



February 14, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to approve Change Order No. 5 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Judge to sign all documents. (DEH)

Scott Mason with G&W explained the change needed.

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

6. Consider and take necessary action to approve the final plat of Driftwood Shores at Wolf Point. (JMB)

Counsel expressed concerns and court approved Final Plat pending bond changes.

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

7. Consider and take necessary action to approve a lease agreement with Xerox Corporation for a Xerox C8145H copier and authorize the County Judge to sign this agreement for the Calhoun County AgriLife Extension Service. (RHM)

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

8. Consider and take necessary action to continue participation in TAC HEBP ARTS Program and authorize the County Judge to sign the agreement. (RHM)

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

9. Consider and take necessary action to accept an anonymous donation in the amount of \$75.00 to the Sheriff's Office to be deposited into the Motivation Account (2697-001-49082-679) (RHM)

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

10. Consider and take necessary action to authorize the Sheriff to pay GT Distributors invoice numbers INV0986023 (\$28,810.92) and INV0986025 (\$4,967.40) out of the 2023 budget. These two purchases were placed on August 17, 2023 and August 21, 2023 and were for new firearms for all licensed peace officers. (RHM)

Sheriff explained supply and demand issues and asked the court to approve.

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

11. Approve the minutes of the January 24, 2024 regular meeting.

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

12. Accept Monthly Reports from the following County Offices:

- i. County Clerk – December 2023
- ii. County Clerk – January 2024
- iii. Justice of the Peace, Precinct 1 – January 2024
- iv. Justice of the Peace, Precinct 2 – January 2024
- v. Justice of the Peace, Precinct 3 – January 2024
- vi. Justice of the Peace, Precinct 5 – January 2024
- vii. Texas Agrilife Extension Service – January 2024
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine
- viii. Sheriff's Office – January 2024

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

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

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Approval of bills and payroll. (RHM)

MMC Bills

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

Indigent Healthcare

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

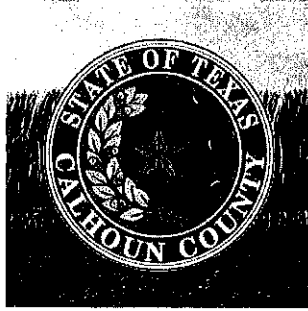
County Bills 2023:

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

County Bills 2024:

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

Adjourned 10:19am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

N/A

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

N/A

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

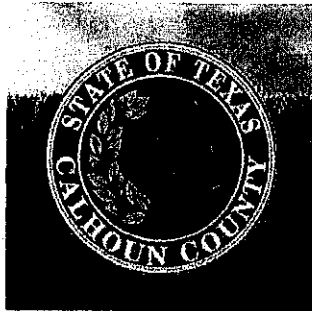
On this 14th day of February 2024, the packet

for the 14th day of February 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.

M Bassel

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, February 14, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

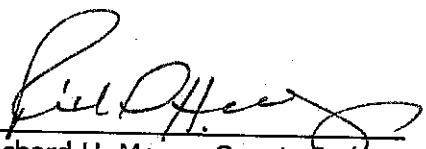
AT 10:05 FILED a M
O'CLOCK

FEB 09 2024

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

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to approve Change Order No. 5 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Judge to sign all documents. (DEH)
6. Consider and take necessary action to approve the final plat of Driftwood Shores at Wolf Point. (JMB)
7. Consider and take necessary action to approve a lease agreement with Xerox Corporation for a Xerox C8145H copier and authorize the County Judge to sign this agreement for the Calhoun County AgriLife Extension Service. (RHM)
8. Consider and take necessary action to continue participation in TAC HEBP ARTS Program and authorize the County Judge to sign the agreement. (RHM)
9. Consider and take necessary action to accept an anonymous donation in the amount of \$75.00 to the Sheriff's Office to be deposited into the Motivation Account (2697-001-49082-679) (RHM)

- ✓ 10. Consider and take necessary action to authorize the Sheriff to pay GT Distributors invoice numbers INV0986023 (\$28,810.92) and INV0986025 (\$4,967.40) out of the 2023 budget. These two purchases were placed on August 17, 2023 and August 21, 2023 and were for new firearms for all licensed peace officers. (RHM)
- ✓ 11. Approve the minutes of the January 24, 2024 regular meeting.
- ✓ 12. Accept Monthly Reports from the following County Offices:
 - ✓ i. County Clerk – December 2023
 - ✓ ii. County Clerk – January 2024
 - ✓ iii. Justice of the Peace, Precinct 1 – January 2024
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 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine
 - ✓ viii. Sheriff's Office – January 2024
- ✓ 13. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 14. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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

04



February 14, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

05

5. Consider and take necessary action to approve Change Order No. 5 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Judge to sign all documents. (DEH)

Scott Mason with G&W explained the change needed.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Tuesday, February 6, 2024 2:47 PM
To: Mae Belle Cassel
Subject: Fwd: Request for Agenda Item 02-14-24
Attachments: 5310.020 - Dispatch CO5-For Court 020524.pdf

Sent from David's iPhone

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

Begin forwarded message:

From: smason@gwengineers.com
Date: February 6, 2024 at 2:31:42 PM CST
To: David Hall <David.Hall@calhouncotx.org>
Cc: "demi.cabrera" <demi.cabrera@calhouncotx.org>, angela.torres@calhouncotx.org, Anthony Gohlke <anthonyg@gwengineers.com>, Glynis King <gking@gwengineers.com>, candice villarreal <candice.villarreal@calhouncotx.org>
Subject: RE: Request for Agenda Item 02-14-24

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

David,

We need to request the following for the change order number 5 to be approved in court.

For your information, this is not a project total \$\$\$ increase, as we are using money from the \$35k allowance that was included in the bid.

Consider and take necessary action to approve Change Order No. 5 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DH)

Thank you,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.

CHANGE ORDER

No. Five (5)

PROJECT CALHOUN COUNTY COMBINED DISPATCH FACILITY

DATE OF ISSUANCE 02/05/24 EFFECTIVE DATE 02/14/24

OWNER CALHOUN COUNTY

OWNER's Contract No. N/A

CONTRACTOR BLS CONSTRUCTION, INC.

ENGINEER G & W ENGINEERS, INC.

Job# 5310.020

You are directed to make the following changes in the Contract Documents.

Reason for Change Order: Supply Schluter Kerdi Ramp (ADA Compliant Required) to shower systems in rooms 105 & 106.

Contractor is ordered to use the allowance budget for this Change Order request. Overall Contract Price to remain the same.

Attachments (List documents supporting change)

BLS Construction Change Order No. 5 Request

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIMES:	
Original Contract Price		Original Contract Times	
\$ <u>1,877,350.00</u>		Substantial Completion: <u>280</u>	
		Ready for final payment: <u>May 27, 2024</u>	
		days or dates	
Contract changes from previous Change Orders No. <u>1</u> to No. <u>2</u>		Net changes from previous Change Orders No. <u>1</u> to No. <u>4</u>	
\$ <u>12,187.30</u>		<u>7 Days</u>	
Original Contingency Allowance Budget <u>\$35,000.00</u>		days	
Changes to Cont. Allowance from Previous C.O. No. 3 to 4			
<u>\$4,148.97</u>		Net Cont. Allowance Changes from C.O. Numbers 3 to 5	
Allowance Budget Prior to this Change Order <u>\$30,851.03</u>		<u>\$5,128.12</u>	
C.O. No. 5 approved amount <u>\$979.15 ✓</u>		New Contingency Allowance Budget <u>\$29,871.88</u>	
Contract Price prior to this Change Order		Contract Times prior to this Change Order	
\$ <u>1,889,537.30</u>		Substantial Completion: <u>287</u>	
		Ready for final payment: <u>June 3, 2024</u>	
		days or dates	
Net Increase (decrease) of this Change Order		Net Increase (decrease) of this Change Order	
\$ <u>From Allowance</u>		<u>N/A</u>	
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$ <u>1,889,537.30</u>		Substantial Completion: <u>287</u>	
		Ready for final payment: <u>June 3, 2024</u>	
		days or dates	

RECOMMENDED:

APPROVED:

ACCEPTED:

By: [Signature], P.E.
Engineer (Authorized Signature)
G & W Engineers, Inc.

By: [Signature]
Owner (Authorized Signature)
Calhoun County

By: [Signature]
Contractor (Authorized Signature)
BLS Construction, Inc.

Date: 02.05.24

Date: 2-14-2024

Date: 2.6.2024

From: smason@gwengineers.com <smason@gwengineers.com>
Sent: Thursday, February 1, 2024 11:29 AM
To: 'David Hall' <David.Hall@calhouncotx.org>
Cc: 'demi.cabrera' <demi.cabrera@calhouncotx.org>; 'Angela.Torres@calhouncotx.org' <Angela.Torres@calhouncotx.org>; 'Anthony Gohlke' <anthonyg@gwengineers.com>; 'Glynis King' <gking@gwengineers.com>; 'candice villarreal' <candice.villarreal@calhouncotx.org>
Subject: Request for Agenda Item 02-07-24
Importance: High

David,

We need to request the following for the change order number 4 to be approved in court.

For your information, this is not a project total \$\$\$ increase, as we are using money from the \$35k allowance that was included in the bid.

Consider and take necessary action to approve Change Order No. 4 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DH)

I will be sending the form hopefully by the end of the day. Waiting BLS to sign. But wanted to get the agenda item in.

Thank you,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.

Calhoun County Texas

06

6. Consider and take necessary action to approve the final plat of Driftwood Shores at Wolf Point. (JMB)

Counsel expressed concerns and court approved Final Plat pending bond changes.

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for February 14, 2024.

Consider and take necessary action to approve the final plat of Driftwood Shores at Wolf Point.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

Vernon's Texas Statutes and Codes Annotated

Local Government Code (Refs & Annos)

Title 7. Regulation of Land Use, Structures, Businesses, and Related Activities

Subtitle B. County Regulatory Authority

Chapter 232. County Regulation of Subdivisions (Refs & Annos)

Subchapter A. Subdivision Platting Requirements in General

V.T.C.A., Local Government Code § 232.004

§ 232.004. Bond Requirements

Currentness

If the commissioners court requires the owner of the tract to execute a bond, the owner must do so before subdividing the tract unless an alternative financial guarantee is provided under Section 232.0045. The bond must:

- (1) be payable to the county judge of the county in which the subdivision will be located or to the judge's successors in office;
- (2) be in an amount determined by the commissioners court to be adequate to ensure proper construction of the roads and streets in and drainage requirements for the subdivision, but not to exceed the estimated cost of construction of the roads, streets, and drainage requirements;
- (3) be executed with sureties as may be approved by the court;
- (4) be executed by a company authorized to do business as a surety in this state if the court requires a surety bond executed by a corporate surety; and
- (5) be conditioned that the roads and streets and the drainage requirements for the subdivision will be constructed:
 - (A) in accordance with the specifications adopted by the court; and
 - (B) within a reasonable time set by the court.

Credits

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, § 54(b), eff. Aug. 28, 1989; Acts 1999, 76th Leg., ch. 129, § 6, eff. Sept. 1, 1999.

V. T. C. A., Local Government Code § 232.004, TX LOCAL GOVT § 232.004

Current through the end of the 2023 Regular, Second, Third and Fourth Called Sessions of the 88th Legislature, and the Nov. 7, 2023 general election.

conflict with other street names within the County and has met with developers' engineer, surveyor or representative to resolve any conflicts.

No construction is authorized in the proposed subdivision before the Final Plat is approved by the Commissioners Court. Approval of the Final Plat by the Commissioners Court does not mean that the roads constructed pursuant to the Plat will be accepted for maintenance by Calhoun County.

204. Approval by Commissioners Court: After examining the Final Plat, the Commissioners Court must approve or disapprove the Final Plat. If the plat is disapproved, it must be returned to the owner and the reasons for the disapproval must be given to the Subdivider. If the Final Plat is approved by the Commissioners Court, the Subdivider has the following options concerning the filing of the Final Plat:

Option 1: If the Subdivider desires to file the final plat prior to completion of the construction of the streets and/or utilities, or other facilities in a subdivision, (for both private subdivisions with private streets and public subdivisions with public streets) the Sub-divider must provide appropriate financial security in accordance with these regulations. Financial security may be arranged in one of the following methods:

- a. A construction bond may be filed by the Subdivider payable to Calhoun County in the amount of 125% of the estimated cost of construction. The bond must be a surety provided by a surety company licensed to operate in the State of Texas.
- b. The owner may provide funds in escrow, certificate of deposit, an irrevocable letter of credit or other financial instrument satisfactory to the Commissioners Court in the amount of 110 % of the estimated cost of construction.
- c. The owner may draw down on a monthly basis funds in escrow or certificate of deposit or letter of credit in an amount equal to 90% of the value of the completed with application to and approval from the Commissioner's Court.
- d. A construction bond for the construction of roads must include a maintenance bond to guarantee the roads to 2 years after they are built and must cover 20% of the cost of construction for the roads as provided in Section 304 subsection 5 of these rules.

After acceptable financial security is filed with the County, the County Judge and Commissioner in whose precinct the subdivision is located in, will sign the Final Plat and the owner can then file the Final Plat with the office of the Calhoun County Clerk.

Option 2: If the owner desires not to guarantee the construction, the final plat will be withheld from filing until the completion of the construction of the streets, public water supply and distribution, public sewage collection and treatment facilities, drainage and other facilities provided by the developer. At such time that the Calhoun County Commissioner, , or a qualified engineering firm, certifies to the Commissioners Court that the construction is completed according to the Calhoun County specifications, the County Judge will sign the final plat and the Subdivider can then file the Final Plat with the office of the Calhoun County Clerk.

A space must be provided on the Final Plat for the signatures by the County Judge, and the County Commissioner of the respective precinct.

205. Copy Retained by County : A copy of the Final Plat will be retained by Calhoun County.

206. Vacating of a Subdivision: Whenever any person or corporation may desire to vacate any subdivision or a part of a subdivision in which the person or corporation has an ownership interest, the party(s) may petition the Calhoun County Commissioners Court. The petition must contain a description of the subdivision or part of the subdivision to be vacated and the names of persons who would be affected by the action. Petitions for the vacation of a subdivision must be submitted to the Calhoun County Clerk. The County Clerk



THE MAIN STREET AMERICA GROUP



Bond No. S-308285

SUBDIVISION BOND

KNOW ALL MEN BY THESE PRESENTS, THAT, we, DKRS Driftwood Shores, LLC, as Principal, and NGM Insurance Company, 4601 Touchton Road East, Suite 3400, Jacksonville, FL 32246, as Surety, are held and firmly bound unto the Treasurer of Calhoun County, Texas, Rhonda Kokena, as Obligee, in the full and just sum of Three Million One Hundred Sixteen Thousand Five Hundred Sixty Seven Dollars & 00/100 (\$3,116,567.00) for the payment of which sum, well and truly to be made, the said Principal and Surety bind themselves, and their respective heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal is the owner of a certain tract of land in Calhoun County, Texas more particularly described as follows: 350.64 acres at 325 Shoreline Drive Port Lavaca, TX 77979 to be known as Driftwood Shores Subdivision.

