94	75.31 %
012-150-40800	OVERTIME - PARAMEDICS (PART TIME)	23,575.00	23,575.00	2,085.27	20,343.73	0.00	3,231.27	86.29 %
012-150-41000	SOCIAL SECURITY TAXES	59,314.00	59,314.00	2,309.86	48,907.18	0.00	10,406.82	82.45 %
012-150-41100	GROUP HEALTH INSURANCE	205,889.00	205,889.00	4,063.59	85,786.90	0.00	120,102.10	41.67 %
012-150-41200	COUNTY RETIREMENT	44,117.00	44,117.00	1,645.12	36,067.34	0.00	8,049.66	81.75 %
012-150-41300	LONGEVITY	3,830.00	3,830.00	0.00	3,830.00	0.00	0.00	100.00 %
012-150-41500	UNEMPLOYMENT INSURANCE	3,022.00	3,022.00	120.13	2,572.57	0.00	449.43	85.13 %
012-150-44710	MEDICAL DIRECTOR SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
012-150-51000	OFFICE SUPPLIES	100.00	2,918.00	73.67	248.26	0.00	2,669.74	8.51 %
012-150-51100	POSTAGE	50.00	50.00	0.00	28.37	0.00	21.63	56.74 %
012-150-51200	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	60.97	0.00	-60.97	0.00 %
012-150-52000	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	1,020.30	51.00	-71.30	107.13 %
012-150-53000	UNIFORMS	2,500.00	2,500.00	0.00	1,570.20	0.00	929.80	62.81 %
012-150-58000	BIOHAZARD SUPPLIES	2,000.00	2,000.00	0.00	1,276.23	0.00	723.77	63.81 %
012-150-58100	PHARMACEUTICALS	8,000.00	8,000.00	405.38	7,012.95	0.00	987.05	87.66 %
012-150-58200	EMERGENCY MED SUPPLIES	20,000.00	18,894.06	81.70	15,808.77	2,360.12	725.17	96.16 %
012-150-60120	CONFERENCE, TRAINING, DUES, ASSN.	11,000.00	11,000.00	0.00	9,423.24	813.54	763.22	93.06 %
012-150-60210	TELEPHONE EXPENSE	3,500.00	3,500.00	0.00	3,233.55	0.00	266.45	92.39 %
012-150-60220	UTILITIES EXPENSE	5,500.00	5,500.00	1,081.80	7,848.11	0.00	-2,348.11	142.69 %
012-150-60230	DIRECT TV	900.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012-150-60310	COPIER LEASE / MAINTENANCE	250.00	250.00	0.00	160.73	0.00	89.27	64.29 %
012-150-60320	EQUIPMENT - CONTRACTS, WARRANTY	5,000.00	5,000.00	0.00	2,492.76	0.00	2,507.24	49.86 %
012-150-60350	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	652.72	0.00	1,847.28	26.11 %

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012-150-60370	WATER COOLER RENTAL	500.00	500.00	0.00	359.55	0.00	140.45	71.91 %
012-150-60415	EMS PHYSICALS	400.00	400.00	0.00	50.00	0.00	350.00	12.50 %
012-150-60520	EMS BILLING SERVICE	25,000.00	25,000.00	0.00	20,220.74	0.00	4,779.26	80.88 %
012-150-60610	BUILDING MAINTENANCE & REPAIRS	500.00	500.00	0.00	342.70	0.00	157.30	68.54 %
012-150-60625	PEST CONTROL SERVICES	500.00	500.00	0.00	300.00	0.00	200.00	60.00 %
012-150-70100	VEHICLE MAINTENANCE AND REPAIRS	12,500.00	12,500.00	7.50	6,368.73	1,857.59	4,273.68	65.81 %
012-150-70200	EQUIPMENT MAINTENANCE & REPAIRS	2,500.00	2,500.00	0.00	2,599.33	975.80	-1,075.13	143.01 %
012-150-70300	FUEL & LUBRICANTS	30,000.00	30,000.00	294.99	17,244.20	0.00	12,755.80	57.48 %
012-150-70400	TIRES, TUBES & BATTERIES	3,200.00	3,882.00	2,057.99	3,782.86	1,683.94	-1,584.80	140.82 %
012-150-71000	EQUIPMENT RENTAL	7,500.00	7,500.00	0.00	4,926.70	0.00	2,573.30	65.69 %
012-150-77000	FURNITURE & OFFICE EQUIPMENT	0.00	2,005.94	0.00	2,005.82	0.00	0.12	99.99 %
Department: 150 - EMS Total:		1,279,959.00	1,283,459.00	42,943.28	941,985.77	7,741.99	333,731.24	74.00%
Department: 151 - CONSTABLE PCT #1								
012-151-40100	SALARY, CONSTABLE #1	27,023.00	27,023.00	1,298.07	26,911.89	0.00	111.11	99.59 %
012-151-41000	SOCIAL SECURITY TAXES	2,067.00	2,067.00	98.60	2,011.46	0.00	55.54	97.31 %
012-151-41100	GROUP HEALTH INSURANCE	0.00	0.00	227.44	3,939.34	0.00	-3,939.34	0.00 %
012-151-41200	COUNTY RETIREMENT	1,539.00	1,539.00	73.86	1,430.97	0.00	108.03	92.98 %
012-151-41500	UNEMPLOYMENT INSURANCE	105.00	105.00	5.06	103.23	0.00	1.77	98.31 %
012-151-51000	OFFICE SUPPLIES	100.00	250.00	0.00	339.06	0.00	-89.06	135.62 %
012-151-51100	POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
012-151-53000	UNIFORMS	50.00	50.00	0.00	20.34	0.00	29.66	40.68 %
012-151-55100	HAND TOOLS / EQUIPMENT	0.00	0.00	0.00	319.00	0.00	-319.00	0.00 %
012-151-60120	CONFERENCES, ASSOCIATIONS, DUES, TRAINING & TRAVEL	500.00	500.00	0.00	370.00	0.00	130.00	74.00 %
012-151-60210	TELEPHONE EXPENSE	600.00	600.00	0.00	581.25	0.00	18.75	96.88 %
012-151-70100	VEHICLE MAINTENANCE AND REPAIRS	1,000.00	1,477.08	0.00	2,044.56	0.00	-567.48	138.42 %
012-151-70300	FUEL & LUBRICANTS	2,000.00	1,522.92	0.00	955.74	0.00	567.18	62.76 %
012-151-70400	TIRES, TUBES & BATTERIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Department: 151 - CONSTABLE PCT #1 Total:		35,509.00	35,659.00	1,703.03	39,026.84	0.00	-3,367.84	109.44%
Department: 152 - CONSTABLE PCT #2								
012-152-40100	SALARY, CONSTABLE #2	27,023.00	27,023.00	1,039.35	21,482.93	0.00	5,540.07	79.50 %
012-152-41000	SOCIAL SECURITY TAXES	2,067.00	2,067.00	79.51	1,643.44	0.00	423.56	79.51 %
012-152-41200	COUNTY RETIREMENT	1,539.00	1,539.00	59.14	1,144.86	0.00	394.14	74.39 %
012-152-41500	UNEMPLOYMENT INSURANCE	105.00	105.00	4.05	83.71	0.00	21.29	79.72 %
012-152-51000	OFFICE SUPPLIES	100.00	250.00	0.00	18.00	0.00	232.00	7.20 %
012-152-51100	POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00 %
012-152-53000	UNIFORMS	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
012-152-60120	CONFERENCE, TRAINING, DUES, ASSN.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-152-60210	TELEPHONE EXPENSE	600.00	600.00	0.00	663.75	0.00	-63.75	110.63 %
012-152-70100	VEHICLE MAINTENANCE AND REPAIRS	1,000.00	1,000.00	0.00	7.50	0.00	992.50	0.75 %
012-152-70300	FUEL & LUBRICANTS	2,000.00	2,000.00	0.00	217.30	0.00	1,782.70	10.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-152-70400	TIRES, TUBES & BATTERIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Department: 152 - CONSTABLE PCT #2 Total:		35,509.00	35,659.00	1,182.05	25,261.49	0.00	10,397.51	70.84%
Department: 153 - EMERGENCY MANAGEMENT								
012-153-40100	SALRY EMER MGMT COORD	18,328.00	18,328.00	704.80	20,505.90	0.00	-2,177.90	111.88 %
012-153-40200	SALARY, FIRE MARSHALL	22,000.00	22,000.00	2,261.74	21,967.28	0.00	32.72	99.85 %
012-153-41000	SOCIAL SECURITY TAXES	3,108.00	3,108.00	226.74	3,432.50	0.00	-324.50	110.44 %
012-153-41100	GROUP HEALTH INSURANCE	5,418.00	5,418.00	370.49	7,150.03	0.00	-1,732.03	131.97 %
012-153-41200	COUNTY RETIREMENT	2,313.00	2,313.00	168.82	2,374.55	0.00	-61.55	102.66 %
012-153-41500	UNEMPLOYMENT INSURANCE	158.00	158.00	11.62	169.00	0.00	-11.00	106.96 %
012-153-42000	TELEPHONE STIPEND	300.00	300.00	12.50	237.50	0.00	62.50	79.17 %
012-153-44720	EMERGENCY MANAGEMENT	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012-153-51000	OFFICE SUPPLIES	100.00	3,000.00	0.00	470.74	0.00	2,529.26	15.69 %
012-153-51200	MISCELLANEOUS SUPPLIES	150.00	250.00	0.00	443.14	0.00	-193.14	177.26 %
012-153-60120	CONFERENCE, TRAINING, DUES, ASSN.	1,000.00	1,000.00	0.00	183.42	0.00	816.58	18.34 %
012-153-60210	TELEPHONE EXPENSE	1,200.00	1,200.00	0.00	441.45	0.00	758.55	36.79 %
012-153-60350	RADIO MAINTENANCE	250.00	250.00	0.00	0.00	2,714.53	-2,464.53	1,085.81 %
012-153-70100	VEHICLE MAINTENANCE AND REPAIRS	1,000.00	1,000.00	0.00	260.83	0.00	739.17	26.08 %
012-153-70200	EQUIPMENT MAINTENANCE & REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
012-153-70300	FUEL & LUBRICANTS	1,500.00	1,500.00	0.00	949.52	0.00	550.48	63.30 %
012-153-70400	TIRES, TUBES & BATTERIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
012-153-72400	TELEPHONE WARNING SYSTEM	5,500.00	5,500.00	0.00	5,788.13	0.00	-288.13	105.24 %
Department: 153 - EMERGENCY MANAGEMENT Total:		63,925.00	66,825.00	3,756.71	64,373.99	2,714.53	-263.52	100.39%
Department: 154 - SHERIFF/ JAIL								
012-154-40100	SALARY, SHERIFF	54,533.00	54,533.00	2,097.43	44,226.76	0.00	10,306.24	81.10 %
012-154-40200	SECRETARY	38,563.00	38,563.00	1,402.18	30,608.90	0.00	7,954.10	79.37 %
012-154-40300	SALARIES, DEPUTIES	717,995.00	717,995.00	29,127.35	582,460.02	0.00	135,534.98	81.12 %
012-154-40350	OVERTIME, DEPUTIES	163,777.00	163,777.00	4,343.24	125,815.98	0.00	37,961.02	76.82 %
012-154-40360	OVERTIME - BORDER STAR	12,715.00	12,715.00	0.00	3,228.71	0.00	9,486.29	25.39 %
012-154-40370	OVERTIME - STONE GARDEN	12,715.00	12,715.00	0.00	0.00	0.00	12,715.00	0.00 %
012-154-40375	OVERTIME - OCDEF / HIDTA	19,800.00	19,800.00	0.00	11,544.39	0.00	8,255.61	58.31 %
012-154-40380	SB22 SALARY PORTION	56,626.00	56,626.00	0.00	0.00	0.00	56,626.00	0.00 %
012-154-40400	SALARIES, DISPATCHERS	321,011.00	321,011.00	12,331.75	250,671.19	0.00	70,339.81	78.09 %
012-154-40450	OVERTIME, DISPATCHERS	23,936.00	23,936.00	591.66	15,664.37	0.00	8,271.63	65.44 %
012-154-40500	SALARY, JAILERS	360,510.00	360,510.00	15,647.17	302,289.98	0.00	58,220.02	83.85 %
012-154-40550	OVERTIME, JAILERS	174,109.00	174,109.00	3,132.96	105,569.86	0.00	68,539.14	60.63 %
012-154-40600	SALARY, JAIL COOK	38,220.00	18,220.00	0.00	0.00	0.00	18,220.00	0.00 %
012-154-40650	OVERTIME, COOKS	7,168.00	7,168.00	0.00	0.00	0.00	7,168.00	0.00 %
012-154-41000	SOCIAL SECURITY TAXES	145,852.00	145,852.00	5,159.11	110,972.16	0.00	34,879.84	76.09 %
012-154-41100	GROUP HEALTH INSURANCE	368,432.00	368,432.00	11,393.86	221,770.41	0.00	146,661.59	60.19 %
012-154-41200	COUNTY RETIREMENT	108,483.00	108,483.00	3,907.53	81,768.38	0.00	26,714.62	75.37 %
012-154-41300	LONGEVITY	6,735.00	6,735.00	0.00	6,340.00	0.00	395.00	94.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-154-41500	UNEMPLOYMENT INSURANCE	7,436.00	7,436.00	259.64	5,592.42	0.00	1,843.58	75.21 %
012-154-51000	OFFICE SUPPLIES	12,500.00	12,500.00	378.14	8,640.12	0.00	3,859.88	69.12 %
012-154-51100	POSTAGE	1,500.00	1,500.00	0.00	732.43	0.00	767.57	48.83 %
012-154-51200	MISCELLANEOUS SUPPLIES	2,500.00	17,500.00	0.00	10,727.09	23.28	6,749.63	61.43 %
012-154-53000	UNIFORMS & EQUIPMENT	10,000.00	10,000.00	322.68	11,103.24	0.00	-1,103.24	111.03 %
012-154-54000	FOOD FOR PRISONERS	61,000.00	61,000.00	1,835.51	78,598.27	0.00	-17,598.27	128.85 %
012-154-54100	JAIL EXPENSE	30,000.00	30,000.00	691.13	25,631.76	6,986.46	-2,618.22	108.73 %
012-154-59000	TRAINING SUPPLIES	10,000.00	10,000.00	103.96	25,953.62	0.00	-15,953.62	259.54 %
012-154-60110	INSURANCE & BOND PREMIUMS	600.00	600.00	0.00	1,063.64	0.00	-463.64	177.27 %
012-154-60120	CONFERENCE, TRAINING, DUES, ASSN.	45,000.00	50,000.00	0.00	65,425.00	996.45	-16,421.45	132.84 %
012-154-60130	SUBSCRIPTIONS/CONTRACTS	6,200.00	6,200.00	135.40	5,648.07	0.00	551.93	91.10 %
012-154-60210	TELEPHONE EXPENSE	21,000.00	21,000.00	1,971.37	20,623.56	0.00	376.44	98.21 %
012-154-60220	UTILITIES EXPENSE	45,000.00	45,000.00	4,719.55	38,521.09	0.00	6,478.91	85.60 %
012-154-60310	COPIER LEASE / MAINTENANCE	12,000.00	12,000.00	644.39	10,032.33	0.00	1,967.67	83.60 %
012-154-60350	RADIO MAINTENANCE	500.00	500.00	0.00	307.22	0.00	192.78	61.44 %
012-154-60360	ANTENNA RENTAL	6,600.00	6,600.00	525.00	5,250.00	0.00	1,350.00	79.55 %
012-154-60375	WATER SOFTENER RENTAL	1,350.00	1,350.00	69.90	1,004.77	0.00	345.23	74.43 %
012-154-60410	PRE-EMPLOYMENT	2,500.00	2,500.00	0.00	810.00	0.00	1,690.00	32.40 %
012-154-60530	BOARDING PRISONERS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-154-60535	EXTRADITIONAL OF PRISONERS	250.00	250.00	0.00	15.78	0.00	234.22	6.31 %
012-154-60610	BUILDING MAINTENANCE & REPAIRS	75,000.00	75,000.00	468.00	39,083.59	0.00	35,916.41	52.11 %
012-154-60625	PEST CONTROL SERVICES	640.00	640.00	0.00	480.00	0.00	160.00	75.00 %
012-154-60750	MISCELLANEOUS SERVICES	100.00	100.00	0.00	383.08	0.00	-283.08	383.08 %
012-154-60915	PRISONER MEDICAL	3,500.00	3,500.00	1,442.83	8,700.07	0.00	-5,200.07	248.57 %
012-154-70100	VEHICLE MAINTENANCE AND REPAIRS	40,000.00	40,000.00	974.61	31,788.11	0.00	8,211.89	79.47 %
012-154-70200	EQUIPMENT MAINTENANCE & REPAIRS	7,500.00	7,500.00	13.98	1,667.52	0.00	5,832.48	22.23 %
012-154-70300	FUEL & LUBRICANTS	130,000.00	130,000.00	508.07	119,870.71	0.00	10,129.29	92.21 %
012-154-72100	EQUIPMENT - LAW ENFORCEMENT	9,000.00	9,000.00	119.98	11,004.38	0.00	-2,004.38	122.27 %
012-154-72300	YARD EQUIPMENT	500.00	500.00	0.00	301.96	0.00	198.04	60.39 %
012-154-77000	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	7,027.04	0.00	-2,027.04	140.54 %
012-154-77100	VEHICLES	155,000.00	155,000.00	0.00	164,959.42	0.00	-9,959.42	106.43 %
Department: 154 - SHERIFF/ JAIL Total:		3,333,456.00	3,333,456.00	104,318.38	2,593,877.40	8,006.19	731,572.41	78.05%
Department: 155 - SRO								
012-155-40100	SALARIES, SRO	48,797.00	48,797.00	2,063.60	43,082.98	0.00	5,714.02	88.29 %
012-155-40350	SRO OVERTIME	21,509.00	21,509.00	47.13	7,861.69	0.00	13,647.31	36.55 %
012-155-41000	SOCIAL SECURITY TAXES	5,418.00	5,418.00	160.44	3,914.25	0.00	1,503.75	72.25 %
012-155-41100	GROUP HEALTH INSURANCE	10,836.00	10,836.00	410.29	8,750.93	0.00	2,085.07	80.76 %
012-155-41200	COUNTY RETIREMENT	4,029.00	4,029.00	120.10	2,881.43	0.00	1,147.57	71.52 %
012-155-41300	LONGEVITY	510.00	510.00	0.00	510.00	0.00	0.00	100.00 %
012-155-41500	UNEMPLOYMENT INSURANCE	276.00	276.00	8.23	200.66	0.00	75.34	72.70 %

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012-155-60120	CONFERENCE, TRAINING, DUES, ASSN.	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Department: 155 - SRO Total:		92,125.00	92,125.00	2,809.79	67,201.94	0.00	24,923.06	72.95%
Department: 160 - DPS/HIGHWAY PATROL								
012-160-51000	OFFICE SUPPLIES	250.00	450.00	0.00	0.00	0.00	450.00	0.00 %
Department: 160 - DPS/HIGHWAY PATROL Total:		250.00	450.00	0.00	0.00	0.00	450.00	0.00%
Department: 161 - DPS/LICENSE & WEIGHT								
012-161-60220	UTILITIES EXPENSE	3,000.00	3,000.00	0.00	2,404.60	0.00	595.40	80.15 %
012-161-60370	WATER COOLER RENTAL	250.00	250.00	0.00	167.48	0.00	82.52	66.99 %
012-161-60625	PEST CONTROL SERVICES	560.00	560.00	0.00	420.00	0.00	140.00	75.00 %
012-161-60640	WASTE MANAGMENT/PORT-A-CAN	2,800.00	2,800.00	0.00	1,840.00	0.00	960.00	65.71 %
012-161-70250	SCALE MAINT/REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Department: 161 - DPS/LICENSE & WEIGHT Total:		8,610.00	8,610.00	0.00	4,832.08	0.00	3,777.92	56.12%
Department: 162 - GAME WARDEN								
012-162-51000	OFFICE SUPPLIES	50.00	250.00	0.00	156.24	0.00	93.76	62.50 %
012-162-51230	PATROL SUPPLIES	850.00	850.00	0.00	303.08	0.00	546.92	35.66 %
Department: 162 - GAME WARDEN Total:		900.00	1,100.00	0.00	459.32	0.00	640.68	41.76%
Department: 180 - CULTURE/RECREATION								
012-180-40100	HISTORICAL MUSEUM CLERK	12,644.00	12,644.00	640.80	11,785.98	0.00	858.02	93.21 %
012-180-40400	EXTRA HELP PART TIME	6,695.00	6,695.00	0.00	1,004.36	0.00	5,690.64	15.00 %
012-180-41000	SOCIAL SECURITY TAXES	1,480.00	1,480.00	49.02	991.87	0.00	488.13	67.02 %
012-180-41200	COUNTY RETIREMENT	1,100.00	1,100.00	36.46	726.48	0.00	373.52	66.04 %
012-180-41300	LONGEVITY	175.00	175.00	0.00	175.00	0.00	0.00	100.00 %
012-180-41500	UNEMPLOYMENT INSURANCE	75.00	75.00	2.50	50.57	0.00	24.43	67.43 %
012-180-50120	HISTORICAL MUSEUM SUPPLIES	750.00	750.00	0.00	428.95	0.00	321.05	57.19 %
012-180-60120	CONFERENCE, TRAINING, DUES, ASSN.	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
012-180-60130	SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-180-60220	UTILITIES EXPENSE	5,000.00	5,000.00	439.28	3,321.86	0.00	1,678.14	66.44 %
012-180-60615	FIRE ALARM CONTRACTS/MONITORING	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
012-180-60625	PEST CONTROL SERVICES	280.00	280.00	0.00	210.00	0.00	70.00	75.00 %
012-180-60750	MISCELLANEOUS SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-180-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Department: 180 - CULTURE/RECREATION Total:		29,649.00	29,649.00	1,168.06	18,695.07	0.00	10,953.93	63.05%
Department: 181 - HEALTH DEPT								
012-181-40100	SALARY - HEALTH SERVICES DIRECTOR	29,325.00	29,325.00	1,129.09	23,689.79	0.00	5,635.21	80.78 %
012-181-41000	SOCIAL SECURITY TAXES	2,255.00	2,255.00	83.78	1,771.83	0.00	483.17	78.57 %
012-181-41100	GROUP HEALTH INSURANCE	10,836.00	10,836.00	451.51	9,030.20	0.00	1,805.80	83.34 %
012-181-41200	COUNTY RETIREMENT	1,677.00	1,677.00	64.25	1,335.43	0.00	341.57	79.63 %
012-181-41300	LONGEVITY	150.00	150.00	0.00	150.00	0.00	0.00	100.00 %
012-181-41500	UNEMPLOYMENT INSURANCE	115.00	115.00	4.40	92.97	0.00	22.03	80.84 %
012-181-51000	OFFICE SUPPLIES	100.00	700.00	63.32	149.05	0.00	550.95	21.29 %

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012-181-51100	POSTAGE	150.00	150.00	0.00	100.00	0.00	50.00	66.67 %
012-181-60910	INDIGENT MEDICAL	138,000.00	138,000.00	4,570.04	39,773.60	0.00	98,226.40	28.82 %
012-181-60915	INDIGENT BURIAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Department: 181 - HEALTH DEPT Total:		185,608.00	186,208.00	6,366.39	76,092.87	0.00	110,115.13	40.86%
Department: 182 - LIBRARY								
012-182-40100	SALARY, LIBRARIAN	43,127.00	43,127.00	1,658.40	34,779.87	0.00	8,347.13	80.65 %
012-182-40200	SALARIES, LIBRARIANS	36,078.00	36,078.00	1,387.20	29,088.98	0.00	6,989.02	80.63 %
012-182-40300	LIBRARY AIDES - PT	30,805.00	30,805.00	1,708.12	22,849.77	0.00	7,955.23	74.18 %
012-182-41000	SOCIAL SECURITY TAXES	8,785.00	8,785.00	362.22	6,781.21	0.00	2,003.79	77.19 %
012-182-41100	GROUP HEALTH INSURANCE	21,672.00	21,672.00	903.02	18,060.40	0.00	3,611.60	83.34 %
012-182-41200	COUNTY RETIREMENT	6,534.00	6,534.00	208.26	4,075.52	0.00	2,458.48	62.37 %
012-182-41300	LONGEVITY	2,295.00	2,295.00	0.00	2,297.50	0.00	-2.50	100.11 %
012-182-41500	UNEMPLOYMENT INSURANCE	448.00	448.00	18.55	347.20	0.00	100.80	77.50 %
012-182-51000	OFFICE SUPPLIES	100.00	1,700.00	0.00	215.37	0.00	1,484.63	12.67 %
012-182-51100	POSTAGE	500.00	500.00	0.00	290.00	0.00	210.00	58.00 %
012-182-51240	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	1,013.55	0.00	486.45	67.57 %
012-182-52000	JANITORIAL SUPPLIES	250.00	250.00	0.00	89.43	0.00	160.57	35.77 %
012-182-60120	CONFERENCE, TRAINING, DUES, ASSN.	500.00	100.00	0.00	0.00	0.00	100.00	0.00 %
012-182-60130	SUBSCRIPTIONS/LICENSES	2,000.00	2,000.00	0.00	1,840.00	0.00	160.00	92.00 %
012-182-60140	LIBRARY BOOKS EXPENSES	11,500.00	11,500.00	0.00	7,983.63	0.00	3,516.37	69.42 %
012-182-60220	UTILITIES EXPENSE	8,500.00	8,500.00	1,116.11	8,582.26	0.00	-82.26	100.97 %
012-182-60310	COPIER LEASE / MAINTENANCE	500.00	150.00	0.00	119.37	0.00	30.63	79.58 %
012-182-60610	BUILDING MAINTENANCE & REPAIRS	1,000.00	700.00	0.00	804.35	0.00	-104.35	114.91 %
012-182-60625	PEST CONTROL SERVICES	320.00	320.00	0.00	240.00	0.00	80.00	75.00 %
012-182-60635	A/C REPAIR	2,000.00	2,000.00	0.00	276.76	0.00	1,723.24	13.84 %
012-182-60750	MISCELLANEOUS SERVICES	50.00	1,100.00	0.00	1,125.00	0.00	-25.00	102.27 %
Department: 182 - LIBRARY Total:		178,464.00	180,064.00	7,361.88	140,860.17	0.00	39,203.83	78.23%
Department: 190 - AG EXTENSION SERVICE								
012-190-40100	SALARY, COUNTY AGENT	16,901.00	16,901.00	650.02	14,150.71	0.00	2,750.29	83.73 %
012-190-40150	VEHICLE ALLOWANCE	6,750.00	6,750.00	259.61	4,932.59	0.00	1,817.41	73.08 %
012-190-40200	SALARY, SECRETARY	15,265.00	15,265.00	695.13	12,887.64	0.00	2,377.36	84.43 %
012-190-40300	SALARY, 4-H COORDINATOR	43,127.00	43,127.00	1,658.82	34,962.49	0.00	8,164.51	81.07 %
012-190-41000	SOCIAL SECURITY TAXES	6,557.00	6,557.00	253.50	5,386.42	0.00	1,170.58	82.15 %
012-190-41100	GROUP HEALTH INSURANCE	10,836.00	10,836.00	451.51	9,030.20	0.00	1,805.80	83.34 %
012-190-41200	COUNTY RETIREMENT	4,877.00	4,877.00	133.94	2,741.99	0.00	2,135.01	56.22 %
012-190-41300	LONGEVITY	2,475.00	2,475.00	0.00	2,477.50	0.00	-2.50	100.10 %
012-190-41500	UNEMPLOYMENT INSURANCE	334.00	334.00	12.93	274.75	0.00	59.25	82.26 %
012-190-42000	TELEPHONE STIPEND	1,200.00	1,200.00	50.00	1,000.00	0.00	200.00	83.33 %
012-190-51000	OFFICE SUPPLIES	100.00	700.00	116.97	368.63	0.00	331.37	52.66 %
012-190-51100	POSTAGE	450.00	450.00	0.00	179.43	0.00	270.57	39.87 %
012-190-51220	RESULT DEMO SUPPLIES	250.00	207.40	0.00	-27.85	0.00	235.25	-13.43 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
012-190-60120 CONFERENCE, TRAINING, DUES, ASSN.	2,500.00	2,500.00	0.00	1,246.78	0.00	1,253.22	49.87 %
012-190-60130 AG NEWS/WEATHER	730.00	772.60	0.00	772.60	0.00	0.00	100.00 %
012-190-60310 COPIER LEASE / MAINTENANCE	2,500.00	2,500.00	199.21	2,283.80	0.00	216.20	91.35 %
012-190-60370 WATER COOLER RENTAL	250.00	250.00	0.00	145.50	0.00	104.50	58.20 %
012-190-70100 VEHICLE MAINTENANCE AND REPAIRS	500.00	99.58	0.00	59.78	0.00	39.80	60.03 %
012-190-70300 FUEL & LUBRICANTS	250.00	839.42	0.00	570.97	0.00	268.45	68.02 %
012-190-70400 TIRES, TUBES & BATTERIES	400.00	211.00	0.00	213.99	0.00	-2.99	101.42 %
Department: 190 - AG EXTENSION SERVICE Total:	116,252.00	116,852.00	4,481.64	93,657.92	0.00	23,194.08	80.15%
Fund: 012 - GENERAL FUND Surplus (Deficit):	-12,715.00	-11,115.00	-365,262.50	1,496,183.01	-26,862.71	1,480,435.30	13,219.26%