WHEREAS, The Principal has entered into an agreement with the Obligee, wherein the Principal agrees to construct the following: Road & Drainage Improvements, as well as Electrical Infrastructure Improvements per county code in said tract.

NOW, THEREFORE, the condition of this obligation is such that, if the Principal shall faithfully perform the terms of said agreement on its part shall fully indemnify and save harmless the Obligee from all cost and damage which the Obligee may suffer by reason of failure so to do and shall fully reimburse and repay the Obligee all outlay and expense which the Obligee may incur in making good such default, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 5th day of February, 2024.

DKRS Driftwood Shores, LLC

Attest

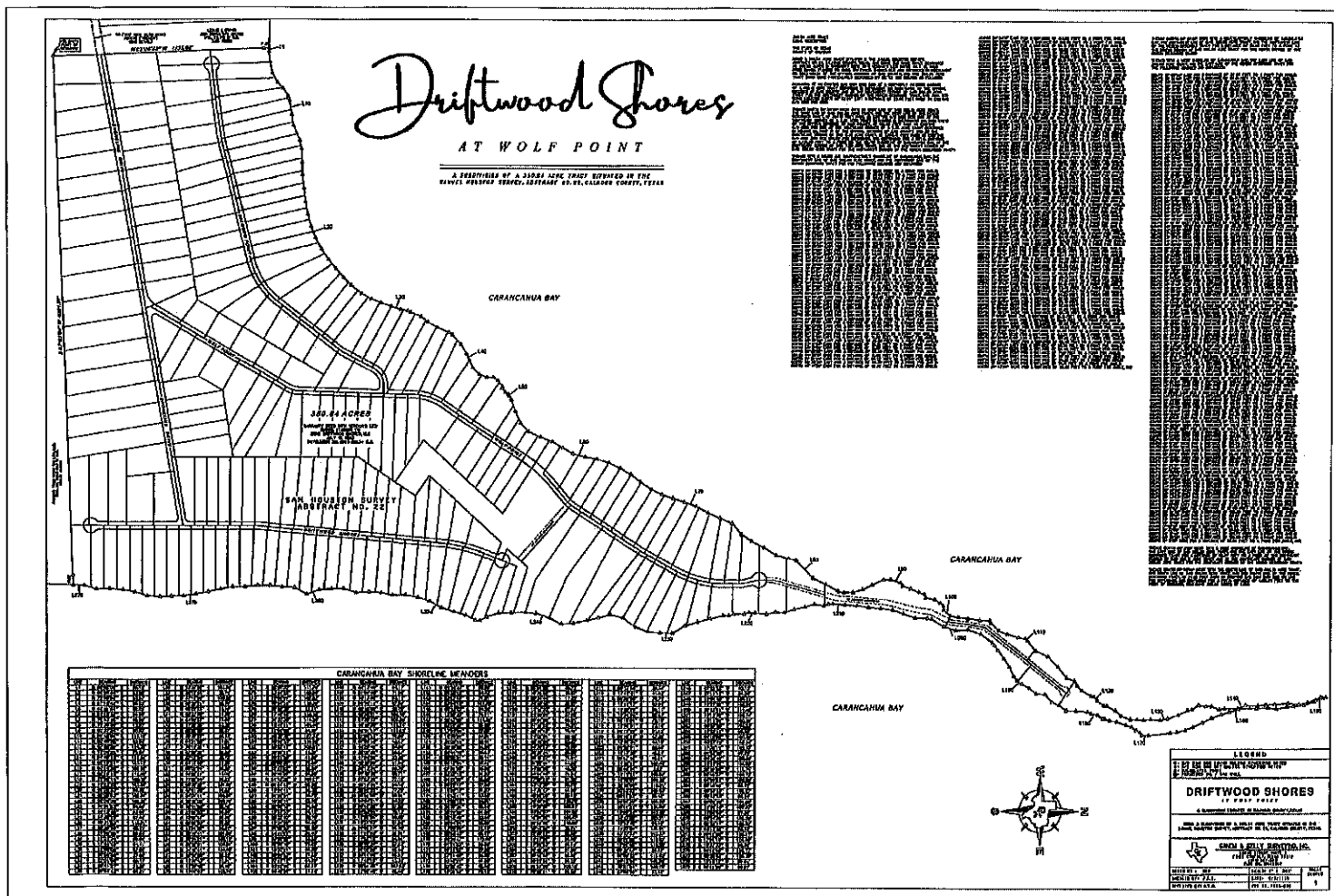
BY: _____ (Seal)
James David Kilgore, Managing Member

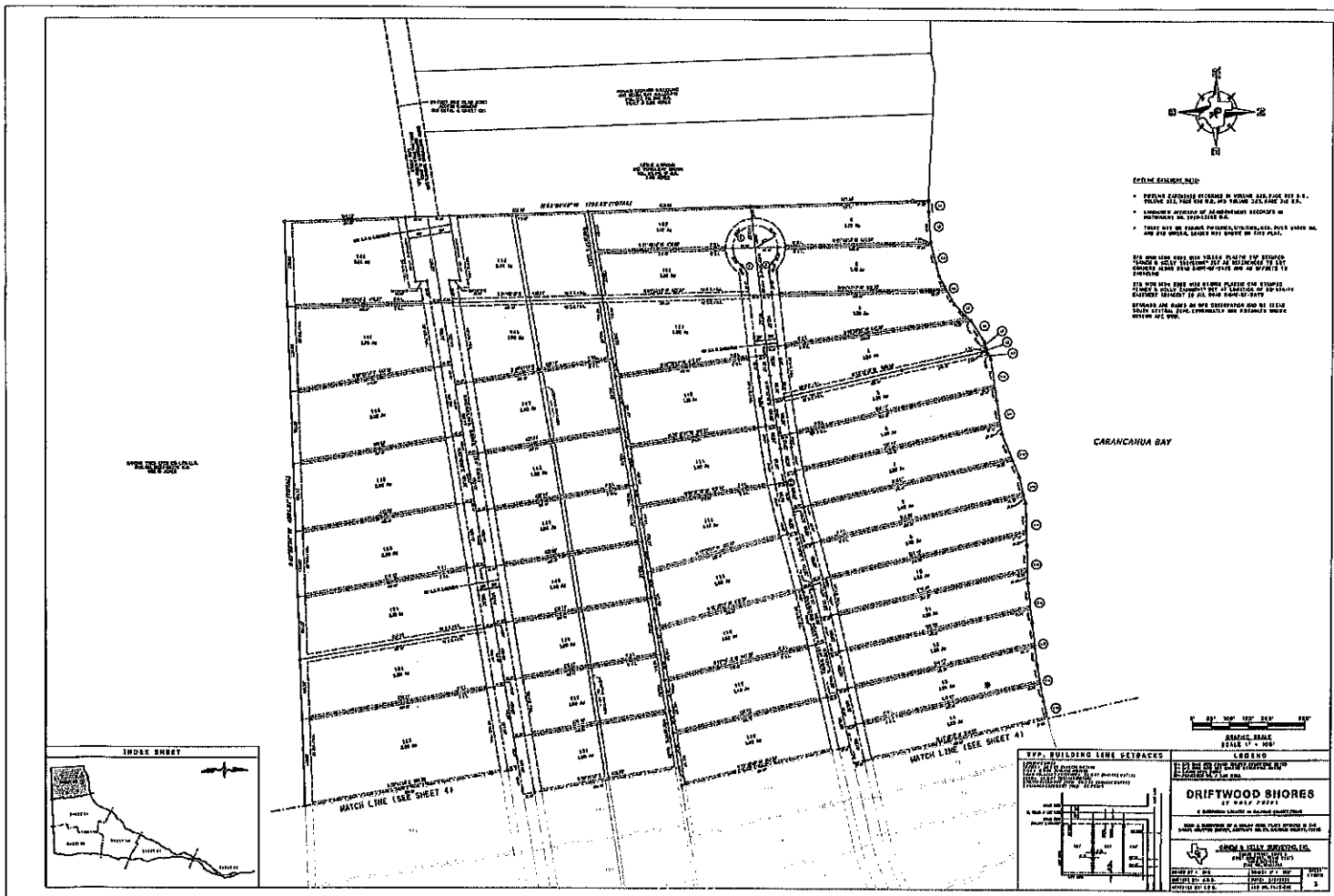
Attest

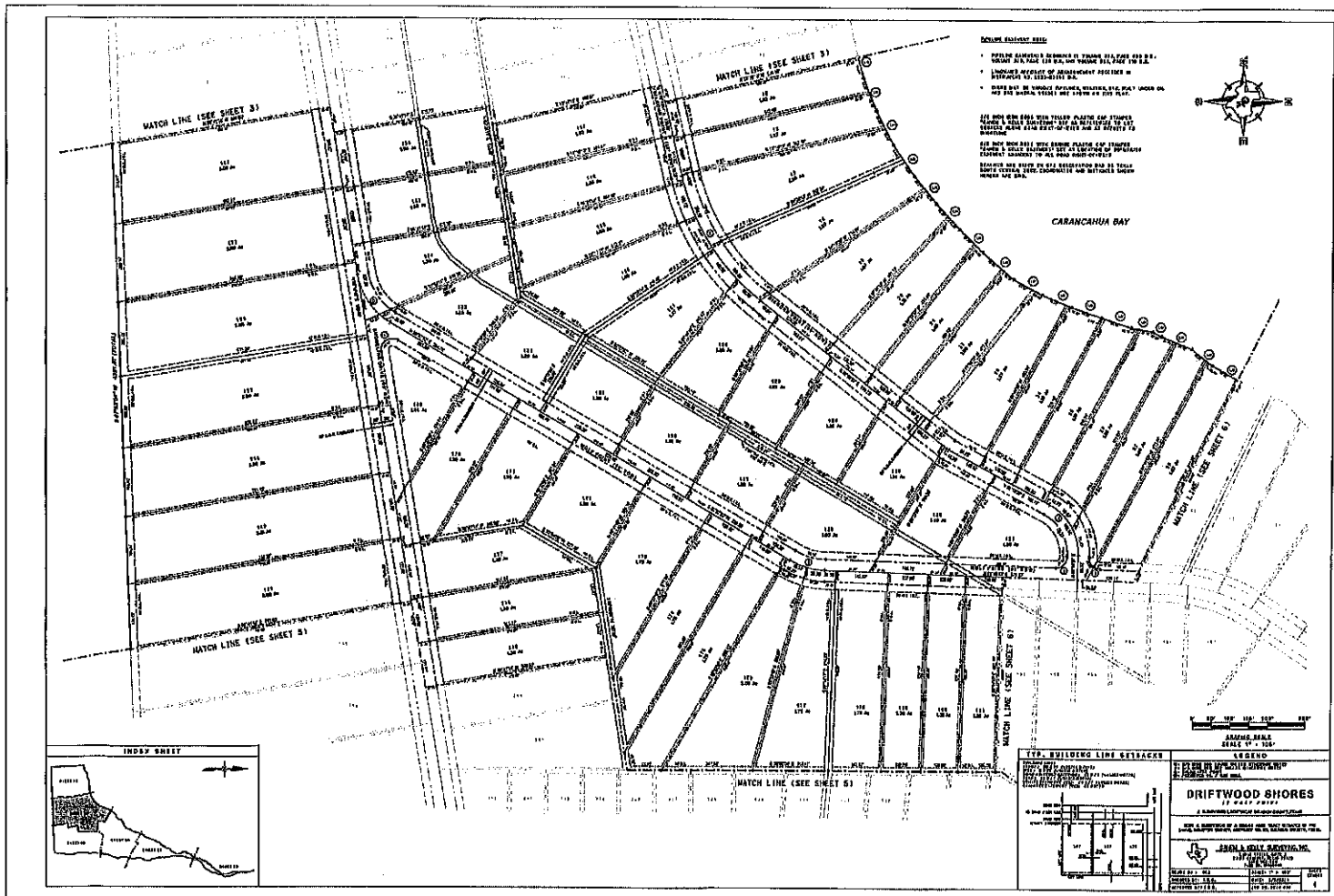
NGM Insurance Company

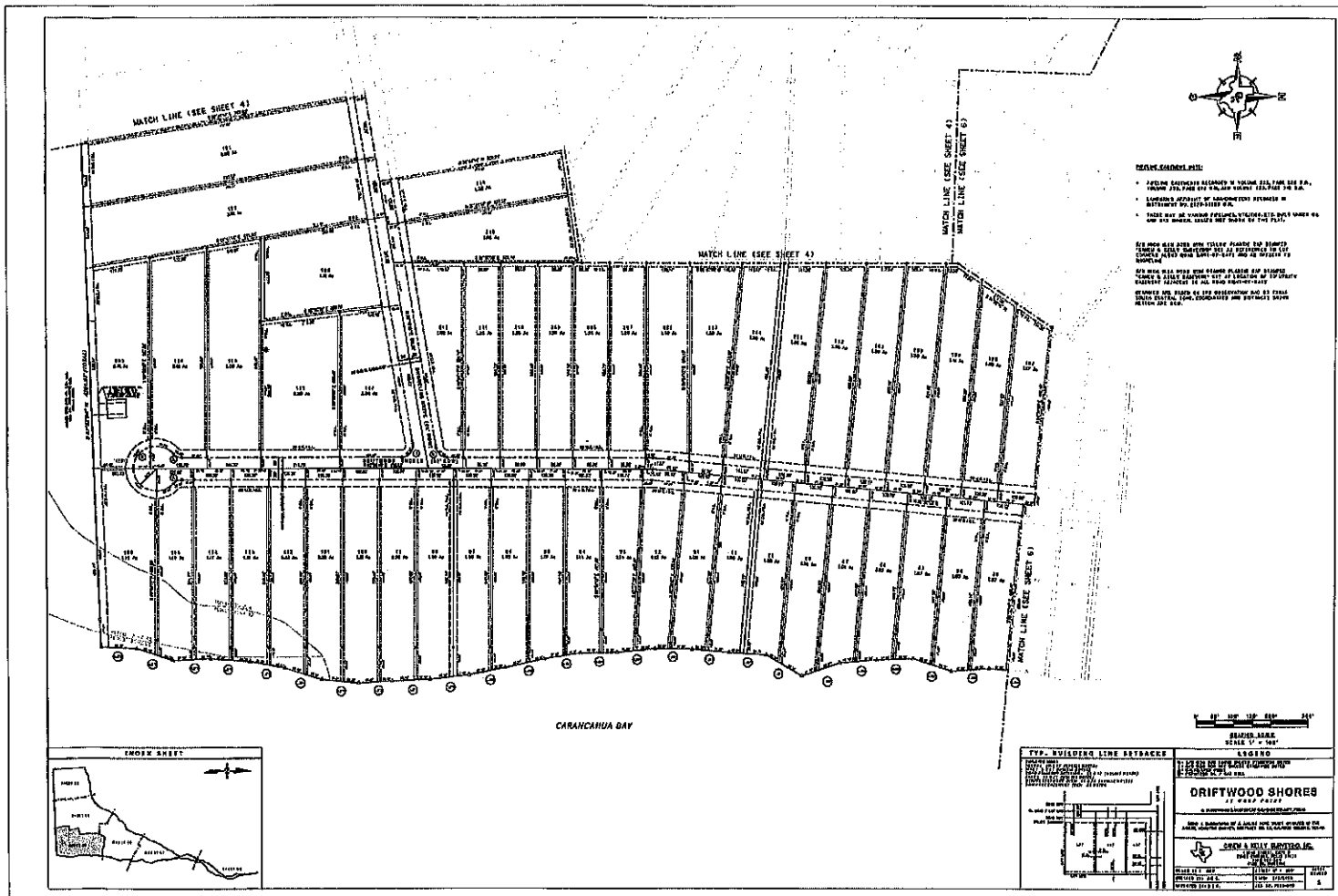
BY: Mark Phillips (Seal)
Mark Phillips, Attorney-in-Fact