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 021 - ROAD AND BRIDGE - PRECINCT #1								
Department: 100 - REVENUE								
021-100-10100	AD VALOREM	373,110.00	373,110.00	531.67	362,535.10	0.00	-10,574.90	97.17 %
021-100-10110	DELINQUENT TAXES	0.00	0.00	1,796.38	4,227.50	0.00	4,227.50	0.00 %
021-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	87.99	3,955.09	0.00	3,955.09	0.00 %
021-100-10130	HIGHWAY	65,000.00	65,000.00	1,083.47	62,138.63	0.00	-2,861.37	95.60 %
021-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	400.00	14,052.50	0.00	-947.50	93.68 %
021-100-10132	WEIGHT FEES	12,000.00	12,000.00	0.00	13,372.95	0.00	1,372.95	111.44 %
021-100-10170	LATERAL ROAD FUNDS	4,000.00	4,000.00	0.00	3,784.03	0.00	-215.97	94.60 %
021-100-10180	VEHICLE SALES PROCEEDS	0.00	0.00	0.00	16,839.00	0.00	16,839.00	0.00 %
021-100-60000	INTEREST EARNINGS	100.00	100.00	0.00	486.09	0.00	386.09	486.09 %
021-100-60100	MISC INCOME	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
Department: 100 - REVENUE Total:		470,210.00	470,210.00	3,899.51	481,390.89	0.00	11,180.89	102.38%
Department: 210 - PRECINCT #1								
021-210-40100	SALARY, COMMISSIONER	49,207.00	49,207.00	1,892.59	40,458.51	0.00	8,748.49	82.22 %
021-210-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	384.62	7,307.78	0.00	2,692.22	73.08 %
021-210-40200	SALARIES, LABOR	142,577.00	142,577.00	5,599.89	109,938.62	0.00	32,638.38	77.11 %
021-210-41000	SOCIAL SECURITY TAXES	14,862.00	14,862.00	577.98	11,645.45	0.00	3,216.55	78.36 %
021-210-41100	GROUP HEALTH INSURANCE	54,181.00	54,181.00	2,257.16	43,349.07	0.00	10,831.93	80.01 %
021-210-41200	COUNTY RETIREMENT	11,055.00	11,055.00	426.33	8,511.56	0.00	2,543.44	76.99 %
021-210-41300	LONGEVITY	1,895.00	1,895.00	0.00	1,895.00	0.00	0.00	100.00 %
021-210-41400	WORKERS' COMP. PREMIUM	1,596.00	1,596.00	0.00	0.00	0.00	1,596.00	0.00 %
021-210-41500	UNEMPLOYMENT INSURANCE	758.00	758.00	21.84	436.16	0.00	321.84	57.54 %
021-210-42000	TELEPHONE STIPEND	600.00	600.00	25.00	500.00	0.00	100.00	83.33 %
021-210-51000	OFFICE SUPPLIES	100.00	500.00	0.00	186.54	0.00	313.46	37.31 %
021-210-51200	MISCELLANEOUS SUPPLIES	250.00	250.00	0.00	403.95	0.00	-153.95	161.58 %
021-210-53000	UNIFORMS	1,500.00	1,500.00	0.00	52.20	0.00	1,447.80	3.48 %
021-210-55100	HAND TOOLS	500.00	500.00	14.65	739.78	0.00	-239.78	147.96 %
021-210-56000	ROAD & BRIDGE MATERIALS	100,000.00	100,000.00	0.00	13,280.90	0.00	86,719.10	13.28 %
021-210-56200	RIGHT OF WAY MAINTENANCE	7,500.00	7,500.00	79.58	7,429.83	0.00	70.17	99.06 %
021-210-57000	LATERAL ROAD EXPENSES	1,500.00	1,500.00	0.00	615.75	0.00	884.25	41.05 %
021-210-60120	CONFERENCE, TRAINING, DUES, ASSN.	3,500.00	3,500.00	0.00	1,069.41	0.00	2,430.59	30.55 %
021-210-60210	TELEPHONE EXPENSE	0.00	0.00	0.00	123.75	0.00	-123.75	0.00 %
021-210-60220	UTILITIES EXPENSE	8,238.00	8,238.00	602.60	6,656.11	0.00	1,581.89	80.80 %
021-210-60370	BOTTLED WATER / COOLER RENTAL	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
021-210-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00	2,500.00	0.00	86.98	0.00	2,413.02	3.48 %
021-210-60630	GARBAGE SERVICES	1,762.00	1,762.00	146.80	1,321.20	0.00	440.80	74.98 %
021-210-70100	VEHICLE MAINTENANCE AND REPAIRS	10,000.00	10,000.00	7.50	5,687.07	0.00	4,312.93	56.87 %
021-210-70200	EQUIPMENT MAINTENANCE & REPAIRS	12,387.00	12,387.00	92.02	15,023.38	0.00	-2,636.38	121.28 %
021-210-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	397.93	7,895.93	0.00	12,104.07	39.48 %
021-210-70400	TIRES, TUBES & BATTERIES	5,000.00	5,000.00	0.00	6,128.01	0.00	-1,128.01	122.56 %

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[021-210-71000](#)

[021-210-77000](#)

[021-210-77100](#)

[021-210-77200](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RENT OF EQUIPMENT	8,490.00	8,490.00	0.00	0.00	0.00	8,490.00	0.00 %
FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
VEHICLES	1.00	1.00	0.00	0.00	0.00	1.00	0.00 %
PURCHASE OF EQUIPMENT	1.00	1.00	0.00	0.00	0.00	1.00	0.00 %
Department: 210 - PRECINCT #1 Total:	470,210.00	470,610.00	12,526.49	290,742.94	0.00	179,867.06	61.78%
Fund: 021 - ROAD AND BRIDGE - PRECINCT #1 Surplus (Deficit):	0.00	-400.00	-8,626.98	190,647.95	0.00	191,047.95	47,661.99%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ROAD AND BRIDGE - PRECINCT #2								
Department: 100 - REVENUE								
022-100-10100	AD VALOREM	432,369.00	432,369.00	616.12	420,116.06	0.00	-12,252.94	97.17 %
022-100-10110	DELINQUENT TAXES	0.00	0.00	2,476.55	3,759.23	0.00	3,759.23	0.00 %
022-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	101.28	4,507.41	0.00	4,507.41	0.00 %
022-100-10130	HIGHWAY	65,000.00	65,000.00	1,083.47	62,138.63	0.00	-2,861.37	95.60 %
022-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	400.00	14,052.50	0.00	-947.50	93.68 %
022-100-10132	WEIGHT FEES	12,000.00	12,000.00	0.00	13,372.96	0.00	1,372.96	111.44 %
022-100-10170	LATERAL ROAD FUNDS	4,000.00	4,000.00	0.00	3,784.03	0.00	-215.97	94.60 %
022-100-10180	VEHICLE SALES PROCEEDS	0.00	0.00	7,307.10	7,307.10	0.00	7,307.10	0.00 %
022-100-60000	INTEREST EARNINGS	100.00	100.00	0.00	717.24	0.00	617.24	717.24 %
022-100-60100	MISC INCOME	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
Department: 100 - REVENUE Total:		529,469.00	529,469.00	11,984.52	529,755.16	0.00	286.16	100.05 %
Department: 220 - PRECINCT #2								
022-220-40100	SALARY, COMMISSIONER	49,207.00	49,207.00	1,892.59	40,458.51	0.00	8,748.49	82.22 %
022-220-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	384.62	6,538.54	0.00	3,461.46	65.39 %
022-220-40200	SALARIES, LABOR	120,767.00	120,767.00	4,326.40	81,375.96	0.00	39,391.04	67.38 %
022-220-40400	SALARIES, PART-TIME	16,804.00	16,804.00	110.34	1,783.97	0.00	15,020.03	10.62 %
022-220-41000	SOCIAL SECURITY TAXES	14,463.00	14,463.00	482.58	9,499.53	0.00	4,963.47	65.68 %
022-220-41100	GROUP HEALTH INSURANCE	43,345.00	43,345.00	1,354.45	29,723.35	0.00	13,621.65	68.57 %
022-220-41200	COUNTY RETIREMENT	10,758.00	10,758.00	353.87	6,867.61	0.00	3,890.39	63.84 %
022-220-41300	LONGEVITY	1,675.00	1,675.00	0.00	1,675.00	0.00	0.00	100.00 %
022-220-41400	WORKERS' COMP. PREMIUM	1,829.00	1,829.00	0.00	0.00	0.00	1,829.00	0.00 %
022-220-41500	UNEMPLOYMENT INSURANCE	737.00	737.00	17.30	330.85	0.00	406.15	44.89 %
022-220-42000	TELEPHONE STIPEND	600.00	600.00	25.00	500.00	0.00	100.00	83.33 %
022-220-51000	OFFICE SUPPLIES	100.00	500.00	0.00	73.51	0.00	426.49	14.70 %
022-220-51200	MISCELLANEOUS SUPPLIES	250.00	250.00	0.00	115.73	0.00	134.27	46.29 %
022-220-53000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
022-220-55100	HAND TOOLS	500.00	500.00	0.00	587.40	0.00	-87.40	117.48 %
022-220-56000	ROAD & BRIDGE MATERIALS	132,384.00	132,384.00	0.00	43,229.01	0.00	89,154.99	32.65 %
022-220-56200	RIGHT OF WAY MAINTENANCE	7,500.00	7,500.00	0.00	95.08	0.00	7,404.92	1.27 %
022-220-57000	LATERAL ROAD EXPENSES	1,500.00	1,500.00	0.00	161.24	0.00	1,338.76	10.75 %
022-220-60120	CONFERENCE, TRAINING, DUES, ASSN.	3,500.00	3,500.00	0.00	100.00	0.00	3,400.00	2.86 %
022-220-60210	TELEPHONE EXPENSE	0.00	0.00	0.00	82.50	0.00	-82.50	0.00 %
022-220-60220	UTILITIES EXPENSE	5,000.00	5,000.00	261.50	3,369.78	0.00	1,630.22	67.40 %
022-220-60370	BOTTLED WATER / COOLER RENTAL	150.00	150.00	0.00	166.30	0.00	-16.30	110.87 %
022-220-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00	9,650.00	0.00	7,766.81	0.00	1,883.19	80.49 %
022-220-60625	PEST CONTROL SERVICES	500.00	500.00	0.00	530.00	0.00	-30.00	106.00 %
022-220-60630	GARBAGE SERVICES	22,200.00	22,200.00	0.00	14,690.05	0.00	7,509.95	66.17 %
022-220-70100	VEHICLE MAINTENANCE AND REPAIRS	10,000.00	10,000.00	808.56	6,900.13	0.00	3,099.87	69.00 %
022-220-70200	EQUIPMENT MAINTENANCE & REPAIRS	15,000.00	15,000.00	0.00	7,073.69	0.00	7,926.31	47.16 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
022-220-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	7.49	5,659.97	0.00	14,340.03 28.30 %
022-220-70400	TIRES, TUBES & BATTERIES	5,000.00	5,000.00	0.00	385.98	0.00	4,614.02 7.72 %
022-220-71000	RENT OF EQUIPMENT	2,000.00	2,000.00	0.00	499.56	0.00	1,500.44 24.98 %
022-220-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
022-220-77100	VEHICLES	100.00	100.00	0.00	0.00	0.00	100.00 0.00 %
022-220-77200	PURCHASE OF EQUIPMENT	30,000.00	22,850.00	0.00	8,196.10	0.00	14,653.90 35.87 %
Department: 220 - PRECINCT #2 Total:		529,469.00	529,869.00	10,024.70	278,436.16	0.00	251,432.84 52.55%
Fund: 022 - ROAD AND BRIDGE - PRECINCT #2 Surplus (Deficit):		0.00	-400.00	1,959.82	251,319.00	0.00	251,719.00 62,829.75%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - ROAD AND BRIDGE - PRECINCT #3								
Department: 100 - REVENUE								
023-100-10100	AD VALOREM	475,469.00	475,469.00	677.54	461,991.46	0.00	-13,477.54	97.17 %
023-100-10110	DELINQUENT TAXES	0.00	0.00	3,288.47	4,919.28	0.00	4,919.28	0.00 %
023-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	113.60	5,141.77	0.00	5,141.77	0.00 %
023-100-10130	HIGHWAY	65,000.00	65,000.00	1,083.47	62,138.63	0.00	-2,861.37	95.60 %
023-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	400.00	14,052.50	0.00	-947.50	93.68 %
023-100-10132	WEIGHT FEES	12,000.00	12,000.00	0.00	13,372.97	0.00	1,372.97	111.44 %
023-100-10170	LATERAL ROAD FUNDS	4,000.00	4,000.00	0.00	3,784.03	0.00	-215.97	94.60 %
023-100-60000	INTEREST EARNINGS	100.00	100.00	0.00	1,004.19	0.00	904.19	1,004.19 %
023-100-60100	MISC INCOME	1,000.00	1,000.00	91.25	355.00	0.00	-645.00	35.50 %
Department: 100 - REVENUE Total:		572,569.00	572,569.00	5,654.33	566,759.83	0.00	-5,809.17	98.99 %
Department: 230 - PRECINCT #3								
023-230-40100	SALARY, COMMISSIONER	49,207.00	49,207.00	1,892.59	40,458.51	0.00	8,748.49	82.22 %
023-230-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	384.62	6,923.16	0.00	3,076.84	69.23 %
023-230-40200	SALARIES, LABOR	103,692.00	103,692.00	2,659.33	64,597.94	0.00	39,094.06	62.30 %
023-230-40400	SALARIES, PART-TIME	17,313.00	17,313.00	2,182.63	29,427.47	0.00	-12,114.47	169.97 %
023-230-41000	SOCIAL SECURITY TAXES	13,101.00	13,101.00	507.48	10,092.55	0.00	3,008.45	77.04 %
023-230-41100	GROUP HEALTH INSURANCE	43,345.00	43,345.00	1,352.36	27,438.63	0.00	15,906.37	63.30 %
023-230-41200	COUNTY RETIREMENT	9,745.00	9,745.00	370.12	6,999.82	0.00	2,745.18	71.83 %
023-230-41300	LONGEVITY	440.00	440.00	0.00	227.50	0.00	212.50	51.70 %
023-230-41400	WORKERS' COMP. PREMIUM	1,884.00	1,884.00	0.00	0.00	0.00	1,884.00	0.00 %
023-230-41500	UNEMPLOYMENT INSURANCE	668.00	668.00	18.89	367.73	0.00	300.27	55.05 %
023-230-42000	TELEPHONE STIPEND	600.00	600.00	25.00	500.00	0.00	100.00	83.33 %
023-230-51000	OFFICE SUPPLIES	100.00	500.00	0.00	73.45	0.00	426.55	14.69 %
023-230-51200	MISCELLANEOUS SUPPLIES	250.00	550.00	0.00	360.52	0.00	189.48	65.55 %
023-230-53000	UNIFORMS	1,500.00	1,500.00	0.00	270.98	0.00	1,229.02	18.07 %
023-230-55100	HAND TOOLS	500.00	1,100.00	0.00	1,029.74	0.00	70.26	93.61 %
023-230-56000	ROAD & BRIDGE MATERIALS	201,874.00	100,024.00	39.79	32,068.27	0.00	67,955.73	32.06 %
023-230-56200	RIGHT OF WAY MAINTENANCE	7,500.00	10,000.00	0.00	9,915.20	0.00	84.80	99.15 %
023-230-57000	LATERAL ROAD EXPENSES	1,500.00	2,900.00	0.00	2,899.68	0.00	0.32	99.99 %
023-230-60120	CONFERENCE, TRAINING, DUES, ASSN.	3,500.00	3,500.00	0.00	546.00	0.00	2,954.00	15.60 %
023-230-60220	UTILITIES EXPENSE	3,000.00	3,000.00	291.19	2,572.03	0.00	427.97	85.73 %
023-230-60370	BOTTLED WATER / COOLER RENTAL	150.00	450.00	74.24	378.84	0.00	71.16	84.19 %
023-230-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00	2,500.00	456.97	2,894.51	0.00	-394.51	115.78 %
023-230-60630	GARBAGE SERVICES	18,000.00	18,000.00	0.00	13,525.02	0.00	4,474.98	75.14 %
023-230-70100	VEHICLE MAINTENANCE AND REPAIRS	10,000.00	20,000.00	84.50	18,950.06	0.00	1,049.94	94.75 %
023-230-70200	EQUIPMENT MAINTENANCE & REPAIRS	15,000.00	15,000.00	268.73	12,860.70	0.00	2,139.30	85.74 %
023-230-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	0.00	13,728.60	0.00	6,271.40	68.64 %
023-230-70400	TIRES, TUBES & BATTERIES	5,000.00	5,750.00	0.00	5,498.59	0.00	251.41	95.63 %
023-230-71000	RENT OF EQUIPMENT	2,000.00	2,000.00	0.00	622.48	0.00	1,377.52	31.12 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
VEHICLES	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
PURCHASE OF EQUIPMENT	30,000.00	116,000.00	0.00	115,710.56	0.00	289.44	99.75 %
Department: 230 - PRECINCT #3 Total:	572,569.00	572,969.00	10,608.44	420,938.54	0.00	152,030.46	73.47%
Fund: 023 - ROAD AND BRIDGE - PRECINCT #3 Surplus (Deficit):	0.00	-400.00	-4,954.11	145,821.29	0.00	146,221.29	36,455.32%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 024 - ROAD AND BRIDGE - PRECINCT #4								
Department: 100 - REVENUE								
024-100-10100	AD VALOREM	471,378.00	471,378.00	671.70	457,979.92	0.00	-13,398.08	97.16 %
024-100-10110	DELINQUENT TAXES	0.00	0.00	3,033.37	5,038.25	0.00	5,038.25	0.00 %
024-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	112.01	5,029.06	0.00	5,029.06	0.00 %
024-100-10130	HIGHWAY	65,000.00	65,000.00	1,083.47	62,138.63	0.00	-2,861.37	95.60 %
024-100-10131	LICENSE PLATE FEES	15,000.00	15,000.00	400.00	14,052.50	0.00	-947.50	93.68 %
024-100-10132	WEIGHT FEES	12,000.00	12,000.00	0.00	13,372.96	0.00	1,372.96	111.44 %
024-100-10170	LATERAL ROAD FUNDS	4,000.00	4,000.00	0.00	3,784.04	0.00	-215.96	94.60 %
024-100-10180	VEHICLE SALES PROCEEDS	0.00	0.00	0.00	913.75	0.00	913.75	0.00 %
024-100-60000	INTEREST EARNINGS	100.00	100.00	0.00	457.42	0.00	357.42	457.42 %
024-100-60100	MISC INCOME	1,000.00	1,000.00	0.00	792.47	0.00	-207.53	79.25 %
Department: 100 - REVENUE Total:		568,478.00	568,478.00	5,300.55	563,559.00	0.00	-4,919.00	99.13 %
Department: 240 - PRECINCT #4								
024-240-40100	SALARY, COMMISSIONER	49,807.00	49,807.00	1,892.59	40,458.51	0.00	9,348.49	81.23 %
024-240-40150	VEHICLE ALLOWANCE	10,000.00	10,000.00	384.62	6,923.16	0.00	3,076.84	69.23 %
024-240-40200	SALARIES, LABOR	127,858.00	127,858.00	2,971.82	88,848.98	0.00	39,009.02	69.49 %
024-240-40400	SALARIES, PART-TIME	20,714.00	20,714.00	1,882.47	24,267.86	0.00	-3,553.86	117.16 %
024-240-41000	SOCIAL SECURITY TAXES	15,413.00	15,413.00	537.71	12,374.93	0.00	3,038.07	80.29 %
024-240-41100	GROUP HEALTH INSURANCE	43,345.00	43,345.00	1,354.53	32,508.72	0.00	10,836.28	75.00 %
024-240-41200	COUNTY RETIREMENT	11,466.00	11,466.00	357.08	8,600.99	0.00	2,865.01	75.01 %
024-240-41300	LONGEVITY	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	100.00 %
024-240-41400	WORKERS' COMP. PREMIUM	2,102.00	2,102.00	0.00	0.00	0.00	2,102.00	0.00 %
024-240-41500	UNEMPLOYMENT INSURANCE	786.00	786.00	18.93	453.18	0.00	332.82	57.66 %
024-240-42000	TELEPHONE STIPEND	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
024-240-51000	OFFICE SUPPLIES	100.00	500.00	0.00	61.42	0.00	438.58	12.28 %
024-240-51200	MISCELLANEOUS SUPPLIES	250.00	250.00	89.98	143.57	0.00	106.43	57.43 %
024-240-53000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
024-240-55100	HAND TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
024-240-56000	ROAD & BRIDGE MATERIALS	179,887.00	95,387.00	0.00	6,909.52	0.00	88,477.48	7.24 %
024-240-56200	RIGHT OF WAY MAINTENANCE	7,500.00	14,500.00	0.00	12,817.24	0.00	1,682.76	88.39 %
024-240-57000	LATERAL ROAD EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
024-240-60120	CONFERENCE, TRAINING, DUES, ASSN.	3,500.00	3,500.00	0.00	60.00	0.00	3,440.00	1.71 %
024-240-60210	TELEPHONE EXPENSE	0.00	0.00	25.00	623.75	0.00	-623.75	0.00 %
024-240-60220	UTILITIES EXPENSE	2,500.00	2,500.00	0.00	1,200.05	0.00	1,299.95	48.00 %
024-240-60370	BOTTLED WATER / COOLER RENTAL	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
024-240-60610	BUILDING MAINTENANCE & REPAIRS	2,500.00	2,000.00	0.00	1,271.42	0.00	728.58	63.57 %
024-240-60630	GARBAGE SERVICES	1,200.00	1,700.00	0.00	1,459.42	0.00	240.58	85.85 %
024-240-70100	VEHICLE MAINTENANCE AND REPAIRS	10,000.00	18,500.00	88.24	17,584.42	0.00	915.58	95.05 %
024-240-70200	EQUIPMENT MAINTENANCE & REPAIRS	15,000.00	26,000.00	0.00	24,824.03	0.00	1,175.97	95.48 %
024-240-70300	FUEL & LUBRICANTS	20,000.00	20,000.00	43.62	7,847.92	0.00	12,152.08	39.24 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
024-240-70400	TIRES, TUBES & BATTERIES	5,000.00	15,000.00	0.00	13,092.53	0.00	1,907.47	87.28 %
024-240-71000	RENT OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
024-240-77000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
024-240-77100	VEHICLES	100.00	43,100.00	0.00	43,007.50	0.00	92.50	99.79 %
024-240-77200	PURCHASE OF EQUIPMENT	30,000.00	35,000.00	0.00	33,115.00	0.00	1,885.00	94.61 %
Department: 240 - PRECINCT #4 Total:		568,478.00	568,878.00	9,646.59	381,554.12	0.00	187,323.88	67.07%
Fund: 024 - ROAD AND BRIDGE - PRECINCT #4 Surplus (Deficit):		0.00	-400.00	-4,346.04	182,004.88	0.00	182,404.88	45,501.22%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 091 - SPECIAL ROAD & BRIDGE - PRECINCT #1								
Department: 100 - REVENUE								
091-100-10100	ROAD & BRIDGE SPECIAL TAX	0.00	0.00	0.00	277.42	0.00	277.42	0.00 %
091-100-10110	DELINQUENT TAXES	0.00	0.00	9.48	5,473.93	0.00	5,473.93	0.00 %
091-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	3.74	713.99	0.00	713.99	0.00 %
091-100-60000	INTEREST EARNINGS	0.00	0.00	0.00	14.81	0.00	14.81	0.00 %
Department: 100 - REVENUE Total:		0.00	0.00	13.22	6,480.15	0.00	6,480.15	0.00%
Department: 210 - PRECINCT #1								
091-210-40100	SALARIES, LABOR	0.00	0.00	0.00	5,324.01	0.00	-5,324.01	0.00 %
091-210-41000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	368.28	0.00	-368.28	0.00 %
091-210-41100	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,806.04	0.00	-1,806.04	0.00 %
091-210-41200	COUNTY RETIREMENT	0.00	0.00	0.00	291.76	0.00	-291.76	0.00 %
091-210-41500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.76	0.00	-20.76	0.00 %
091-210-70200	EQUIPMENT MAINTENANCE & REPAIRS	0.00	0.00	0.00	44.03	0.00	-44.03	0.00 %
Department: 210 - PRECINCT #1 Total:		0.00	0.00	0.00	7,854.88	0.00	-7,854.88	0.00%
Fund: 091 - SPECIAL ROAD & BRIDGE - PRECINCT #1 Surplus (Deficit):		0.00	0.00	13.22	-1,374.73	0.00	-1,374.73	0.00%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 092 - SPECIAL ROAD & BRIDGE - PRECINCT #2								
Department: 100 - REVENUE								
092-100-10100	ROAD & BRIDGE SPECIAL TAX	0.00	0.00	0.00	382.75	0.00	382.75	0.00 %
092-100-10110	DELINQUENT TAXES	0.00	0.00	8.33	3,908.88	0.00	3,908.88	0.00 %
092-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	3.08	631.83	0.00	631.83	0.00 %
092-100-60000	INTEREST EARNINGS	0.00	0.00	0.00	67.42	0.00	67.42	0.00 %
Department: 100 - REVENUE Total:		0.00	0.00	11.41	4,990.88	0.00	4,990.88	0.00%
Department: 220 - PRECINCT #2								
092-220-40100	SALARIES, LABOR	0.00	0.00	0.00	3,080.80	0.00	-3,080.80	0.00 %
092-220-40200	SALARIES, PART-TIME	0.00	0.00	0.00	405.42	0.00	-405.42	0.00 %
092-220-41000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	234.11	0.00	-234.11	0.00 %
092-220-41100	GROUP HEALTH INSURANCE	0.00	0.00	0.00	903.02	0.00	-903.02	0.00 %
092-220-41200	COUNTY RETIREMENT	0.00	0.00	0.00	168.83	0.00	-168.83	0.00 %
092-220-41500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	13.60	0.00	-13.60	0.00 %
Department: 220 - PRECINCT #2 Total:		0.00	0.00	0.00	4,805.78	0.00	-4,805.78	0.00%
Fund: 092 - SPECIAL ROAD & BRIDGE - PRECINCT #2 Surplus (Deficit):		0.00	0.00	11.41	185.10	0.00	185.10	0.00%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 093 - SPECIAL ROAD & BRIDGE - PRECINCT #3								
Department: 100 - REVENUE								
093-100-10100	ROAD & BRIDGE SPECIAL TAX	0.00	0.00	0.00	507.70	0.00	507.70	0.00 %
093-100-10110	DELINQUENT TAXES	0.00	0.00	12.42	6,087.92	0.00	6,087.92	0.00 %
093-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	4.68	925.47	0.00	925.47	0.00 %
093-100-60000	INTEREST EARNINGS	0.00	0.00	0.00	-7.73	0.00	-7.73	0.00 %
Department: 100 - REVENUE Total:		0.00	0.00	17.10	7,513.36	0.00	7,513.36	0.00%
Department: 230 - PRECINCT #3								
093-230-40100	SALARIES, LABOR	0.00	0.00	0.00	3,539.48	0.00	-3,539.48	0.00 %
093-230-40200	SALARIES, PART-TIME	0.00	0.00	0.00	1,448.53	0.00	-1,448.53	0.00 %
093-230-41000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	-556.56	0.00	556.56	0.00 %
093-230-41100	GROUP HEALTH INSURANCE	0.00	0.00	0.00	451.51	0.00	-451.51	0.00 %
093-230-41200	COUNTY RETIREMENT	0.00	0.00	0.00	213.76	0.00	-213.76	0.00 %
093-230-41500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	16.06	0.00	-16.06	0.00 %
093-230-70300	FUEL & LUBRICANTS	0.00	0.00	0.00	113.84	0.00	-113.84	0.00 %
Department: 230 - PRECINCT #3 Total:		0.00	0.00	0.00	5,226.62	0.00	-5,226.62	0.00%
Fund: 093 - SPECIAL ROAD & BRIDGE - PRECINCT #3 Surplus (Deficit):		0.00	0.00	17.10	2,286.74	0.00	2,286.74	0.00%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 094 - SPECIAL ROAD & BRIDGE - PRECINCT #4								
Department: 100 - REVENUE								
094-100-10100	ROAD & BRIDGE SPECIAL TAX	0.00	0.00	0.00	468.36	0.00	468.36	0.00 %
094-100-10110	DELINQUENT TAXES	0.00	0.00	8.35	4,136.42	0.00	4,136.42	0.00 %
094-100-10120	PENALTY AND INTEREST EARNINGS	0.00	0.00	3.01	713.69	0.00	713.69	0.00 %
094-100-60000	INTEREST EARNINGS	0.00	0.00	0.00	136.35	0.00	136.35	0.00 %
Department: 100 - REVENUE Total:		0.00	0.00	11.36	5,454.82	0.00	5,454.82	0.00%
Department: 240 - PRECINCT #4								
094-240-40100	SALARIES, LABOR	0.00	0.00	0.00	4,774.40	0.00	-4,774.40	0.00 %
094-240-40200	SALARIES, PART-TIME	0.00	0.00	0.00	853.94	0.00	-853.94	0.00 %
094-240-41000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	421.10	0.00	-421.10	0.00 %
094-240-41100	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,354.53	0.00	-1,354.53	0.00 %
094-240-41200	COUNTY RETIREMENT	0.00	0.00	0.00	308.44	0.00	-308.44	0.00 %
094-240-41500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	21.95	0.00	-21.95	0.00 %
Department: 240 - PRECINCT #4 Total:		0.00	0.00	0.00	7,734.36	0.00	-7,734.36	0.00%
Fund: 094 - SPECIAL ROAD & BRIDGE - PRECINCT #4 Surplus (Deficit):		0.00	0.00	11.36	-2,279.54	0.00	-2,279.54	0.00%
Report Surplus (Deficit):		-12,715.00	-12,715.00	-381,176.72	2,264,793.70	-26,862.71	2,250,645.99	17,600.72%

NATURAL GAS LIQUIDS PIPELINE CONSTRUCTION AND INDEMNITY CONTRACT

State of Texas
County of Goliad

Comes now Goliad County Commissioners' Court and _____, contractor, which makes this a contract governing the installation of a natural gas liquids pipeline, and in support of same, the parties make the following agreements and covenants:

1. The parties to this agreement are **Goliad County** and _____.
Goliad County agrees to grant _____ at their expense, the right to construct:

A _____ pipeline crossing under _____ at a depth of _____ feet as indicated in the attached exhibits.

2. **CONDITIONS**

When Applicant installs a Facility in the crossing area, the following terms and conditions shall apply:

- (a) Applicant shall comply with all requirements of the Texas Underground Facility Damage and Safety Act, Section 251.01, et seq, Texas Utilities Code, and assumes all risks and liabilities pursuant to that Section.
- (b) Applicant shall bore said pipeline a minimum of five (5) feet from the lowest part of the ditch to the top of the pipe or a minimum of (6) feet from the surface of the roadbed to the top of the pipe, should a ditch not exist.
- (c) All voids created during the boring operations shall be grouted by the applicant.
- (d) Applicant shall install and maintain suitable buried markers indicating the location of Applicant's Facility in the crossing area.
- (e) Applicant shall carry out all work in the crossing area in a proper and diligent manner and in accordance with good engineering and construction practices.
- (f) During its operations pursuant to this Agreement, Applicant shall have available at the crossing area, a copy of this agreement approved by Goliad County Commissioners Court.

- (g) Applicant shall ensure that the work is carried out in accordance with the technical details that are set out in its request for permission that have been accepted by Goliad County and in accordance with the Location Plan and Profile.
- (h) The Applicant shall inform its contractors of their responsibilities regarding any construction or installation of a facility subject to this agreement.
- (i) When necessary to protect the public, the Applicant shall fence or barricade the area around the excavation and shall erect such warning signs as required.
- (j) Applicant shall ensure that the weight of any equipment crossing over Goliad County roads will not cause any damage to said roads. Applicant shall, if requested by Goliad County, ramp the crossing area during any such crossing of equipment.
- (k) Applicant shall physically support Goliad County bridges, culvert crossings and road easements as required, or as directed by Goliad County, while any work is being carried out hereunder.
- (l) Applicant shall cover any Goliad County Road or easement damage with such quantity and quality of backfill material as to restore the surface to the same condition, or better, as it was prior to Applicant's work and the whole of the cost shall be borne by Applicant.
- (m) Applicant shall, as soon as it is reasonably practical after the completion of Applicant's work in the crossing area, restore the surface of the crossing of the area as closely as is practical to the condition in which it existed immediately prior to the work being commenced.
- (n) In the case of damage to Applicant's Facility in the crossing area or other emergency, Applicant shall commence the necessary work and shall forthwith give to Goliad County Judge's Office verbal notice of such damage or other emergency and of the necessary work to be conducted.
- (o) The whole cost of the work with respect to Applicant's Facility in the crossing area shall be borne by Applicant.
- (p) Applicant shall be liable for and shall pay all taxes, rates, and assessments of every description whatsoever that may be imposed by any lawful authority by reason of the presence of Applicant's Facility in the crossing area, or by reason of this Agreement or of anything done by Applicant pursuant to this agreement. In addition, Applicant shall indemnify Goliad County from and against all such taxes, rates, and assessments.

- (q) Applicant shall, except in cases of emergency, provide three (3) working days' notice to Goliad County prior to commencement of construction or installation of the facility.

3. REMEDY ON DEFAULT

(a) In the case of default by Applicant in carrying out any of the provisions of this Agreement, Goliad County may give notice thereof to Applicant. If Applicant fails to commence to remedy such default within 15 days after receipt of such notice and diligently complete such remedy thereafter, Goliad County may take such steps as are appropriate to remedy such default and Applicant shall be liable for and shall pay all reasonable costs and expenses incurred by Goliad County in remedying the default.

Without restricting or limiting any other remedy which Goliad County may have against Applicant at law or in equity or pursuant to the terms of this Agreement, in the event the Applicant fails to comply with the terms of this Agreement, the Applicant shall pay to Goliad County forthwith upon demand the sum of Two Thousand Five Hundred Dollars (\$2,500.00) as liquidated damages for breach of the aforesaid covenant, it being agreed between Applicant and Goliad County that the actual damages to Goliad County in the event of such breach are impractical to ascertain and that the aforesaid amount is a reasonable estimate thereof.

4. FURTHER WORK

(a) If, after the initial work to be undertaken by Applicant for its facility, either Goliad County or Applicant desires to undertake any work in the crossing area, this Agreement shall be deemed to grant consent to that party, and the provisions of this Agreement shall apply mutatis mutandis to all subsequent work undertaken by either party.

(b) Notwithstanding the foregoing, installation of any Facility other than those covered by this agreement, shall require a separate crossing agreement.

(c) Notwithstanding the foregoing, if emergency work is required by either party, that party shall commence the necessary work and shall forthwith give the other party's Field Representative verbal notice of the emergency and necessary work and shall forthwith give notice hereof.

5. LIABILITY AND INDEMNITY

(a) Applicant shall:

- (i) be liable to Goliad County for all loss, damages, and expenses which Goliad County may suffer, sustain, pay or incur by reason of any matter or thing arising out of or attributable to any act or omission of Applicant, its servants, agents, contractors or employees in respect of Applicant's use of the crossing area or by reason of this Agreement, and in addition.
- (ii) indemnify Goliad County against all actions, proceedings, claims, demands and costs which may be brought against or suffered by Goliad County or which it may sustain, pay or incur by reason of any matter or thing arising out of or attributable to any act or omission of Applicant, its servants, agents, contractors or employees in respect of Applicant's use of the crossing area or by reason of this Agreement.

6. ASSIGNMENT

- (a) Neither party shall assign or transfer this Agreement, or the rights and privileges hereby granted without the written consent of the other party first had and obtained, and such consent shall not be unreasonably withheld. Together with any request for such consent, the Assignor shall provide the other party with the Assignee's written confirmation that the Assignee is familiar with the terms of this Agreement and agrees to be bound by the terms of this Agreement.
- 7. Goliad County does not presume to permit the placement of said line on private land or State highway, and its permission granted hereunder only extends to that portion of said line which travels within the easement of the County Road in Exhibit A.
- 8. _____ hereby agrees to indemnify and save harmless Goliad County, from any liability or damages the County may suffer as the result of any use, maintenance, placement, or failure of the pipeline which is the claims, demands, costs, or judgments against the County arising out of subject of this contract. The indemnity herein provided shall extend from the date of this agreement until such date as the line is removed and the site is inspected and approved by the County after said removal.
- 9. If the County, in the enforcement of any part of this contract, shall incur necessary expenses, or become obligated to pay attorneys' fees or court costs

_____ agrees to reimburse the County for such expenses, attorneys' fees or costs within sixty (60) days after receiving written from the County of the incurring of such expenses, attorneys' fees, costs or obligations.

10. Should _____ fail to pay the County within the sixty-day period referred to in the foregoing paragraph, _____ agrees to pay interest at the rate of eighteen (18) percent per annum or the maximum legal rate permitted by law on the necessary expenses or costs incurred by the County in the enforcement of this contract or on any sums. _____ is obliged to pay with respect to the matter to which indemnity is given by this contract, from the date such expenses or costs are incurred, or such sums are paid by the County.
11. The parties agree that the venue for any cause of action filed to enforce or involve the subject matter of this contract shall be in Goliad County, Texas.

Approved:

Goliad County Commissioner, Pct.

Date

Entry into this contract by the County was authorized by official act of the Goliad County Commissioners' Court during a meeting which occurred on the ____ day of _____, 2024 and the minutes of which duly reflect same.

SIGNED AND ENTERED INTO on this the ____ day of _____, 2024.

Mike Bennett
County Judge

for and on behalf of Goliad County, Texas.

(Name)
(Company Name)

ORDER

The preceding **NATURAL GAS PIPELINE CONSTRUCTION AND INDEMNITY**

CONTRACT having been duly presented and considered by the County. Judge and Commissioners of Goliad County, Texas, and appearing that such Contract states good grounds therefore, permission for the use of County right-of-way, as requested, is hereby granted; provided, further, that applicant shall not “ditch” across paved roads but shall bore underneath same.

Dated, this the ____ day of _____, 2024.

Mike Bennett
Goliad County Judge

STATE OF TEXAS §
 §
COUNTY OF GOLIAD §

**ROAD USE AGREEMENT BETWEEN GOLIAD COUNTY
AND PUMPCO**

WHEREAS, Pumpco, a Delaware limited liability company, (hereinafter "Pumpco") intends to construct a twenty-inch (20") natural gas liquids pipeline, (hereinafter the "Project") across Goliad County; and

WHEREAS, the proposed project will require the transportation of heavy equipment or loads (loads shall include any supplies, equipment, material or other bulk loads, including but not limited to pipe, rock, gravel, cement, asphalt, timber, etc. in amounts that exceed the capacity of the road) over one or more Goliad county road(s) listed in Exhibit "A" and depicted in Exhibit "B"; and

WHEREAS, the weight of the equipment may exceed the load bearing capacity of the identified county roads and bridges on the proposed route; and

WHEREAS, the transportation of the heavy equipment or loads may cause substantial damage to the county roads and bridges; and

WHEREAS, Pumpco and Goliad County agree that the transportation of this heavy equipment or loads is necessary for the Project and that the County should be compensated for any damages or additional maintenance costs incurred by the County as a result of the Project; and

WHEREAS, Pumpco and Goliad County hereby agree and contract as follows:

1. Pumpco may utilize the roads listed in Exhibit "A" and depicted in Exhibit "B" for the transport of all necessary heavy equipment and/or loads to the Project location in Goliad County without weight limitations for a time period from a commencement date of June 2024 a termination date of June 2025. The Project time period may be extended only by agreement of the County after not less than five (5) days notice of a need for extension by Pumpco.
2. Prior to using the roads, Pumpco shall film and review the Goliad County roads with the Goliad County Commissioner responsible for maintaining the county roads and bridges within that respective precinct. During the Goliad County road review, Pumpco and the Goliad County Commissioner shall identify and document damage, if any, to the Goliad County roads and discuss preventive measure, if any, that should be performed to mitigate further damaging Goliad County roads and bridges.
3. Pumpco shall provide a surety bond in the sum of \$250,000.00 dollars with the County

Treasurer of Goliad County upon execution of this agreement. All provisions of this agreement are contingent upon review and approval of the bond by the Goliad County Commissioners Court. The bond shall provide for prompt payment by the surety upon demand by Goliad County for the reasonable and necessary repairs, replacement and maintenance costs incurred to return the road to substantially the same condition the road possessed prior to the commencement date of the project. However, the liability of Pumpco for such reasonable and necessary costs is not limited to the face amount of the bond and Pumpco agrees to pay any additional sums actually incurred to return the road to substantially the same condition of the road prior to the commencement date upon demand, as reasonably practicable.

4. Pumpco agrees to provide 48 hours' notice to Goliad County before transporting any equipment on the roads listed in Exhibit "A" and depicted in Exhibit "B" that would interrupt the normal flow of traffic. Pumpco agrees to bear the reasonable cost of any County manpower and equipment necessary to interrupt and redirect traffic during any interruption of the normal flow of traffic.

Agreed and executed this _____ day of _____, 2024.

Goliad County Judge

Approved by Goliad County Commissioners Court on the _____ day of _____, 2024.

Attest:

Goliad County Clerk

Authorized Agent for Pumpco

THE STATE OF TEXAS

§

§

COUNTY OF GOLIAD

§

I, _____ a notary public, do hereby certify that on this ____ day of _____, 2024, personally appeared before me _____, being by me first duly sworn, declared that he is the _____ of Pumpco, a Delaware limited liability company, and that he has been duly authorized to execute the foregoing document on behalf of the corporation.

SWORN TO AND SUBSCRIBED before me on this _____ day of _____, 2024.

Notary Public, State of Texas
Notary's Typed/Printed Name

My commission expires _____

Exhibit "A" (List of Goliad County Roads)

Exhibit “B” (Map of Goliad County Roads)

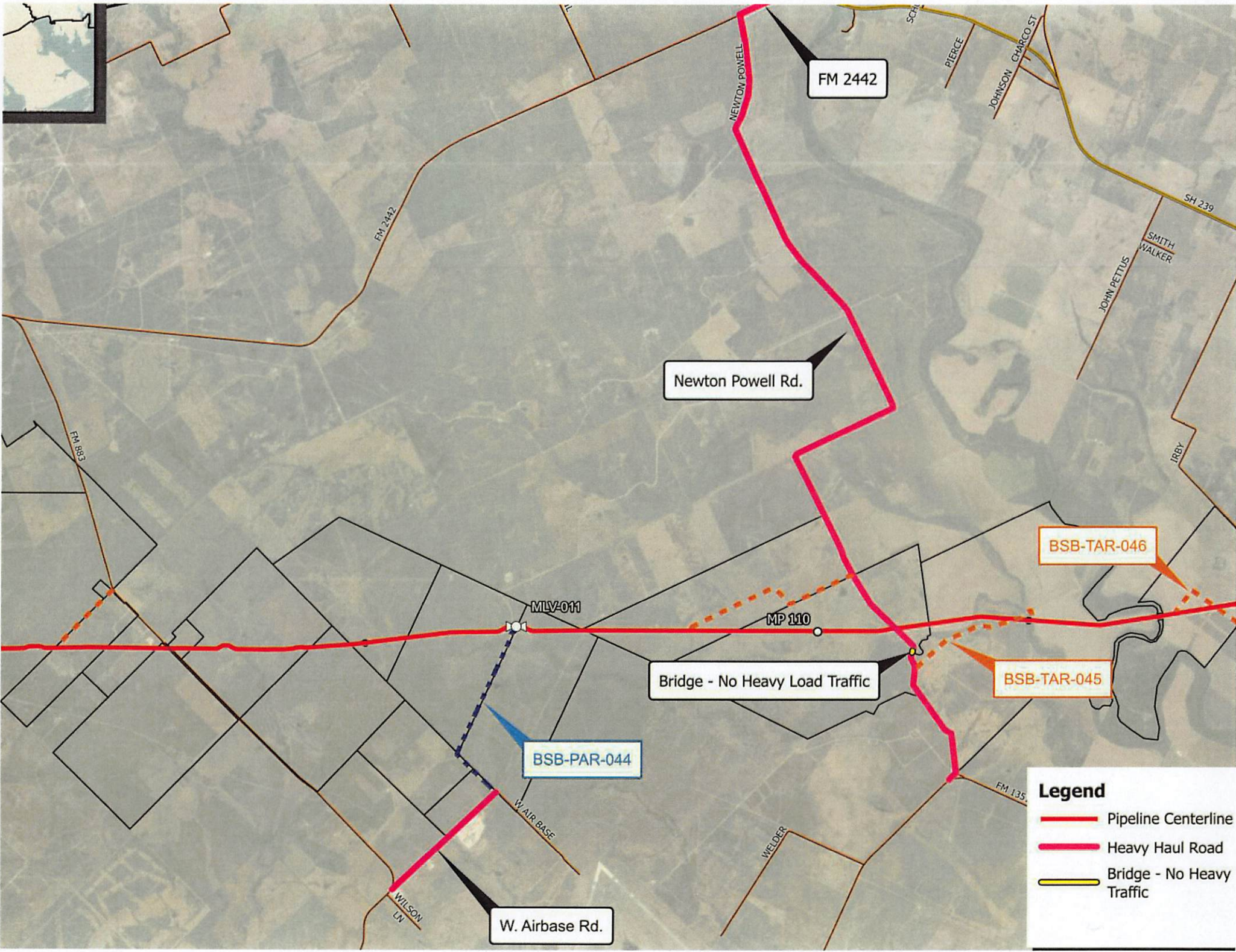


Revised 07-17-2024

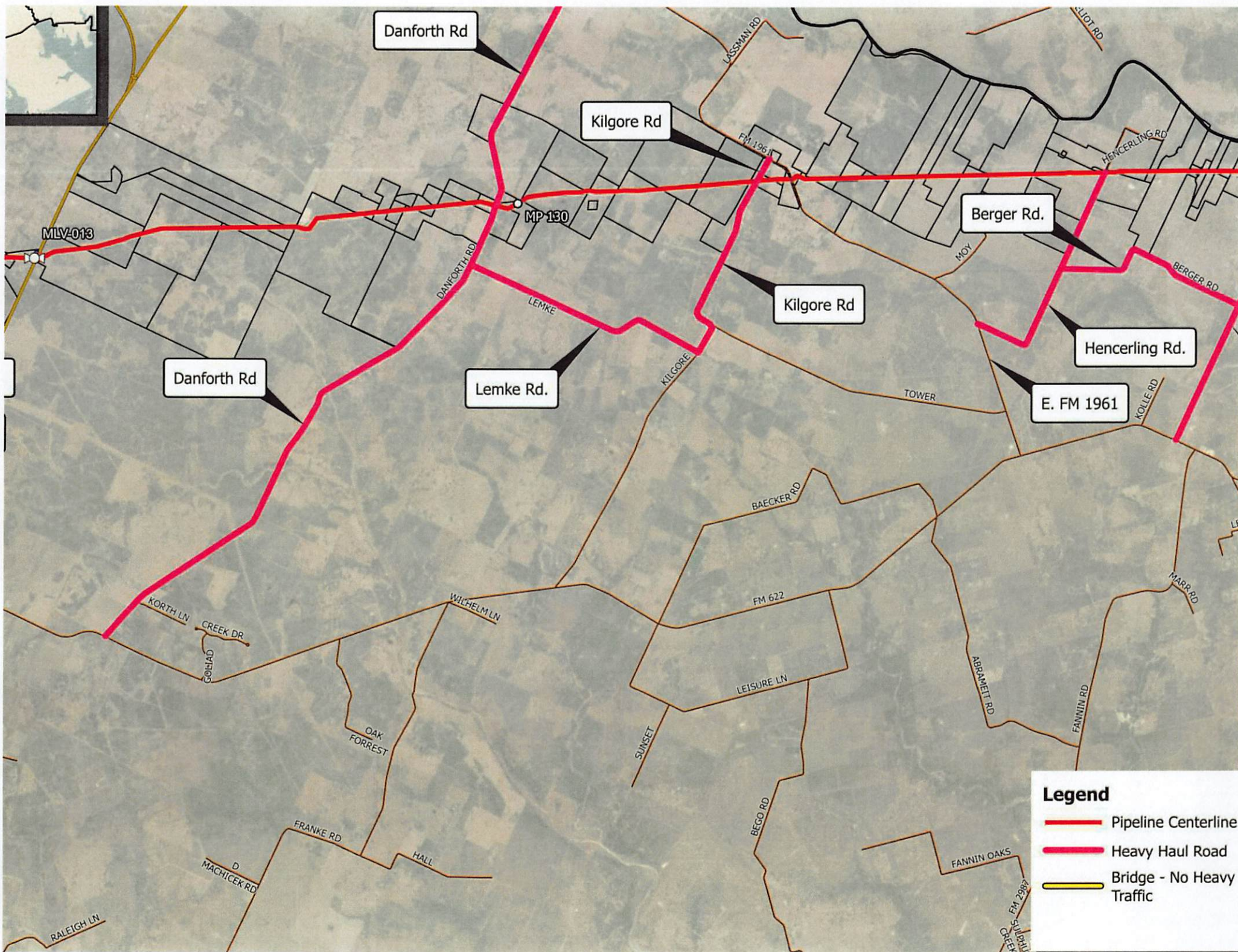
Exhibit "A" (List of Goliad County Roads)

- Irby Road 0.1 miles
- N. Riverdale Road 0.3 miles
- Newton Powell Road 8.3 miles
- W. Airbase Road 1.3 miles
- Berger Road 1.0 miles
- Camp Colet Road 2.6 miles
- Danforth Road 7.7 miles
- Hencerling Road 2.2 miles
- Kilgore Road 2.0 miles
- Lemke Road 2.3 miles
- Midway Road 1.6 miles
- Old Goliad Road 1.4 miles
- Spanish Grant Road 1.2 miles

Total Mileage to be traveled: 33.3 MI



- Legend**
- Pipeline Centerline
 - Heavy Haul Road
 - Bridge - No Heavy Traffic





TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Goliad County-0880

INVOICE

Attn: Leigh Lockwood
PO Box 526
Goliad, TX 77963-0526

Invoice Due Date: 07/31/2024

Invoice #: 00001614

Coverage #: PR-0880-20240701-1

Coverage Period: 07/01/2024 - 07/01/2025

Coverage		Invoice Number		Contribution Due		Amount Enclosed	
Property Contribution		00001614		\$16,210.00			
Total Contribution:				\$16,210.00			
Balances as of 07/01/2024							
Coverage Year	Invoice Number	Invoice Description	Invoice Due Date	Invoice Amount	Payment	Adjustments /Credits	Balance
2024	00001227	00000806-01	07/01/2024	\$155,880.00	\$0.00	\$0.00	\$155,880.00
2024	00001614	00000806-02	07/31/2024	\$16,210.00	\$0.00	\$0.00	\$16,210.00
Total Annual Contribution				\$172,090.00			
Payments Received				\$0.00			
Invoiced Amount				\$172,090.00			
Remaining Balance				\$172,090.00			

Payment Remittance Form

From: Goliad County
Attn: Leigh Lockwood
PO Box 526
Goliad, TX 77963-0526

Invoice Due Date: 07/31/2024

Invoice #: 00001614
Payable to: TAC Risk Management Pool
Box #2426
San Antonio, TX 78298-9900

Amount Enclosed: _____

If amount is not \$172,090.00, please provide details: _____

Tagg

ORIGINAL

CODERED SERVICES AGREEMENT
DeltAlert/ECN Transition Services Agreement

This CodeRED® Services Agreement ("Agreement") is made and effective as of October 5, 2015 (the "Effective Date") by and between Emergency Communications Network, LLC, a Delaware Limited Liability Company ("Licensor") located at 780 W. Granada Boulevard, Suite 200, Ormond Beach, FL 32174 and Goliad County, a body politic and corporate of the State of Texas ("Licensee") located at 127 North Courthouse Square, Goliad, TX 77963. The parties agree as follows:

1. Definitions:

a) "Service" means Licensor's CodeRED® Emergency Notification System, which is designed to allow authorized licensed users to have access 24 hours a day, 7 days a week for the purpose of generating high-speed notifications regarding matters of public interest and concern to targeted groups via an Internet-hosted software application.

b) "Message" means any notification transferred through the Service by Licensor which is: (i) a verbal communication sent by telephone equal to one minute or less of connection time; or (ii) a text message having one hundred forty (140) characters or less. Any notification which exceeds these limits will count as more than one Message. By way of example: (i) a verbal communication sent via telephone which results in a connected call of three minutes shall equal three Messages; (ii) a verbal communication sent via telephone which results in a connected call of three minutes and one second shall equal four Messages; (iii) a text message which consists of 140 characters shall equal one Message; and (iv) a text message which consist of 141 characters shall equal two Messages.

- 2. License:** Licensor grants Licensee a non-exclusive and non-transferable license (the "License") to use the Service for Licensee's own purpose, in accordance with the terms of this Agreement. Licensor reserves the right to either charge additional fees or terminate this Agreement if other parties not contemplated in this Agreement are granted access to the Service by Licensee. Licensee assumes full and complete responsibility for the use of the Service by anyone whom Licensee permits to use the Service or who otherwise uses the Service through Licensee's access codes. Licensee may not assign, license, sublicense, rent, sell or transfer the License, the Service, those codes used to access the Service, or any rights under this Agreement. To access the Service, Licensor will provide Licensee with up to five (5) unique System Administrator user name(s) and password(s).

3. Functionality:

a) The Service provides Licensee the ability to access pre-defined geographically selected calling areas or listed databases via an Internet-based software application. Licensee's database(s) shall be limited by Licensor to the geographic boundaries (determined by Lat/Lon coordinates) of Goliad County, Texas (the "Calling Area"). The Service will also allow Licensee to utilize an interactive voice response telephone service to record messages and initiate call out projects. Licensee may only place calls via the system to telephone numbers assigned within the 48 contiguous United States of America. International call rates may be set by separate agreement. Any additional Service functions will be charged at the rates on Exhibit A.

b) Licensor has transferred contact data previously supplied by Licensee to DeltAlert to be used in the Service. As an added benefit to the Licensee, the Service has the ability to transmit Messages at double the capacity of Licensee's prior DeltAlert system. In the event Licensee desires to double its capacity, it may send Messages using the Turbo feature included in the Service. Licensee understands and agrees that any Messages sent through the Service using the Turbo feature will use 2x the standard amount of Messages, as defined in paragraph 1.b.

- 4. Costs for the Service:** During the Term of this Agreement, Licensee agrees to pay all costs and fees for utilizing the Service, as described in Exhibit A, and as set forth in this paragraph. Licensee understands and agrees that it will purchase prepaid Messages for the Service. Licensee further understands and agrees that whenever Licensee utilizes the Service, those Messages sent by Licensee, as set forth in 1.b, will be deducted from the balance of Messages remaining in Licensee's Messages account or bank. Payment for the Service or additional Messages is due and payable upon receipt of invoice (ROI). Finance charges at a rate of 1% per month (12% per annum) will be charged on all balances outstanding beyond 60 days. All payments due under this Agreement shall be paid to: Emergency Communications Network, LLC at 780 W. Granada Boulevard, Suite 200, Ormond Beach, FL 32174.

- 5. Term:** This Agreement, and the License extended herein, will continue for a period of one (1) year (the "Initial Term") commencing on the Effective Date. Upon termination of this Agreement, whether by expiration of the Initial Term, any Renewal Term (as hereinafter defined) (the Initial Term and all Renewal Terms, collectively, the "Term")

or as otherwise set forth herein, Licensee's access to the Service will be terminated and all Messages remaining on account shall transfer solely to Licensor.

6. **Initial Term Message Bank:** During the Initial Term, Licensee will have access to 20,000 Messages. Licensee may purchase additional Messages from Licensor at any time by contacting Licensor. Messages are not transferable.
7. **Discount Contract Extension:** Upon completion of the Initial Term or any Renewal Term (as hereinafter defined), the Term of this Agreement will automatically extend for an additional **one (1) year** period (each a "Renewal Term"), except as otherwise set forth herein. This contract extension provision will continue to extend the Agreement by one (1) additional year at the end of the Initial Term and each Renewal Term. **Either party may cancel this renewal provision by submitting written notice to the other no less than 30 days prior to the end of the Initial Term or then current Renewal Term.** In the event the Agreement is extended:
 - a) Licensee's Message Bank will be re-set to 20,000 Messages;
 - b) Licensor will update its systems to extend the active software License and associated access codes for one (1) additional year of use;
 - c) Licensor will invoice Licensee for one additional year of Service at the rate of two thousand three hundred fifty dollars (\$2,350) per Renewal Term; and
 - d) Licensee agrees to pay the fees set forth in this paragraph for each Renewal Term upon receipt of invoice from the Licensor, subject to the terms as set forth in paragraph 4.
8. **Message Bank Refill Feature:** The parties recognize that Licensee may utilize the Service in a manner that results in Licensee exceeding the amount of prepaid Messages in Licensee's Message bank. In the event that Licensee exhausts its remaining Messages, Licensor will immediately refill Licensee's Message bank with a block of 2,000 Messages, and will invoice Licensee for this block of Messages at the Additional Message price as indicated in Exhibit A. Licensee shall pay Licensor for all Additional Message blocks upon ROI, subject to the same terms as set forth in paragraph 4. Licensee understands and agrees that it is required to maintain a Message balance in its Message bank at all times, and agrees to purchase Additional Message blocks as needed in order to maintain a positive Message balance. The purpose of this refill feature is to ensure that calls being placed via the Service are not interrupted as the result of Licensee's depletion of its Messages.
9. **Termination:** Licensee or Licensor may terminate this Agreement at the completion of the Initial Term or the then-current Renewal Term by providing the other with no less than 30 days advance written notice prior to the end of the Term. Licensee understands and agrees that failure to provide notice as set forth herein shall result in automatic renewal. Upon termination of this Agreement, Licensee will return all Confidential Information (as hereinafter defined) and copies to Licensor. Licensor, in its sole discretion, may also terminate this Agreement: a) for any reason by providing no less than 30 days advance notice, and in such case, Licensor will refund to Licensee an amount equal to the lesser of the monthly-prorated balance of the annual fee based on the number of days left in the term of the Agreement or the value of the balance of Messages in Licensee's account, as calculated by multiplying the remaining Messages by the Additional Message rate set forth on Exhibit A; or b) immediately, and without further notice, as a result of Licensee's breach of this Agreement, and in such case, no fees paid hereunder shall be refunded. Upon termination, Licensee agrees to remove from Licensee's computer(s), and any computers within Licensee's control, any and all files and documents related to the Service.
10. **Disclaimer:** Licensor warrants that the Service, or any materials provided by Licensor in association with the Service, does not infringe on any valid and enforceable intellectual property rights of any third party. In no event (even should circumstances cause any or all of the exclusive remedies to fail their essential purpose, and even if Licensor has been advised of the possibility of such damages) shall Licensor, its officers, directors, managers, members employees or agents, be liable for any indirect, punitive, special, incidental or consequential damages of any nature (regardless of whether such damages are alleged to arise in contract, tort or otherwise), including, but not limited to, loss of anticipated profits or other economic loss in connection with or ensuing from the existence, furnishing, function, or Licensee's use of any item or products or services provided for in this Agreement. Licensee understands that the cumulative liability of Licensor for any and all claims relating to the Service provided by Licensor shall not exceed that total amount paid by Licensee for the most recent payment made by Licensee to Licensor. Except as otherwise set forth in this paragraph, the Service is provided as-is, and Licensor disclaims all warranties, express or implied, and does not warrant for merchantability or fitness of a particular purpose. Licensee recognizes that once email and text messages have been released from Licensor's

equipment, the ultimate delivery of the messages depends on the message recipient's local network. As a result Licensors cannot guarantee the delivery of email and text messages to a recipient.

- 11. Appropriate Use of The Service:** Licensee agrees to: maintain its user name(s) and password(s) as private and confidential information; to use the Service in a way that conforms with all applicable laws and regulations; and to ensure that no calls are initiated such that the same call is delivered to two (2) or more lines of a business. Licensee specifically agrees not to make any attempt to gain unauthorized access to any of Licensors's systems or networks. Licensee controls message creation, content and delivery; accordingly, Licensee agrees that Licensors shall not be responsible or liable for the content of the message(s) created by Licensee, or by those who access the Service using Licensee's codes, or otherwise delivered by the Service on behalf of Licensee, and Licensee agrees to defend, indemnify and hold harmless Licensors and its affiliates, employees, officers, directors, managers, members and agents from any and all liabilities, costs, and expenses, including reasonable attorneys' fees, whether brought by a third party, arising from any violation of this Agreement by Licensee; from the content, placement, or transmission of any messages or materials sent or maintained through Licensee's accounts, or use of the Service through Licensee's account. Licensee shall be responsible for compliance with all applicable federal, state, and local laws, and any rules or regulations promulgated thereunder, regarding outbound telemarketing, including but not limited to the Telephone Consumer Protection Act, the Telemarketing and Consumer Fraud Abuse and Prevention Act, and laws regarding prerecorded messages and automated dialing. Licensee will be solely responsible and liable for any such violations and shall defend, indemnify and hold Licensors harmless from all lawsuits, demands, liabilities, damages, claims, losses, costs or expenses, including attorneys' fees (whether by salary, retainer or otherwise), arising out of or resulting from, in whole or in part, a violation of such laws.
- 12. Security:** Licensors will use commercially reasonable practices and standards to secure and encrypt data transmissions. Licensee understands and acknowledges that Licensors is providing the Service on the World Wide Web through an "upstream" third party Internet Service Provider, utilizing public utility services which may not be secure. Licensee agrees that Licensors shall not be liable to Licensee in the event of any interruption of service or lack of presence on the Internet as a result of any disruption by the third party Internet Service Provider or public utility. Licensee agrees that Licensors cannot guarantee the integrity of any Licensee supplied or user supplied data. Any errors, duplications, or inaccuracies related to Licensee or user supplied data will be the responsibility of the Licensee.
- 13. Ownership and Copyright:** Licensee also agrees that it shall not duplicate, translate, modify, copy, printout, disassemble, decompile or otherwise tamper with the Service or any software provided. The Licensee's License confers no title or ownership in the Service or its underlying technology. Licensee understands and agrees that United States copyright laws and international treaty provisions protect the Service. Except for the limited License provided for herein, Licensors reserves all rights in and to the Service and all underlying data, compilations, and information maintained by Licensors relating to the Service, including but not limited to, the source or object code. Licensee shall not make any ownership, copyright or other intellectual property claims related to the Service or data processed through the Service.
- 14. Confidentiality:** Licensors acknowledges the confidential nature of Licensee and user supplied data and files that it is to prepare, process or maintain under this Agreement, and agrees to perform its duties in such a manner as to prevent the disclosure to the public or to any persons not employed by Licensors, any confidential data and files. Data collected by Licensors will remain secured on Licensors's equipment and will only be released upon mutual agreement by both parties or a court order of sufficient jurisdiction. Licensee understands and agrees that private citizens and other persons in the Calling Area may voluntarily contribute their contact information to be used in the Service, and that Licensors shall develop and maintain a database of such information, along with other information privately developed by Licensors (the "Data"). Licensee acknowledges and agrees that Licensors desires to maintain the privacy of the Data, and that Licensee shall take no steps to compromise the privacy of the Data. Licensee further acknowledges that Licensors shall disclose to Licensee certain confidential, proprietary trade secret information of Licensors (along with the Data, "Confidential Information"). Confidential Information may include, but is not limited to, the Service, computer programs, flowcharts, diagrams, manuals, schematics, development tools, specifications, design documents, marketing information, user data, Calling Area data, financial information or business plans. Licensee agrees that, at all times during and after the termination of this Agreement, Licensee will not, without the express prior written consent of Licensors, disclose any Confidential Information or any part thereof to any third party. Nothing in this Agreement will be deemed to require Licensors to disclose any Confidential Information to Licensee or to prohibit the disclosure of any information in response to a subpoena or other similar order by a court or agency. The Licensee will promptly notify the Licensors of the receipt of any subpoena or other

similar order and of any request under the Public Information Act or any other similar law, and will assist Licensor in preventing the disclosure of the Confidential Information pursuant to same to the extent required by Licensor.

15. Representations and Warranties: Licensee acknowledges and agrees that: (a) the Service is run by software that is designed to be active 24 hours per day, 365 days per year; software in general is not error-free and the existence of any errors in Licensee's software used in conjunction with the Service shall not constitute a breach of this Agreement; (b) in the event that Licensee discovers a material error which substantially affects Licensee's use of the Service, and Licensee notifies Licensor of the error, Licensor shall use reasonable measures to restore access to the Service, provided that such error has not been caused by incorrect use, abuse or corruption of the Service or the Service's software or by use of the Service with other software or on equipment with which it is incompatible by Licensee or a third party accessing the Service through Licensee's passcodes; (c) Licensee is responsible for maintaining access to the Internet in order to use the Service; Licensor in no way warrants Licensee's access to the Internet via Licensee's Internet Service Provider(s); (d) Under certain rare instances not all technologies are compatible without manual intervention by both parties. Licensee agrees that its staff will cooperate with Licensor's staff to make necessary modifications to allow the Service to perform; and (e) the individual signing on behalf of Licensee is an authorized officer, employee, member, director or agent for Licensee and has full authority to cause Licensee to enter into and be bound by the terms of this Agreement and this Agreement fully complies with all laws, ordinances, rules, regulations, and governing documents by which Licensee may be bound.