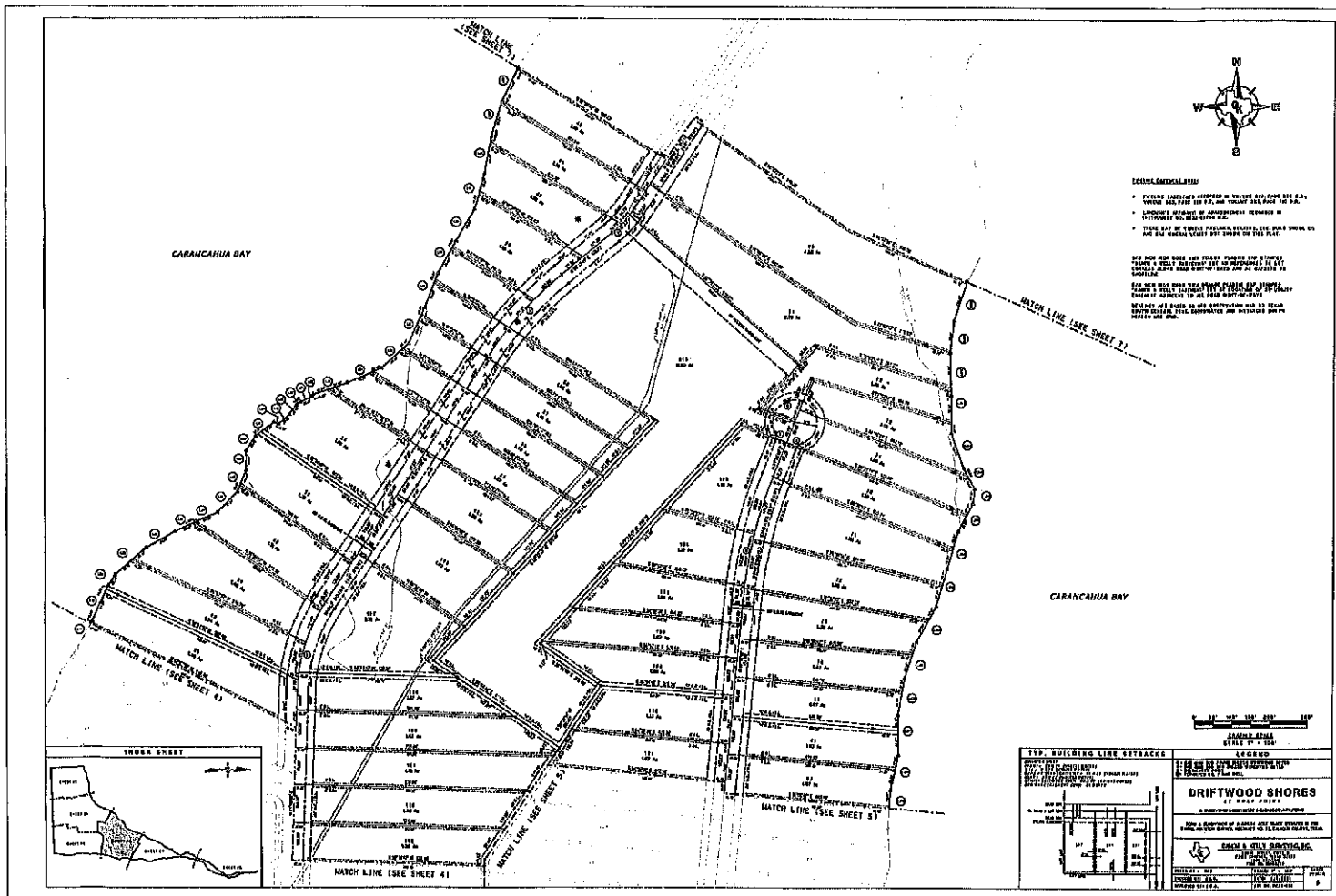
Deborah Lynn Denton

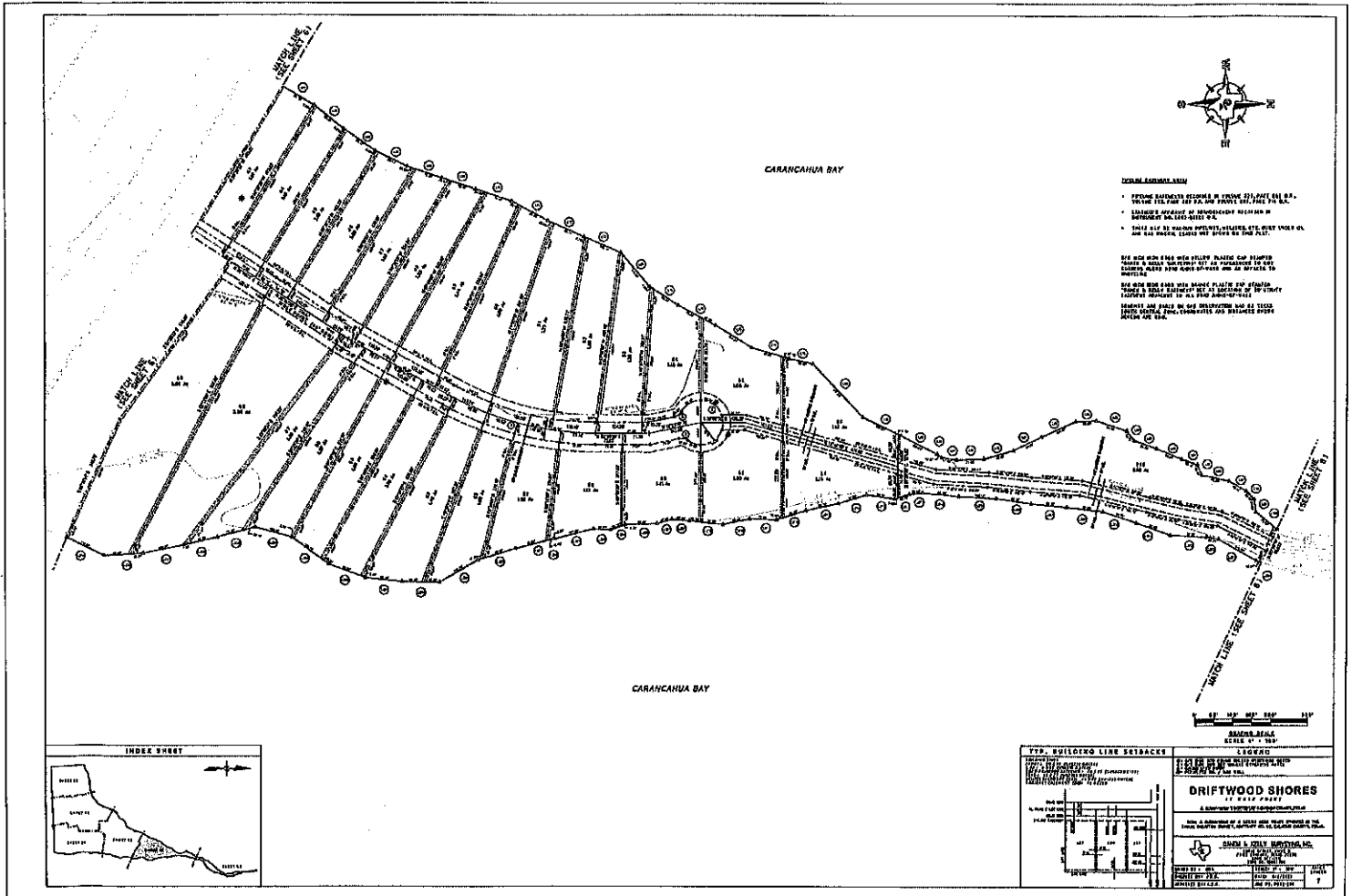


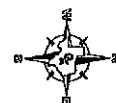










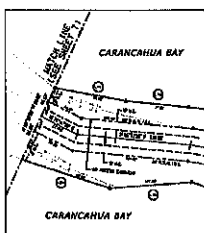


GENERAL NOTES:

- ALL DIMENSIONS SHOWN IN FEET, EXCEPT WHERE SHOWN OTHERWISE.
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- ALL DIMENSIONS SHOWN IN FEET, EXCEPT WHERE SHOWN OTHERWISE.

THESE NOTES ARE FOR INFORMATION ONLY AND DO NOT CONSTITUTE A PART OF THE CONTRACT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

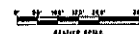
CARANCHUA BAY



DETAILS



INDEX SHEET



SCALE: 1" = 100'

TYP. BUILDING LINE SURFACES	
1. 10' WIDE SIDEWALK	2. 10' WIDE DRIVEWAY
3. 10' WIDE PARKING SPACE	4. 10' WIDE LOT
5. 10' WIDE STREET	6. 10' WIDE ALLEY
7. 10' WIDE CORNER	8. 10' WIDE INTERSECTION
9. 10' WIDE MEDIAN	10. 10' WIDE SHOULDER

LEGEND	
1. 10' WIDE SIDEWALK	2. 10' WIDE DRIVEWAY
3. 10' WIDE PARKING SPACE	4. 10' WIDE LOT
5. 10' WIDE STREET	6. 10' WIDE ALLEY
7. 10' WIDE CORNER	8. 10' WIDE INTERSECTION
9. 10' WIDE MEDIAN	10. 10' WIDE SHOULDER

DRIFTWOOD SHORES	
1. 10' WIDE SIDEWALK	2. 10' WIDE DRIVEWAY
3. 10' WIDE PARKING SPACE	4. 10' WIDE LOT
5. 10' WIDE STREET	6. 10' WIDE ALLEY
7. 10' WIDE CORNER	8. 10' WIDE INTERSECTION
9. 10' WIDE MEDIAN	10. 10' WIDE SHOULDER

DATE: 11/1/11	BY: [Signature]
PROJECT NO. 1111	SCALE: 1" = 100'
PROJECT NO. 1111	SCALE: 1" = 100'

DRIFTWOOD SHORES
10 ROAD PAST
 2 BEACHFRONT LOTS IN CALLE MARITIMO

WITH A BEACHFRONT OF 2 BAYAS AND BEACH FRONTING IN THE
 BEACH MARLIN BEACH, ADJACENT TO THE BEACH CLUB, 2000

 **CHRY & SALLY BEACHING INC.**
 10000 N. HIGHWAY 101
 AUSTIN, TEXAS 78758

SEARCH BY: **MR.** **NAME:** **MR.**
ADDRESS: **NO. 101** **STREET:** **101**
CITY: **101** **STATE:** **101**



THE MAIN STREET AMERICA GROUP

Trusted
Choice

Bond No. S-308285

SUBDIVISION BOND

KNOW ALL MEN BY THESE PRESENTS THAT we, DKRS Driftwood Shores, LLC as Principal, and NGM Insurance Company, 4601 Touchton Road East, Suite 3400, Jacksonville, FL 32246 as Surety, are held and firmly bound unto the Treasurer of Calhoun County, Texas, Rhonda Kekela as Obligor, in the full and just sum of Three Million One Hundred Sixteen Thousand Five Hundred Sixty Seven Dollars & 00/100 (\$3,116,567.00) for the payment of which sum, well and truly to be paid by the said Principal and Surety bind themselves, and their respective heirs, administrators, executors, successors, assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal is the owner of a certain tract of land in Calhoun County, Texas the part of which is described as follows: 350.64 acres at 325 Shoreline Drive Port Lavaca, TX 77979 to be known as Driftwood Shores Subdivision

WHEREAS, The Principal has entered into an agreement with the Obligor wherein the Principal agrees to perform the following: Road & Drainage Improvements, as well as Electrical Infrastructure Improvements per county code in said tract.

NOW, THEREFORE, the condition of this obligation is such that if the Principal shall fail to perform the terms of said agreement on its part shall fully indemnify and save harmless the Obligor from all loss and damage which the Obligor may suffer by reason of failure so to do and shall fully reimburse and repay the Obligor for any and all expense which the Obligor may incur in making good such default, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this February 2024

Attest

DKRS Driftwood Shores, LLC

BY

James Davis Engore, Managing Member

Attest

NGM Insurance Company

BY

Mark Phillips, Attorney-in-Fact

Deborah Jean Gifford



THE MAIN STREET AMERICA GROUP

Trusted
Choice

Hard No. S-308285

SUBDIVISION BOND

KNOW ALL MEN BY THESE PRESENTS, THAT we, DKRS Driftwood Shores, LLC (the Principal), and NGM Insurance Company, 4601 Touchton Road East, Suite 3400, Jacksonville, FL 32246 (the Surety), are held and firmly bound unto the Treasurer of Calhoun County, Texas, Rhonda Kahena (the Obligor), in the full and just sum of Three Million One Hundred Sixteen Thousand Five Hundred Sixty Seven Dollars & 00/100 (\$3,116,567.00) for the payment of which sum, well and truly to be made, the said Principal and Surety bind themselves, and their respective heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal is the owner of a certain tract of land in Calhoun County, Texas (the Tract) more particularly described as follows: 359.64 acres at 325 Shoreline Drive Port Lavaca, TX 77979 to be known as Driftwood Shores Subdivision.

WHEREAS, The Principal has entered into an agreement with the Obligor, wherein the Principal has agreed to provide the following: Road & Drainage Improvements, as well as Electrical Infrastructure Improvements per county code in said tract.