16. Entire Agreement: Licensee acknowledges and agrees that its prior agreement (the "Prior Agreement") with Jacosoft, LLC for the provision of DeltAlert services was assigned to Licensor. This Agreement supersedes all prior understandings or agreements, including without limitation the Prior Agreement, whether oral or written, on the subject matter hereof between the parties. Only a further writing that is duly executed by both parties may modify this Agreement. The terms and conditions of this Agreement will govern and supersede any additional terms provided by Licensee, including but not limited to additional terms contained in standard purchase order documents and third party application terms, unless mutually agreed to, via written signature, by Licensor. The terms of this Agreement shall not be waived except by a further writing executed by both parties hereto. The failure by one party to require performance of any provision shall not affect that party's right to require performance at any time thereafter, nor shall any waiver under this Agreement constitute a waiver of any subsequent action.

17. Notices: All notices or requests, demands and other communications hereunder shall be in writing, and shall be deemed delivered to the appropriate party upon: (a) personal delivery, if delivered by hand during ordinary business hours; (b) the day of delivery if sent by U.S. Mail, postage pre-paid; (c) the day of signed receipt if sent by certified mail, postage pre-paid, or other nationally recognized carrier, return receipt or signature provided and in each case addressed to the parties as follows:

As to Licensor: Emergency Communications Network, LLC, 780 W. Granada Boulevard, Suite 200, Ormond Beach, FL 32174

As to Licensee: Goliad County, Attn: Pat Calhoun/County Judge, 127 North Courthouse Square, Goliad, TX 77963

With copy to: Goliad County, Attn: Pat Calhoun/County Judge, P.O. Box 677, Goliad, TX 77963

Either party may change the address provided herein by providing notice as set forth in this paragraph.

18. General: Each party to this Agreement agrees that any dispute arising under this Agreement shall be submitted to binding arbitration according to the rules and regulations of, and administered by, the American Arbitration Association, and that any award granted pursuant to such arbitration may be rendered to final judgment. If any dispute arises hereunder, the prevailing party shall be entitled to all costs and attorney's fees from the losing party for enforcement of any right included in this Agreement, whether in Arbitration, a Court of first jurisdiction and all Courts of Appeal.

19. Interpretation, Severability and Survival: In the event any provision of this Agreement is determined by an arbitrator or court of competent jurisdiction to be void, the remaining provisions of this Agreement shall remain binding on the parties hereto with the same effect as though the void provision(s) had been limited or deleted, as applicable. Certain obligations set forth herein represent independent covenants by which either party hereto may be bound and shall remain bound regardless of any breach of this Agreement and shall survive termination of this Agreement.

20. Counterparts and Construction: This Agreement may be executed in counterparts, each of which shall constitute an original, with all such counterparts constituting a single instrument. The headings contained in this agreement shall not affect the interpretation of this Agreement and are for convenience only. Licensee agrees that this Agreement shall not be construed against the Licensor as the drafter, and that Licensee has read and understands this Agreement, and had the opportunity to review this Agreement with legal counsel.

IN WITNESS WHEREOF, the parties execute this Agreement on the date(s) indicated below.

Licensee:

Goliad County, Texas

By: [Signature]

Printed Name: P. J. Calhoun

Title: County Judge

Date: 16 Nov 15

Licensor:

Emergency Communications Network, LLC

By: [Signature]

Printed Name: David DiGiacomo

Title: CEO/President

Date: 11/16/2015

EXHIBIT A

One (1) year Discount CodeRED Service Agreement

\$ 2,350.00

Up to 20,000 Messages

\$ Included

Additional Messages

\$ 0.055 per Message

Email

\$ No Charge

Up to 5 CodeRED System Administrator pass codes

\$ Included

Please contact Licensor regarding additional System Administrator pass codes.

Initial Upload of Licensee Supplied Database

\$ Waived

Commercial and Residential Data Upload

\$ Call for Pricing

One (1) CodeRED distance training session

\$ Included

Additional distance training sessions may be purchased for \$150.00 per hour (one hour minimum).

Additional in-person training sessions may be purchased for \$1500.00 per trainer, per day, plus all travel, ground transportation, and lodging expenses.

Licensee Supplied Database: A service labor fee of One Hundred Dollars (\$100.00) per hour will be billed to Licensee for any data importing, manipulating, and loading any database supplied by Licensee or on Licensee's behalf to Licensor.

Annual System Maintenance, including all Software Upgrades

\$ No Charge



Total Member Count

This proposal has been prepared to meet your requirements with an estimated membership enrollment of **7500**.

Advance Payment Discount

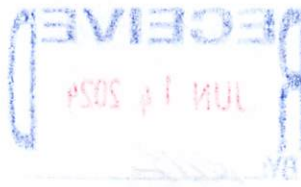
Regroup is pleased to offer substantial discounts to the annual base cost of your contract if your organization wishes to commit to multiple years and pay in advance.

Option 1: 1 Year Paid Upfront OR 3 Year Paid Annually

Product	Fee Type	Price	Term (yrs)	Discount	Subtotal
Regroup Annual Subscription Messaging via landline, email, cell (voice and SMS/txt), social media, RSS. Unlimited: support, training, templates, and group creation.	Annual	\$2,500.00	1	\$0.00	\$2,500.00
IPAWS Allows users to post IPAWS EAS, NOAA, and WEA alerts to supported devices during a critical event.	Included	\$0.00	1	\$0.00	\$0.00
Onboarding Period (3 months) Regroup will internalize the cost of 3 months of service to provide an onboarding transition period with access to the platform.	Included	\$0.00	1	\$0.00	\$0.00
					\$2,500.00

Included Subscription Features

Active Directory User Integration Create contacts in Regroup through an integration with Microsoft Active Directory.	Included	\$0.00	1	\$0.00	\$0.00
Custom Field User Import Tool The ability to populate and maintain groups based on custom fields set at the network level.	Included	\$0.00	1	\$0.00	\$0.00
Custom Web Embed and Branding Allow for website personalization.	Included	\$0.00	1	\$0.00	\$0.00
Database Integration - .csv Import Database Integration is done with a secure FTP (SFTP) for .csv file uploads.	Included	\$0.00	1	\$0.00	\$0.00
Form Templates Allows user to create fields and a list variables to be chosen from drop down menu	Included	\$0.00	1	\$0.00	\$0.00
Mapping Interface - Geo targeted messaging Clients have the ability to send notifications based on the location of the recipients with our Geo-Targeting option based on their address and not on them having the mobile app.	Included	\$0.00	1	\$0.00	\$0.00
Post Auto-Translation Regroup's Post Auto-Translation feature allows message recipients to receive and read posts in the language of their choice.	Included	\$0.00	1	\$0.00	\$0.00



[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Regroup

Mass Notification

Regroup Mobile - End User Allows recipients and non-administrative users to receive messages within native iOS and Android apps.	Included	\$0.00	1	\$0.00	\$0.00
Regroup Mobile - Manager Allows admins to send/receive messages from iOS and Android mobile devices and phones.	Included	\$0.00	1	\$0.00	\$0.00
Single Sign On - SAML Enables Security Assertion Markup Language (SAML) Single Sign-On on your Regroup network. Includes ADFS 2.0, OKTA and Shibboleth.	Included	\$0.00	1	\$0.00	\$0.00
Text-to-join/QR Code Opt-In for Residents Allows temp contacts to receive messaging	Included	\$0.00	1	\$0.00	\$0.00
					\$0.00
Premium Features					
ArcGIS/ESRI Mapping Integration Allows shape files to be imported and custom layers to be overlaid in the mapping interface	Annual	\$0.00	1	\$0.00	\$0.00
Enterprise Hardware Integration Integrates via CAP 1.2 or RSS for Paging Systems & Digital Signage	Annual	\$0.00	1	\$0.00	\$0.00
Membership API Allows for management of users, groups, and campuses via custom API.	Annual	\$0.00	1	\$0.00	\$0.00
Mobile - Panic Alert Allows employees to trigger notifications via custom prebuilt workflow	Annual	\$0.00	1	\$0.00	\$0.00
MS Teams Integration Allows messaging into MS Teams Channels	Annual	\$0.00	1	\$0.00	\$0.00
NOAA Automated Watch & Warning Alerts Enable alerts from the National Oceanic and Atmospheric Administration (NOAA) Weather Radio (NWEM)	Annual	\$0.00	1	\$0.00	\$0.00
Post Auto-Translation Feature Regroup's Post Auto-Translation feature allows message recipients to receive and read posts in the language of their choice.		\$975.00	1	\$0.00	\$975.00
Tipsafe Message-In via End -User Allows end users to report incidents. Protects the identity of the sender by allowing the sender to remain anonymous.	Annual	\$0.00	1	\$0.00	\$0.00
Responsive SMS Polling 2 way interactive polling	Annual	\$0.00	1	\$0.00	\$0.00
Regroup Survey Builder Allows for custom surveys to be built, sent and tracked	Annual	\$0.00	1	\$0.00	\$0.00
SMS Auto-Retry Automated retry based on reply or delivery confirmation	Annual	\$0.00	1	\$0.00	\$0.00
					\$975.00
Professional Services					
Unlimited Support & Maintenance	Included	\$0.00	1	\$0.00	\$0.00
Unlimited Training	Included	\$0.00	1	\$0.00	\$0.00
Implementation Fee	One-Time	\$0.00	1	\$0.00	\$0.00

Powerful during emergencies, useful every day.
Dallas, Texas • 775-476-8710 • regroup.com

\$0.00

Total

\$3,475.00



QUOTE

DATE: 07/15/2024
EXP. DATE: 08/10/2024
QUOTE # 18177

Generator Supercenter of Victoria
www.generatorsupercenter.com
4800 N. Navarro St Ste 800
Victoria, Texas 77904
Phone: (361) 333-8333
Email: Gscvictoria@generatorsupercenter.com

BILL TO:

Holly Gregory
414 West Ward Street
Goliad, TX 77963

SERVICE TO:

Holly Gregory
414 West Ward Street
Goliad, TX 77963

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
48kW Basic	48kW Generac Protector Series 1800 RPM Liquid-Cooled Standby Generator only - Transfer Switch NOT included	1.00	\$17,569.00	Item	\$17,569.00	N
48kW Liquid Cooled Additional Labor Materials Logistics and Training	Poured concrete slab (6" thickness), generator shipping, delivery, moving and positioning labor, battery, oil and filters, activation, start up and testing by fully Insured and Certified Generac Dealer as required by manufacturer, customer demonstration and training	1.00	\$3,500.41	Item	\$3,500.41	N
48kW Liquid Cooled Electrical and Plumbing Labor and Materials	Generac Certified Installation including Electrical labor by licensed Electricians, and all materials up to 20 feet of Copper wiring (NEVER ALUMINUM), plus up to 20 feet of Natural Gas or Propane plumbing by licensed Plumber	1.00	\$11,880.50	Item	\$11,880.50	N
RXSW200A3 Transfer Switch	Required - Minimum 200 Amp Service Entrance Rated Automatic Transfer Smart Switch	2.00	\$829.00	Item	\$1,658.00	N
Cut and Fix Concrete	Saw cut Concrete and Pour back	1.00	\$1,500.00	Item	\$1,500.00	N
INSTALL:Propane - 500 GALLON	500 Gallon Propane Tank Filled To Max Capacity (400gal)- ABOVE GROUND ONLY	1.00	\$4,700.00	Item	\$4,700.00	N



QUOTE

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PARTS Surge Protector	Whole Home Surge Protector - A whole-house surge protector is hard-wired to your electrical system to provide power surge protection for your entire home. When electrical voltage spikes or surges, the whole house surge protector blocks it or grounds it so your appliances and electronics aren't damaged.	2.00	\$325.00	Item	\$650.00	N
38-48kw GenMon-ANNUAL	38-48kw GenMonitor Contract	1.00	\$588.00	Item	\$588.00	N
Discount	EMS/emergency facility	1.00	\$-1,200.00	Item	\$-1,200.00	N

SUBTOTAL \$40,845.91

TAX RATE*

TAX \$0.00

OTHER -

TOTAL \$40,845.91

MEMO

County is going for a grant on this quote and may take up to 3months for review before they are approved. - LCRA is who they are trying to get grant from



QUOTE

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TERMS & CONDITIONS

- 1. DEFINITIONS.** "Customer" means the person or entity identified as such on the first page of this agreement, including any representative, agent, officer or employee thereof. "Equipment" means any one or more of the items identified as such on the first page of this agreement, and shall include any accessories, attachments or other similar items delivered to Customer, such as, but not limited to, generators, transfer switches, electric cords, gas or propane regulators, liquid fuel tanks, nozzles, and other similar items. "Generator Supercenter" means its partners, company, shareholders, subsidiaries, & other affiliated companies identified on the front page from which the Customer has purchased the Equipment. "Store Location" means the Generator Supercenter retail location from where the Customer purchased the Equipment.
- 2. INDEMNIFICATION.** CUSTOMER AGREES THAT GENERATOR SUPERCENTER HAS NO CONTROL OVER THE USE OF SOLD EQUIPMENT BY CUSTOMER. CUSTOMER AGREES TO INDEMNIFY AND HOLD GENERATOR SUPERCENTER HARMLESS FROM AND AGAINST ALL AND ANY DIRECT OR INDIRECT LIABILITIES, CLAIMS, OBLIGATIONS, OMISSIONS, DEFICIENCIES, DEMANDS, SUITS, ACTIONS, CAUSES OF ACTION, PROCEEDINGS, JUDGMENTS, ASSESSMENTS, FINES, DECREES, DAMAGES, COSTS OR EXPENSES OF ANY KIND BY GENERATOR SUPERCENTER OF ANY PERSON, ENTITY, PARTY, OR PARTIES. SUCH INDEMNIFICATION EXTENDS TO ALL LOSSES, INJURY OR DAMAGE TO PERSONAL PROPERTY ARISING OUT OF THE CUSTOMERS' POSSESSION, USE, MAINTENANCE, OR RETURN OF SOLD EQUIPMENT. THIS INDEMNIFICATION INCLUDES LEGAL COSTS INCURRED IN DEFENSE OF SUCH EQUIPMENT CLAIMS. THIS INDEMNITY PROVISION ALSO APPLIES TO ANY CLAIMS ASSERTED AGAINST GENERATOR SUPERCENTER BASED UPON STRICT OR PRODUCT LIABILITY CAUSES OF ACTION.
- 3. WAIVER:** CUSTOMER WAIVES, RELEASES, AND RENOUNCES ALL CLAIMS, RIGHTS, AND REMEDIES AGAINST GENERATOR SUPERCENTER IN TORT, CONTRACT, OR OTHERWISE ARISING OUT OF, OR IN CONNECTION WITH, THE USE, OPERATION, POSSESSION, ASSEMBLY, DISASSEMBLY, OR MAINTENANCE OF THE SOLD EQUIPMENT- FOR ANY DIRECT OR INDIRECT CLAIMS FOR PERSONAL INJURY, DEATH, LOSS OF USE, REVENUE OR PROFIT FROM THE SOLD EQUIPMENT, ANY CLAIM OF CONTRIBUTION OR INDEMNITY AGAINST GENERATOR SUPERCENTER, OR ANY OTHER DIRECT, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES. THIS WAIVER INCLUDES ANY CLAIM OR CAUSE OF ACTION BASED IN WHOLE OR IN PART UPON GENERATOR SUPERCENTER'S OWN NEGLIGENCE EXCEPT FOR GROSS NEGLIGENCE OR INTENTIONAL TORTS AND STRICT OR PRODUCT LIABILITY CAUSES OF ACTION. CUSTOMER AGREES THAT ALL ACCIDENTS WILL BE REPORTED IMMEDIATELY TO GENERATOR SUPERCENTER AND CUSTOMER SHALL NOT SETTLE ANY DISPUTE WITHOUT GENERATOR SUPERCENTER'S APPROVAL
- 4. USE OF EQUIPMENT.** Customer will not use or allow anyone to use the Equipment for an illegal purpose or in an illegal manner; without a license, if required, under any applicable law; or who is not qualified to operate the Equipment. Customer agrees, at Customer's sole expense, to comply with all applicable municipal, state, and federal laws, ordinances, and regulations that may apply to the use of the Equipment. Customer agrees to routinely and timely check filters, oil, and fluid levels, and to routinely and timely clean and visually inspect the equipment. It is customers' responsibility to maintain proper fluid levels in all batteries. Generator Supercenter is not responsible for blown fuses. Generators that are running over time will need oil checked on a daily basis and oil must be added as needed. Customer acknowledges that Generator Supercenter has no responsibility to inspect the Equipment while it is in Customer's possession. Customer is responsible for fuel used and for any environmental risk, including proper disposal of any waste products.
- 5. MALFUNCTIONING EQUIPMENT.** Should the Equipment become unsafe, malfunction or require repair, Customer will immediately cease using such Equipment and immediately notify Generator Supercenter and/or an Authorized dealer. Generator Supercenter has no obligation to replace equipment rendered inoperable by misuse, abuse or neglect.
- 6. REASONABLE WEAR AND TEAR.** Reasonable wear and tear of the Equipment shall mean only the normal deterioration of the Equipment caused by ordinary and reasonable use on a normal basis. The following shall "not" be deemed reasonable wear and tear (a) damage resulting from lack of lubrication or maintenance of necessary oil and water; and (b) damage resulting from any collision, overturning, or improper operation, including overloading or exceeding the rated capacity of the Equipment. It is customer's responsibility to service the Equipment and to perform preventive maintenance suggested in the manufacturer's operation and maintenance manual.
- 7. DEPOSIT.** Customer agrees that any deposit and the signed contract shall be deemed to be a guaranty by Customer of the full and complete performance of each and all of the terms, covenants, and agreements to be performed by Customer hereunder. In the event of any breach by Customer thereof said deposit will be credited against any damages, costs or expenses incurred by Generator Supercenter as a result of such breach. In addition, if the contract for any reason is canceled by customer there will be a 10% restocking fee on the total invoice. Custom ordered equipment is nonrefundable and customer agrees to pay all expenses plus 20% service fee for work or material that has been ordered.



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8. PAYMENT. All sales will require 50% of the funds required for the project's completion as a down payment; 40% of the funds required for the project's completion will be due on delivery of the equipment; and the remaining 10% of the funds required for the project's completion will be due upon completion of the project. Any work requested or required that is not included on the estimate will be billed at the rate of \$125 per hour plus material costs and a 20% service fee. Customer and Generator Supercenter agree that if payment is not made upon completion there shall be added to all past due Final Payments a late payment fee equal to the lesser of 2% per month (24% per annum), or the maximum amount allowed by applicable law.

9. FAILURE TO DELIVER. Customer releases and discharges Generator Supercenter from any and all liability or damages including consequential and special damages which might be caused by Generator Supercenter's failure or inability to deliver any Equipment by any specified date or time.

10. FORCE MAJEURE. Customer hereby agrees and acknowledges that Generator Supercenter will not in any way be responsible for any acts, occurrences, or events that are caused by some third party or act of nature, including, but not limited to, Customer, that may affect, disrupt, or terminate this Agreement and thereby prevent Generator Supercenter's employees from performing the services contemplated hereunder.

11. DEFAULT. Should Customer in anyway fail to perform, observe or keep any provision of this Agreement, Generator Supercenter may at its option do any or all of the following: (a) terminate this agreement; (b) declare the entire sale immediately due and payable and commence legal action therefore; (c) retake possession of the Equipment or (d) pursue any other remedies available by law.

12. REPOSSESSION OF EQUIPMENT. In the event of any actual or anticipatory breach by Customer, Generator Supercenter employees or agents may, without notice or legal process, go upon Customer's property and take all action necessary to repossess the Equipment. Customer grants Generator Supercenter a limited license for ingress and egress upon customer's real property for purposes of repossession of sold Equipment and waives all claims for damages and losses, physical or pecuniary, caused thereby, and shall pay all costs and expenses incurred by Generator Supercenter in retaking the Equipment.

13. ARBITRATION. Any and all legal dispute between the customer and Generator Supercenter, by signing this contract, is agreed that these matters will be handled and resolved through a third-party arbitrator. The Arbitrator's decision is final and binding.

14. TEXAS LAW. Any disputes or legal action shall be governed under the laws of the State of Texas and shall be heard in a tribunal located in Harris County.

15. AUTHORITY TO SIGN. Any individual signing this contract represents and warrants that he or she is of legal age, and has the authority and power to sign this agreement as or for the Customer.

WARRANTIES: ALL WARRANTIES EXPRESSED OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY EXCLUDED EXCEPT FOR MANUFACTURES LIMITED WARRANTY

*Customer acknowledges that generators under normal usage and operation can burn up to 1 ounce per hour of oil and all fluid levels must be regularly inspected.**

**Generator Supercenter does not repair landscaping, driveways, concrete, siding, or sprinklers. Generator Supercenter does not perform any construction or services not included in the signed project proposal. Customer agrees that it will not withhold timely payments for the acquisition of additional items needed to complete the project, or for completion of inspections that are out of Generator Supercenter's control.

*** Air-cooled generators will NOT power electric heat.

GENERATOR SUPERCENTER SHALL NOT BE RESPONSIBLE FOR APPLYING FOR OR SUBMITTING ANY REQUIRED DOCUMENTATION FOR MANUFACTURER'S PROMOTIONS. IT IS THE CONSUMER'S SOLE RESPONSIBILITY TO APPLY FOR ANY AND ALL PROMOTIONS BY MANUFACTURER. MANUFACTURER'S PROMOTIONS ARE BETWEEN MANUFACTURER AND CONSUMER. GENERATOR SUPERCENTER IS NOT RESPONSIBLE TO ENSURE SAID PROMOTIONS ARE GIVEN.

SIGNATURE: _____



QUOTE

DATE: 07/15/2024
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License Number TECL 34312 - "Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas, 78711, 1-800-803-9202, 512-463-6599; website: www.tdlr.texas.gov/complaints"



Goliad County EMS

July 12, 2024

Dear Judge Bennett,

Attached is the final MOU for the Golden Crescent RAC with a few changes in wording. I would like to put on the agenda for July 22, 2024. Once approved again, the RAC will send you a digital signature page.

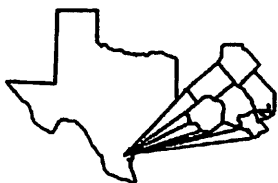
The main changes is the wording that no one will be charged for sending mutual aid, and if we send just supplies, we are able to ask for reimbursement.

Please let me know if you have any questions.

Sincerely,

Holli Gregory

Holli Gregory
Goliad County EMS Director



GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL EMS MUTUAL AID AGREEMENT

PARTICIPATING AGENCIES:

This agreement is entered into by and between the EMS agencies that are members of the Golden Crescent Regional Advisory Council (hereinafter referred to as "Participating Agencies"). The Participating Agencies include public and private EMS agencies within the boundaries of the Golden Crescent Region, encompassing the counties of Victoria, Lavaca, Dewitt, Jackson, Calhoun, and Goliad.

PURPOSE:

The purpose of this mutual aid agreement is to facilitate the cooperative provision of emergency medical services during times of disasters, mass casualties, or other emergencies, where the resources of one agency may be insufficient to meet the demands. This agreement outlines the terms under which Participating Agencies will provide mutual aid, including the use of equipment, specialized resources, supplies, and personnel.

SCOPE OF COOPERATION:

- 1. Personnel:** Participating Agencies agree to provide personnel as mutually agreed upon during emergencies. Such personnel may include EMTs, paramedics, and other necessary staff.
- 2. Equipment and Supplies:** Participating Agencies agree to make available, to the extent possible, their EMS equipment and supplies for use during emergencies. This includes but is not limited to ambulances (with or without personnel), medical equipment, pharmaceuticals, and other necessary supplies. The Party rendering aid shall take such action as is necessary to provide and make available the resources requested, provided however, that the Party rendering aid, in its sole discretion, shall determine what resources are available to furnish the requested aid.
- 3. Specialized Resources:** In the event of specialized resources being required, Participating Agencies may provide resources such as disaster



**TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL**

response units, mass casualty trailers, and other specialized vehicles or equipment.

REQUEST FOR ASSISTANCE:

1. **Notification:** A Participating Agency in need of mutual aid shall notify the Golden Crescent Regional Advisory Council, as well as the affected Participating Agencies directly, as soon as practicle.

2. **Request Format:** The request for mutual aid shall include a clear description of the nature and extent of the emergency, the type and quantity of assistance required, and the expected duration of the request.

RESPONSE TO REQUEST:

1. **Timely Response:** Participating Agencies responding to a request for mutual aid shall do so in a timely manner, considering the urgency of the situation.

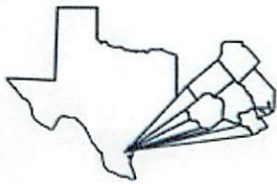
2. **Coordination:** The Golden Crescent Regional Advisory Council shall serve as the coordinating body for mutual aid efforts, ensuring effective communication and collaboration among Participating Agencies.

COSTS AND REIMBURSEMENT:

1. **Costs:** Each Participating Agency shall bear its own costs associated with providing mutual aid unless otherwise agreed upon in writing.

2. **Insurance:** The agency providing an ambulance without personnel may request the agency in need provide insurance for the time period it is being utilized.

3. **Reimbursement:** An agency supplying disposable items to a requesting agency (for example: medications, EKG electrodes) may request reimbursement at their original cost. Reimbursement shall be requested prior to the transfer of supplies.



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

4. **Fees:** No agency shall charge a fee for aiding another signatory of this agreement. An agency may reimburse another voluntarily but will not be obligated to do so. Each Party which performs services or furnishes aid pursuant to this Agreement shall do so with funds available from current revenues of the Party. No Party shall have any liability for the failure to expend funds to provide aid hereunder.

5. **Liability; Waiver of Claims against Parties; Immunity Retained:** The lending agency assumes no liability for the equipment and/or supplies loaned or borrowed to the requesting agency. Each Party hereto waives all claims against the other Parties hereto for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement, except those caused in whole or in part by the negligence of an officer, employee, or agent of the other Party. Neither Party waives or relinquishes any immunity or defense on behalf of itself, its officers, employees and agents as a result of the foregoing sentence or its execution of this Agreement and the performance of the covenants contained herein.

6. **Equipment and Personnel:** During the time mutual aid is being furnished, all equipment used by the Party rendering aid shall continue to be owned, leased, or rented by the Party rendering aid. At all times while equipment and personnel of a Party rendering aid are traveling to, from, or within the geographical limits of the requesting Party in accordance with the terms of this Agreement, such personnel and equipment shall be deemed to be employed or used, as the case may be, in the full line and cause of duty of the Party rendering aid. In addition, such personnel shall be deemed to be engaged in a governmental function of their entity.

7. **Third Parties.** This Agreement is intended to inure only to the benefit of the Parties hereto. This Agreement is not intended to create, nor shall be deemed or construed to create any rights in third parties.



**TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL**

8. Other Mutual Aid Agreements. The Parties agree to inform each other of all mutual aid agreements that each Party has with other municipalities, entities, counties, and state or federal agencies.

The existence of this Agreement shall not prevent a municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity from providing mutual aid assistance on request from another municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity, in accordance with the provisions in Section 418.109 of the Texas Government Code. Additionally, the existence of this Agreement shall not prevent either Party from providing emergency assistance to another Local Government which is not a party to this Agreement, in accordance with the provisions in Section 791.027 of the Texas Government Code.

TERMINATION:

Either party may terminate this agreement upon written notice to the other parties. Termination shall be effective 90 days after receipt of such notice, except in the case of an ongoing mutual aid operation.

This agreement shall continue in force and remain binding on each jurisdiction until the City Council or Commissioners Court of such jurisdiction takes action to withdraw therefrom. Such action shall not be effective until 90 days after notice thereof has been sent by the Authority having Jurisdiction desiring to withdraw to the Golden Crescent RAC Executive Director and Director of all other jurisdictions.

This agreement supersedes previous Mutual Aid Agreements between signatories.

REVIEW AND AMENDMENTS:

This mutual aid agreement shall be reviewed annually and may be amended by mutual agreement of the Participating Agencies.



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

SIGNATURES:

[Signature]

[Printed Name], [Title], [Agency]

Date: _____

[Signature]

[Printed Name], [Title], [Agency]

Date: _____

[Signature]

[Printed Name], [Title], [Agency]

Date: _____

[Signature]

[Printed Name], [Title], [Agency]

Date: _____

[Signature]

[Printed Name], [Title], [Agency]

Date: _____



**TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL**

[Signature]

[Printed Name], [Title], [Agency]

Date: _____

[Signature]

[Printed Name], [Title], [Agency]

Date: _____

[Signature]

[Printed Name], [Title], [Agency]

Date: _____

[Signature]

[Printed Name], [Title], [Agency]

Date: _____

[Signature]

[Printed Name], [Title], Golden Crescent Regional Advisory Council

Date: _____

RESOLUTION TO ADOPT INVESTMENT POLICY

On this day the 8th of July 2024, the Commissioners Court of Goliad County, Texas considered the following resolution.

WHEREAS, the Public Funds Investment Act of Texas, Section 2256.025 requires the governing body to annually review, revise, and adopt the Investment Policy; and

WHEREAS, the Goliad County Commissioners Court has reviewed the policy and hereby support the objectives and strategies of the policy; now, therefore,

BE IT RESOLVED, that the Goliad County Investment Policy be adopted.

Adopted this the 8th day of July 2024, by unanimous vote of this court.

Mike Bennett
County Judge

Kenneth Edwards,
Commissioner Precinct 1

David Young.,
Commissioner Precinct 2

Kirby Brumby,
Commissioner Precinct 3

Kevin Fagg,
Commissioner Precinct 4

Attest:

Vickie Quinn,
County District Clerk

V. DELEGATION OF AUTHORITY

Commissioners Court of Goliad County, Texas, designates the County Treasurer as the "Investment Officer" to be responsible for the investment of the county's funds. Management responsibility program is hereby delegated to the County Auditor and Investment Officer, who shall establish written procedures for the operation of the investment program consistent with this investment policy.

The Commissioners Court will also appoint an investment committee made up of the County Judge, County Treasurer, County Auditor, a County Commissioner, and a business owner in the community.

Procedures should include reference to: Safekeeping receipts, repurchasing agreements (following the guidelines in Chapter 2256 of the Government Code-Public Funds Investment Act), wire transfer agreements, banking service contracts, collateral/depository agreements, banking service contracts, collateral/depository agreements, and investment training. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions.

No persons may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the County auditor and Investment Officer. The County Auditor and Investment Officer shall be responsible for all transactions undertaken and shall establish a system of control to regulate the activities of subordinate employees.

VI. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment official shall disclose to the Texas Ethics Commission and to the Commissioners Court of Goliad County any material financial interest in financial institutions that conduct business within this jurisdiction, and they shall further disclose and large personal financial/investment position that could be related to the performance of Goliad County, Texas, particularly with regard to the time of purchases and sales.

VII. INVESTMENT TRAINING

The Investment Officer shall obtain all training relating to the responsibilities of the officer under Chapter 2256 of the Government Code that is required under said Chapter including specifically section 2256.008. Members of the investment committee are also encouraged to obtain such training, if available.

The training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with Chapter 2256.

The Investment Officer must complete this training within 12 months after taking office or assuming duties. A certificate indicating the completion of such training shall be provided to the Commissioners Court upon completion of the required training.

VIII. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The Investment Officer will maintain a list of financial institutions approved and authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are who are authorized to provide investment services with the State of Texas. These may include "primary" dealers of regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1. No public deposit shall be made except in a qualified public deposit as established by the state and local laws.

All financial institutions and broker/dealers who desire to become a qualified bidder for investment transactions must supply the Investment Officer with a signed "Broker/Dealer Certification Form" confirming that they have read Goliad County, Texas, Investment Policy. See page 7

Each financial institution and broker/dealer handling investment transactions for Goliad County, Texas, is required to submit an audited financial statement which will be reviewed by Goliad County, Texas, County Auditor and Investment Officer.

Approved List of Brokers / Dealers

1. First National Bank Shiner/Goliad
2. Trust Texas Bank
3. Prosperity bank
4. Cal-Com FCU
5. UBS Financial Services, Inc.

Investment Pools:

TexPool/TexPool Prime

IX. AUTHORIZED AND SUITABLE INVESTMENTS

Goliad County, Texas, is empowered by statute to invest in the following types of securities:

- A. Obligations of the United States or its agencies and instrumentalities (Section 2256.009 of the Government Code.)
- B. Repurchase Agreements (Section 2256.011 of the Government Code)
- C. Certification of Deposit (Section 2256.010 of the Government Code)
- D. Investment Pools (Section 2256.016 of the Government Code.)
- E. Mutual funds (Section 2256.014 of the Government Code)

The following are **not authorized** investments under the investment policy:

- A. Interest-Only Strips (IOs): Obligations whose payments represent the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- B. Principal-Only Strips (POs): Obligations whose payments represent the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- C. Collateralized Mortgage Obligations (CMOs): Obligations that have a stated final maturity date of greater than 10 years.
- D. Collateralized Mortgage Obligations (CMOs): Obligations that have an interest rate which is determined by an index that adjust rate which is determined by an index that adjusts opposite to the change in a market index.

X. COLLATERALIZATION

Collateralization will be required on two types of investments:

- 1. Certificates of Deposits (over and above the FDIC coverage)
- 2. Repurchase Agreements

In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest. Goliad County, Texas, chooses to limit collateral to the following:

- 1. United States Treasury bills, bonds, and notes
- 2. Federal National Mortgage Association (FNMA)
- 3. Federal Home Loan Bank (FHLB)

The right of collateral substitution is granted. Collateral will always be held by an independent third party with whom Goliad County, Texas, has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to Goliad County, Texas, Investment Officer.

XI. SAFE-KEEPING AND CUSTODY

All security transactions, including collateral for repurchase agreements, entered into by Goliad County, Texas, shall be conducted on a delivery-versus-payment basis. Securities will be held by a third party custodian designated by the Investment Officer and evidenced by safekeeping receipts.

XII. DIVERSIFICATION

Goliad County, Texas, will diversify its investments by security type and institution, with the exception of U.S. Treasury securities, authorized pools and repurchase agreements.

XIII. INVESTMENT MAXIMUM MATURITIES

To the extent possible, Goliad County, Texas, will attempt to match its investments with anticipated cash flow, Goliad County, Texas, will not directly invest in securities maturing more than five (5) year from the date of purchase.

XIV. INVESTMENT INTERNAL CONTROLS

The County Auditor shall establish an annual review process of its internal controls assuring compliance with the investment policy and procedures.

XV. INVESTMENT PERFORMANCE STANDARDS

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs.

XVI. INVESTMENT MARKET YIELD

Goliad County, Texas, investment strategy is passive. Given this strategy, the six-month U. S. Treasury Bill shall be the basis used by the Investment Officer to determine whether market yield is being achieved.

XVII. INVESTMENT REPORTING

The Investment Officer is charged with the responsibility of including a quarterly market investment portfolio report with the Goliad Count Treasurer's quarterly report for Goliad County, Texas. The investment portfolio reports will include a detailed market sector breakdown.

XVIII. INVESTMENT POLICY ADOPTION

Goliad County, Texas, investment policy shall be adopted by resolution of Goliad County, Texas, Commissioners' Court. The policy shall be reviewed annually by the County Auditor and Investment Officer and any modifications made thereto must be approved by the Commissioners' Court.

GOLIAD COUNTY INVESTMENT POLICY

CERTIFICATION

I hereby certify that I have received and thoroughly reviewed the current investment policy of Goliad County. In addition, this firm is aware of the Texas Statutes, Local Government Code 113.005, 116.112 and Government Code 2256 and 2257. I have furthermore implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of investment transactions conducted between this firm and Goliad County. Further, transactions between this firm and Goliad County will be directed toward protecting Goliad County from credit and market risk in accordance with the Goliad County Investment Policy.

All sales personnel of this firm dealing the Goliad County account have been informed and will be routinely informed of Goliad County's investment horizons, limitations, strategy and risk constraints, whenever we are so informed.

This firm pledges due diligence in informing Goliad County of foreseeable risks associated with financial transactions connected to this firm, and that it is authorized to engage in investment transactions in the state of Texas.

Firm

Firm Representative

Representative's Title

Dealer Registration Number

Signature

Date

GOLIAD COUNTY INVESTMENT POLICY



STATE OF TEXAS
COUNTY OF GOLIAD

WHEREAS, the Commissioners' Court of Goliad County, Texas, desires the establishment of a prudent investment policy; and,

WHEREAS, the Commissioners' Court of Goliad County, Texas, has reviewed the following investment policy and believes its enactment would be to the financial benefit of Goliad County, Texas;

Now, therefore, it is hereby ADJUDGED and DECREED that the following investment policy be implemented as the Goliad County, Texas, Investment Policy.

I. INTRODUCTION

The following document represents the investment scope, prudence, objectives, delegation of authority, ethics, and conflicts of interest, authorized financial dealers and institutions authorized and suitable investments, collateralization, safekeeping and custody, diversification, maximum maturities, internal controls, performance standards reporting, and investment policy adoption guidelines for Goliad County, Texas.

The purpose for the document is:

- A. To establish and promote an understanding of the constraints that governs the conduct of the investment program of Goliad County, Texas.
- B. To establish objectives / goals and policies for the program.

It is the policy of Goliad County, Texas to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of the public funds.

Investment Officers

Christina Hernandez
Goliad County Treasurer
407 S. Market St
Goliad, Texas 77963
(361) 645-3551
chernandez@goliadcountytexas.gov

Leigh Lockwood
Goliad County Auditor
407 S. Market St
Goliad, Texas 77963
(361) 645-3345
llockwood@goliadcountytexas.gov

II. INVESTMENT SCOPE

This investment policy applies to all financial assets of Goliad County, Texas. These funds are accounted for in the County's Comprehensive Annual Financial Report and include the following funds:

All funds including any new funds created by the Commissioners' Court unless specifically exempted will be subject to this policy.

All deposits, to the extent possible, will be concentrated with one central depository. This maximizes the County's ability to pool cash for investment purposes and keeps banking relationships manageable.

III. INVESTMENT PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, **not for speculations**, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by investment officials shall be the "Prudent Person" standards and shall be applied in the context of managing an overall portfolio. Investment officers acting in the accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility of an individual security's credit risk or market price changes, provided deviations from expectation are reported in a timely fashion and appropriate action is taken to control adverse developments.

IV. INVESTMENT OBJECTIVES

The primary objectives, in priority order, of Goliad County, Texas investment activities shall be:

- A. **Safety:** Safety of principal is the foremost objective of the investment program. Investments of Goliad County, Texas, shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain the objective, diversification is required in order that potential losses on an individual security do not exceed the income generated from the remainder of the portfolio.
- B. **Liquidity:** Goliad County, Texas, investment portfolio will remain sufficiently liquid to enable Goliad County, Texas to meet all operating requirements which might be reasonably anticipated.
- C. **Return on Investment:** Goliad County, Texas, investment portfolio shall be designed with the objective of attaining a rate of return throughout budgetary and economic cycles, commensurate with the County's investment risk constraints and the cash flow characteristics of the portfolio.

2023 R Materials Bid List

1	Crushed Limestone 3/8"	Precinct 1	Precinct 2	Precinct 3	Precinct 4
	ABN Construction	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Atascosa Materials	44.00/TON	44.00/TON	40.00/TON	45.00/TON
	Delivery Surcharge:	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton
	Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
2	Crushed Limestone 5/8"	Precinct 1	Precinct 2	Precinct 3	Precinct 4
	ABN Construction	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Atascosa Materials	44.00/TON	44.00/TON	40.00/TON	45.00/TON
	Delivery Surcharge:	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton
	Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				

3	Type PB, Grade 4 Pre-coated Aggregates	Precinct 1	Precinct 2	Precinct 3	Precinct 4
	ABN Construction	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Atascosa Materials	71.50/TON	72.25/TON	68.75/TON	72.50/TON
	Delivery Surcharge:	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton
	Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Vulcan Construction Materials	\$87.08/TON	\$87.15/TON	\$86.00/TON	\$88.30/TON
	Delivery Surcharge:	No Bid	No Bid	No Bid	No Bid
4	PREMIX TYPE "D"	Precinct 1	Precinct 2	Precinct 3	Precinct 4
	ABN Construction	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Atascosa Materials	105.00/TON	105.00/TON	105.00/TON	105.00/TON
	Delivery Surcharge:	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton
	Cat Skinner, LLCMaterials, LLC	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Vulcan Construction Materials	\$119.08/TON	\$119.15/TON	\$118.00/TON	\$120.30/TON
	Delivery Surcharge:	No Bid	No Bid	No Bid	No Bid

5	TOPPING ROCK - PEA GRAVEL 3/8"	Precinct 1	Precinct 2	Precinct 3	Precinct 4
		ABN Construction	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Atascosa Materials	\$50.00/Ton	\$50.00/Ton	\$48.75/Ton	\$52.00/Ton
	Delivery Surcharge:	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton
	Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Vulcan Construction Materials	\$37.25/TON	\$41.71/TON	\$41.40/TON	\$36.20/TON
	Delivery Surcharge:	No Bid	No Bid	No Bid	No Bid
6	TOPPING ROCK - PEA GRAVEL 5/8"	Precinct 1	Precinct 2	Precinct 3	Precinct 4
		ABN Construction	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Atascosa Materials	\$52.50/Ton	\$52.50/Ton	\$51.25.Ton	\$54.50/Ton
	Delivery Surcharge:	\$1.00	\$1.00	\$1.00	\$1.00
	Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				

7	STATE APPROVED ROAD BASE	Precinct 1	Precinct 2	Precinct 3	Precinct 4
	ABN Construction	\$23.00/TON to Co. Barn	\$25.00/TON to Co. Barn	\$21.00/TON to Co. Barn	\$20.00/TON to Co. Barn
	Delivery Surcharge:	\$5.00/Ton to Job Site	\$5.00/Ton to Job Site	\$5.00/Ton to Job Site	\$5.00/Ton to Job Site
	Atascosa Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Cat Skinner, LLC	\$28.40/TON	\$33.80/TON	\$24.00/TON	\$22.80/TON
	* See Bid Sheet for Material detail				
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	McMahan Services, Ltd.	\$12.00/TON	\$12.00/TON	\$12.00/TON	\$12.00/TON
	Delivery Surcharge:	Delivery Not Available	Delivery Not Available	Delivery Not Available	Delivery Not Available
	Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
9	PIT RUN GRAVEL	Precinct 1	Precinct 2	Precinct 3	Precinct 4
	ABN Construction	\$20.00/TON to Co. barn	\$22.00/TON to Co. barn	\$18.00/TON to Co. barn	\$17.00/TON to Co. barn
	Delivery Surcharge:	\$5.00/Ton to Job Site	\$5.00/Ton to Job Site	\$5.00/Ton to Job Site	\$5.00/Ton to Job Site
	Atascosa Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	McMahan Services, Ltd.	\$11.00/TON	\$11.00/TON	\$11.00/TON	\$11.00/TON
	Delivery Surcharge:	Delivery Not Available	Delivery Not Available	Delivery Not Available	Delivery Not Available
	Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				

10	PIT RUN CALICHE	Precinct 1	Precinct 2	Precinct 3	Precinct 4
	ABN Construcion	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Atascosa Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
11	CRUSHED LIMESTONE BASE 3/4" TO DUST	Precinct 1	Precinct 2	Precinct 3	Precinct 4
	ABN Construcion	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Atascosa Materials	\$34.50/Ton	\$34.50/Ton	\$34.50/Ton	\$35.50/Ton
	Delivery Surcharge:	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton
	Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				

12	CRUSHED LIMESTONE BASE 1 1/2" TO DUST	Precinct 1	Precinct 2	Precinct 3	Precinct 4
	ABN Construcion	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Atascosa Materials	\$34.50/Ton	\$34.50/Ton	\$34.50/Ton	\$35.50/Ton
	Delivery Surcharge:	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton
	Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Vulcan Construction Materials	\$67.48/TON	\$65.02/TON	\$71.79/TON	\$72.41/TON
	See Notes on Bid Sheet				
	Delivery Surcharge:	No Bid	No Bid	No Bid	No Bid
17	CSS - 1 / CSS - 1H	Precinct 1	Precinct 2	Precinct 3	Precinct 4
	ABN Construction	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Atascosa Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Ergon Asphalt & Emulsions	726.30/TON	726.30/TON	726.30/TON	726.30/TON
	Delivery Surcharge:	Federal Enviromental fee will be added to above prices at rate of \$0.49770/ton for asphalt & polymer loads or \$.00150/gal for emulsion loads			
	McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				
	Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
	Delivery Surcharge:				

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SS - 1 / SS - 1H	Precinct 1	Precinct 2	Precinct 3	Precinct 4
ABN Construcion	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Atascosa Materials	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Ergon Asphalt & Emulsions	726.30/TON	726.30/TON	726.30/TON	726.30/TON
Delivery Surcharge:	Federal Enviromental fee will be added to above prices at rate of \$0.49770/ton for asphalt & polymer loads or \$.00150/gal for emulsion loads			
McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				

19

CRS - 2	Precinct 1	Precinct 2	Precinct 3	Precinct 4
ABN Construcion	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Atascosa Materials	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Ergon Asphalt & Emulsions	714.40/TON	714.40/TON	714.40/TON	714.40/TON
Delivery Surcharge:	Federal Enviromental fee will be added to above prices at rate of \$0.49770/ton for asphalt & polymer loads or \$.00150/gal for emulsion loads			
McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				

20

RAP MATERIAL - RECYCLED ASPHALT PAVEMENT				
	Precinct 1	Precinct 2	Precinct 3	Precinct 4
ABN Construction	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Atascosa Materials	\$36.00/Ton	\$36.00/Ton	\$36.00/Ton	\$37.00/Ton
Delivery Surcharge:	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton
Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				

21

HOT MIX HOT LAY MATERIAL				
	Precinct 1	Precinct 2	Precinct 3	Precinct 4
ABN Construction	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Atascosa Materials	\$93.00/TON	\$93.00/TON	\$93.00/TON	\$93.50/TON
Delivery Surcharge:	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton	\$1.00/Ton
Cat Skinner, LLC	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Ergon Asphalt & Emulsions	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
McMahan Services, Ltd.	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				
Vulcan Construction Materials	No Bid	No Bid	No Bid	No Bid
Delivery Surcharge:				

2018-2019 Road Materials Bid
List Commissioner's Court

1

Crushed Limestone 3/8"

Precinct 1	Precinct 2	Precinct 3	Precinct 4	PickUp
THE ROCK TRUCKING \$32.00 TON	THE ROCK TRUCKING \$35.00 TON	THE ROCK TRUCKING \$32.00 TON	THE ROCK TRUCKING \$33.00 TON	THE ROCK \$16.00 NEW BRANUFELS
Delivery Surcharge:	\$1.00	\$1.00	\$1.00	\$1.00
Delivery Surcharge:				
Delivery Surcharge:				

2

Crushed Limestone 5/8"

Precinct 1	Precinct 2	Precinct 3	Precinct 4	PickUp
THE ROCK TRUCKING \$33.00 TON	THE ROCK TRUCKING \$36.00 TON	THE ROCK TRUCKING \$33.00 TON	THE ROCK TRUCKING \$34.00 TON	THE ROCK TRUCKING \$17.00 NEW BRANUFELS
Delivery Surcharge:	\$1.00	\$1.00	\$1.00	\$1.00
Delivery Surcharge:				
Delivery Surcharge:				

3

**Type PB, Grade 4 Pre-coated
Aggregates**

Precinct 1	Precinct 2	Precinct 3	Precinct 4	PickUp
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2018-2019 Road Materials Bid List Commissioner's Court					
	Vulcan Const Materials \$53.19/Ton	Vulcan Const Materials \$54.79/Ton	Vulcan Const Materials \$54.00/Ton	Vulcan Const Materials \$55.59/Ton	Vulcan Const Materials \$22.00/Ton P/U
Delivery Surcharge:					
Delivery Surcharge:					
Delivery Surcharge:					

4

PREMIX TYPE "D"		Precinct 1	Precinct 2	Precinct 3	Precinct 4	PickUp
	Vulcan Const Materials \$71.19/Ton	Vulcan Const Materials \$72.79/Ton	Vulcan Const Materials \$72.00/Ton	Vulcan Const Materials \$73.59/Ton	Vulcan Const Materials \$40.00/Ton	
Delivery Surcharge:						
Delivery Surcharge:						

5

TOPPING ROCK - PEA GRAVEL 3/8"		THE ROCK TRUCKING \$28.50 TON	THE ROCK TRUCKING \$28.50 TON	THE ROCK TRUCKING \$28.50 TON	THE ROCK TRUCKING \$28.50 TON	THE ROCK TRUCKING \$17.00
	\$1.00	\$1.00	\$1.00	\$1.00		
Delivery Surcharge:						
Delivery Surcharge:						
Delivery Surcharge:						

2018-2019 Road Materials Bid
List Commissioner's Court

6

TOPPING ROCK - PEA GRAVEL 5/8"	NO BIDS				
Delivery Surcharge:					
Delivery Surcharge:					
Delivery Surcharge:					

7

STATE APPROVED ROAD BASE					
	Vulcan Const Materials \$35.25/Ton	Vulcan Const Materials \$34.75/Ton	Vulcan Const Materials \$37.45/Ton	Vulcan Const Materials \$37.45/Ton	Vulcan Const Materials \$20.50/Ton
Delivery Surcharge:	N/B	N/B	N/B	N/B	N/B
	THE ROCK TRUCKING \$27.00 TON	THE ROCK TRUCKING \$31.00 TON	THE ROCK TRUCKING \$28.00 TON	THE ROCK TRUCKING \$27.00 TON	THE ROCK TRUCKING \$15.00 TON
Delivery Surcharge:	\$1.00	\$1.00	\$1.00	\$1.00	

8

STABILIZATION CEMENT CONVERSION - 1.3 PER CUBIC YD					
Delivery Surcharge:					
Delivery Surcharge:					

2018-2019 Road Materials Bid
List Commissioner's Court

9

PIT RUN GRAVEL	THE ROCK TRUCK \$24.00 CUBIC YD	THE ROCK TRUCK \$28.00 CUBIC YD	THE ROCK TRUCK \$25.00 CUBIC YD	THE ROCK TRUCK \$24.00 CUBIC YD	THE ROCK TRUCK \$17.00 CUBIC YD
Delivery Surcharge:	\$1	\$1	\$1	\$1	

10

PIT RUN CALICHE	THE ROCK TRUCKING \$20.00 TON	THE ROCK TRUCKING \$20.00 TON	THE ROCK TRUCKING \$20.00 TON	THE ROCK TRUCKING \$20.00 TON	THE ROCK TRUCK \$8.00 TON Pettus
	\$1	\$1	\$1	\$1	

11

CRUSHED LIMESTONE BASE 3/4" TO DUST	THE ROCK TRUCKING \$24.00 TON	THE ROCK TRUCKING \$26.00 TON	THE ROCK TRUCKING \$23.00 TON	THE ROCK TRUCKING \$24.00 TON	THE ROCK TRUCK \$28.00 TON Victoria
Delivery Surcharge:	\$1.00	\$1.00	\$1.00	\$1.00	
C:\Temp\c\l\Trlj2a8C\2024-Road-Materials-Bid-List-Commissioner's-Court.xls					

12

CRUSHED LIMESTONE BASE 1 1/2" TO DUST					
Delivery Surcharge:					
	THE ROCK TRUCKING	THE ROCK TRUCKING	THE ROCK TRUCKING	THE ROCK TRUCKING	THE ROCK TRUCKING
Delivery Surcharge:	\$1.00	\$1.00	\$1.00	\$1.00	
	Vulcan Const Materials \$35.25/Ton	Vulcan Const Materials \$34.75/Ton	Vulcan Const Materials \$37.45/Ton	Vulcan Const Materials \$37.45/Ton	Vulcan Const Materials \$20.50/Ton
Delivery Surcharge:					

13

CRS-2 TxDOT SPECS ITEM 300					
Delivery Surcharge:					
Delivery Surcharge:					
Delivery Surcharge:					
Delivery Surcharge:					

14

WASHED BOTTOM ASH - ROAD TOPPING					
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2018-2019 Road Materials Bid
List Commissioner's Court

Delivery Surcharge:					
Delivery Surcharge:					



15

**BOTTOM ASH - USED FOR
ROAD BASE**

Delivery Surcharge:					
NO BIDS					
Delivery Surcharge:					



16

**TOP - SCREENED BOTTOM
ASH**

Delivery Surcharge:					
NO BIDS					
Delivery Surcharge:					



17

CSS - 1 / CSS - 1H	Martin Asphalt Co \$2.43/Gal	Martin Asphalt Co \$2.43/Gal	Martin Asphalt Co \$2.43/Gal	Martin Asphalt Co \$2.43/Gal	Martin Asphalt Co \$2.25/Gal
Delivery Surcharge:	N/A	N/A	N/A	N/A	N/A
	ERGON \$2.35 GAL	ERGON \$2.34	ERGON \$2.35	ERGON \$2.35 GAL	ERGON \$2.20GAL -P/U
Delivery Surcharge:	N/A	N/A	N/A	N/A	N/A

18

SS - 1 / SS - 1H	Martin Asphalt Co \$2.13/Gal	Martin Asphalt Co \$2.13/Gal	Martin Asphalt Co \$2.13/Gal	Martin Asphalt Co \$2.13/Gal	Martin Asphalt Co \$1.95/Gal
Delivery Surcharge:	N/A	N/A	N/A	N/A	N/A
	ERGON \$2.34 GAL	ERGON \$2.34 GAL	ERGON \$2.35GAL	ERGON \$2.35 GAL	ERGON \$2.20 GAL P/U
Delivery Surcharge:	N/A	N/A	N/A	N/A	N/A

2018-2019 Road Materials Bid
List Commissioner's Court

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CRS - 2	Martin Asphalt Co \$2.18/Gal	Martin Asphalt Co \$2.18/Gal	Martin Asphalt Co \$2.18/Gal	Martin Asphalt Co \$2.18/Gal	Martin Asphalt Co \$2.18/Gal
Delivery Surcharge:	N/A	N/A	N/A	N/A	N/A
	ERGON \$556.60 TON \$2.34 GAL	ERGON \$555.6 TON \$2.34 GAL	ERGON \$557.60 TON \$2.35 GAL	ERGON \$558.60 TON \$2.35 GAL	
Delivery Surcharge:	N/A	N/A	N/A	N/A	N/A

20

RAP MATERIAL - RECYCLED ASPHALT PAVEMENT					
Delivery Surcharge:					
NO BIDS					
Delivery Surcharge:					

21

HOT MIX HOT LAY MATERIAL					
Delivery Surcharge:					
NO BIDS					
Delivery Surcharge:					

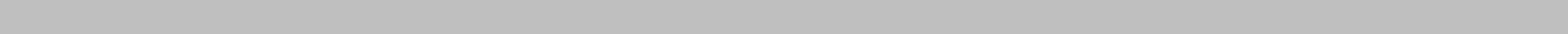


Exhibit A
AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared

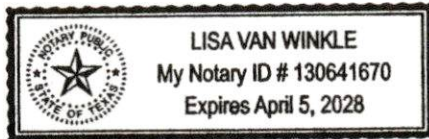
Karen Sellers known to me to be the person whose name is subscribed to the following, who, upon oath, says:

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

I further affirm that the Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted bid.

Karen Sellers
Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath states that the facts contained in the above are true and correct, this 28th day of May, 2024.



Lisa Van Winkle
Notary Public in and for
Travis County, Texas

Name of Bidder ERGON ASPHALT & EMULSIONS, INC.

Signed by Karen Sellers

Title ACCOUNT SPECIALIST

Address 11612 RM 2244, BUILDING 1, SUITE 250, AUSTIN, TEXAS 78738

Phone Number (512) 469-9292

Email Address karen.sellers@ergon.com

Vendor Tax ID 64-0666411

NOTE: BIDS NOT ACCOMPANIED BY THIS AFFIDAVIT WILL NOT BE CONSIDERED

The County of Goliad does not discriminate on the basis of race, color, national origin, sex, religion, age, and disability in employment or the provision of services.

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

KAREN SELLERS / ERGON ASPHALT & EMULSIONS, INC.

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

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

N/A

Name of Officer

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

N/A

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

N/A

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

7
Karen Sellers
Signature of vendor doing business with the governmental entity
KAREN SELLERS

MAY 28, 2024
Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

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

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

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

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

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

(2) the vendor:

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

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

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

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

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

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

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

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

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

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

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

(1) the date that the vendor:

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

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

(2) the date the vendor becomes aware:

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

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

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

Exhibit C
County of Goliad, Texas

BIDDER/PROPOSER'S SDNs/BLOCKED PERSONS AFFIRMATION

*NOTE: FAILURE TO SIGN AND RETURN THIS FORM WITHIN 10 DAYS MAY RESULT IN THE
TERMINATION OF ANY RESULTING PURCHASE ORDER OR CONTRACT.*

1. Pursuant to 44 CFR Part 13.35, the Bidder/Proposer, hereby affirms that Bidder/Proposer:

(Please check all that are applicable)

 X Is not excluded from doing business at the federal level.

 X Is not listed as Specially Designated Nationals (SDN)s/Blocked Persons (individuals and companies owned or controlled by or acting for or on behalf of targeted Countries; or individuals, groups and entities, such as terrorists and narcotics traffickers designated under programs that are not country-specific).

2. Pursuant to Government Code Chapter 2270, Subtitle F and Government Code Chapter 2252, the Bidder/Proposer hereby affirms that Bidder/Proposer:

 X Does not boycott Israel or invest in companies that boycott Israel

 X Does not conduct business with Iran, Sudan, or a foreign terrorist organization

The County of Goliad may not make procurement transactions with SDNs/Blocked Persons, companies that boycott Israel and/or companies that conduct business with any known terrorist organization. By signing below the authorized official does hereby depose and verify the truthfulness and accuracy of the contents and the statements on this certification.

Proposer/Respondent

Company Name

ERGON ASPHALT & EMULSIONS, INC.

Proposer (Signature)

Karen Sellers

Date MAY 28, 2024

Proposer (Print Name)

KAREN SELLERS

Title/Position with Company

ACCOUNT SPECIALIST

Company Official Authorizing the Offer:

Company Official (Signature)

[Signature]

Date MAY 28, 2024

Company Official (Print Name)

ERNESTO SANTILLAN

Company Official's Position

AREA SALES MANAGER

Corporate Vendors Shall Furnish the Following Information:

Where Incorporated

STATE OF MISSISSIPPI

Charter Number

505743

PAVING MATERIALS

BIDDER ERGON ASPHALT & EMULSIONS, INC.

NOTE: The unit cost for all non-asphalt materials must remain firm throughout the term of the contract.
The Delivery Surcharge must be bid separately on each delivered item and may be subject to change on a quarterly basis.
(See General Information and Instructions for Bidding- Item 5)

ITEM #1 CRUSHED LIMESTONE - 3/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #2 CRUSHED LIMESTONE - 5/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #3 TYPE PB, GRADE 4 PRE-COATED AGGREGATE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #4 PREMIX TYPE "D" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

PAVING MATERIALSBIDDER ERGON ASPHALT & EMULSIONS, INC.**ITEM #5 TOPPING ROCK- PEA GRAVEL - 3/8"** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #6 TOPPING ROCK- PEA GRAVEL - 5/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #7 STATE APPROVED PROCESSED ROAD BASE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #8 STABILIZATION CEMENT (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

PAVING MATERIALS**BIDDER ERGON ASPHALT & EMULSIONS, INC.****ITEM #9 PIT-RUN GRAVEL (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")**

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #10 PIT-RUN CALICHE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #11 CRUSHED LIMESTONE BASE 3/4" TO DUST (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #12 CRUSHED LIMESTONE BASE 1 1/2" TO DUST (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

PAVING MATERIALS**BIDDER** ERGON ASPHALT & EMULSIONS, INC.**ITEM #13 FLY ASH - SOIL STABILIZER** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #14 WASHED BOTTOM ASH - ROAD TOPPING (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #15 BOTTOM ASH - USED FOR ROAD BASE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #16 TOP - SCREENED BOTTOM ASH (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

PAVING MATERIALS**BIDDER** ERGON ASPHALT & EMULSIONS, INC.**ITEM #17 CSS-1 / CSS-1H** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ 726.30/TON		\$ 726.30/TON		\$ 726.30/TON		\$ 726.30/TON
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #18 SS-1 / SS-1H (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ 726.30/TON		\$ 726.30/TON		\$ 726.30/TON		\$ 726.30/TON
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

Federal Environmental Fee will be added to above prices at rate of
\$.49770/ton for asphalt & polymer loads or \$.00150/gal for
emulsion loads.

EMULSIONS**BIDDER** ERGON ASPHALT & EMULSIONS, INC.

NOTE: The unit cost for all non-asphalt materials must remain firm throughout the term of the contract.

The Delivery Surcharge must be bid separately on each delivered item and may be subject to change on a quarterly basis.

(See General Information and Instructions for Bidding - item 5)

ITEM #19 CRS-2 (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ 714.40/TON		\$ 714.40/TON		\$ 714.40/TON		\$ 714.40/TON
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

Federal Environmental Fee will be added to above prices at rate of
\$.49770/ton for asphalt & polymer loads or \$.00150/gal for
emulsion loads.

EMULSIONSBIDDER ERGON ASPHALT & EMULSIONS, INC.**ITEM #20 RAP MATERIAL - RECYCLED ASPHALT PAVEMENT (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")**

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<i>Item #1 Delivery Surcharge</i>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #21 HOT MIX - HOT LAY (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NO BID		\$ NO BID		\$ NO BID		\$ NO BID
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<i>Item #1 Delivery Surcharge</i>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other bidder and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid.

VENDOR ERGON ASPHALT & EMULSIONS, INC.

ADDRESS: 11612 RM 2244, BUILDING 1, SUITE 250

CITY, STATE, ZIP: AUSTIN, TEXAS 78738

TAX IDENTIFICATION #: 64-0666411

PHONE NUMBER(S): (512) 469-9292

FAX NUMBER: (512) 469-0391

AGENT (TYPED OR PRINTED): KAREN SELLERS

TITLE: ACCOUNT SPECIALIST

SIGNATURE: Karen Sellers

DATE: MAY 28, 2024

PLEASE ALLOW 24 HOURS AFTER ORDER IS PLACED FOR DELIVERY.

THIS BID IS FOR FULL TRANSPORT LOADS OF 5,500 GALLONS. FREIGHT IS BASED ON A FULL TRANSPORT LOAD, EVEN IF A FULL LOAD OF MATERIAL IS NOT ORDERED. THE COMMON CARRIER BILLS DEMURRAGE AT \$100.00 PER HOUR, AFTER THE SECOND HOUR. RETURN FREIGHT IS ONE-HALF OF THE OUTGOING TARIFF. FOR EQUIPMENT ORDERED, BUT NOT USED, CARRIER MAY CHARGE UP TO \$400.00.