NOW, THEREFORE, the condition of this obligation is such that, if the Principal shall fail to fully perform the terms of said agreement on its part shall fully indemnify and save harmless the Obligor from all loss and damage which the Obligor may suffer by reason of failure so to do and shall fully reimburse and repay the Obligor for every expense which the Obligor may incur in making good such default, then this obligation, well and truly made, and otherwise it shall remain in full force and effect.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument on February, 2024.

Attest

DKRS Driftwood Shores, LLC

BY

James David Sangore, Managing Member

(Seal)

Attest

NGM Insurance Company

BY

Mark Phillips, Attorney-in-Fact

(Seal)

Deborah Jean Lantz

07

7. Consider and take necessary action to approve a lease agreement with Xerox Corporation for a Xerox C8145H copier and authorize the County Judge to sign this agreement for the Calhoun County AgriLife Extension Service. (RHM)

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

Mae Belle Cassel

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Wednesday, February 7, 2024 2:45 PM
To: Mae Belle Cassel
Cc: Karen P. Lyssy
Subject: Xerox Contract
Attachments: Xerox Contract 2024.pdf

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

Good afternoon, Mae Belle. Please put this on the agenda for February 14, 2024 court.

- Consider and take necessary action to approve a lease agreement with Xerox Corporation for a Xerox C8145H copier and authorize the County Judge to sign this agreement for Calhoun County AgriLife Extension Service.

Thanks!

Ellen Heiman

Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work



Lease Agreement

Xerox™

Customer: CALHOUN COUNTY

BillTo: COUNTY OF CALHOUN
STE 1
186 COUNTY ROAD 101
PORT LAVACA, TX 77979-6081

Install: COUNTY OF CALHOUN
STE 1
186 COUNTY ROAD 101
PORT LAVACA, TX 77979-6081

Tax ID#:

State or Local Government Negotiated Contract : 072804700

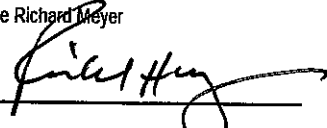
Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8145H (XEROX C8145H)	- Br Finisher-2/3 Hp - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox C8045 S/N 8TB650717 Trade-In as of Payment 48	2/29/2024

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8145H	\$143.82	1: Black and White Impressions 2: Color Impressions	1 - 15,000 15,001+ All Prints	Included \$0.0051 \$0.0456	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$143.82	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.		Thank You for your business! This Agreement is proudly presented by Xerox and Dahill Indust Dah (210)805-8200 For information on your Xerox Account, go to www.xerox.com/AccountManagement	
Signer: Judge Richard Meyer	Phone: (361)552-9747		
Signature: 	Date: 2-14-24		

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond

those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

08

8. Consider and take necessary action to continue participation in TAC HEBP ARTS Program and authorize the County Judge to sign the agreement. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Tuesday, February 6, 2024 6:47 PM
To: 'Mae Belle Cassel'
Cc: 'rhonda kokena'; 'Richard Meyer'
Subject: Agenda Item Request
Attachments: 2024 ARTS file deadlines.pdf; ARTS Renewal Confirmation Program Agreement 2024.pdf

Please place the following item on the agenda for February 14, 2024:

- Consider and take necessary action to continue participation in TAC HEBP ARTS Program and authorize County Judge to sign agreement.

*No 1295 is needed because TAC is a governmental entity.
Note that some parts of the fillable form did not work correctly.*

Thank you,

*Candice Villarreal
Calhoun County Auditor
Calhoun County Auditor's Office
Port Lavaca, TX 77979
Phone (361)553-4611*

Calhoun County Texas



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

February 1, 2024

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2024, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2024 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2024, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2024 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the **2024 ARTS Renewal Confirmation Program Agreement** on page 1. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than **3/31/2024** if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) 2024 Renewal Confirmation Program Agreement HEBP Member: (Pooled Group or ASO)

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2024 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2023 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP (ARTS Data File Guide attached):
 - Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.
 - Employee data files must be provided, at a minimum, once per quarter.
 - LOA data files may be provided if and when applicable.

NOTE: *It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the **2024 ARTS Fee Schedule** on page 2.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2024 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2024** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 5, 2024, to avoid late fees, however, we recommend that you continue sending your files after each payroll or at least monthly to avoid getting backlogged.

 RM Initials



TEXAS ASSOCIATION *of* COUNTIES

HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) HEBP Member (Fully Insured or ASO) 2024 Fee Schedule for Renewing Participant

1	☒	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	☐	Optional Forms Distribution (<i>group chooses to have TAC mail employee forms</i>)	\$ 1.50 / form	If applicable, will be billed in 2025 after forms are produced
3	☐	Late fee for service election form (<i>after 3/31/2024</i>)	\$1,500	
4	☐	Late fee for data submission (<i>after 8/5/2024 and/or 1/10/2025</i>)	\$3,000	If applicable, will be billed in 2025 after forms are produced
		Total Amount Due: (if zero, enter 0.00)		
				\$ _____

**Per 1095C form*

Fees subject to change annually

RM Initials



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) Contact Designation Form

Contracting Authority: Calhoun County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

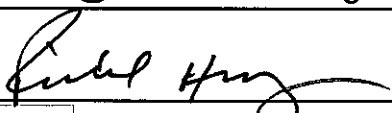
Name: Rhonda Kokena **Title:** County Treasurer
Address: 202 S Ann St, Ste A Port Lavaca, TX 77979
Phone: 361-553-4620 **Fax:** 361-553-4614
Email: rhonda.kokena@calhouncotx.org

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Candice Villarreal **Title:** County Auditor
Mailing Address: 202 S Ann St, Ste B Port Lavaca, TX 77979
Delivery Address (no PO Boxes): same as above
Phone: 361-553-4610 **HIPAA-Secured Fax#:** 361-553-4614
Email: candice.villarreal@calhouncotx.org

Other Contact Emails for ARTS correspondence regarding data files, if any:

erica.perez@calhouncotx.org


Signature of County Judge or Contracting Authority

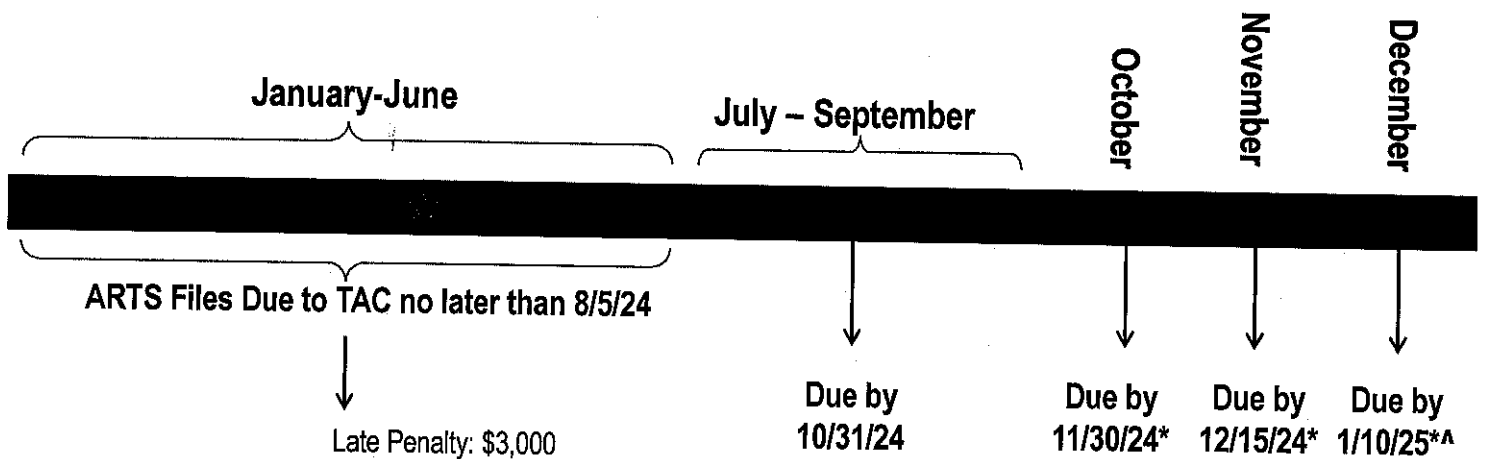
2-14-2024
Date

Richard H. Meyer, County Judge

Print Name and Title

Payroll Software provider: MIP Fund Accounting/Community Brands
Software Version #: 24.1.0.0

2024 Deadlines for ARTS files



★ **ARTS Agreement due by 3/31/24**
Late Penalty: \$1,500

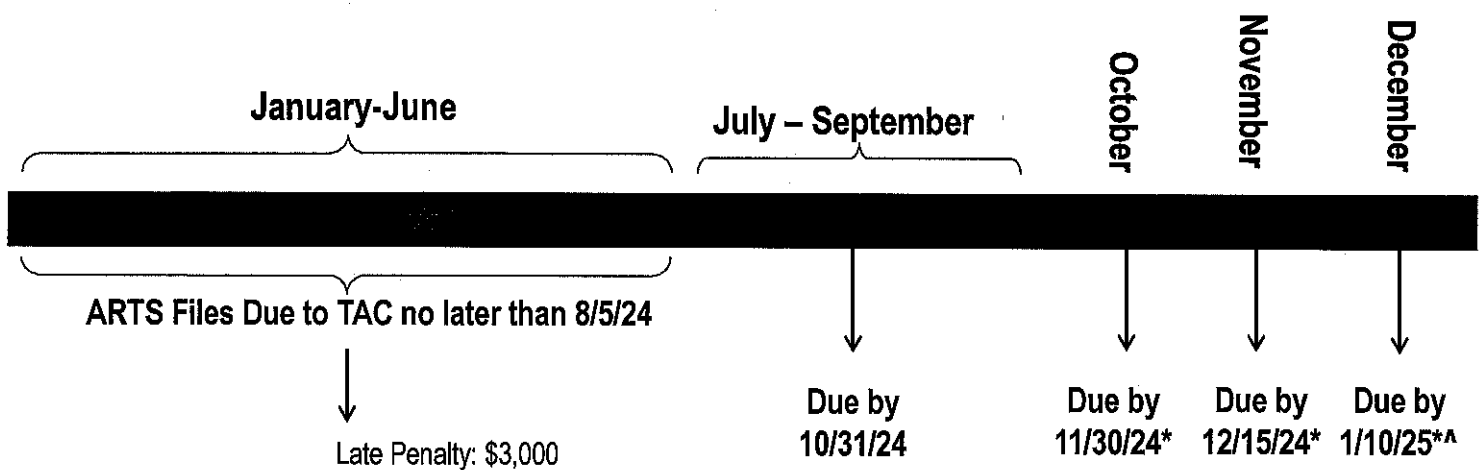
*** NOTE: If these file deadlines are not met, TAC HEPB will not guarantee timely production of 1095C forms**

**^A If all 2024 ARTS files not received by 1/10/25:
Late Penalty: \$3,000**



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2024 Deadlines for ARTS files



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Late Penalty: \$1,500

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TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

February 1, 2024

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TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) 2024 Renewal Confirmation Program Agreement HEBP Member: (Pooled Group or ASO)

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 - **LOA data files may be provided if and when applicable.**

NOTE: *It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the **2024 ARTS Fee Schedule** on page 2.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed **"2024 Deadlines for ARTS Files"** document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2024** in order to participate.
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 Initials



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) HEBP Member (Fully Insured or ASO) 2024 Fee Schedule for Renewing Participant

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		Total Amount Due: (if zero, enter 0.00)		
		\$ _____		

**Per 1095C form*

Fees subject to change annually

Fun Initials



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) Contact Designation Form

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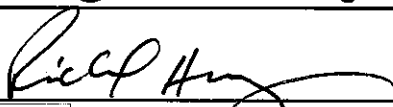
Name: Rhonda Kokena **Title:** County Treasurer
Address: 202 S Ann St, Ste A Port Lavaca, TX 77979
Phone: 361-553-4620 **Fax:** 361-553-4614
Email: rhonda.kokena@calhouncotx.org

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Candice Villarreal **Title:** County Auditor
Mailing Address: 202 S Ann St, Ste B Port Lavaca, TX 77979
Delivery Address (no PO Boxes): same as above
Phone: 361-553-4610 **HIPAA Secured Fax#:** 361-553-4614
Email: candice.villarreal@calhouncotx.org

Other Contact Emails for ARTS correspondence regarding data files, if any:

erica.perez@calhouncotx.org


Signature of County Judge or Contracting Authority

2-14-2024
Date

Richard H. Meyer, County Judge

Print Name and Title

Payroll Software provider: MIP Fund Accounting/Community Brands
Software Version #: 24.1.0.0

09

9. Consider and take necessary action to accept an anonymous donation in the amount of \$75.00 to the Sheriff's Office to be deposited into the Motivation Account (2697-001-49082-679) (RHM)

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

Judge

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE
SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE
DATE: FEBRUARY 21, 2024

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

AGENDA FOR FEBRUARY 21, 2021

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

HERBERT AND BARBARA DECKER LIVING TRUST
BARBARA DECKER, TRUSTEE
HERBERT M DECKER, TRUSTEE
102 BISCAYNE ST
PORT LAVACA, TX 77979

2/2/24

30-9968/3140

DATE

PAY TO THE
ORDER OF

CALHOUN COUNTY SHERIFFS DEPT

\$ 75 ^{XX}/₁₀₀

SEVENTY FIVE ^{XX}/₁₀₀

DOLLARS



Photo
Safe
Deposit
Write on back

RBFCU
rbfcu.org

FREEDOM
CHECK

FOR

[Signature]

10

10. Consider and take necessary action to authorize the Sheriff to pay GT Distributors invoice numbers INV0986023 (\$28,810.92) and INV0986025 (\$4,967.40) out of the 2023 budget. These two purchases were placed on August 17, 2023 and August 21, 2023 and were for new firearms for all licensed peace officers. (RHM)

Sheriff explained supply and demand issues and asked the court to approve.

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

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: 2023 BUDGET ITEM

DATE: FEBRUARY 21, 2024

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

AGENDA FOR FEBRUARY 21, 2024

* Consider and take necessary action to allow the Sheriff to pay GT Distributors, invoice # INV0986023 (\$28,810.92) & INV0986025 (\$4,967.40) out of 2023 budget. These two purchases were placed on 8/17/23 & 8/21/23 & were for new firearms for all licensed peace officers.

Sincerely,

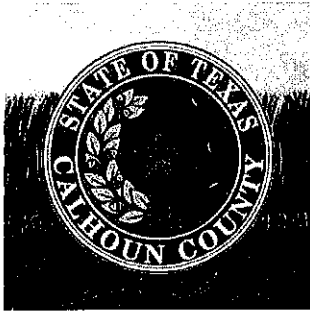
A handwritten signature in black ink, appearing to read "B. Vickery", written in a cursive style.