CERTIFICATE OF LIABILITY INSURANCE

4/30/2025

DATE (MM/DD/YYYY)
5/28/2024

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

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

PRODUCER	LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED	Ergon Asphalt & Emulsions, Inc. 1407257 2829 Lakeland Drive Flowood MS 39232	INSURER A: ACE American Insurance Company	INSURER B: ACE Property and Casualty Insurance Company	22667 20699
		INSURER C:	INSURER D:	
		INSURER E:	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 13881705

REVISION NUMBER: XXXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	XSL G47345868	4/30/2024	4/30/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 10,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	ISA H10754616	4/30/2024	4/30/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	G71120892 007	4/30/2024	4/30/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLR C5072248A	4/30/2024	4/30/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS HOLDER, APPLICABLE TO THE CARRIERS LISTED AND THE POLICY TERM(S) REFERENCED.
All policies include a blanket notice of cancellation to certificate holders endorsement, providing for 30 days advance notice if the policy is cancelled by the company other than for nonpayment of premium, 10 days' notice if the policy is cancelled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.

CERTIFICATE HOLDER

CANCELLATION See Attachments

13881705 Golliad County Auditor's Office PO Box 526 Golliad TX 77963	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

All policies (except Workers' Compensation/EL) include a blanket automatic Additional Insured endorsement [provision] that confers Additional Insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as an Additional Insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an Additional Insured under the policy. The insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

All policies include a blanket automatic Waiver of Subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the Waiver of Subrogation feature does not apply.

Named Insured Schedule

Ergon, Inc.
Ergon - West Virginia, Inc.
Ergon Refining, Inc.
Ergon BioFuels, LLC
Ergon BioSciences, Inc.
Ergon Asphalt & Emulsions, Inc.
Ergon Asphalt Holdings, LLC
Western States Trucking, LLC
Crafc, Inc.
Tricor Refining, LLC
Paragon Technical Services, Inc.
Paving Maintenance Supply, Inc.
Ergon Terminaling, Inc.
Ergon Oil Purchasing, Inc.
Ergon - Baton Rouge, Inc.
Ergon - Ironton, LLC
Ergon - Knoxville, Inc.
Ergon - St. James, Inc.
Ergon Moda St. James, LLC
Ergon - Texas Pipeline, Inc.
Ergon Acquisition Corp.
Ergon Foundation, Inc.
Ergon Securities, Inc.
Big Valley, LLC
Ergon Properties, Inc.
ISO Panels, Inc.
Magnolia Marine Transport Company
Ergon Marine & Industrial Supply, Inc.
Ergon Trucking, Inc.
LLWR, LLC
M & L Properties, LLC
Mirror Lake Building, LLC
Mirror Lake Land Company
Pearl Street Parking LLC
PruGON Properties LLC
Crafc (Wuxi) Pavement Preservation Equipment Co., Ltd.
Ergon - Latin America, LLC
Ergon - Asia, Inc.
Ergon Asia (Hong Kong) Limited
Ergon Mexico S de R.L. de C.V.
Ergon Oil (Singapore) Pte.Ltd
Ergon Oil (Indonesia)
Ergon International, Inc. (Formerly Ergon Europe, MEA, Inc.)
Bay Harbour Development, LLC

Grand Harbour Development, LLC
Specialty Process Fabricators, Inc.
Ergon Energy Associates, LLC
Ergon Energy Partners, LP
Flowood Oil, LLC
Ergon Exploration, Inc.
Ergon Production, Inc.
MSLATX Pipeline Company
Kearney Park Farms, Inc.
Lampton-Love, Inc.
Lacox Propane Gas Company
Blossman L. P. Gas Service, Inc.
Harrell Gas, Inc.
Lacox, Inc.
Lampton-Love Gas Company
Lampton-Love of Magee, Inc.
Lampton-Love of Pelahatchie, Inc.
Liquefied Petroleum Gas Management, Inc.
Allgas, Inc.
Allgas, Inc., of Montgomery
Allgas, Inc., of TN
Magnolia Gas, Inc.
Natchez Butane, Inc.
Petroleum Distributor of Jackson, Inc.
Progas Inc.
Southern Propane, Inc.
Starkville L.P. Gas, Inc.
Process Oils, Inc.
Chemical Marketing Associates DBA Process Oils, Inc.
Ergon Construction Group, Inc.
Ergon Construction Group, Inc. dba Alliant Construction
Ergon Construction Group, Inc. dba Ergon Maintenance Services
Bryan & Bryan Asphalt, LLC
TABB Management Services, LLC
Trinity Asphalts, Ltd.
BMR Transport, Inc.
Ergon Construction Group, Inc. dba ISO Services
Bryan & Bryan Trucking, LLC
Ergon Asfaltos México HC, LLC
Ergon México HC, LLC
Ergon Chemicals, LLC
Resinall Corporation
Ergon Midstream LLC
OOGC Disposal Company I, LLC
Ergon Appalachia, LLC

Ergon Appalachian Compression, LLC
MOGoil GmbH
Associated Asphalt Bristol LLC
Associated Asphalt BT LLC
Associated Asphalt Charlotte LLC
Associated Asphalt Columbia LLC
Associated Asphalt Conley LLC
Associated Asphalt CPI LLC
Associated Asphalt Distribution LLC
Associated Asphalt EP LLC
Associated Asphalt Gainesville LLC
Associated Asphalt Greensboro LLC
Associated Asphalt Hopewell LLC
Associated Asphalt Inman LLC
Associated Asphalt KMP LLC
Associated Asphalt KMR LLC
Associated Asphalt KMW LLC
Associated Asphalt Lake City LLC
Associated Asphalt Marketing LLC
Associated Asphalt Martinsburg LLC
Associated Asphalt NS LLC
Associated Asphalt Partners LLC
Associated Asphalt Roanoke LLC
Associated Asphalt Salisbury LLC
Associated Asphalt Savannah LLC
Associated Asphalt Tampa LLC
Associated Asphalt TF LLC
Associated Asphalt TM LLC
Associated Asphalt Transport LLC
Associated Asphalt Winston-Salem
Associated Asphalt, Inc.
Road Holdings III, L.L.C.
Blue Ridge Asphalt II, LLC

BY ORDER OF the Commissioners' Court of Goliad County, Texas, sealed bids will be received for:

**ROAD MATERIALS
ANNUAL SUPPLY CONTRACT**

SUBMISSION OF BIDS: Sealed bid shall be submitted to: Leigh Lockwood, County Auditor, 407 S. Market, P.O. Box 526, Goliad, Texas 77963. **Deadline for bid submission is:**

MAY 31, 2024 at 12:00 PM

Sealed envelope containing bid should be marked:

BID FOR ROAD MATERIALS

This INVITATION FOR BID and accompanying SPECIFICATIONS AND BID SHEET(S) are for your convenience in bidding the enclosed referenced products and/or services for Goliad County.

All bids **MUST** be received in the Goliad County Auditor's Office **BEFORE** the opening date and time. Goliad County appreciates your time and effort in preparing a bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be opened and shall be considered void and unacceptable. Opening is scheduled to be held in the Auditor's office, 407 S. Market, Goliad, TX 77963, on May 31, 2024 at 1:00 PM.

DEFINITIONS

In order to simplify the language throughout this bid, the following definitions shall apply:

- a. **COMMISSIONERS' COURT** – The elected officials of Goliad County, Texas given the authority to exercise such powers and jurisdiction of all county business as conferred by the State Constitution and Laws.
- b. **CONTRACT** – An agreement between the County and a Supplier to furnish supplies and/or services over a designated period of time during which repeated purchases are made of the commodity specified.
- c. **VENDOR** – The successful Bidder(s) of this bid request.
- d. **COUNTY** – The government of Goliad County, Texas and its authorized representative.
- e. **SUB-CONTRACTOR** – Any Vendor hired by the Bidder to furnish materials and services specified in this bid request.
- f. **SUPPLIER** – Same as Bidder.

SCOPE OF BID

Bids are solicited for furnishing the merchandise, supplies, services, and/or equipment set forth in this bid request for a period beginning the date of the contract award until the next award which should be in approximately fifteen (15) months (September 2025) in accordance with the following Conditions of Bidding.

The following instructions apply to all bids and become a part of terms and conditions of any bid submitted to Goliad County, unless otherwise specified elsewhere in this bid request. All bidders are required to be informed of these Terms and Conditions and will be held responsible for having done so.

GENERAL CONDITIONS

1. Bids will be accepted from suppliers wishing to furnish road materials for period **June 2024 through September 2025**. Bids must be submitted on the bid form included in this package. Bids must be sealed and clearly marked "**Road Materials**" on outside of the envelope with bidder's name and return address prominently displayed. This bid shall be on a unit method as allowed under 262.028 of the Local Government Code. All material must conform to specifications.
2. Bids must be received by the Goliad County Auditor's Office prior to the time and date specified. The mere fact that the bid was dispatched will not be considered; the bidder must have the bid actually delivered.
3. The County reserves the right to accept or reject in part or in whole, any bids submitted, and to waive any technicalities for the best interest of the County.
4. The County shall not be responsible for any verbal communication between any employee of the County and any potential bidder. Only written specifications and written price quotations will be considered.
5. The County reserves the right to reject any bid that does not fully respond to each specified item.
6. Bidder must include Vendor Tax Identification Number for the bid to be valid.
7. The County may cancel this contract at any time for any reason, provided a (30) thirty-day written notice is given.
8. It is the Bidder's sole responsibility to print and review all pages of the bid document, attachments, questions and responses, addenda, and special notices. The **Affidavit (Exhibit A)** must be completed to include full firm name, mailing address, telephone number, email address, Vendor Tax Identification Number and signed by an authorized representative of the firm. Failure to provide signature on the Affidavit Form renders bid non-responsive.
9. All bidders must complete the "**Conflict of Interest Questionnaire**". (**Form CIQ, Exhibit B**) Texas Local Government Code chapter 176 requires that any vendor or person who enters or seeks to enter into a contract with a local government entity disclose in the Questionnaire Form CIQ the vendor or person's employment, affiliation, business relationship, family relationship or provision of gifts that might cause a conflict of interest with a local government entity. The completed conflict of interest questionnaire must be turned in with your bid proposal to the Auditor's office.

Any questions can be directed to the Texas Ethics Commission in Austin.

10. Goliad County Commissioners' Court will not consider for action any contract with a business entity unless the business entity submits a Certificate of Interested Parties (Form 1295). A business entity will generate Form 1295 online **AFTER** notification of award on the bid. The Texas Ethics Commission promulgated rules to implement the law and established an online portal at <https://www.ethics.state.tx.us/filinginfo/1295> . The successful bidder must complete the form and submit the signed and notarized form before the contract is executed. . Visit https://ethics.state.tx.us/whatsnew/elf_info_form1295.htm for more information.
Contract number is RBM202223.

11. The successful bidder should submit itemized invoices with clearly marked remittance copies to the following address, unless otherwise directed;

EMAIL - Preferred Method

payables@goliadcountytexas.gov

Mailing Address - Alternate Method

Goliad County Auditor
P.O. Box 526
Goliad, TX 77963

12. Statements of accounts will not be sufficient to warrant payment. Unless other arrangements have been made; all invoices to be paid in full within 30 days after satisfactory delivery of commodities and or services and receipt of invoice at the listed address. Checks will be made payable to the successful vendor only, and shall not include sub-contractor, assignees, or any other party. The county will not be liable for payment of invoices received six (6) months after order completion.

TAXES

1. As a governmental subdivision, Goliad County is exempt from most types of taxes, including but not limited to sales tax, excise tax, and import duties, by law. Goliad County will furnish, upon request, sales tax exemption forms to the bidder that is awarded bid. Bidder shall bear the responsibility of any sales or use tax if any product or supply is deemed to be taxable by the state. Such costs must not be included in bid prices.
2. GOLIAD COUNTY TAXES: If the bidder subsequently becomes delinquent in the payment of Goliad County ad valorem taxes that may be grounds for cancellation of the contract. Despite anything to the contrary, Bidder assigns any payments under this contract to the Goliad County Tax Assessor-Collector for the payment of delinquent taxes.

BID CONDITIONS AND SPECIFICATIONS

1. The bid award shall be based on, but not necessarily limited to, the following factors:
 - a. Unit price
 - b. Extended price
 - c. Special needs and requirements of The County
 - d. Results of testing samples (if required by The County)
 - e. Delivery
 - f. The County experience with products bid
 - g. Bidder's past performance record with The County.
2. Although the cost of products to be provided is an essential part of the bid, The County is not obligated to award a contract on the sole basis of cost but will award to bidder considered to be the best value to the County.

3. Acceptance of merchandise, work, and/or equipment provided shall be made by the County at the sole discretion of the Commissioners' Court when all terms and conditions of the contract and specifications have been met to its satisfaction, including the submission to the County of any and all documentation as may be required.
4. Title and risk of Loss of the goods shall not pass to the County until the County actually accepts and takes possession of the goods at the point or points of delivery.
5. Bids must be submitted on quantities and units of measure specified by the bid documents. In the event of errors in extended prices the unit price shall govern. Any suggested change in quantity on the part of the bidder to secure better price or delivery is welcomed and may be given consideration provided that the bidder also bids on the quantity specified.
6. All Materials **MUST BE BID** in Gallons, Tons or Cubic Yards as specified.

"Any County Road" includes ALL County Roads within that Precinct that are not specifically noted.

Pick-Up prices are for ALL Precincts.

Stockpile Locations:

Precinct #1	611 E End Street	Goliad, Texas 77963
Precinct #2	16930 S. Hwy 59	Berclair, Texas
Precinct #3	123 FM 884	Weesatche, Texas
Precinct #4	10101 E. FM 1961	Schroeder, Texas

If Pump and Hose is required, cost should be included in per gallon price.

7. Bids must specify the number of consecutive calendar days required to deliver the commodities under normal conditions. Failure to specify delivery time will be considered reason enough to cause the bid to be disregarded. Delivery time quoted will be given consideration in awarding orders. If delivery is not made within reasonable time of the specified delivery in the bid, the entire order or contract may be cancelled and the bidder barred from quoting in future bids. All materials ordered will be delivered to the delivery site designated and within 24 hours from time of order, unless other arrangements have been approved by the Precinct Commissioner. In the event a contracted vendor is unable to deliver the materials ordered within 24 hours from time of order the County reserves the right to re-order the said material from any other vendor.
8. Bids cannot be altered after receiving. No bid may be withdrawn after opening time without acceptable reason and with the approval of the County Auditor.
9. Bids will not be considered if submitted by telephone, fax, or any other means of rapid dispatch, nor will a bid be considered if submitted to any other person or department other than specifically instructed. Bids received after the expressed date and time listed in this bid will be returned unopened to the vendor. Bids submitted to any other department other than the Goliad County Auditor's Office will not be accepted.
10. In the event of a needed change in the specifications sent to the bidder, it is understood that all the foregoing terms shall apply to the addendum or addenda.

11. It is our policy **not to** furnish bid results over the phone. Bid results and tabulation sheets will be posted on the Goliad County website after bid award by Commissioners' Court at:
www.co.goliad.tx.us
12. If sample testing is required, The County will perform test through a third party. Bidder will be required to allow the third-party access to the facilities in order to acquire samples for testing. Failure to submit requested testing may disqualify bid.
13. Bidder shall observe and comply with all federal, state, and local laws, safety, and health regulations, ordinance, and all regulations which in any manner effect conduct of the work or services being performed.
14. In order to ensure the safety of the public, the Contractor shall coordinate all work or deliveries with the County.
15. Any subcontracting must be approved prior to commencement of the contract by the County.
16. Any variation from the specifications in this bid document must be indicated on the bid or on a separate attachment to the bid and labeled as such.
17. Any brand name, or manufacturer's reference used is considered to be descriptive – not restrictive – and is indicative of the type and quality the County desires to purchase. Bids on similar items of like quality will be considered only if it is noted in the bid documents, and accompanied by fully descriptive product literature. If notation of substitution is not made, it is assumed the vendor is bidding the item specified.
18. The County does not guarantee to purchase any minimum or maximum quantities. If any quantities are listed in the bid, they are estimated quantities used for calculating purposes only. During the period of the purchase contract, the County will buy only the actual quantity required, and it will neither be obligated to the purchase of nor limited to the quantities listed. These supplies will only be ordered as needed.
19. In the event the Bidder is unable to furnish any item within a reasonable time after order is placed due to strikes, war, or any reason beyond the Supplier's control, the County reserves the right to purchase these items from any source, without causing this contract to be cancelled.
20. **A delivery surcharge will be allowed and will permit a reasonable adjustment of this rate on a quarterly basis,** beginning with the start date of the contract. A request for an adjustment in the delivery surcharge shall be made in writing at least 15 days prior to the rate change and must be submitted to the County Auditor's Office for consideration by the Commissioners Court. Any delivery surcharge requested at the beginning of the contract must be noted on the enclosed Bidders Sheet and shall NOT be included in the "unit price". Goliad County reserves the right to negotiate any proposed increase in the Delivery Surcharge and to reject any increase that is deemed excessive throughout the term of the contract.
21. Upon acceptance of a purchase order for any commodity or materials purchased by the County, the vendor agrees to protect the County from any claim involving patent right infringement, copyright infringement, and sales franchise disputes.

22. Bidder understands that the County is a government subject to Texas State and Federal public information statutes. Bidder hereby waives any obligation to the release to the public of any documents submitted in accordance with the bid.

SPECIAL PROVISIONS

1. Bidder will be required to notify the County in the event of unforeseen delay arising in the delivery of a specified shipment. In the event a shipment will not arrive at the job site within two (2) hours of designated time the County shall have the right to refuse acceptance of the order.
2. Bidder will be required to deliver to all job sites for Goliad County. Bidder will remain on the job with truck and operator as long as required to completely place load.
3. The County reserves the right to test any materials delivered at the requested site for compliance with specifications. The bidder will remove immediately from the job site or right of way any materials that are deemed unsatisfactory.
4. Safety Data Sheets and Placards must be furnished at the time of delivery as specified by State and Federal Regulations (IF APPLICABLE).
5. Any bidder vehicles traveling on County roads will not exceed its legal gross weight.

INSURANCE REQUIREMENTS

1. The Bidder shall not commence work under this contract until all insurance required of the Bidder by this agreement has been documented with a Certificate of Insurance. Such insurance is to be provided at the expense of the Bidder and shall remain in force until all work under this contract is completed and has been accepted by the County Commissioners'. If for any reason insurance coverage is not kept in force, all deliveries will be stopped until an acceptable Certificate of Insurance is provided to the County. The County Commissioners should be provided with 30 days advance notice of material changes in coverage or termination of coverage. The County shall be covered as an *additional insured* and must include a *waiver of subrogation* in favor of the County. The bidder shall be responsible for any deductions stated in the policy.
2. The Bidder shall include all subcontractors as insured under its policies or shall furnish separate certificates of insurance and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements under this contract.
3. Nothing contained in the insurance requirements shall be construed as limiting the extent of Bidder's responsibility for payment of damages resulting from operations under this contract.
4. Any failure of the Bidder to comply with the reporting provisions of the insurance policies shall not affect the coverage provided to the County. The insurance provided by the Bidder shall be primary as respects to the County. Any insurance maintained by the County shall be excess of the Bidder's insurance and shall not contribute to it.
5. The Bidder must provide confirmation of **Commercial General Liability** insurance from an insurer licensed to do business in Texas that is financially sound. The insurance should be written with

limits of at least \$500,000 per occurrence and an aggregate limit of at least \$1,000,000. The insurance must include coverage for bodily injury, property damage, contractual liability, products and completed operations, and personal injury. The Bidder must promptly notify the County Commissioners if the total incurred losses (as determined by the insurer) reaches 50% or more of the aggregate limit.

6. The Bidder, subcontractors and their employees are not to be considered as an "employee" of the County and will not be covered by the County's workers' compensation insurance. The Bidder must provide confirmation of **Workers' Compensation and Employer's Liability** insurance from an insurer that is licensed to do business in Texas. The Workers' Compensation insurance should be written with statutory limits of liability. The Employer's Liability insurance should be written with limits of at least \$500,000 each employee for occupational disease.
7. The Bidder must provide confirmation of **Commercial Automobile Liability** insurance from an insurer that is licensed to do business in Texas. The insurance should be written with bodily injury and property damage limits of at least \$500,000 combined and should apply in regard to any automobile, including owned, non-owned, hired and borrowed automobiles.
8. The Bidder must indemnify, hold harmless and defend the County and its officials and employees for all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description (including attorney's fees) that are presented, brought or recovered against the County and/or its officials and employees which arise out of an occurrence in connection with the services performed under this contract. The County reserves the right to require the Contractor to provide complete, certified copies of all required policies at any time.

MATERIAL SPECIFICATIONS AND REQUIREMENTS

All materials must meet the Texas Department of Transportation Specifications as of 1993 or later.

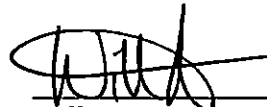
Exhibit A
AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared

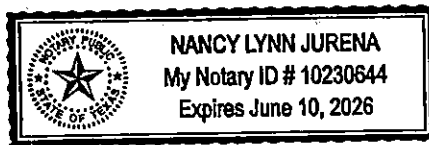
William Adams known to me to be the person whose name is subscribed to the following, who, upon oath, says:

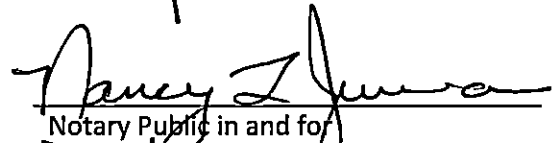
I am the Manager, Secretary, or other agent or officer or the principal of the Bidder in the matter of the bids to which this affidavit is attached, and I have full knowledge of the relations of the Bidder with the other firms in this same line of business, and the Bidder is not a member of any trust,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

I further affirm that the Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted bid.


Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath states that the facts contained in the above are true and correct, this 16 day of May, 2024.

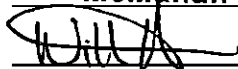



Notary Public in and for
Dewitt County, Texas

Name of Bidder

McMahan Services, Ltd.

Signed by



Title

General Manager

Address

269 US Hwy 183 S Cuero TX 77954

Phone Number

361 275 0111

Email Address

info@mcmahanservices.com

Vendor Tax ID

010715605

NOTE: BIDS NOT ACCOMPANIED BY THIS AFFIDAVIT WILL NOT BE CONSIDERED

The County of Goliad does not discriminate on the basis of race, color, national origin, sex, religion, age, and disability in employment or the provision of services.

Exhibit C
County of Goliad, Texas

BIDDER/PROPOSER'S SDNs/BLOCKED PERSONS AFFIRMATION

NOTE: FAILURE TO SIGN AND RETURN THIS FORM WITHIN 10 DAYS MAY RESULT IN THE TERMINATION OF ANY RESULTING PURCHASE ORDER OR CONTRACT.

1. Pursuant to 44 CFR Part 13.35, the Bidder/Proposer, hereby affirms that Bidder/Proposer:

(Please check all that are applicable)

☒ Is **not** excluded from doing business at the federal level.

☒ Is **not** listed as Specially Designated Nationals (SDN)s/Blocked Persons (individuals and companies owned or controlled by or acting for or on behalf of targeted Countries; or individuals, groups and entities, such as terrorists and narcotics traffickers designated under programs that are not country-specific).

2. Pursuant to Government Code Chapter 2270, Subtitle F and Government Code Chapter 2252, the Bidder/Proposer hereby affirms that Bidder/Proposer:

☒ Does **not** boycott Israel or invest in companies that boycott Israel

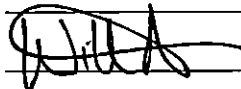
☒ Does **not** conduct business with Iran, Sudan, or a foreign terrorist organization

The County of Goliad may not make procurement transactions with SDNs/Blocked Persons, companies that boycott Israel and/or companies that conduct business with any known terrorist organization. By signing below the authorized official does hereby depose and verify the truthfulness and accuracy of the contents and the statements on this certification.

Proposer/Respondent
Company Name

McMahan Services, Ltd.

Proposer (Signature)



Date

5/16/24

Proposer (Print Name)

William Adams

Title/Position with Company

General Manager

Company Official Authorizing the Offer:

Company Official (Signature)



Date

5/16/24

Company Official (Print Name)

William Adams

Company Official's Position

General Manager

Corporate Vendors Shall Furnish the Following Information:

Where Incorporated

N/A

Charter Number

PAVING MATERIALS

BIDDER McMahan Services, Ltd.

NOTE: The unit cost for all non-asphalt materials must remain firm throughout the term of the contract.
The Delivery Surcharge must be bid separately on each delivered item and may be subject to change on a quarterly basis.
(See General Information and Instructions for Bidding- Item 5)

ITEM #1 CRUSHED LIMESTONE - 3/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #2 CRUSHED LIMESTONE - 5/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #3 TYPE PB, GRADE 4 PRE-COATED AGGREGATE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #4 PREMIX TYPE "D" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

PAVING MATERIALSBIDDER **McMahan Services, Ltd.****ITEM #5 TOPPING ROCK- PEA GRAVEL - 3/8"** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #6 TOPPING ROCK- PEA GRAVEL - 5/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #7 STATE APPROVED PROCESSED ROAD BASE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$ Not available	\$ Not available	\$ Not available	\$ Not available
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #8 STABILIZATION CEMENT (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

PAVING MATERIALS

BIDDER McMahan Services, Ltd.**ITEM #9 PIT-RUN GRAVEL** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$ Not Available	Not Available		\$ Not Available
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #10 PIT-RUN CALICHE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #11 CRUSHED LIMESTONE BASE 3/4" TO DUST (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #12 CRUSHED LIMESTONE BASE 1 1/2" TO DUST (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

PAVING MATERIALS**BIDDER McMahan Services, Ltd.****ITEM #13 FLY ASH - SOIL STABILIZER (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")**

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #14 WASHED BOTTOM ASH - ROAD TOPPING (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #15 BOTTOM ASH - USED FOR ROAD BASE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #16 TOP - SCREENED BOTTOM ASH (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

PAVING MATERIALSBIDDER McMahan Services, Ltd.**ITEM #17 CSS-1 / CSS-1H** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #18 SS-1 / SS-1H (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

EMULSIONS

BIDDER _____

NOTE: The unit cost for all non-asphalt materials must remain firm throughout the term of the contract.

The Delivery Surcharge must be bid separately on each delivered item and may be subject to change on a quarterly basis.

(See General Information and Instructions for Bidding - item 5)

ITEM #19 CRS-2 (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

EMULSIONSBIDDER McMahan Services, Ltd.**ITEM #20 RAP MATERIAL - RECYCLED ASPHALT PAVEMENT (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")**

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<i>Item #1 Delivery Surcharge</i>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #21 HOT MIX - HOT LAY (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<i>Item #1 Delivery Surcharge</i>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other bidder and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid.

VENDOR McMahan Services, Ltd.

ADDRESS: 269 US Hwy 183 S

CITY, STATE, ZIP: Cuero TX 77954

TAX IDENTIFICATION #: 010715605

PHONE NUMBER(S): 361 275 0111

FAX NUMBER: 361 275 0110

AGENT (TYPED OR PRINTED): Nancy Jurena

TITLE: Office Manager

SIGNATURE: Nancy Jurena

DATE: 5/16/24



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/16/2024

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

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

PRODUCER GSM Insurors PO Box 1478 Rockport TX 78381	CONTACT NAME: PHONE (A/C, No, Ext): 361-729-5414 FAX (A/C, No): 361-729-3817 E-MAIL ADDRESS: info@gsminsurors.com
INSURED McMahan Services, Ltd 269 US Hwy 183 South Cuero TX 77954	INSURER(S) AFFORDING COVERAGE INSURER A: Everest Indemnity Insurance INSURER B: Everest Denali Insurance Company INSURER C: Texas Mutual Insurance Co INSURER D: Westfield Specialty INSURER E: Hanover Insurance Group INSURER F:

COVERAGES

CERTIFICATE NUMBER: 389001615

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Pollution Liab GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			EN4ML00583-241	5/10/2024	5/10/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 CPL \$1M/\$2M
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			EN4CA00830-241	5/10/2024	5/10/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			EN4CU00530-241 XSL-413111Y-00	5/10/2024 5/10/2024	5/10/2025 5/10/2025	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	0001252708	5/10/2024	5/10/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER USL&H E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
E	Contractors Equipment			RHD-A599667-09	5/10/2024	5/10/2025	Scheduled Equip \$2,177,550 Leased & Rented Equip 200,000

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

Certificate Holder is an Additional Insured on General Liability, Auto Liability and Excess Liability and has Waiver of Subrogation in its favor on General Liability, Auto Liability, Worker's Compensation and Excess Liability by Blanket Endorsement contingent upon requirements in a previously executed written contract. General Liability and Auto Liability has Primary and Non-Contributory Endorsement which applies contingent upon requirements in a written contract. General Liability Blanket Additional Insured endorsements are for Ongoing Operations and Completed Operations. Umbrella Liability is follow form with the underlying General Liability, Auto Liability and Employers Liability. Auto Policy includes Broad Form Pollution Liability Endorsement

CERTIFICATE HOLDER

CANCELLATION

Goliad County PO Box 526 Goliad TX 77963	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE R L 10/18
--	--

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The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other bidder and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid.

VENDOR ABN Construction, LLC

ADDRESS: 3095 Green DeWitt Rd

CITY, STATE, ZIP: Cuero, TX 77954


TAX IDENTIFICATION #: 47-3265568

PHONE NUMBER(S): John Carpenter - 361-252-6085
Office - 361-275-8044 A/R-A/P Tammy tammy@abntexas.com

FAX NUMBER: none

AGENT (TYPED OR PRINTED): Bryan Nethery

TITLE: Owner

SIGNATURE: 

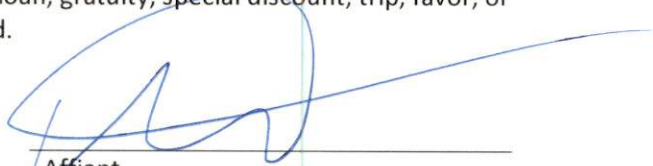
DATE: 5-23-24

Exhibit A
AFFIDAVIT

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

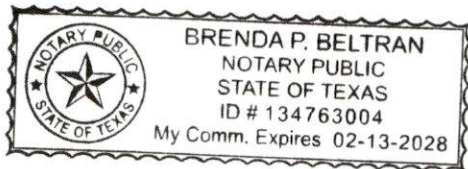
I am the Manager, Secretary, or other agent or officer or the principal of the Bidder in the matter of
the bids to which this affidavit is attached, and I have full knowledge of the relations of the Bidder with the
other firms in this same line of business, and the Bidder is not a member of any trust,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

I further affirm that the Bidder has not given, offered to give, nor intends to give at any time
hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or
service to a public servant in connection with the submitted bid.



Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath states that the facts
contained in the above are true and correct, this 23rd day of May, 2024.



Brenda P Beltran
Notary Public in and for
Dewitt County, Texas

Name of Bidder	<u>ABN Construction, LLC</u>
Signed by	<u>Bryan Nethery</u>
Title	<u>Owner</u>
Address	<u>3095 Green DeWitt Rd - Cuero, TX 79954</u>
Phone Number	<u>361-275-8044</u>
Email Address	<u>bryan@abntexas.com</u>
Vendor Tax ID	<u>47-3265569</u>

NOTE: BIDS NOT ACCOMPANIED BY THIS AFFIDAVIT WILL NOT BE CONSIDERED

The County of Goliad does not discriminate on the basis of race, color, national origin, sex, religion,
age, and disability in employment or the provision of services.