Bobbie Vickery
Calhoun County Sheriff

11

11. Approve the minutes of the January 24, 2024 regular meeting.

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

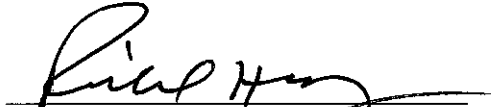


Richard H. Meyer
County Judge

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

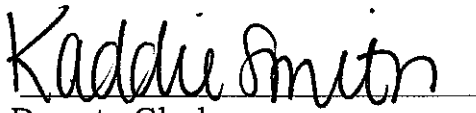
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
January 24, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

2-14-2024
Date

Anna Goodman, County Clerk


Deputy Clerk

2.14.2024
Date





January 24, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Galen Johnson gave a quick report on last year's numbers.

5. Consider and take necessary action to appoint a Judge Pro-Tem of the Commissioners' Court and the Court's representative to Memorial Medical Center's Board of Managers monthly meetings. (RHM)

Commissioner Lyssy was appointed Judge Pro-Tem and Commissioner Hall was appointed as Court Representative.

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

6. Consider and take necessary action to utilize funds from the Local Assistance and Tribal Consistency Fund to pay for Southern Software licenses and peripherals in order for all Calhoun County Constables to stay in compliance with state mandated reporting requirements. (DEH)

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

7. Consider and take necessary action to approve a Petition to Vacate and Abandon a 0.283-acre tract situated in the Juan Cano Survey, Abstract No. 5 and being a portion of unimproved Club Drive according to the plat of Bayside Beach Subdivision as recorded in Volume Z, Page 28, of the Plat Records of Calhoun County, Texas and a 0.251-acre tract situated the Juan Cano Survey, Abstract No. 5 and being a portion of unimproved Club Drive according to the plat of Bayside Beach Subdivision as recorded in Volume Z, Page 28, of the Plat Records of Calhoun County, Texas. (DEH)

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

8. Consider and take necessary action to authorize the Texas Water Safari to use Bill Sanders Memorial Park for the finish line for the 2024 Texas Water Safari and authorize the use of park facilities and overnight camping from June 6 – June 13, 2024. Postponement dates are June 20 – 27, 2024 and July 11 – 18, 2024. (GDR)

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

9. Consider and take necessary action to lower the speed limit to 20 mph on Swan Point Road from the corner of Swan Point Road and Falcon Point Road to Bill Sanders Memorial Park. (GDR)

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

10. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for a Orthomosaic Survey for the Texas Parks and Wildlife Boggy Bayou Trails Grant in the amount of \$6,000.00 and authorize Commissioner Reese to sign all documentation. (GDR)

Matt Glaze with Urban Engineering explained the services they will be providing.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3

11. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for Engineering Services in the amount of \$6,800.00 for Boggy Bayou Nature Park Improvements, Phase 2; Coastal Management Program Cycle 26 GLO Contract No. 24-089-000-E345 and authorize Commissioner Reese to sign all documentation. (GDR)

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

12. Consider and take necessary action to accept the Matagorda Bay Mitigation Trust Contract No. 057 – Bill Sanders Memorial Park Pavilion and Shade Canopy and authorize the County Judge to sign all documents. (GDR)

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

13. Consider and take necessary action to reappoint Melissa Lester to another two-year term to the Gulf Bend Center Board of Trustees. (RHM)

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

14. Consider and take necessary action to accept the Interlocal Agreement with the VEDC Regional Partnership and authorize the County Judge to sign all documentation. (RHM)

Janis thanked the court.

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

15. Consider and take necessary action to authorize the EMS Director to sign an Affiliation Agreement with Axon Education, LLC to allow their students to perform their ambulance clinical requirements with the Calhoun County EMS. (RHM)

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

16. Consider and take necessary action to award the bid for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center for the two-year period beginning February 15, 2024 and ending February 14, 2026 with the option to renew yearly for one year terms upon Commissioners Court approval. (RHM)

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

17. Enter Continuing Education hours for Tax Assessor-Collector, Kerri Boyd, into the official record. (RHM)

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

18. Consider and take necessary action to approve the FY 2024 Interlocal Agreement and authorize Judge Meyer to sign all documents. (RHM)

Calhoun County Soil & Water Conservation District No. 345 \$7,750.00

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

19. Approve the minutes of the January 10, 2024 regular meeting.

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

20. Consider and take necessary action to declare as Waste the attached list of Seized Property from the Sheriff's Office. (RHM)

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

21. Consider and take necessary action to declare as Waste the attached list of items from Memorial Medical Center. (RHM)

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

22. Consider and take necessary action to declare as Surplus/Salvage the attached list of equipment from the District Attorney's Office.

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

23. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – December 2023

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

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

2023	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

25. Approval of bills and payroll. (RHM)

Indigent Health Care

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

MMC

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

County Bills 2023

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

County Bills 2024

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

Adjourned 10:33am

12

12. Accept Monthly Reports from the following County Offices:

- i. County Clerk – December 2023
- ii. County Clerk – January 2024
- iii. Justice of the Peace, Precinct 1 – January 2024
- iv. Justice of the Peace, Precinct 2 – January 2024
- v. Justice of the Peace, Precinct 3 – January 2024
- vi. Justice of the Peace, Precinct 5 – January 2024
- vii. Texas Agrilife Extension Service – January 2024
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine
- viii. Sheriff's Office – January 2024

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

DECEMBER 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 87.38			\$ 87.38
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 162.20	\$ 174.75	\$ 12,512.40	\$ 276.00	\$ 13,125.35
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 24.00	\$ -	\$ -	\$ 40.00	\$ 64.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 130.34	\$ -	\$ 150.00	\$ 280.34
VISUAL RECORDER FEE	1000-44250		\$ 86.25			\$ 86.25
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 90.00			\$ 90.00
COURT REPORTER FEE	1000-44270	\$ 25.00	\$ -	\$ -	\$ 75.00	\$ 100.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 5.00			\$ 15.00	\$ 20.00
COURT FACILITY FEE FUND	2648-44030	\$ 20.00	\$ -	\$ -	\$ 60.00	\$ 80.00
TECHNOLOGY FUND	2663-44030		\$ 17.47			\$ 17.47
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 10.00	\$ 4.37	\$ -	\$ 30.00	\$ 44.37
COURTHOUSE SECURITY FEE	2670-44030	\$ 20.00	\$ 43.69	\$ 334.00	\$ 60.00	\$ 457.69
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 90.00	\$ 90.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -		\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 13.11			\$ 13.11
RECORDS ARCHIVE FEE	2675-44030			\$ 3,190.00		\$ 3,190.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 87.38			\$ 87.38
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 15.00	\$ -	\$ -	\$ 45.00	\$ 60.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 3.00	\$ -	\$ -	\$ 9.00	\$ 12.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 35.00			\$ 105.00	\$ 140.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 3,230.00		\$ 3,230.00
RECORDS MANAGEMENT FEE - COUNTY	2739-44030	\$ 30.00	\$ 109.22		\$ 45.00	\$ 184.22
FINES - COUNTY COURT	2740-45040		\$ 1,047.96			\$ 1,047.96
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 108.30			\$ 108.30
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 974.70			\$ 974.70
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 225.75			\$ 225.75
EMS TRAUMA - STATE (90%)	7405-20740		\$ 25.08			\$ 25.08
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ -			\$ -
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 138.60		\$ 138.60
INFORMAL MARRIAGES - STATE	7855-20782			\$ 12.50		\$ 12.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 300.00		\$ 300.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -		\$ -	\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -		\$ -	\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -		\$ -	\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -		\$ -	\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 137.00			\$ -	\$ 137.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%) 9/1/2019	7860-20740		\$ -			\$ -

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

DECEMBER 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 13.75			\$ 13.75
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ 170.00	\$ 500.00	\$ 670.00
		\$ 486.20	\$ 3,239.49	\$ 19,887.50	\$ 1,515.00	\$ 25,128.19
TOTAL FUNDS COLLECTED		\$ 25,128.19				(0.00)
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 24,444.44
TOTAL RECEIPTS:		\$ 25,128.19		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 683.75

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	11/30/2023	\$ 845,881.62			
FUND RECEIVED		\$ -			
DISBURSEMENTS		\$ (2,700.00)			
ENDING BOOK BALANCE	12/31/2023	\$ 843,181.62			
			BALANCE OF CASH BONDS		\$ 58,177.50
			OTHER REGISTRY ITEMS		\$ 785,029.12
			IBC CASH BOND CHECKS		\$ (25.00)
			TOTAL REGISTRY FUNDS		\$ 843,181.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	12/31/2023	\$ 850,680.12			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (7,498.50)			
RECONCILED BANK BALANCE	12/31/2023	\$ 843,181.62			
		\$ -		Reconciled:	\$ -

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance 11/30/2023	Purchases/ Interest	Withdrawals	Balance 12/31/23
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,299.25			\$ 1,299.25
10443	1/25/2018	\$ 1,299.25			\$ 1,299.25
10444	1/25/2018	\$ 9,811.53			\$ 9,811.53
10445	1/25/2018	\$ 9,811.53			\$ 9,811.53
10446	1/25/2018	\$ 9,811.53			\$ 9,811.53
10449	6/9/1955	\$ 20,793.30			\$ 20,793.30
10454	3/2/2018	\$ 3,645.70	\$ 24.09		\$ 3,669.79
10455	3/2/2018	\$ 3,645.70	\$ 24.09		\$ 3,669.79
10486	8/26/2020	\$ 6,016.45			\$ 6,016.45
10495	12/22/2021	\$ 34,787.10	\$ 208.15		\$ 34,995.25
10496	12/22/2021	\$ 34,787.08	\$ 208.15		\$ 34,995.23
10504	2/14/2023	\$ 11,163.41			\$ 11,163.41
10505	2/14/2023	\$ 9,475.55			\$ 9,475.55
TOTALS:		\$ 156,347.38	\$ 464.48	\$ -	\$ 156,811.86

*Dates
corrected*


 Submitted by: Anna M Goodman, County Clerk 2/6/2024
Date


 Richard Meyer, Calhoun County Judge 2-14-24
Date

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JANUARY 2024						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 182.32			\$ 182.32
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 302.00	\$ 364.63	\$ 9,593.45	\$ 367.00	\$ 10,627.08
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 30.00	\$ -	\$ -	\$ 64.00	\$ 94.00
SHERIFF'S FEES	1000-44190	\$ 150.00	\$ 115.71	\$ -	\$ 175.00	\$ 440.71
VISUAL RECORDER FEE	1000-44250		\$ 60.00			\$ 60.00
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 30.00			\$ 30.00
COURT REPORTER FEE	1000-44270	\$ 100.00	\$ -	\$ -	\$ 150.00	\$ 250.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 20.00			\$ 30.00	\$ 50.00
COURT FACILITY FEE FUND	2648-44030	\$ 80.00	\$ -	\$ -	\$ 120.00	\$ 200.00
TECHNOLOGY FUND	2663-44030		\$ 36.46			\$ 36.46
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 40.00	\$ 9.12	\$ -	\$ 60.00	\$ 109.12
COURTHOUSE SECURITY FEE	2670-44030	\$ 80.00	\$ 91.16	\$ 2.00	\$ 120.00	\$ 293.16
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 180.00	\$ 180.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 27.35			\$ 27.35
RECORDS ARCHIVE FEE	2675-44030			\$ 2,780.00		\$ 2,780.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 182.32			\$ 182.32
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 60.00	\$ -	\$ -	\$ 90.00	\$ 150.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 12.00	\$ -	\$ -	\$ 18.00	\$ 30.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 140.00			\$ 210.00	\$ 350.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 2,860.00		\$ 2,860.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 140.00	\$ 227.90		\$ 90.00	\$ 457.90
FINES - COUNTY COURT	2740-45040		\$ 1,431.55			\$ 1,431.55
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 61.60			\$ 61.60
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 554.40			\$ 554.40
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 213.30			\$ 213.30
EMS TRAUMA - STATE (90%)	7405-20740		\$ 23.70			\$ 23.70
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ -			\$ -
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 136.80		\$ 136.80
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 270.00		\$ 270.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 274.00	\$ -		\$ -	\$ 274.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ -			\$ -

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JANUARY 2024						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 10.00			\$ 10.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ 10.00			\$ 10.00
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					\$ -
DUE TO TABC	9990-99996					\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (250.00)	\$ -	\$ (250.00)
		\$ 1,428.00	\$ 3,631.51	\$ 15,392.25	\$ 1,704.00	\$ 22,155.76
TOTAL FUNDS COLLECTED		\$ 22,155.76				
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 22,385.76
TOTAL RECEIPTS:		\$ 22,155.76		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ (230.00)

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	12/31/2023	\$ 843,181.62		**BALANCE OF CASH BONDS**	\$ 58,597.50
FUND RECEIVED		\$ 2,870.00			
DISBURSEMENTS		\$ (2,450.00)			
ENDING BOOK BALANCE	1/31/2024	\$ 843,601.62		**OTHER REGISTRY ITEMS**	\$ 785,029.12
				IBC CASH BOND CHECKS	\$ (25.00)
				TOTAL REGISTRY FUNDS	\$ 843,601.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	1/31/2024	\$ 849,485.12			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (5,883.50)			
RECONCILED BANK BALANCE	1/31/2024	\$ 843,601.62		Reconciled:	\$ -
		\$ -			

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance 12/31/2023	Purchases/ Interest	Withdrawals	Balance 01/31/24
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,299.25	\$ 7.53		\$ 1,306.78
10443	1/25/2018	\$ 1,299.25	\$ 7.53		\$ 1,306.78
10444	1/25/2018	\$ 9,811.53	\$ 56.88		\$ 9,868.41
10445	1/25/2018	\$ 9,811.53	\$ 56.88		\$ 9,868.41
10446	1/25/2018	\$ 9,811.53	\$ 56.88		\$ 9,868.41
10449	6/9/1955	\$ 20,793.30			\$ 20,793.30
10454	3/2/2018	\$ 3,669.79	\$ 13.04	\$ 3,682.83	\$ -
10455	3/2/2018	\$ 3,669.79	\$ 13.04	\$ 3,682.83	\$ -
10486	8/26/2020	\$ 6,016.45			\$ 6,016.45
10495	12/22/2021	\$ 34,995.25			\$ 34,995.25
10496	12/22/2021	\$ 34,995.23			\$ 34,995.23
10504	2/14/2023	\$ 11,163.41			\$ 11,163.41
10505	2/14/2023	\$ 9,475.55			\$ 9,475.55
TOTALS:		\$ 156,811.86	\$ 211.78	\$ 7,365.66	\$ 149,657.98