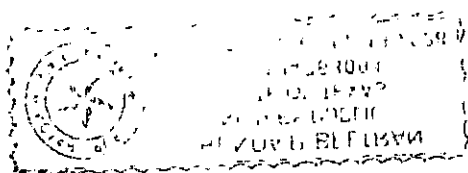


Exhibit C
County of Goliad, Texas

BIDDER/PROPOSER'S SDNs/BLOCKED PERSONS AFFIRMATION

*NOTE: FAILURE TO SIGN AND RETURN THIS FORM WITHIN 10 DAYS MAY RESULT IN THE
TERMINATION OF ANY RESULTING PURCHASE ORDER OR CONTRACT.*

1. Pursuant to 44 CFR Part 13.35, the Bidder/Proposer, hereby affirms that Bidder/Proposer:

(Please check all that are applicable)

X Is **not** excluded from doing business at the federal level.

X Is **not** listed as Specially Designated Nationals (SDN)s/Blocked Persons (individuals and companies owned or controlled by or acting for or on behalf of targeted Countries; or individuals, groups and entities, such as terrorists and narcotics traffickers designated under programs that are not country-specific).

2. Pursuant to Government Code Chapter 2270, Subtitle F and Government Code Chapter 2252, the Bidder/Proposer hereby affirms that Bidder/Proposer:

X Does **not** boycott Israel or invest in companies that boycott Israel

X Does **not** conduct business with Iran, Sudan, or a foreign terrorist organization

The County of Goliad may not make procurement transactions with SDNs/Blocked Persons, companies that boycott Israel and/or companies that conduct business with any known terrorist organization. By signing below the authorized official does hereby depose and verify the truthfulness and accuracy of the contents and the statements on this certification.

Proposer/Respondent
Company Name

ABN Construction, LLC

Proposer (Signature)



Date

5-23-24

Proposer (Print Name)

Bryan Nethery

Title/Position with Company

Owner

Company Official Authorizing the Offer:

Company Official (Signature)



Date

5-23-24

Company Official (Print Name)

Bryan Nethery

Company Official's Position

Owner

Corporate Vendors Shall Furnish the Following Information:

Where Incorporated

Charter Number

PAVING MATERIALS

BIDDER ABN Construction, LLC

NOTE: The unit cost for all non-asphalt materials must remain firm throughout the term of the contract.
The Delivery Surcharge must be bid separately on each delivered item and may be subject to change on a quarterly basis.
(See General Information and Instructions for Bidding- Item 5)

ITEM #1 CRUSHED LIMESTONE - 3/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #2 CRUSHED LIMESTONE - 5/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #3 TYPE PB, GRADE 4 PRE-COATED AGGREGATE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #4 PREMIX TYPE "D" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

PAVING MATERIALSBIDDER ABN Construction, LLC**ITEM #5 TOPPING ROCK- PEA GRAVEL - 3/8"** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #6 TOPPING ROCK- PEA GRAVEL - 5/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #7 STATE APPROVED PROCESSED ROAD BASE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ 23.00 ton	\$ 25.00 ton	\$ 21.00 ton	\$ 20.00 ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>	Delivered to jobsite		
\$ 5.00 ton	\$ 5.00 ton	\$ 5.00 ton	\$ 5.00 ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #8 STABILIZATION CEMENT (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

PAVING MATERIALS**BIDDER** ABN Construction, LLC**ITEM #9 PIT-RUN GRAVEL** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$20.00 ton	\$ 22.00 ton	\$ 18.00 ton	\$ 17.00 ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge	Delivered to jobsite		
\$5.00 ton	\$ 5.00 ton	\$ 5.00 ton	\$ 5.00 ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #10 PIT-RUN CALICHE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #11 CRUSHED LIMESTONE BASE 3/4" TO DUST (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #12 CRUSHED LIMESTONE BASE 1 1/2" TO DUST (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

PAVING MATERIALS**BIDDER** ABN Construction, LLC**ITEM #13 FLY ASH - SOIL STABILIZER** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #14 WASHED BOTTOM ASH - ROAD TOPPING (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #15 BOTTOM ASH - USED FOR ROAD BASE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #16 TOP - SCREENED BOTTOM ASH (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd



PAVING MATERIALS**BIDDER** ABN Construction, LLC**ITEM #17 CSS-1 / CSS-1H** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #18 SS-1 / SS-1H (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

EMULSIONS**BIDDER** ABN Construction, LLC

NOTE: The unit cost for all non-asphalt materials must remain firm throughout the term of the contract.

The Delivery Surcharge must be bid separately on each delivered item and may be subject to change on a quarterly basis.

(See General Information and Instructions for Bidding - item 5)

ITEM #19 CRS-2 (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

EMULSIONS

BIDDER ABN Construction, LLC

ITEM #20 RAP MATERIAL - RECYCLED ASPHALT PAVEMENT (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #21 HOT MIX - HOT LAY (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

ABN Construction LLC

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

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

NA

Name of Officer

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

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

7

Signature of vendor doing business with the governmental entity

05/23/2024

Date

BY ORDER OF the Commissioners' Court of Goliad County, Texas, sealed bids will be received for:

**ROAD MATERIALS
ANNUAL SUPPLY CONTRACT**

SUBMISSION OF BIDS: Sealed bid shall be submitted to: Leigh Lockwood, County Auditor, 407 S. Market, P.O. Box 526, Goliad, Texas 77963. **Deadline for bid submission is:**

MAY 31, 2024 at 12:00 PM

Sealed envelope containing bid should be marked:

BID FOR ROAD MATERIALS

This INVITATION FOR BID and accompanying SPECIFICATIONS AND BID SHEET(S) are for your convenience in bidding the enclosed referenced products and/or services for Goliad County.

All bids **MUST** be received in the Goliad County Auditor's Office **BEFORE** the opening date and time. Goliad County appreciates your time and effort in preparing a bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be opened and shall be considered void and unacceptable. Opening is scheduled to be held in the Auditor's office, 407 S. Market, Goliad, TX 77963, on May 31, 2024 at 1:00 PM.

DEFINITIONS

In order to simplify the language throughout this bid, the following definitions shall apply:

- a. **COMMISSIONERS' COURT** – The elected officials of Goliad County, Texas given the authority to exercise such powers and jurisdiction of all county business as conferred by the State Constitution and Laws.
- b. **CONTRACT** – An agreement between the County and a Supplier to furnish supplies and/or services over a designated period of time during which repeated purchases are made of the commodity specified.
- c. **VENDOR** – The successful Bidder(s) of this bid request.
- d. **COUNTY** – The government of Goliad County, Texas and its authorized representative.
- e. **SUB-CONTRACTOR** – Any Vendor hired by the Bidder to furnish materials and services specified in this bid request.
- f. **SUPPLIER** – Same as Bidder.

SCOPE OF BID

Bids are solicited for furnishing the merchandise, supplies, services, and/or equipment set forth in this bid request for a period beginning the date of the contract award until the next award which should be in approximately fifteen (15) months (September 2025) in accordance with the following Conditions of Bidding.

The following instructions apply to all bids and become a part of terms and conditions of any bid submitted to Goliad County, unless otherwise specified elsewhere in this bid request. All bidders are required to be informed of these Terms and Conditions and will be held responsible for having done so.

GENERAL CONDITIONS

1. Bids will be accepted from suppliers wishing to furnish road materials for period **June 2024** through **September 2025**. Bids must be submitted on the bid form included in this package. Bids must be sealed and clearly marked "**Road Materials**" on outside of the envelope with bidder's name and return address prominently displayed. This bid shall be on a unit method as allowed under 262.028 of the Local Government Code. All material must conform to specifications.
2. Bids must be received by the Goliad County Auditor's Office prior to the time and date specified. The mere fact that the bid was dispatched will not be considered; the bidder must have the bid actually delivered.
3. The County reserves the right to accept or reject in part or in whole, any bids submitted, and to waive any technicalities for the best interest of the County.
4. The County shall not be responsible for any verbal communication between any employee of the County and any potential bidder. Only written specifications and written price quotations will be considered.
5. The County reserves the right to reject any bid that does not fully respond to each specified item.
6. Bidder must include Vendor Tax Identification Number for the bid to be valid.
7. The County may cancel this contract at any time for any reason, provided a (30) thirty-day written notice is given.
8. It is the Bidder's sole responsibility to print and review all pages of the bid document, attachments, questions and responses, addenda, and special notices. The **Affidavit (Exhibit A)** must be completed to include full firm name, mailing address, telephone number, email address, Vendor Tax Identification Number and signed by an authorized representative of the firm. Failure to provide signature on the Affidavit Form renders bid non-responsive.
9. All bidders must complete the "**Conflict of Interest Questionnaire**". (**Form CIQ, Exhibit B**) Texas Local Government Code chapter 176 requires that any vendor or person who enters or seeks to enter into a contract with a local government entity disclose in the Questionnaire Form CIQ the vendor or person's employment, affiliation, business relationship, family relationship or provision of gifts that might cause a conflict of interest with a local government entity. The completed conflict of interest questionnaire must be turned in with your bid proposal to the Auditor's office.

Any questions can be directed to the Texas Ethics Commission in Austin.

10. Goliad County Commissioners' Court will not consider for action any contract with a business entity unless the business entity submits a Certificate of Interested Parties (Form 1295). A business entity will generate Form 1295 online **AFTER** notification of award on the bid. The Texas Ethics Commission promulgated rules to implement the law and established an online portal at <https://www.ethics.state.tx.us/filinginfo/1295> . The successful bidder must complete the form and submit the signed and notarized form before the contract is executed. . Visit https://ethics.state.tx.us/whatsnew/elf_info_form1295.htm for more information.

Contract number is RBM202223.

11. The successful bidder should submit itemized invoices with clearly marked remittance copies to the following address, unless otherwise directed;

EMAIL - Preferred Method

payables@goliadcountytexas.gov

Mailing Address - Alternate Method

Goliad County Auditor
P.O. Box 526
Goliad, TX 77963

12. Statements of accounts will not be sufficient to warrant payment. Unless other arrangements have been made; all invoices to be paid in full within 30 days after satisfactory delivery of commodities and or services and receipt of invoice at the listed address. Checks will be made payable to the successful vendor only, and shall not include sub-contractor, assignees, or any other party. The county will not be liable for payment of invoices received six (6) months after order completion.

TAXES

1. As a governmental subdivision, Goliad County is exempt from most types of taxes, including but not limited to sales tax, excise tax, and import duties, by law. Goliad County will furnish, upon request, sales tax exemption forms to the bidder that is awarded bid. Bidder shall bear the responsibility of any sales or use tax if any product or supply is deemed to be taxable by the state. Such costs must not be included in bid prices.
2. GOLIAD COUNTY TAXES: If the bidder subsequently becomes delinquent in the payment of Goliad County ad valorem taxes that may be grounds for cancellation of the contract. Despite anything to the contrary, Bidder assigns any payments under this contract to the Goliad County Tax Assessor-Collector for the payment of delinquent taxes.

BID CONDITIONS AND SPECIFICATIONS

1. The bid award shall be based on, but not necessarily limited to, the following factors:
 - a. Unit price
 - b. Extended price
 - c. Special needs and requirements of The County
 - d. Results of testing samples (if required by The County)
 - e. Delivery
 - f. The County experience with products bid
 - g. Bidder's past performance record with The County.
2. Although the cost of products to be provided is an essential part of the bid, The County is not obligated to award a contract on the sole basis of cost but will award to bidder considered to be the best value to the County.

3. Acceptance of merchandise, work, and/or equipment provided shall be made by the County at the sole discretion of the Commissioners' Court when all terms and conditions of the contract and specifications have been met to its satisfaction, including the submission to the County of any and all documentation as may be required.
4. Title and risk of Loss of the goods shall not pass to the County until the County actually accepts and takes possession of the goods at the point or points of delivery.
5. Bids must be submitted on quantities and units of measure specified by the bid documents. In the event of errors in extended prices the unit price shall govern. Any suggested change in quantity on the part of the bidder to secure better price or delivery is welcomed and may be given consideration provided that the bidder also bids on the quantity specified.
6. All Materials **MUST BE BID** in Gallons, Tons or Cubic Yards as specified.

"Any County Road" includes ALL County Roads within that Precinct that are not specifically noted,

Pick-Up prices are for ALL Precincts.

Stockpile Locations:

Precinct #1	611 E End Street	Goliad, Texas 77963
Precinct #2	16930 S. Hwy 59	Berclair, Texas
Precinct #3	123 FM 884	Weesatche, Texas
Precinct #4	10101 E. FM 1961	Schroeder, Texas

If Pump and Hose is required, cost should be included in per gallon price.

7. Bids must specify the number of consecutive calendar days required to deliver the commodities under normal conditions. Failure to specify delivery time will be considered reason enough to cause the bid to be disregarded. Delivery time quoted will be given consideration in awarding orders. If delivery is not made within reasonable time of the specified delivery in the bid, the entire order or contract may be cancelled and the bidder barred from quoting in future bids. All materials ordered will be delivered to the delivery site designated and within 24 hours from time of order, unless other arrangements have been approved by the Precinct Commissioner. In the event a contracted vendor is unable to deliver the materials ordered within 24 hours from time of order the County reserves the right to re-order the said material from any other vendor.
8. Bids cannot be altered after receiving. No bid may be withdrawn after opening time without acceptable reason and with the approval of the County Auditor.
9. Bids will not be considered if submitted by telephone, fax, or any other means of rapid dispatch, nor will a bid be considered if submitted to any other person or department other than specifically instructed. Bids received after the expressed date and time listed in this bid will be returned unopened to the vendor. Bids submitted to any other department other than the Goliad County Auditor's Office will not be accepted.
10. In the event of a needed change in the specifications sent to the bidder, it is understood that all the foregoing terms shall apply to the addendum or addenda.

11. It is our policy **not to** furnish bid results over the phone. Bid results and tabulation sheets will be posted on the Goliad County website after bid award by Commissioners' Court at:
www.co.goliad.tx.us
12. If sample testing is required, The County will perform test through a third party. Bidder will be required to allow the third-party access to the facilities in order to acquire samples for testing. Failure to submit requested testing may disqualify bid.
13. Bidder shall observe and comply with all federal, state, and local laws, safety, and health regulations, ordinance, and all regulations which in any manner effect conduct of the work or services being performed.
14. In order to ensure the safety of the public, the Contractor shall coordinate all work or deliveries with the County.
15. Any subcontracting must be approved prior to commencement of the contract by the County.
16. Any variation from the specifications in this bid document must be indicated on the bid or on a separate attachment to the bid and labeled as such.
17. Any brand name, or manufacturer's reference used is considered to be descriptive – not restrictive – and is indicative of the type and quality the County desires to purchase. Bids on similar items of like quality will be considered only if it is noted in the bid documents, and accompanied by fully descriptive product literature. If notation of substitution is not made, it is assumed the vendor is bidding the item specified.
18. The County does not guarantee to purchase any minimum or maximum quantities. If any quantities are listed in the bid, they are estimated quantities used for calculating purposes only. During the period of the purchase contract, the County will buy only the actual quantity required, and it will neither be obligated to the purchase of nor limited to the quantities listed. These supplies will only be ordered as needed.
19. In the event the Bidder is unable to furnish any item within a reasonable time after order is placed due to strikes, war, or any reason beyond the Supplier's control, the County reserves the right to purchase these items from any source, without causing this contract to be cancelled.
20. **A delivery surcharge will be allowed and will permit a reasonable adjustment of this rate on a quarterly basis,** beginning with the start date of the contract. A request for an adjustment in the delivery surcharge shall be made in writing at least 15 days prior to the rate change and must be submitted to the County Auditor's Office for consideration by the Commissioners Court. Any delivery surcharge requested at the beginning of the contract must be noted on the enclosed Bidders Sheet and shall NOT be included in the "unit price". Goliad County reserves the right to negotiate any proposed increase in the Delivery Surcharge and to reject any increase that is deemed excessive throughout the term of the contract.
21. Upon acceptance of a purchase order for any commodity or materials purchased by the County, the vendor agrees to protect the County from any claim involving patent right infringement, copyright infringement, and sales franchise disputes.

22. Bidder understands that the County is a government subject to Texas State and Federal public information statutes. Bidder hereby waives any obligation to the release to the public of any documents submitted in accordance with the bid.

SPECIAL PROVISIONS

1. Bidder will be required to notify the County in the event of unforeseen delay arising in the delivery of a specified shipment. In the event a shipment will not arrive at the job site within two (2) hours of designated time the County shall have the right to refuse acceptance of the order.
2. Bidder will be required to deliver to all job sites for Goliad County. Bidder will remain on the job with truck and operator as long as required to completely place load.
3. The County reserves the right to test any materials delivered at the requested site for compliance with specifications. The bidder will remove immediately from the job site or right of way any materials that are deemed unsatisfactory.
4. Safety Data Sheets and Placards must be furnished at the time of delivery as specified by State and Federal Regulations (IF APPLICABLE).
5. Any bidder vehicles traveling on County roads will not exceed its legal gross weight.

INSURANCE REQUIREMENTS

1. The Bidder shall not commence work under this contract until all insurance required of the Bidder by this agreement has been documented with a Certificate of Insurance. Such insurance is to be provided at the expense of the Bidder and shall remain in force until all work under this contract is completed and has been accepted by the County Commissioners'. If for any reason insurance coverage is not kept in force, all deliveries will be stopped until an acceptable Certificate of Insurance is provided to the County. The County Commissioners should be provided with 30 days advance notice of material changes in coverage or termination of coverage. The County shall be covered as an *additional insured* and must include a *waiver of subrogation* in favor of the County. The bidder shall be responsible for any deductions stated in the policy.
2. The Bidder shall include all subcontractors as insured under its policies or shall furnish separate certificates of insurance and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements under this contract.
3. Nothing contained in the insurance requirements shall be construed as limiting the extent of Bidder's responsibility for payment of damages resulting from operations under this contract.
4. Any failure of the Bidder to comply with the reporting provisions of the insurance policies shall not affect the coverage provided to the County. The insurance provided by the Bidder shall be primary as respects to the County. Any insurance maintained by the County shall be excess of the Bidder's insurance and shall not contribute to it.
5. The Bidder must provide confirmation of **Commercial General Liability** insurance from an insurer licensed to do business in Texas that is financially sound. The insurance should be written with

limits of at least \$500,000 per occurrence and an aggregate limit of at least \$1,000,000. The insurance must include coverage for bodily injury, property damage, contractual liability, products and completed operations, and personal injury. The Bidder must promptly notify the County Commissioners if the total incurred losses (as determined by the insurer) reaches 50% or more of the aggregate limit.

6. The Bidder, subcontractors and their employees are not to be considered as an "employee" of the County and will not be covered by the County's workers' compensation insurance. The Bidder must provide confirmation of **Workers' Compensation and Employer's Liability** insurance from an insurer that is licensed to do business in Texas. The Workers' Compensation insurance should be written with statutory limits of liability. The Employer's Liability insurance should be written with limits of at least \$500,000 each employee for occupational disease.
7. The Bidder must provide confirmation of **Commercial Automobile Liability** insurance from an insurer that is licensed to do business in Texas. The insurance should be written with bodily injury and property damage limits of at least \$500,000 combined and should apply in regard to any automobile, including owned, non-owned, hired and borrowed automobiles.
8. The Bidder must indemnify, hold harmless and defend the County and its officials and employees for all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description (including attorney's fees) that are presented, brought or recovered against the County and/or its officials and employees which arise out of an occurrence in connection with the services performed under this contract. The County reserves the right to require the Contractor to provide complete, certified copies of all required policies at any time.

MATERIAL SPECIFICATIONS AND REQUIREMENTS

All materials must meet the Texas Department of Transportation Specifications as of 1993 or later.

Exhibit A
AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared

Patrick B. McCauley known to me to be the person whose name is subscribed to the following, who, upon oath, says:

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

I further affirm that the Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted bid.


Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath states that the facts contained in the above are true and correct, this 22 day of May, 2024.

Josha C Mauricio
Notary Public in and for
Atascosa County, Texas

Name of Bidder

Atascosa Materials, LLC.

Signed by



Title

Owner

Address

P.O. Box 215 Pleasanton, TX 78064

Phone Number

(830) 569-3871

Email Address

atascosamaterials@gmail.com

Vendor Tax ID

47-3404772

NOTE: BIDS NOT ACCOMPANIED BY THIS AFFIDAVIT WILL NOT BE CONSIDERED

The County of Goliad does not discriminate on the basis of race, color, national origin, sex, religion, age, and disability in employment or the provision of services.

Exhibit C
County of Goliad, Texas

BIDDER/PROPOSER'S SDNs/BLOCKED PERSONS AFFIRMATION

NOTE: FAILURE TO SIGN AND RETURN THIS FORM WITHIN 10 DAYS MAY RESULT IN THE TERMINATION OF ANY RESULTING PURCHASE ORDER OR CONTRACT.

1. Pursuant to 44 CFR Part 13.35, the Bidder/Proposer, hereby affirms that Bidder/Proposer:

(Please check all that are applicable)

☒ Is **not** excluded from doing business at the federal level.

☒ Is **not** listed as Specially Designated Nationals (SDN)s/Blocked Persons (individuals and companies owned or controlled by or acting for or on behalf of targeted Countries; or individuals, groups and entities, such as terrorists and narcotics traffickers designated under programs that are not country-specific).

2. Pursuant to Government Code Chapter 2270, Subtitle F and Government Code Chapter 2252, the Bidder/Proposer hereby affirms that Bidder/Proposer:

☒ Does **not** boycott Israel or invest in companies that boycott Israel

☒ Does **not** conduct business with Iran, Sudan, or a foreign terrorist organization

The County of Goliad may not make procurement transactions with SDNs/Blocked Persons, companies that boycott Israel and/or companies that conduct business with any known terrorist organization. By signing below the authorized official does hereby depose and verify the truthfulness and accuracy of the contents and the statements on this certification.

Proposer/Respondent
Company Name

Atascosa Materials, LLC

Proposer (Signature)

Patrick B. McCauley

Date

May 22, 2024

Proposer (Print Name)

Patrick B. McCauley

Title/Position with Company

Owner

Company Official Authorizing the Offer:

Company Official (Signature)

Patrick B. McCauley

Date

May 22, 2024

Company Official (Print Name)

Patrick B. McCauley

Company Official's Position

Owner

Corporate Vendors Shall Furnish the Following Information:

Where Incorporated

Charter Number

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1165029

Date Filed:
05/22/2024

Date Acknowledged:

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

Atascosa Materials LLC
PLEASANTON, TX United States

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

Goliad County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

RBM202223
Road Materials

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	McCauley, Patrick B.	Pleasanton, TX United States	X	

5 Check only if there is NO Interested Party.

☐

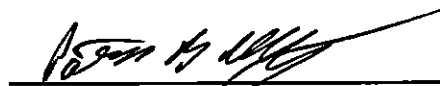
6 UNSWORN DECLARATION

My name is Patrick B. McCauley and my date of birth is June 21, 1968

My address is 500 FM 3006 Pleasanton, TX 78064 USA
(street) (city) (state) (zip code) (country)

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

Executed in Atascosa County, State of Texas, on the 22 day of May, 2024
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

1940

THE UNIVERSITY OF CHICAGO

[illegible]

12345678910111213141516171819202122232425262728293031323334353637383940414243444546474849505152535455565758596061626364656667686970717273747576777879808182838485868788899091929394959697989910010110210310410510610710810911011111211311411511611711811912012112212312412512612712812913013113213313413513613713813914014114214314414514614714814915015115215315415515615715815916016116216316416516616716816917017117217317417517617717817918018118218318418518618718818919019119219319419519619719819920020120220320420520620720820921021121221321421521621721821922022122222322422522622722822923023123223323423523623723823924024124224324424524624724824925025125225325425525625725825926026126226326426526626726826927027127227327427527627727827928028128228328428528628728828929029129229329429529629729829930030130230330430530630730830931031131231331431531631731831932032132232332432532632732832933033133233333433533633733833934034134234334434534634734834935035135235335435535635735835936036136236336436536636736836937037137237337437537637737837938038138238338438538638738838939039139239339439539639739839940040140240340440540640740840941041141241341441541641741841942042142242342442542642742842943043143243343443543643743843944044144244344444544644744844945045145245345445545645745845946046146246346446546646746846947047147247347447547647747847948048148248348448548648748848949049149249349449549649749849950050150250350450550650750850951051151251351451551651751851952052152252352452552652752852953053153253353453553653753853954054154254354454554654754854955055155255355455555655755855956056156256356456556656756856957057157257357457557657757857958058158258358458558658758858959059159259359459559659759859960060160260360460560660760860961061161261361461561661761861962062162262362462562662762862963063163263363463563663763863964064164264364464564664764864965065165265365465565665765865966066166266366466566666766866967067167267367467567667767867968068168268368468568668768868969069169269369469569669769869970070170270370470570670770870971071171271371471571671771871972072172272372472572672772872973073173273373473573673773873974074174274374474574674774874975075175275375475575675775875976076176276376476576676776876977077177277377477577677777877978078178278378478578678778878979079179279379479579679779879980080180280380480580680780880981081181281381481581681781881982082182282382482582682782882983083183283383483583683783883984084184284384484584684784884985085185285385485585685785885986086186286386486586686786886987087187287387487587687787887988088188288388488588688788888989089189289389489589689789889990090190290390490590690790890991091191291391491591691791891992092192292392492592692792892993093193293393493593693793893994094194294394494594694794894995095195295395495595695795895996096196296396496596696796896997097197297397497597697797897998098198298398498598698798898999099199299399499599699799899910001001100210031004100510061007100810091010101110121013101410151016101710181019102010211022102310241025102610271028102910301031103210331034103510361037103810391040104110421043104410451046104710481049105010511052105310541055105610571058105910601061106210631064106510661067106810691070107110721073107410751076107710781079108010811082108310841085108610871088108910901091109210931094109510961097109810991100110111021103110411051106110711081109111011111112111311141115111611171118111911201121112211231124112511261127112811291130113111321133113411351136113711381139114011411142114311441145114611471148114911501151115211531154115511561157115811591160116111621163116411651166116711681169117011711172117311741175117611771178117911801181118211831184118511861187118811891190119111921193119411951196119711981199120012011202120312041205120612071208120912101211121212131214121512161217121812191220122112221223122412251226122712281229123012311232123312341235123612371238123912401241124212431244124512461247124812491250125112521253125412551256125712581259126012611262126312641265126612671268126912701271127212731274127512761277127812791280128112821283128412851286128712881289129012911292129312941295129612971298129913001

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100

1. *Phragmites australis* (Cav.) Trin. ex Steud.

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

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

NA

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

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

NA

Name of Officer

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

NA

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

☐ Yes

☐ No

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

☐ Yes

☐ No

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

NA

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

7

Signature of vendor doing business with the governmental entity

Date

PAVING MATERIALS

BIDDER Atascosa Materials LLC

NOTE: The unit cost for all non-asphalt materials must remain firm throughout the term of the contract.
The Delivery Surcharge must be bid separately on each delivered item and may be subject to change on a quarterly basis.
(See General Information and Instructions for Bidding- Item 5)

ITEM #1 CRUSHED LIMESTONE - 3/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ 44.00 / ton	\$ 44.00 / ton	\$ 40.00 / ton	\$ 45.00 / ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$ 1.00 / ton	\$ 1.00 / ton	\$ 1.00 / ton	\$ 1.00 / ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #2 CRUSHED LIMESTONE - 5/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ 44.00 / ton	\$ 44.00 / ton	\$ 40.00 / ton	\$ 45.00 / ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$ 1.00 / ton	\$ 1.00 / ton	\$ 1.00 / ton	\$ 1.00 / ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #3 TYPE PB, GRADE 4 PRE-COATED AGGREGATE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ 71.50 / ton	\$ 72.25 / ton	\$ 68.75 / ton	\$ 72.50 / ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$ 1.00 / ton	\$ 1.00 / ton	\$ 1.00 / ton	\$ 1.00 / ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #4 PREMIX TYPE "D" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ 105.00 / ton	\$ 105.00 / ton	\$ 105.00 / ton	\$ 105.00 / ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$ 1.00 / ton	\$ 1.00 / ton	\$ 1.00 / ton	\$ 1.00 / ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

PAVING MATERIALSBIDDER Atascosa Materials LLC**ITEM #5 TOPPING ROCK- PEA GRAVEL - 3/8"** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ 50.00 / ton	\$ 50.00 / ton	\$ 48.75 / ton	\$ 52.00 / ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$ 1.00 / ton	\$ 1.00 / ton	\$ 1.00 / ton	\$ 1.00 / ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #6 TOPPING ROCK- PEA GRAVEL - 5/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ NA	\$ NA	\$ NA	\$ NA
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #7 STATE APPROVED PROCESSED ROAD BASE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ NA	\$ NA	\$ NA	\$ NA
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #8 STABILIZATION CEMENT (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ NA	\$ NA	\$ NA	\$ NA
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

PAVING MATERIALS

BIDDER Atascosa Materials, LLC**ITEM #9 PIT-RUN GRAVEL** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NA		\$ NA		\$ NA		\$ NA
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #10 PIT-RUN CALICHE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NA		\$ NA		\$ NA		\$ NA
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$		\$		\$		\$
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #11 CRUSHED LIMESTONE BASE 3/4" TO DUST (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ 34.50 /ton		\$ 34.50 /ton		\$ 34.50 /ton		\$ 35.50 /ton
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$ 1.00 /ton		\$ 1.00 /ton		\$ 1.00 /ton		\$ 1.00 /ton
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #12 CRUSHED LIMESTONE BASE 1 1/2" TO DUST (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ 34.50 /ton		\$ 34.50 /ton		\$ 34.50 /ton		\$ 35.50 /ton
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$ 1.00 /ton		\$ 1.00 /ton		\$ 1.00 /ton		\$ 1.00 /ton
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

PAVING MATERIALS

BIDDER Atascosa Materials LLC

ITEM #13 FLY ASH - SOIL STABILIZER (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ NA	\$ NA	\$ NA	\$ NA
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #14 WASHED BOTTOM ASH - ROAD TOPPING (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ NA	\$ NA	\$ NA	\$ NA
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #15 BOTTOM ASH - USED FOR ROAD BASE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ NA	\$ NA	\$ NA	\$ NA
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #16 TOP - SCREENED BOTTOM ASH (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ NA	\$ NA	\$ NA	\$ NA
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

PAVING MATERIALSBIDDER Atascosa Materials LLC**ITEM #17 CSS-1 / CSS-1H** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ <u>NA</u>	\$ <u>NA</u>	\$ <u>NA</u>	\$ <u>NA</u>
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #18 SS-1 / SS-1H (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ <u>NA</u>	\$ <u>NA</u>	\$ <u>NA</u>	\$ <u>NA</u>
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

EMULSIONSBIDDER Atascosa Materials LLC**NOTE:** The unit cost for all non-asphalt materials must remain firm throughout the term of the contract.

The Delivery Surcharge must be bid separately on each delivered item and may be subject to change on a quarterly basis.

(See General Information and Instructions for Bidding - item 5)

ITEM #19 CRS-2 (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ <u>NA</u>	\$ <u>NA</u>	\$ <u>NA</u>	\$ <u>NA</u>
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

EMULSIONS

BIDDER Atascosa Materials LLC

ITEM #20 RAP MATERIAL - RECYCLED ASPHALT PAVEMENT (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ 36.00 /ton	\$ 36.00 /ton	\$ 36.00 /ton	\$ 37.00 /ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$ 1.00 /ton	\$ 1.00 /ton	\$ 1.00 /ton	\$ 1.00 /ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #21 HOT MIX - HOT LAY (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ 93.00 /ton	\$ 93.00 /ton	\$ 93.00 /ton	\$ 93.50 /ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>			
\$ 1.00 /ton	\$ 1.00 /ton	\$ 1.00 /ton	\$ 1.00 /ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other bidder and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid.