Anna M. Goodman
Submitted by: Anna M Goodman, County Clerk

2/6/2024
Date

Richard Meyer
Richard Meyer, Calhoun County Judge

2-14-24
Date

Maebelle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 JANUARY 2024	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	70.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	102.32		
STATE CONSOLIDATED COURT COST- 2020	3,722.41		
LOCAL CONSOLIDATED COURT COST- 2020	840.55		
COURTHOUSE SECURITY - CHS	10.24		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.21		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	101.83		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	63.13		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	5.11		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	12.90		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	10.24		
LOCAL ARREST FEES - LAF	156.42		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWF	126.30		
STATE ARREST FEES - SAF	28.77		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	713.21		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	10.24		
TRAFFIC - TFC	0.00		
LOCAL TRAFFIC FINE- 2020	42.78		
TIME PAYMENT - TIME	0.00		
TIME PAYMENT REIMBURSEMENT FEE- 2020	341.83		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	5.12		
LOCAL & STATE WARRANT FEES - WRNT	708.64		
COLLECTION SERVICE FEE-MVBA - CSRV	2,090.74		
DEFENSIVE DRIVING COURSE - DDC	20.00		
DEFERRED FEE - DFF	0.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	210.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	330.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	15.34		
SERVICE FEE - SFEE	75.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	989.88		
LOCAL FINES - FINE	5,544.59		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	4,655.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	20.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		708.64	
ENTER LOCAL WARRANT FEES	579.48	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	129.16	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$21,022.90	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS		\$21,022.90	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/1/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	7,242.82
CR 1000-001-44190	SHERIFF'S FEES	963.28
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	0.00
	TRAFFIC	42.78
	ADMINISTRATIVE FEES	133.13
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	195.91
CR 1000-001-44361	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	341.83
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	10.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	2,090.74
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$10,919.58
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$301.87
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$2.56
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$250.40
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$12.90
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$300.20
CR 2669-001-44061	COUNTY JURY FUND	\$6.00
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$250.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$50.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$30.00
STATE ARREST FEES		
	DPS FEES	31.59
	P&W FEES	25.26
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	56.85
CR 7020-999-20740	CCC-GENERAL FUND	10.23
CR 7070-999-20610	CCC-STATE	92.09
CR 7070-999-20740		102.32
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	372.24
CR 7072-999-20740	STATE CCC- STATE	3,350.17
DR 7072-999-10010		3,722.41
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	28.53
CR 7860-999-20740	STF- EST 9/1/2019- STATE	684.68
DR 7860-999-10010		713.21

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/1/2024

COURT NAME: JUSTICE OF PEACE NO. 1

MONTH OF REPORT: JANUARY

YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/1/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2024

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.51
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	4.60
DR 7865-999-10010		<u>5.11</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	33.94
CR 7970-999-20740	TL/FTA-STATE	67.89
DR 7970-999-10010		<u>101.83</u>
CR 7505-999-20610	JPAY - GENERAL FUND	1.53
CR 7505-999-20740	JPAY - STATE	13.81
DR 7505-999-10010		<u>15.34</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.02
CR 7857-999-20740	JURY REIMB. FUND- STATE	9.22
DR 7857-999-10010		<u>10.24</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.19
DR 7856-999-10010		<u>0.21</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	2.56
7998-999-20701	JUVENILE CASE MANAGER FUND	2.56
DR 7998-999-10010		<u>5.12</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	210.00
		<u>210.00</u>

TOTAL (Distrib Req to Oper Acct) \$17,066.15

DUE TO OTHERS (Distrib Req Attchd)

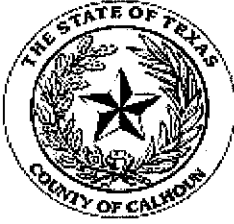
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	3,956.75
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$3,956.75</u>

TOTAL COLLECTED-ALL FUNDS \$21,022.90

LESS: TOTAL TREASUER'S RECEIPTS \$21,022.90

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45324

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$17,066.15
	JANUARY	
	2024	
V# 967		
TOTAL		17,066.15


Signature of Official

2-14-24
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 January 2024																																																																																																																																																																																																																													
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TREASURERS RECEIPTS FOR MONTH:		AMOUNT																																																																																																																																																																																																																													
CASH, CHECKS, M.O.s & CREDIT CARDS		\$9,244.08																																																																																																																																																																																																																													
TOTAL TREAS. RECEIPTS		\$9,244.08																																																																																																																																																																																																																													
Calculate from ACTUAL Treasurer's Receipts																																																																																																																																																																																																																															

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/1/2024

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: January

YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	3,076.88
CR 1000-001-44190	SHERIFF'S FEES	689.35
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	18.74
	ADMINISTRATIVE FEES	120.72
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	139.46
CR 1000-001-44362	CONSTABLE FEES-SERVICE	675.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	75.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,378.86
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$6,034.55
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$64.78
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$3.63
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$58.50
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$20.25
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$55.00
CR 2669-001-44062	COUNTY JURY FUND	\$1.10
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$400.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$80.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$48.00
STATE ARREST FEES		
	DPS FEES	102.53
	P&W FEES	0.30
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	102.83
CR 7020-999-20740	CCC-GENERAL FUND	14.51
CR 7070-999-20610	CCC-STATE	130.55
CR 7070-999-20740		145.06
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	75.80
CR 7072-999-20740	STATE CCC- STATE	682.20
DR 7072-999-10010		758.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.41
CR 7860-999-20740	STF/SUBC-STATE	7.77
DR 7860-999-10010		8.18
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	12.24
CR 7860-999-20740	STF- EST 9/1/2019- STATE	293.80
DR 7860-999-10010		306.04

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/1/2024

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: January
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	33.49
CR 7950-999-20740	TP-STATE	33.49
DR 7950-999-10010		<u>66.98</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.72
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	6.51
DR 7865-999-10010		<u>7.23</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	190.16
CR 7970-999-20740	TL/FTA-STATE	380.32
DR 7970-999-10010		<u>570.48</u>
CR 7505-999-20610	JPAY - GENERAL FUND	2.17
CR 7505-999-20740	JPAY - STATE	19.57
DR 7505-999-10010		<u>21.74</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.45
CR 7857-999-20740	JURY REIMB. FUND- STATE	13.05
DR 7857-999-10010		<u>14.50</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.13
DR 7856-999-10010		<u>0.14</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	3.62
7998-999-20701	JUVENILE CASE MANAGER FUND	3.62
DR 7998-999-10010		<u>7.23</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	336.00
		<u>336.00</u>

TOTAL (Distrib Req to Oper Acct) \$9,110.21

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	133.87
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$133.87</u>

TOTAL COLLECTED-ALL FUNDS \$9,244.08

LESS: TOTAL TREASUER'S RECEIPTS \$9,244.08

OVER/(SHORT) \$0.00



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45324

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Thomas Dio

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$9,110.21
	January	
	2024	
V# 967		
TOTAL		9,110.21


Signature of Official

2-14-24
Date

ENTER COURT NAME: ENTER MONTH OF REPORT: ENTER YEAR OF REPORT: 2022		JUSTICE OF PEACE NO. 3 JANUARY 2024	
	CODE	AMOUNT	
CASH BONDS ADMINISTRATION FEE - ADMF BREATH ALCOHOL TESTING - BAT CONSOLIDATED COURT COSTS - CCC 320.00 STATE CONSOLIDATED COURT COST- 2020 342.29 LOCAL CONSOLIDATED COURT COST- 2020 77.29 COURTHOUSE SECURITY - CHS 32.00 CJP CIVIL JUSTICE DATA REPOSITORY FEE - CJDR 0.60 CORRECTIONAL MANAGEMENT INSTITUTE - CMI CR CHILD SAFETY - CS CHILD SEATBELT FEE - CSBF CRIME VICTIMS COMPENSATION - CVC DPSC/FAILURE TO APPEAR - OMNI - DPSC ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020 30.00 ELECTRONIC FILING FEE - EEF FUGITIVE APPREHENSION - FA GENERAL REVENUE - GR CRIM - IND LEGAL SVCS SUPPORT - IDF JUVENILE CRIME & DELINQUENCY - JCD JUVENILE CASE MANAGER FUND - JCMF 40.84 JUSTICE COURT PERSONNEL TRAINING - JCPT JUROR SERVICE FEE - JSF 32.00 LOCAL ARREST FEES - LAF 32.61 LEMI LEOA LEOC OCL PARKS & WILDLIFE ARREST FEES - PWAF STATE ARREST FEES - SAF 35.00 SCHOOL CROSSING/CHILD SAFETY FEE - SCF SUBTITLE C - SUBC 120.00 STATE TRAFFIC FINES-EST 9.1.19- STF 250.00 TABC ARREST FEES - TAF TECHNOLOGY FUND - TF 32.00 TRAFFIC - TFC 12.00 LOCAL TRAFFIC FINE- 2020 15.00 TIME PAYMENT - TIME TIME PAYMENT REIMBURSEMENT FEE- 2020 7.81 TRUANCY PREVENTION/DIVERSION FUND - TPDF 16.00 LOCAL & STATE WARRANT FEES - WRNT 500.00 COLLECTION SERVICE FEE-MVBA - CSRV 897.94 DEFENSIVE DRIVING COURSE - DDC 10.00 DEFERRED FEE - DFF DRIVING EXAM FEE- PROV DL FILING FEE - FFEE STATE CONSOLIDATED CIVIL FEE - 2022 336.00 LOCAL CONSOLIDATED CIVIL FEE - 2022 528.00 FILING FEE SMALL CLAIMS - FFSC JURY FEE - JF COPIES/CERTIFIED COPIES - CC INDIGENT FEE - CIFF or INDF 16.00 JUDGE PAY RAISE FEE - JPAY 48.00 SERVICE FEE - SFEE 225.00 OUT-OF-COUNTY SERVICE FEE ELECTRONIC FILING FEE - EEF CV EXPUNGEMENT FEE - EXPG EXPIRED RENEWAL - EXPR ABSTRACT OF JUDGEMENT - AOJ ALL WRITS - WOP / WOE DPS FTA FINE - DPSF LOCAL FINES - FINE 1,517.62 LICENSE & WEIGHT FEES - LWF PARKS & WILDLIFE FINES - PWF SEATBELT/UNRESTRAINED CHILD FINE - SEAT V- JUDICIAL & COURT PERSONNEL TRAINING-JCPT * OVERPAYMENT (OVER \$10) - OVER * OVERPAYMENT (\$10 AND LESS) - OVER RESTITUTION - REST PARKS & WILDLIFE-WATER SAFETY FINES-WSF MARINE SAFETY PARKS & WILDLIFE - MSO TOTAL ACTUAL MONEY RECEIVED \$5,474.00			REVISED 02/02/2021
TYPE:		AMOUNT	
TOTAL WARRANT FEES		500.00	
ENTER LOCAL WARRANT FEES		200.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		300.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$5,474.00	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$5,474.00	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/1/2024

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,517.62
CR 1000-001-44190	SHERIFF'S FEES	500.61
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	27.00
	ADMINISTRATIVE FEES	30.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	67.00
CR 1000-001-44363	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	7.81
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	897.94
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,215.98
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$51.05
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$8.00
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$54.08
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$40.84
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$27.60
CR 2669-001-44063	COUNTY JURY FUND	\$0.55
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$400.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$80.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$48.00
STATE ARREST FEES		
	DPS FEES	67.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	67.00
CR 7020-999-20740	CCC-GENERAL FUND	32.00
CR 7070-999-20610	CCC-STATE	288.00
CR 7070-999-20740	DR 7070-999-10010	320.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	34.23
CR 7072-999-20740	STATE CCC- STATE	308.06
	DR 7072-999-10010	342.29
CR 7860-999-20610	STF/SUBC-GENERAL FUND	6.00
CR 7860-999-20740	STF/SUBC-STATE	114.00
	DR 7860-999-10010	120.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	10.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	240.00
	DR 7860-999-10010	250.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/1/2024

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		<u>0.00</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.80
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	15.20
DR 7480-999-10010		<u>16.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	0.00
DR 7865-999-10010		<u>0.00</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740	TL/FTA-STATE	0.00
DR 7970-999-10010		<u>0.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	4.80
CR 7505-999-20740	JPAY - STATE	43.20
DR 7505-999-10010		<u>48.00</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	3.20
CR 7857-999-20740	JURY REIMB. FUND- STATE	28.80
DR 7857-999-10010		<u>32.00</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.06
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.54
DR 7856-999-10010		<u>0.60</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	8.00
7998-999-20701	JUVENILE CASE MANAGER FUND	8.00
DR 7998-999-10010		<u>16.00</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	336.00
		<u>336.00</u>

TOTAL (Distrib Req to Oper Acct) \$5,474.00

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$0.00</u>

TOTAL COLLECTED-ALL FUNDS \$5,474.00

LESS: TOTAL TREASUER'S RECEIPTS \$5,474.00

OVER/(SHORT) \$0.00

REVISED 02/02/2021

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 02/01/2024 AT 08:40am

ALL CASE TYPES
 01/01/2024 THRU 01/31/2024
 SELECTED BY BUSINESS DATE

WAGNER, JEFFREY	CSR	75.00	OMNC	4.00	OMNO	6.00	OMNR	10.00		
Credit Card										
378127 2022-0274 01/23/2024 CCC		62.00	IAF	5.00	LCCC	14.00	LTEC	3.00	FINE	126.00
KELLER, THIGEN HEATHER	STFI	50.00	OMNR	10.00	CSRV	96.00	WRNT	50.00		416.00
Credit Card										
378128 2022-0188 01/24/2024 CCC		62.00	IAF	5.00	LCCC	14.00	LTEC	3.00	FINE	200.00
SANCHEZ, POLITO ANTHONY	STFI	50.00	OMNR	10.00	CSRV	118.20	WRNT	50.00		512.20
Check										
378129 2024-0369 01/25/2024 IAF		4.63	CCC	57.41	LCCC	12.96		75.00		
HERNANDEZ, JACOB RENE										
Cash										
378130 2023-0176 01/30/2024 IAF		0.28	CCC	3.44	LCCC	0.78	FINE	39.87	CSRV	15.63
REYANA, JONATHAN ALEXANDER	TPRF	15.00								75.00
Money Order										
378131 1812-1076 02/01/2024 FWF		34.08	JCMF	0.56	CSRV	15.36		50.00		
SANCHEZ, ISRAEL										
Credit Card										