VENDOR

Atascosa Materials, LLC

ADDRESS:

P.O. Box 215

CITY, STATE, ZIP:

Pleasanton, TX 78064

TAX IDENTIFICATION #:

47-3404772

PHONE NUMBER(S):

830-569-3871 or 0038

FAX NUMBER:

830-569-0038

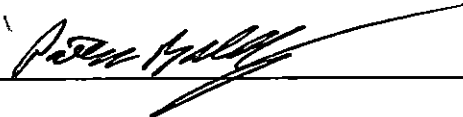
AGENT (TYPED OR
PRINTED):

Patrick B. McCauley

TITLE:

Owner

SIGNATURE:



DATE:

May 22, 2024

Cat Skinner, LLC.

Kenneth W. Thieme

110 Ideus Rd.

Meyersville, TX 77974

361-935-4509

catskinnerllc@gmail.com

Exhibit A
AFFIDAVIT

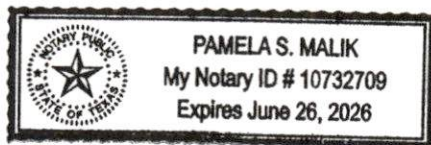
BEFORE ME, the undersigned authority, on this day personally appeared
Kenneth W. Thieme known to me to be the person whose name is subscribed to
the following, who, upon oath, says:

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

I further affirm that the Bidder has not given, offered to give, nor intends to give at any time
hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or
service to a public servant in connection with the submitted bid.

Kenneth W. Thieme
Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath states that the facts
contained in the above are true and correct, this 28th day of May, 2024.



Pamela S. Malik
Notary Public in and for
Victoria County, Texas

Name of Bidder	<u>Cat Skinner LLC.</u>
Signed by	<u>Kenneth W. Thieme</u>
Title	<u>Owner</u>
Address	<u>110 Ideus Rd., Meyersville, TX 77974</u>
Phone Number	<u>361-935-4509</u>
Email Address	<u>catskinnerllc@gmail.com</u>
Vendor Tax ID	<u>46-2685417</u>

NOTE: BIDS NOT ACCOMPANIED BY THIS AFFIDAVIT WILL NOT BE CONSIDERED

The County of Goliad does not discriminate on the basis of race, color, national origin, sex, religion,
age, and disability in employment or the provision of services.

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

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

Cat Skinner LLC.

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

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

N/A

Name of Officer

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

N/A

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

7 Kenneth W. Thorne
Signature of vendor doing business with the governmental entity

5/28/2024

Date

Exhibit C
County of Goliad, Texas

BIDDER/PROPOSER'S SDNs/BLOCKED PERSONS AFFIRMATION

NOTE: FAILURE TO SIGN AND RETURN THIS FORM WITHIN 10 DAYS MAY RESULT IN THE TERMINATION OF ANY RESULTING PURCHASE ORDER OR CONTRACT.

1. Pursuant to 44 CFR Part 13.35, the Bidder/Proposer, hereby affirms that Bidder/Proposer:

(Please check all that are applicable)

☒ Is **not** excluded from doing business at the federal level.

☒ Is **not** listed as Specially Designated Nationals (SDN)s/Blocked Persons (individuals and companies owned or controlled by or acting for or on behalf of targeted Countries; or individuals, groups and entities, such as terrorists and narcotics traffickers designated under programs that are not country-specific).

2. Pursuant to Government Code Chapter 2270, Subtitle F and Government Code Chapter 2252, the Bidder/Proposer hereby affirms that Bidder/Proposer:

☒ Does **not** boycott Israel or invest in companies that boycott Israel

☒ Does **not** conduct business with Iran, Sudan, or a foreign terrorist organization

The County of Goliad may not make procurement transactions with SDNs/Blocked Persons, companies that boycott Israel and/or companies that conduct business with any known terrorist organization. By signing below the authorized official does hereby depose and verify the truthfulness and accuracy of the contents and the statements on this certification.

Proposer/Respondent
Company Name

Cat Skinner LLC.

Proposer (Signature)

Kenneth W. Thieme

Date 5/28/2024

Proposer (Print Name)

Kenneth W. Thieme

Title/Position with Company

Owner

Company Official Authorizing the Offer:

Company Official (Signature)

Kenneth W. Thieme

Date 5/28/2024

Company Official (Print Name)

Kenneth W. Thieme

Company Official's Position

Owner

Corporate Vendors Shall Furnish the Following Information:

Where Incorporated

Charter Number

PAVING MATERIALSBIDDER Cat Skinner, LLC.**ITEM #5 TOPPING ROCK- PEA GRAVEL - 3/8"** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<i>Item #1 Delivery Surcharge</i>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #6 TOPPING ROCK- PEA GRAVEL - 5/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<i>Item #1 Delivery Surcharge</i>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

*** ITEM #7 STATE APPROVED PROCESSED ROAD BASE** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ 28.40 per ton	\$ 33.80 per ton	\$ 24.00 per ton	\$ 22.80 per ton
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<i>Item #1 Delivery Surcharge</i>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #8 STABILIZATION CEMENT (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
<i>Item #1 Delivery Surcharge</i>			
\$	\$	\$	\$
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

* Screened 1 3/4" minus red post oak gravel. Recent P.I. test and Particle Analysis of Materials attached.

** 2-3" Bullrock \$17 per ton plus \$8 per loaded mile from pit. 2 of 7

The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other bidder and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid.

VENDOR

Cat Skinner LLC.

ADDRESS:

110 Ideus Rd

CITY, STATE, ZIP:

Meyersville, TX 77974

TAX IDENTIFICATION #:

46-2685417

PHONE NUMBER(S):

361-935-4509

FAX NUMBER:

**AGENT (TYPED OR
PRINTED):**

Kenneth W. Thieme

TITLE:

Owner

SIGNATURE:



DATE:

5/28/2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/13/2024

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

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

PRODUCER Martin & Martin Insurance Agency PC 5907 N Navarro St. Victoria TX 77904	CONTACT NAME: Scott Martin PHONE (A/C, No, Ext): 361-576-5278 FAX (A/C, No): 361-576-5270 E-MAIL: insure@martinmartinins.com ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: StarStone Specialty INSURER B: PROGRESSIVE INSURER C: INSURER D: INSURER E: INSURER F:
INSURED ALL TERRAIN EQUIPMENT & SERVICES CAT SKINNER LLC 110 IDEUS RD. MEYERSVILLE TX 77974	NAIC # 25496

COVERAGES**CERTIFICATE NUMBER:** 20240513101735535**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y	Y	G42406558-09	10/29/2023	10/29/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Fire Legal Liability \$ COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	03835405	07/02/2023	07/02/2024	
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	<input type="checkbox"/> PERSONAL AUTO			957534104	04/26/2024	10/26/2024	Bodily Injury 250,000 500,000 Property Damage 100,000

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

CERTIFICATE HOLDER**CANCELLATION**

Victoria County
101 N Bridge St. Suite 102
VICTORIA TX 77901

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

AUTHORIZED REPRESENTATIVE



CUSTOMER NAME:	Kenneth W. Thieme	SAMPLE ID:	S-24-10
PROJECT NAME:		SAMPLED DATE:	03/25/2024
CONTRACTOR	Cat Skinner		
CC JOB NUMBER:	23-119-00	SPEC YEAR:	2004
TEST NUMBER:		SPEC ITEM:	
SAMPLED BY:	Kenneth Thieme	SPECIAL PROVISION:	
MATERIAL NAME:	Gravel Base	GRADE:	Shown On Plans
PRODUCER/SUPPLIER:	Kenneth Thieme		
PLACEMENT LOCATION:			
LOCATION OF SAMPLE:			

Enter Specifications

Particle Size Analysis - Tex-110-E

Sieve Size	Cumulative	Individual Weight Retained	Cumulative Percent Retained	Lower Spec Limit %	Upper Spec Limit %	Within Master Grading
	Cumulative Weight Retained (lbs) (lbs)					
2"	0	0	0	0	0	Yes
1-3/4"	0.206	0.206	2	0	10	Yes
No. 4	7.697	7.491	58	45	75	Yes
No. 40	10.25	2.553	78	60	85	Yes

Total: 13.160

Remarks:

Victoria County specification for Flex Base were used.
Pit Run Material, sampled from stockpile at pit.

Test Method: Tested By:

Tested Date:

TX110	KENNETH ANTHONY	04/01/24
-------	-----------------	----------

Rene Soto, P.E.

Rene Soto P.E.



CUSTOMER NAME:	Kenneth W. Thieme	SAMPLE ID:	PI-24-11
PROJECT NAME:		SAMPLED DATE:	03/25/2024
CONTRACTOR	Cat Skinner	SPEC ITEM:	
CC JOB NUMBER:		SPECIAL PROVISION:	
TEST NUMBER:			
SAMPLED BY:	Kenneth W. Thieme		
MATERIAL NAME:	Gravel Base		
PRODUCER/SUPPLIER:	Kenneth W. Thieme		
PLACEMENT LOCATION:			
LOCATION OF SAMPLE:			

Liquid Limit - Tex-104-E

	Dish No.	Mass of Wet Sample	Mass of Dry Sample	Tare Mass (g)	Moisture Content (%)	Number of Blows	Liquid Limit (%)
1	5	49.9	42.6	13.88	25.4	21	25
2							

Liquid Limit 25

Plastic Limit - Tex-105-E

	Dish No.	Mass of Wet Sample	Mass of Dry Sample	Tare Mass (g)	Mass of Water (g)	Plastic Limit (%)
1	11	46.46	42.76	13.7	3.7	13
2						
3						

Plastic Limit 13

Plasticity Index - Tex-106-E

Plasticity Index:	12
Use Bar Linear Shrinkage to Calculate Plasticity Index?	

Remarks:

Victoria County specifications for Flex Base were used.
Liquid Limit Max - 40, Plasticity Index Max - 12

Test Method:	Tested By:	Tested Date:
TX104	Kenneth Anthony	04/01/24
TX105	Kenneth Anthony	04/01/24
TX106	Kenneth Anthony	04/01/24

Rene Soto, P.E.

Rene Soto P.E.

BY ORDER OF the Commissioners' Court of Goliad County, Texas, sealed bids will be received for:

**ROAD MATERIALS
ANNUAL SUPPLY CONTRACT**

SUBMISSION OF BIDS: Sealed bid shall be submitted to: Leigh Lockwood, County Auditor, 407 S. Market, P.O. Box 526, Goliad, Texas 77963. **Deadline for bid submission is:**

MAY 31, 2024 at 12:00 PM

Sealed envelope containing bid should be marked:

BID FOR ROAD MATERIALS

This INVITATION FOR BID and accompanying SPECIFICATIONS AND BID SHEET(S) are for your convenience in bidding the enclosed referenced products and/or services for Goliad County.

All bids MUST be received in the Goliad County Auditor's Office BEFORE the opening date and time. Goliad County appreciates your time and effort in preparing a bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be opened and shall be considered void and unacceptable. Opening is scheduled to be held in the Auditor's office, 407 S. Market, Goliad, TX 77963, on May 31, 2024 at 1:00 PM.

DEFINITIONS

In order to simplify the language throughout this bid, the following definitions shall apply:

- a. COMMISSIONERS' COURT – The elected officials of Goliad County, Texas given the authority to exercise such powers and jurisdiction of all county business as conferred by the State Constitution and Laws.
- b. CONTRACT – An agreement between the County and a Supplier to furnish supplies and/or services over a designated period of time during which repeated purchases are made of the commodity specified.
- c. VENDOR – The successful Bidder(s) of this bid request.
- d. COUNTY – The government of Goliad County, Texas and its authorized representative.
- e. SUB-CONTRACTOR – Any Vendor hired by the Bidder to furnish materials and services specified in this bid request.
- f. SUPPLIER – Same as Bidder.

SCOPE OF BID

Bids are solicited for furnishing the merchandise, supplies, services, and/or equipment set forth in this bid request for a period beginning the date of the contract award until the next award which should be in approximately fifteen (15) months (September 2025) in accordance with the following Conditions of Bidding.

The following instructions apply to all bids and become a part of terms and conditions of any bid submitted to Goliad County, unless otherwise specified elsewhere in this bid request. All bidders are required to be informed of these Terms and Conditions and will be held responsible for having done so.

GENERAL CONDITIONS

1. Bids will be accepted from suppliers wishing to furnish road materials for period **June 2024** through **September 2025**. Bids must be submitted on the bid form included in this package. Bids must be sealed and clearly marked "**Road Materials**" on outside of the envelope with bidder's name and return address prominently displayed. This bid shall be on a unit method as allowed under 262.028 of the Local Government Code. All material must conform to specifications.
2. Bids must be received by the Goliad County Auditor's Office prior to the time and date specified. The mere fact that the bid was dispatched will not be considered; the bidder must have the bid actually delivered.
3. The County reserves the right to accept or reject in part or in whole, any bids submitted, and to waive any technicalities for the best interest of the County.
4. The County shall not be responsible for any verbal communication between any employee of the County and any potential bidder. Only written specifications and written price quotations will be considered.
5. The County reserves the right to reject any bid that does not fully respond to each specified item.
6. Bidder must include Vendor Tax Identification Number for the bid to be valid.
7. The County may cancel this contract at any time for any reason, provided a (30) thirty-day written notice is given.
8. It is the Bidder's sole responsibility to print and review all pages of the bid document, attachments, questions and responses, addenda, and special notices. The **Affidavit (Exhibit A)** must be completed to include full firm name, mailing address, telephone number, email address, Vendor Tax Identification Number and signed by an authorized representative of the firm. Failure to provide signature on the Affidavit Form renders bid non-responsive.
9. All bidders must complete the "**Conflict of Interest Questionnaire**". (**Form CIQ, Exhibit B**) Texas Local Government Code chapter 176 requires that any vendor or person who enters or seeks to enter into a contract with a local government entity disclose in the Questionnaire Form CIQ the vendor or person's employment, affiliation, business relationship, family relationship or provision of gifts that might cause a conflict of interest with a local government entity. The completed conflict of interest questionnaire must be turned in with your bid proposal to the Auditor's office.

Any questions can be directed to the Texas Ethics Commission in Austin.

10. Goliad County Commissioners' Court will not consider for action any contract with a business entity unless the business entity submits a Certificate of Interested Parties (Form 1295). A business entity will generate Form 1295 online **AFTER** notification of award on the bid. The Texas Ethics Commission promulgated rules to implement the law and established an online portal at <https://www.ethics.state.tx.us/filinginfo/1295> . The successful bidder must complete the form and submit the signed and notarized form before the contract is executed. . Visit https://ethics.state.tx.us/whatsnew/elf_info_form1295.htm for more information.

Contract number is RBM202223.

11. The successful bidder should submit itemized invoices with clearly marked remittance copies to the following address, unless otherwise directed;

EMAIL - Preferred Method

payables@goliadcountytexas.gov

Mailing Address - Alternate Method

Goliad County Auditor
P.O. Box 526
Goliad, TX 77963

12. Statements of accounts will not be sufficient to warrant payment. Unless other arrangements have been made; all invoices to be paid in full within 30 days after satisfactory delivery of commodities and or services and receipt of invoice at the listed address. Checks will be made payable to the successful vendor only, and shall not include sub-contractor, assignees, or any other party. The county will not be liable for payment of invoices received six (6) months after order completion.

TAXES

1. As a governmental subdivision, Goliad County is exempt from most types of taxes, including but not limited to sales tax, excise tax, and import duties, by law. Goliad County will furnish, upon request, sales tax exemption forms to the bidder that is awarded bid. Bidder shall bear the responsibility of any sales or use tax if any product or supply is deemed to be taxable by the state. Such costs must not be included in bid prices.
2. GOLIAD COUNTY TAXES: If the bidder subsequently becomes delinquent in the payment of Goliad County ad valorem taxes that may be grounds for cancellation of the contract. Despite anything to the contrary, Bidder assigns any payments under this contract to the Goliad County Tax Assessor-Collector for the payment of delinquent taxes.

BID CONDITIONS AND SPECIFICATIONS

1. The bid award shall be based on, but not necessarily limited to, the following factors:
 - a. Unit price
 - b. Extended price
 - c. Special needs and requirements of The County
 - d. Results of testing samples (if required by The County)
 - e. Delivery
 - f. The County experience with products bid
 - g. Bidder's past performance record with The County.
2. Although the cost of products to be provided is an essential part of the bid, The County is not obligated to award a contract on the sole basis of cost but will award to bidder considered to be the best value to the County.

3. Acceptance of merchandise, work, and/or equipment provided shall be made by the County at the sole discretion of the Commissioners' Court when all terms and conditions of the contract and specifications have been met to its satisfaction, including the submission to the County of any and all documentation as may be required.
4. Title and risk of Loss of the goods shall not pass to the County until the County actually accepts and takes possession of the goods at the point or points of delivery.
5. Bids must be submitted on quantities and units of measure specified by the bid documents. In the event of errors in extended prices the unit price shall govern. Any suggested change in quantity on the part of the bidder to secure better price or delivery is welcomed and may be given consideration provided that the bidder also bids on the quantity specified.
6. All Materials **MUST BE BID** in Gallons, Tons or Cubic Yards as specified.

"Any County Road" includes ALL County Roads within that Precinct that are not specifically noted.

Pick-Up prices are for ALL Precincts.

Stockpile Locations:

Precinct #1	611 E End Street	Goliad, Texas 77963
Precinct #2	16930 S. Hwy 59	Berclair, Texas
Precinct #3	123 FM 884	Weesatche, Texas
Precinct #4	10101 E. FM 1961	Schroeder, Texas

If Pump and Hose is required, cost should be included in per gallon price.

7. Bids must specify the number of consecutive calendar days required to deliver the commodities under normal conditions. Failure to specify delivery time will be considered reason enough to cause the bid to be disregarded. Delivery time quoted will be given consideration in awarding orders. If delivery is not made within reasonable time of the specified delivery in the bid, the entire order or contract may be cancelled and the bidder barred from quoting in future bids. All materials ordered will be delivered to the delivery site designated and within 24 hours from time of order, unless other arrangements have been approved by the Precinct Commissioner. In the event a contracted vendor is unable to deliver the materials ordered within 24 hours from time of order the County reserves the right to re-order the said material from any other vendor.
8. Bids cannot be altered after receiving. No bid may be withdrawn after opening time without acceptable reason and with the approval of the County Auditor.
9. Bids will not be considered if submitted by telephone, fax, or any other means of rapid dispatch, nor will a bid be considered if submitted to any other person or department other than specifically instructed. Bids received after the expressed date and time listed in this bid will be returned unopened to the vendor. Bids submitted to any other department other than the Goliad County Auditor's Office will not be accepted.
10. In the event of a needed change in the specifications sent to the bidder, it is understood that all the foregoing terms shall apply to the addendum or addenda.

11. It is our policy **not to** furnish bid results over the phone. Bid results and tabulation sheets will be posted on the Goliad County website after bid award by Commissioners' Court at:
www.co.goliad.tx.us
12. If sample testing is required, The County will perform test through a third party. Bidder will be required to allow the third-party access to the facilities in order to acquire samples for testing. Failure to submit requested testing may disqualify bid.
13. Bidder shall observe and comply with all federal, state, and local laws, safety, and health regulations, ordinance, and all regulations which in any manner effect conduct of the work or services being performed.
14. In order to ensure the safety of the public, the Contractor shall coordinate all work or deliveries with the County.
15. Any subcontracting must be approved prior to commencement of the contract by the County.
16. Any variation from the specifications in this bid document must be indicated on the bid or on a separate attachment to the bid and labeled as such.
17. Any brand name, or manufacturer's reference used is considered to be descriptive – not restrictive – and is indicative of the type and quality the County desires to purchase. Bids on similar items of like quality will be considered only if it is noted in the bid documents, and accompanied by fully descriptive product literature. If notation of substitution is not made, it is assumed the vendor is bidding the item specified.
18. The County does not guarantee to purchase any minimum or maximum quantities. If any quantities are listed in the bid, they are estimated quantities used for calculating purposes only. During the period of the purchase contract, the County will buy only the actual quantity required, and it will neither be obligated to the purchase of nor limited to the quantities listed. These supplies will only be ordered as needed.
19. In the event the Bidder is unable to furnish any item within a reasonable time after order is placed due to strikes, war, or any reason beyond the Supplier's control, the County reserves the right to purchase these items from any source, without causing this contract to be cancelled.
20. **A delivery surcharge will be allowed and will permit a reasonable adjustment of this rate on a quarterly basis,** beginning with the start date of the contract. A request for an adjustment in the delivery surcharge shall be made in writing at least 15 days prior to the rate change and must be submitted to the County Auditor's Office for consideration by the Commissioners Court. Any delivery surcharge requested at the beginning of the contract must be noted on the enclosed Bidders Sheet and shall NOT be included in the "unit price". Goliad County reserves the right to negotiate any proposed increase in the Delivery Surcharge and to reject any increase that is deemed excessive throughout the term of the contract.
21. Upon acceptance of a purchase order for any commodity or materials purchased by the County, the vendor agrees to protect the County from any claim involving patent right infringement, copyright infringement, and sales franchise disputes.

22. Bidder understands that the County is a government subject to Texas State and Federal public information statutes. Bidder hereby waives any obligation to the release to the public of any documents submitted in accordance with the bid.

SPECIAL PROVISIONS

1. Bidder will be required to notify the County in the event of unforeseen delay arising in the delivery of a specified shipment. In the event a shipment will not arrive at the job site within two (2) hours of designated time the County shall have the right to refuse acceptance of the order.
2. Bidder will be required to deliver to all job sites for Goliad County. Bidder will remain on the job with truck and operator as long as required to completely place load.
3. The County reserves the right to test any materials delivered at the requested site for compliance with specifications. The bidder will remove immediately from the job site or right of way any materials that are deemed unsatisfactory.
4. Safety Data Sheets and Placards must be furnished at the time of delivery as specified by State and Federal Regulations (IF APPLICABLE).
5. Any bidder vehicles traveling on County roads will not exceed its legal gross weight.

INSURANCE REQUIREMENTS

1. The Bidder shall not commence work under this contract until all insurance required of the Bidder by this agreement has been documented with a Certificate of Insurance. Such insurance is to be provided at the expense of the Bidder and shall remain in force until all work under this contract is completed and has been accepted by the County Commissioners'. If for any reason insurance coverage is not kept in force, all deliveries will be stopped until an acceptable Certificate of Insurance is provided to the County. The County Commissioners should be provided with 30 days advance notice of material changes in coverage or termination of coverage. The County shall be covered as an *additional insured* and must include a *waiver of subrogation* in favor of the County. The bidder shall be responsible for any deductions stated in the policy.
2. The Bidder shall include all subcontractors as insured under its policies or shall furnish separate certificates of insurance and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements under this contract.
3. Nothing contained in the insurance requirements shall be construed as limiting the extent of Bidder's responsibility for payment of damages resulting from operations under this contract.
4. Any failure of the Bidder to comply with the reporting provisions of the insurance policies shall not affect the coverage provided to the County. The insurance provided by the Bidder shall be primary as respects to the County. Any insurance maintained by the County shall be excess of the Bidder's insurance and shall not contribute to it.
5. The Bidder must provide confirmation of **Commercial General Liability** insurance from an insurer licensed to do business in Texas that is financially sound. The insurance should be written with

limits of at least \$500,000 per occurrence and an aggregate limit of at least \$1,000,000. The insurance must include coverage for bodily injury, property damage, contractual liability, products and completed operations, and personal injury. The Bidder must promptly notify the County Commissioners if the total incurred losses (as determined by the insurer) reaches 50% or more of the aggregate limit.

6. The Bidder, subcontractors and their employees are not to be considered as an "employee" of the County and will not be covered by the County's workers' compensation insurance. The Bidder must provide confirmation of **Workers' Compensation and Employer's Liability** insurance from an insurer that is licensed to do business in Texas. The Workers' Compensation insurance should be written with statutory limits of liability. The Employer's Liability insurance should be written with limits of at least \$500,000 each employee for occupational disease.
7. The Bidder must provide confirmation of **Commercial Automobile Liability** insurance from an insurer that is licensed to do business in Texas. The insurance should be written with bodily injury and property damage limits of at least \$500,000 combined and should apply in regard to any automobile, including owned, non-owned, hired and borrowed automobiles.
8. The Bidder must indemnify, hold harmless and defend the County and its officials and employees for all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description (including attorney's fees) that are presented, brought or recovered against the County and/or its officials and employees which arise out of an occurrence in connection with the services performed under this contract. The County reserves the right to require the Contractor to provide complete, certified copies of all required policies at any time.

MATERIAL SPECIFICATIONS AND REQUIREMENTS

All materials must meet the Texas Department of Transportation Specifications as of 1993 or later.

Exhibit A
AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared

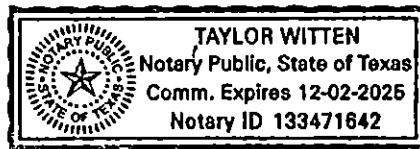
Julia Farrar known to me to be the person whose name is subscribed to the following, who, upon oath, says:

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

I further affirm that the Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted bid.

Julia Farrar
Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath states that the facts contained in the above are true and correct, this 28 day of May, 2028.



Taylor Witten
Notary Public in and for
Bexar County, Texas

Name of Bidder

Vulcan Construction Materials, LLC

Signed by

Julia Farrar

Title

Analyst

Address

10101 Reunion Place Ste 500 San Antonio TX 78216

Phone Number

210-965-0419

Email Address

Farrarj@jmcmail.com

Vendor Tax ID

63-1211835

NOTE: BIDS NOT ACCOMPANIED BY THIS AFFIDAVIT WILL NOT BE CONSIDERED

The County of Goliad does not discriminate on the basis of race, color, national origin, sex, religion, age, and disability in employment or the provision of services.

Exhibit C

County of Goliad, Texas

BIDDER/PROPOSER'S SDNs/BLOCKED PERSONS AFFIRMATION

NOTE: FAILURE TO SIGN AND RETURN THIS FORM WITHIN 10 DAYS MAY RESULT IN THE TERMINATION OF ANY RESULTING PURCHASE ORDER OR CONTRACT.

1. Pursuant to 44 CFR Part 13.35, the Bidder/Proposer, hereby affirms that Bidder/Proposer:

(Please check all that are applicable)

☒ Is **not** excluded from doing business at the federal level.

☒ Is **not** listed as Specially Designated Nationals (SDN)s/Blocked Persons (individuals and companies owned or controlled by or acting for or on behalf of targeted Countries; or individuals, groups and entities, such as terrorists and narcotics traffickers designated under programs that are not country-specific).

2. Pursuant to Government Code Chapter 2270, Subtitle F and Government Code Chapter 2252, the Bidder/Proposer hereby affirms that Bidder/Proposer:

☒ Does **not** boycott Israel or invest in companies that boycott Israel

☒ Does **not** conduct business with Iran, Sudan, or a foreign terrorist organization

The County of Goliad may not make procurement transactions with SDNs/Blocked Persons, companies that boycott Israel and/or companies that conduct business with any known terrorist organization. By signing below the authorized official does hereby depose and verify the truthfulness and accuracy of the contents and the statements on this certification.

Proposer/Respondent
Company Name

Vulcan Construction Materials, LLC

Proposer (Signature)

Julia

Date 5/28/24

Proposer (Print Name)

Julia Farrar

Title/Position with Company

Analyst

Company Official Authorizing the Offer:

Company Official (Signature)

Julia

Date 5/28/24

Company Official (Print Name)

Julia Farrar

Company Official's Position

Analyst

Corporate Vendors Shall Furnish the Following Information:

Where Incorporated

Alabama

Charter Number

PAVING MATERIALS

BIDDER Vulcan Construction
Materials, LLC

NOTE: The unit cost for all non-asphalt materials must remain firm throughout the term of the contract.
The Delivery Surcharge must be bid separately on each delivered item and may be subject to change on a quarterly basis.
(See General Information and Instructions for Bidding- Item 5)

ITEM #1 CRUSHED LIMESTONE - 3/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #2 CRUSHED LIMESTONE - 5/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #3 TYPE PB, GRADE 4 PRE-COATED AGGREGATE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ 87.08		\$ 87.15		\$ 86		\$ 88.30
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #4 PREMIX TYPE "D" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ 119.08		\$ 119.15		\$ 118		\$ 120.30
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

PAVING MATERIALS

BIDDER Vulcan Construction
Materials, LLC

ITEM #5 TOPPING ROCK- PEA GRAVEL - 3/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ 37.25		\$ 41.71		\$ 41.40		\$ 36.20
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #6 TOPPING ROCK- PEA GRAVEL - 5/8" (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #7 STATE APPROVED PROCESSED ROAD BASE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #8 STABILIZATION CEMENT (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

PAVING MATERIALS

BIDDER Vulcan Construction Materials, LLC

ITEM #9 PIT-RUN GRAVEL (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #10 PIT-RUN CALICHE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #11 CRUSHED LIMESTONE BASE 3/4" TO DUST (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #12 CRUSHED LIMESTONE BASE 1 1/2" TO DUST (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ 67.48		\$ 65.02		\$ 71.79		\$ 72.41
Per (Ton) / Cu. Yd		Per (Ton) / Cu. Yd		Per (Ton) / Cu. Yd		Per (Ton) / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

item #12 will meet a TXDOT 247 Type A Grade 1-2 spec

PAVING MATERIALS

BIDDER Vulkan Construction
Materials, LLC

ITEM #13 FLY ASH - SOIL STABILIZER (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ NB	\$ NB	\$ NB	\$ NB
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$ NB	\$ NB	\$ NB	\$ NB
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #14 WASHED BOTTOM ASH - ROAD TOPPING (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ NB	\$ NB	\$ NB	\$ NB
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$ NB	\$ NB	\$ NB	\$ NB
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #15 BOTTOM ASH - USED FOR ROAD BASE (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ NB	\$ NB	\$ NB	\$ NB
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$ NB	\$ NB	\$ NB	\$ NB
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

ITEM #16 TOP - SCREENED BOTTOM ASH (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered	PRECINCT #2 Delivered	PRECINCT #3 Delivered	PRECINCT #4 Delivered
\$ NB	\$ NB	\$ NB	\$ NB
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd
Item #1 Delivery Surcharge			
\$ NB	\$ NB	\$ NB	\$ NB
Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd	Per Ton / Cu. Yd

PAVING MATERIALSBIDDER Vulcan Construction
Materials, LLC**ITEM #17 CSS-1 / CSS-1H** (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #18 SS-1 / SS-1H (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

EMULSIONSBIDDER Vulcan Construction
Materials, LLC

NOTE: The unit cost for all non-asphalt materials must remain firm throughout the term of the contract.
 The Delivery Surcharge must be bid separately on each delivered item and may be subject to change on a quarterly basis.
 (See General Information and Instructions for Bidding - item 5)

ITEM #19 CRS-2 (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
Item #1 Delivery Surcharge						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

EMULSIONS

BIDDER Vulcan Construction
Materials, LLC

ITEM #20 RAP MATERIAL - RECYCLED ASPHALT PAVEMENT (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

ITEM #21 HOT MIX - HOT LAY (BIDS MUST SPECIFY "PER TON" OR "PER CU.YD.")

PRECINCT #1 Delivered		PRECINCT #2 Delivered		PRECINCT #3 Delivered		PRECINCT #4 Delivered
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd
<u>Item #1 Delivery Surcharge</u>						
\$ NB		\$ NB		\$ NB		\$ NB
Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd		Per Ton / Cu. Yd

The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other bidder and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid.

VENDOR

Vulcan Construction Materials, LLC

ADDRESS:

10101 Reunion Place Ste 500

CITY, STATE, ZIP:

San Antonio, TX 78216

TAX IDENTIFICATION #:

63-1211833

PHONE NUMBER(S):

210-965-0419

FAX NUMBER:

210-524-3555


AGENT (TYPED OR
PRINTED):

Julia Farrar

TITLE:

Analyst

SIGNATURE:



DATE:

5/28/24