Full Page
 2-14-24

NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 02/01/2024 AT 08:40am

ALL CASE TYPES

SELECTED BY BUSINESS DATE

DATE	GL#	TOTAL	MONEY	CREDIT	MON/CREC	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present								
FINE	NO GL CODE	525.47	153.47	372.00	525.47	0.00	52.55	472.92
PARKS & WILDLIFE ARREST F	NO GL CODE	749.87	239.87	510.00	749.87	0.00	749.87	0.00
DPS ARREST FEE	NO GL CODE	10.00	0.00	10.00	10.00	0.00	8.00	2.00
WARRANT FEE	NO GL CODE	5.00	0.00	5.00	5.00	0.00	4.00	1.00
SHERIFF'S ARREST FEE	NO GL CODE	200.00	50.00	150.00	200.00	0.00	200.00	0.00
PARKS & WILDLIFE FINE	NO GL CODE	27.38	12.38	15.00	27.38	0.00	27.38	0.00
WATER SAFETY FINE	NO GL CODE	68.17	0.00	68.17	68.17	0.00	10.23	57.94
COLLECTION SERVICES FEE	NO GL CODE	213.00	0.00	213.00	213.00	0.00	31.95	181.05
JUVENILE CASE MANAGER FEE	NO GL CODE	436.04	133.83	302.21	436.04	0.00	436.04	0.00
DPS OMNI FEE - COUNTY	NO GL CODE	1.12	0.00	1.12	1.12	0.00	1.12	0.00
DPS OMNI FEE - OMNIBASE	NO GL CODE	4.00	0.00	4.00	4.00	0.00	4.00	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	6.00	0.00	6.00	6.00	0.00	0.00	6.00
LOCAL CONSOLIDATED COURT	NO GL CODE	150.00	50.00	100.00	150.00	0.00	6.00	144.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	118.65	34.65	84.00	118.65	0.00	118.65	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	9.00	3.00	6.00	9.00	0.00	9.00	0.00
TIME PAYMENT REIMBURSEMEN	NO GL CODE	40.00	10.00	30.00	40.00	0.00	16.00	24.00
	NO GL CODE	30.00	15.00	15.00	30.00	0.00	30.00	0.00
		2593.70	702.20	1891.50	2593.70	0.00	1704.79	888.91
CIVIL DISTRIBUTIONS								
SERVICE FEE	NO GL CODE	75.00	0.00	75.00	75.00	0.00	75.00	0.00
LOCAL CONSOLIDATED CIVIL	NO GL CODE	33.00	0.00	33.00	33.00	0.00	33.00	0.00
State Consolidated Civil	NO GL CODE	21.00	0.00	21.00	21.00	0.00	0.00	21.00
		129.00	0.00	129.00	129.00	0.00	108.00	21.00
SUMMARY BREAKDOWN								
CASH		115.00						
CREDIT CARD		2020.50						
CHECK		512.20						
MONEY ORDER		75.00						
TOTAL MONETARY		2722.70						
TOTAL NON-MONETARY		0.00						
TOTAL AMOUNT		2722.70						
LESS CREDIT CARD		702.20						
RECEIPT NO.		378117 TO 378131						

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
January 2024

Miles traveled: County Vehicle 190; Personal Vehicle 0

Selected major activities since last report

January 9 - State 4-H Virtual Fishing Tournament Planning Meeting
January 11 - 4-H CDM & Livestock Quiz Bowl Practice
January 17 - Nueces County Goat Showmanship Judge
January 18 - 4-H CDM & Livestock Quiz Bowl Practice
January 23 - Mindful SELF - Seadrift 6th Grade
January 24 - CCF Livestock Meeting
January 25 - 4-H CDM & Livestock Quiz Bowl Practice
January 29 - Mindful SELF - Seadrift 7th Grade
January 30 - Mindful SELF - Seadrift 6th Grade
January 31 - Mock Interviews for Tarleton State University Graduating Seniors

Direct Contacts by:

Office: 9
E-mail: 127
Facebook Posts/Followers: 11 posts/657 followers
Instagram Posts/Followers: 3 posts/248 followers
Newsletters: 1
4-H Enrollment: 170 youth; 29 adult volunteers
Phone/Tex: 19

Major events for next month - February 2024

February 1 - Mindful SELF - Seadrift 7th Grade
4-H CDM & Livestock Quiz Bowl Practice
February 5 - Meeting with 4-H'er about Garden Project
4-H PALA Meeting
February 6 - Mindful SELF - Seadrift 6th Grade
February 8 - Mindful SELF - Seadrift 7th Grade
Virtual CDM Training
4-H CDM & Livestock Quiz Bowl Practice
February 12-17 - San Antonio Livestock Show - Breeding Heifer and Market Barrows
February 20 - Mindful SELF - Seadrift 6th Grade
February 22 - Mindful SELF - Seadrift 7th Grade
4-H CDM & Livestock Quiz Bowl Practice
February 25 - San Antonio Livestock Show - Livestock Judging Contest
February 26 - TCFE
County 4-H Council Meeting
February 27 - Mindful SELF - Seadrift 6th Grade
February 29 - Mindful SELF - Seadrift 7th Grade
4-H CDM & Livestock Quiz Bowl Practice

Emilee S. DeForest

Calhoun

CEA - 4-H and Youth Development

January 2024

Texas A&M AgriLife Extension - The Texas A&M University System - College Station, Texas

2-14-24

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
January 2024

Miles traveled: County Vehicle 182, Personal Vehicle:578

Selected major activities since last report

- 6th - Matagorda Swine Clinic
- 8th - Hunters Education 18 kids attended.
- 9th - LEPC meeting
- 11th - 13th - Texas Farm Bureau Young Farmer and Rancher Committee
- 16th - Agriculture Increment Report Submitted (due on the 26th)
- 18th - Classify Breed Swine at Karns County
- 19th - 22nd - American Farm Bureau Conference
- 24th - Calhoun County Jr. Livestock Meeting
- 26th - Result Demonstration Report Submitted (due on the 26th)
- 30th - Virtual Walk thought and meet with mentor Victoria County Ag agent.

Direct Contacts by:

Office: 8 **E-mail: 38** **Facebook Posts/Followers: 16 posts/658 followers**
Site: 1 **Newsletters: 0** **Instagram Posts/Followers: 0 Post/ 0 followers**
Phone/Texts: 8

Major events for next month - February 2024

- 1st - 5 Hour Calhoun/ Victoria Virtual CEU Course
- 7th - 4 Hour CEU Course
- 9th - 11th - Texas Elite Gilt Show
- 19th - Hunters Education
- 20th - Rice Meeting
- 26th - Texas Communities Forum
- 28th - Calhoun County Commissioner Court Interpretation

Hailey Hayes

Calhoun

CBA - Agriculture and Natural Resources
Texas A&M Agrilife Extension - The Texas A&M University System - College Station, Texas
January 3, 2024

Filed
2-14-24

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

January 2024

Miles traveled: 188 County Vehicle 0 Personal Vehicle

Selected major activities since last report:

- January Meetings- 2, 4, 9, 16, 19 & 23 TEDM Meeting, Library Board, LEPC, United Way Board(cancelled), Volunteer Steering Committee, & Calhoun Non-Profit Meeting
- Jan 3-5, 8, 10-12, 15(cancelled because of the freeze), 17-19, 22, 24-26, 29 & 31 - Strong People Strong Bodies Mornings and Evenings 5 classes a week. 5-11 average session participation
- Jan 8, 15(postponed), 22 and 29 Step Up Scale down Morning and Evening Classes 3 classes a week. 5-8
- Jan 11 & 29 - CRCG Meetings with CCISD for benefit of specific students
- Jan 17 All Hands TDDEM Meeting in Victoria for Region 17 (postponed because of freeze)
- Jan 17 Presenting at the Lunch and Learn at the Hospital - 30
- Jan 18, 23, 25, 31 Added Strong People Strong Bodies at Seadrift School for Healthy South Texas School 2
- Jan 22 and 25 Worked with Food Challenge
- Jan 23 Provided Flyers with Recipes for Food Distribution in Seadrift - 80
- Jan 23 & 24 Fentanyl, Vaping and Alcohol Abuse Training with Watch UR BAC at all CCISD schools - over 2000 attendees
- Jan 30 Narcan Training in Matagorda County - 20 participants
- Jan 30 Early Childhood Educator Training - 9 participants
- Jan 31 - Narcan Training at Hope High School - 36 participants

Direct Contacts by:

Office: 0 Volunteers: 6 Facebook Page Post 58 Followers 699 Instagram Posts 31
Site: 12 Newsletters: Facebook profile 1025+ Friends 7 posts
Phone/Tex: 140 In Person Educational Participant Contacts - 317 (individual) + 2181 at Schools

Major events for next month - February 2024

- February Meetings- 6, 12, 15, 18, 20, 22 & 27 District 11, CCISD SHAC, OLG SAC, Senior Citizen's Board, United Way Board, Volunteer Steering Committee, & Southeast Region Advisory Committee Summit Planning
- Feb - EVERY DAY (except weekends and holidays)- Strong People Strong Bodies Mornings(extension office auditorium), Afternoons (Seadrift School), & Evenings(Auditorium) - 7 classes a week.
- Feb - 5, 12 and 26 Step Up Scale Down Morning and Evening Classes - 2 Classes each Monday.
- Feb 7 - GIFT and CHARMED workshops with RJ and AgriLife
- Feb 8 - Judging Food Challenge at San Antonio Livestock Show-Clay Brumfield participating.
- Feb 19-22 At the VG Young Institute
- Feb 26 - Texas Communities Futures Forum - Please come 11:30-1:30
- Feb 27 - Early Childhood Educators Training
- Feb 28 - Interpretation to Commissioner's Court (We will be on the Agenda so we will talk a while)

Karen P. Lyssy
Name

CEA - Family and Community Health
Title

Calhoun
County

January 2024
Date (Month-Year)

Texas A&M AgriLife Extension · Texas A&M University System · College Station, Texas

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
January 2024**

Miles traveled: County Vehicle Personal Vehicle 0

Selected major activities since last report.

1/8 – Hunter Education Program
1/12-1/14 – GRTU Youth Trout Camp Program
1/16 – TXGLO CCT Meeting with City of Port Lavaca
1/18 – TX ASBPA Meeting in Galveston
1/19 – TXSG Coastal Monitor Meeting in Corpus Christi
1/22-25 – Fort Worth Stock Show
1/27-28 – Aggie Invent Jr. at Calhoun High School

Direct Contacts by:

Office: 5 E-mail/Letters: 352 Instagram Posts/Followers: 9/964
Site: 3 Newsletters: 0
Phone/Texts: 151 Volunteers: 0

Major events for next month – February 2024

2/7 – TXGLO CCT GIFT and CHARMED workshops with City of Port Lavaca
2/9 – San Antonio Stock Show Wildlife Seminars
2/13 – TXSG Tour of Calhoun Co. water sensor locations
2/15 – State Aquarium Education Training
2/16 – Crab Trap Overflight
2/19 – Hunter Education Program
2/24 – Matagorda Bay Fishing Cooperative Annual Meeting

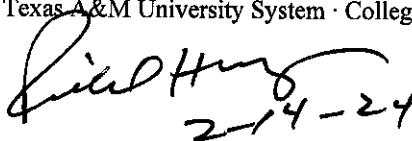
RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

January 2024
Date (Month-Year)

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas


2-14-24

TRAVEL REPORT TO COMMISSIONER'S COURT

January 2024

[illegible]

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van

CEA-AGNR denotes Hailey Hayes; CEA-4-H denotes Emilee DeForest ; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Amelia DeFosse


Hailey Hayes

[Signature]

10

Emilee DeForest	
County Extension Agent	
4-H & Youth Development	

Hailey Hayes
County Extension Agent
Ag & Natural Resources

Karen Lyssy	
County Extension Agent	
Family & Community Health	

R. J. Shelly
County Extension Agent
Coastal Marine Resource

SHERIFF'S OFFICE MONTHLY REPORT

Jan-24

BAIL BOND FEE	\$	255.00
CIVIL FEE	\$	613.50
CASH BOND	\$	-
JP#1	\$	2,552.10
JP#2	\$	1,502.00
JP#3	\$	-
JP#4	\$	-
JP#5	\$	-
SEADRIFT MUN.		
PC MUN	\$	351.00
PROPERTY SALES	\$	-
PRE-INDICMENT	\$	20,000.00
TOTAL:	\$	25,273.60

Judge

Rich H
2-14-24

13

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

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 14, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6620 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$120	\$120
64520	PATHOLOGIST FEES	999	NO GRANT	\$0	\$0	\$970	\$0	(\$970)
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$850	\$850
AMENDMENT NO 6620 TOTAL				\$0	\$0	\$970	\$970	\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$970	\$970	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 6620 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$6	\$0	(\$6)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$573	\$573
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$566	\$0	(\$566)
AMENDMENT NO 6620 TOTAL				\$0	\$0	\$573	\$573	\$0
CONSTABLE-PRECINCT #5 TOTAL				\$0	\$0	\$573	\$573	\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 14, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6620 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50067	ASSISTANT ELECTIONS ADMINISTR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$13	\$13
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$12	\$0	(\$12)
AMENDMENT NO 6620 TOTAL				\$0	\$0	\$13	\$13	\$0

ELECTIONS TOTAL	\$0	\$0	\$13	\$13	\$0
GENERAL FUND TOTAL	\$0	\$0	\$1,556	\$1,556	\$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6619 REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$2,178	\$0	(\$2,178)
63776	MEDICAL/DENTAL FEES	999	NO GRANT	\$0	\$0	\$1,548	\$0	(\$1,548)
64079	YOUTH ADVOCATE PROGRAM - LOC	999	NO GRANT	\$0	\$0	\$19,684	\$0	(\$19,684)
64310	OTHER PROGRAMS	999	NO GRANT	\$0	\$0	\$16,922	\$0	(\$16,922)
65530	RESIDENTIAL SERVICE	999	NO GRANT	\$0	\$0	\$9,740	\$0	(\$9,740)
65532	RESIDENTIAL SERVICE (NON-SECU	999	NO GRANT	\$0	\$0	\$0	\$57,980	\$57,980
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$296	\$0	(\$296)
67110	VEHICLE MAINTENANCE	999	NO GRANT	\$0	\$0	\$1,317	\$0	(\$1,317)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$6,295	\$0	(\$6,295)
AMENDMENT NO 6619 TOTAL				\$0	\$0	\$57,980	\$57,980	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 14, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME JUVENILE PROBATION FUND FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

NO DEPARTMENT TOTAL	\$0	\$0	\$57,980	\$57,980	\$0
JUVENILE PROBATION FUND TOTAL	\$0	\$0	\$57,980	\$57,980	\$0
Grand Total	\$0	\$0	\$59,536	\$59,536	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 14, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 6621 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,031	\$2,031	(\$2,031)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$2,031	\$0	\$0	\$0
AMENDMENT NO 6621 TOTAL				\$0	\$0	\$2,031	\$2,031	\$0	\$0
CONSTABLE-PRECINCT #1 TOTAL				\$0	\$0	\$2,031	\$2,031	\$0	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #3

DEPARTMENT NO: 600

AMENDMENT NO: 6621 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$25	\$25	\$25
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$25	\$0	\$0	(\$25)
AMENDMENT NO 6621 TOTAL				\$0	\$0	\$25	\$25	\$0	\$0
CONSTABLE-PRECINCT #3 TOTAL				\$0	\$0	\$25	\$25	\$0	\$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6621 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

HEARING DATE: Wednesday, February 14, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6621 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$163	\$163
51615	OVERTIME BASE PAY-OSG	999	NO GRANT	\$0	\$0	\$109	\$0	(\$109)
51617	OVERTIME PREMIUM PAY-OSG	999	NO GRANT	\$0	\$0	\$54	\$0	(\$54)
AMENDMENT NO 6621 TOTAL				\$0	\$0	\$163	\$163	\$0

SHERIFF TOTAL	\$0	\$0	\$163	\$163	\$0
GENERAL FUND TOTAL	\$0	\$0	\$2,219	\$2,219	\$0

FUND NAME AIRPORT FUND FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NO: 6621 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63630	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$5,381	\$0	(\$5,381)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$5,381	\$5,381
AMENDMENT NO 6621 TOTAL				\$0	\$0	\$5,381	\$5,381	\$0

NO DEPARTMENT TOTAL	\$0	\$0	\$5,381	\$5,381	\$0
AIRPORT FUND TOTAL	\$0	\$0	\$5,381	\$5,381	\$0

Grand Total	\$0	\$0	\$7,600	\$7,600	\$0
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14

14. Approval of bills and payroll. (RHM)

MMC Bills

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

Indigent Healthcare

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

County Bills 2023:

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

County Bills 2024:

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

Adjourned 10:19am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 14, 2024

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES 0.00

SUBTOTAL

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

Subtotal

Co-pays adjustments for January 2024

Reimbursement from Medicaid

0.00

4,166.67

4,166.67

0.00

0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

4,166.67 ✓

800 00000002/14/2024 01 CALHOUN COUNTY, TEXAS

DATE:

2/14/2024

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care			\$4,166.67
	approved by Commissioners Court on 02/14/2024			
1000-001-46010	January 31, 2024 Interest			(\$12.36)
				\$4,154.31

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.
APPROVED ON FEB 12 2024 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
	BY:  2/14/2024
	DEPARTMENT HEAD DATE



PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS
CAL CO INDIGENT HEALTHCARE
202 S ANN ST STE A
PORT LAVACA TX 77979

Statement Date 1/31/2024
Account No ****4551
Page 1 of 2

13193

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

01/01/2024	Beginning Balance		\$9,798.80
	1 Deposits/Other Credits	+	\$12.36
	1 Checks/Other Debits	-	\$80.00
01/31/2024	Ending Balance	31 Days in Statement Period	\$9,731.16
	Total Enclosures		1

DEPOSITS/OTHER CREDITS

Date	Description	Amount
01/31/2024	Accr Earning Pymt Added to Account	\$12.36

CHECKS

Check Number	Date	Amount
12623	01-05	\$80.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
01-01	\$9,798.80	01-05	\$9,718.80	01-31	\$9,731.16

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$12.36	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$12.36	Days in Earnings Period	31
		Earnings Balance	\$9,729.12

MEMBER FDIC



NYSE Symbol "PB"

0000



101331 : 01319301

Cristina Tuazon

From: mescalante@mmcporthlavaca.com (Monica Escalante) <mescalante@mmcporthlavaca.com>
Sent: Friday, February 9, 2024 1:32 PM
To: Cristina Tuazon
Subject: Indigent Report

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

Hi,

I do not have any claims/bills to submit for Indigent Care. The 2 Invoices I have received from MedImpact did not have any activity. I am down to just 1 Indigent patient as of January when I removed 2 patients. So I have nothing to submit to the County for January's report.

Thanks,

Monica Escalante

CIHCP Coordinator
Memorial Medical Center
815 N. Virginia St.
Port Lavaca, TX 77979
Office - 361-552-0340
Fax - 361-552-0338
mescalante@mmcporthlavaca.com

MEMORIAL
MEDICAL  **CENTER**

So Much... So Close!

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 14, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,676,047.51	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 114,324.88	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 814,461.51	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED February 14, 2024	\$ 2,604,833.90	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 14, 2024

PAYABLES AND PAYROLL

2/9/2024 Weekly Payables	550,538.90
2/9/2024 Citibank Credit Card-see attached	2,386.38
2/12/2024 Lowe's Business/SYNCO-supplies and late fee	567.94
2/12/2024 Discovery Medical Network-physician services 1/16-31/24	221,499.34
2/12/2024 Great American Financial Services-copier leases	10,525.69
2/12/2024 Texas Mutual-insurance	4,684.00
2/13/2024 HHSC-Repayment of uncompensated care demonstration year 8 overpayment	326,650.15
2/12/2024 McKesson-340B Prescription Expense	5,635.35
2/12/2024 Amerisource Bergen-340B Prescription Expense	601.87
2/12/2024 Payroll Liabilities -Payroll Taxes	115,981.52
2/12/2024 Payroll	372,101.33

Prosperity Electronic Bank Payments

2/5-2/6/24 Credit Card & Lease Fees	764.06
2/19/2024 Sales Tax for January 2024	1,875.13
2/7/2024 Cleargage-Patient Financing Service	117.37
2/5-2/9/24 Pay Plus-Patient Claims Processing Fee	466.65
2/13/2024 Comerica Bank-Captive Ins.-required non-premium funding 23-24 program year	60,284.00
2/14/2024 Health Equity-HSA Contributions	1,367.83

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **1,676,047.51**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

2/8/2024 MMC Operating to Solera-correction of nursing home insurance payment deposited into MMC Operating	13,327.67
2/8/2024 MMC Operating to The Crescent-correction of nursing home insurance payment deposited into MMC Operating in error	16,720.00
2/8/2024 MMC Operating to Golden Creek Healthcare-correction of nursing home insurance payment deposited into MMC Operating in error	8,930.56
2/8/2024 MMC Operating to Gulf Pointe Plaza - correction of nursing home insurance payment and QIPP deposited into MMC Operating in error	22,108.10
2/8/2024 MMC Operating to Tuscany Village-correction of nursing home QIPP payment deposited into MMC Operating in error	25,274.10
2/8/2024 MMC Operating to Bethany-correction of nursing home insurance payment and QIPP deposited into MMC Operating in error	27,964.45

TOTAL TRANSFERS BETWEEN FUNDS \$ **114,324.88**

NURSING HOME UPL EXPENSES

2/12/2024 Nursing Home UPL-Cantex Transfer	615,285.82
2/12/2024 Nursing Home UPL-Nexion Transfer	34,979.90
2/12/2024 Nursing Home UPL-HMG Transfer	60,743.83
2/12/2024 Nursing Home UPL-Tuscany Transfer	33,529.69
2/12/2024 Nursing Home UPL-HSL Transfer	69,922.27

TOTAL NURSING HOME UPL EXPENSES \$ **814,461.51**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED February 14, 2024	\$ 2,604,833.90
---	------------------------

RECEIVED BY THE
COUNTY AUDITOR ON
02/08/2024
14:41
FEB 08 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/01/2024

0
ap_open_invoice.template

Vendor# Vendor Name
11237 3WON, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3641 ✓		01/31/202	01/08/202	02/08/202			1,194.00	0.00	0.00	1,194.00 ✓
	CREDENTIALING									
3697 ✓		02/07/202	02/02/202	03/01/202			597.00	0.00	0.00	597.00 ✓
	PRACTIONER CREDENTIALING									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		11237	3WON, LLC				1,791.00	0.00	0.00	1,791.00

Vendor# Vendor Name Class Pay Code

11283	ACE HARDWARE 15521 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
113023		01/31/202	11/30/202	12/25/202			1,163.16	0.00	0.00	1,163.16 ✓
	SUPPLIES (11/01/23-11/30/23)									
123123		01/31/202	12/31/202	01/25/202			533.00	0.00	0.00	533.00 ✓
	Supplies (12/01/23-12/24/23)									
013124		02/08/202	01/31/202	02/25/202			889.51	0.00	0.00	889.51 ✓
	SUPPLIES (1/21/24-1/31/24)									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		11283	ACE HARDWARE 15521				2,585.67	0.00	0.00	2,585.67

Vendor# Vendor Name Class Pay Code

10950	ACUTE CARE INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV1675 ✓		02/01/202	02/01/202	02/20/202			1,400.00	0.00	0.00	1,400.00 ✓
	RIFD FEE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		10950	ACUTE CARE INC				1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name Class Pay Code

11960	ALAMO SCIENTIFIC, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
933937 ✓		01/31/202	01/29/202	02/07/202			149.00	0.00	0.00	149.00 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		11960	ALAMO SCIENTIFIC, INC				149.00	0.00	0.00	149.00

Vendor# Vendor Name Class Pay Code

12232	ALCOR SCIENTIFIC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
164598 ✓		01/31/202	01/29/202	02/06/202			1,700.00	0.00	0.00	1,700.00 ✓
	CONTRACT ISED 2/21/24-2/24/25									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		12232	ALCOR SCIENTIFIC				1,700.00	0.00	0.00	1,700.00

Vendor# Vendor Name Class Pay Code

14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1XQN-W43P-D6C7 ✓		01/31/202	01/16/202	02/15/202			-193.30	0.00	0.00	-193.30 ✓
	CREDIT									
1XN6-GKRJ-1KV9 ✓		01/31/202	01/25/202	02/24/202			54.29	0.00	0.00	54.29 ✓
	SUPPLIES									
1J7M-GRQK-GQHW ✓		01/31/202	01/29/202	02/28/202			419.97	0.00	0.00	419.97 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES				280.96	0.00	0.00	280.96

Vendor#	Vendor Name	Class	Pay Code								
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5513 ✓		02/07/202	02/02/202	02/12/202			82.99	0.00	0.00	82.99 ✓	
	PRINTING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	A2150 ANNOUNCEMENTS PLUS TOO AGAIN						82.99	0.00	0.00	82.99	
Vendor#	Vendor Name	Class	Pay Code								
11756	AYA HEALTHCARE INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
3910744 ✓		01/31/202	01/25/202	02/25/202			4,515.75	0.00	0.00	4,515.75 ✓	
	KARIANN DUNN (1112-1113124) LVIV ✓										
3927032 ✓		02/07/202	02/01/202	02/29/202			972.00	0.00	0.00	972.00 ✓	
	KARIANN DUNN 1120124 LVIV ✓										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11756 AYA HEALTHCARE INC						5,487.75	0.00	0.00	5,487.75	
Vendor#	Vendor Name	Class	Pay Code								
14088	AZALEA HEALTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
100374 ✓		02/07/202	02/01/202	02/17/202			594.00	0.00	0.00	594.00 ✓	
	MONTHLY PROCESSING → February 2024 ✓										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	14088 AZALEA HEALTH						594.00	0.00	0.00	594.00	
Vendor#	Vendor Name	Class	Pay Code								
B1150	BAXTER HEALTHCARE ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
81671132 ✓		01/18/202	01/09/202	02/03/202			337.25	0.00	0.00	337.25 ✓	
	SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1150 BAXTER HEALTHCARE						337.25	0.00	0.00	337.25	
Vendor#	Vendor Name	Class	Pay Code								
M2485	BAYER HEALTHCARE ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6011009047 ✓		01/31/202	01/25/202	02/07/202			1,380.10	0.00	0.00	1,380.10 ✓	
	SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	M2485 BAYER HEALTHCARE						1,380.10	0.00	0.00	1,380.10	
Vendor#	Vendor Name	Class	Pay Code								
B1220	BECKMAN COULTER INC ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
111089980 ✓		01/31/202	01/11/202	02/05/202			1,431.63	0.00	0.00	1,431.63 ✓	
	SUPPLIES										
111090501 ✓		01/31/202	01/11/202	02/05/202			96.13	0.00	0.00	96.13 ✓	
	FREIGHT										
5483472 ✓		01/31/202	01/13/202	02/07/202			5,016.58	0.00	0.00	5,016.58 ✓	
	CONTRACT										
111092203 ✓		01/31/202	01/15/202	02/09/202			1,288.45	0.00	0.00	1,288.45 ✓	
	CONTRACT										
111104636 ✓		01/31/202	01/22/202	02/16/202			1,486.90	0.00	0.00	1,486.90 ✓	
11119445		01/31/202	01/23/202	02/17/202			113.41	0.00	0.00	113.41 ✓	
	SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	B1220 BECKMAN COULTER INC						9,433.10	0.00	0.00	9,433.10	
Vendor#	Vendor Name	Class	Pay Code								
13972	BEYER MECHANICAL LTD ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN-034725		01/02/202	12/06/202	12/06/202			3,383.65	0.00	0.00	3,383.65
Replace dual unit valve, union, gages, pipe										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	13972	BEYER MECHANICAL LTD					3,383.65	0.00	0.00	3,383.65
Vendor#	Vendor Name			Class	Pay Code					
B1655	BOSTON SCIENTIFIC CORPORATION			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
996389980		01/31/202	01/03/202	01/31/202			773.00	0.00	0.00	773.00
SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION					773.00	0.00	0.00	773.00
Vendor#	Vendor Name			Class	Pay Code					
B1800	BRIGGS HEALTHCARE			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B450854		01/31/202	01/23/202	02/07/202			152.90	0.00	0.00	152.90
SUPPLIES										
B451145		01/31/202	01/25/202	02/07/202			152.90	0.00	0.00	152.90
SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE					305.80	0.00	0.00	305.80
Vendor#	Vendor Name			Class	Pay Code					
15248	BRIGHTLY SOFTWARE INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV-215308		01/31/202	06/29/202	07/29/202			5,563.27	0.00	0.00	5,563.27
WORX HUB										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15248	BRIGHTLY SOFTWARE INC.					5,563.27	0.00	0.00	5,563.27
Vendor#	Vendor Name			Class	Pay Code					
B0437	C R BARD INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
86855509		01/31/202	01/03/202	02/02/202			178.86	0.00	0.00	178.86
SUPPLIES										
86930908		01/31/202	01/23/202	02/22/202			178.86	0.00	0.00	178.86
SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	B0437	C R BARD INC					357.72	0.00	0.00	357.72
Vendor#	Vendor Name			Class	Pay Code					
C1048	CALHOUN COUNTY			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
52842105		01/31/202	01/29/202	02/28/202			693.71	0.00	0.00	693.71
ELECTRICITY - 701 W. Virginia St. (12/18-1/19/24)										
52816136		01/31/202	01/29/202	02/28/202			8.47	0.00	0.00	8.47
ELECTRICITY - 815 W. Virginia St. (11/17-12/20/23)										
52848558		01/31/202	01/29/202	02/28/202			19.92	0.00	0.00	19.92
ELECTRICITY - Hospital St OPL 6 (12/19-1/19/24)										
52841137		01/31/202	01/29/202	02/29/202			31,633.77	0.00	0.00	31,633.77
ELECTRICITY Hospital St (12/17-1/18/24)										
52848555		01/31/202	01/29/202	02/29/202			1,625.53	0.00	0.00	1,625.53
ELECTRICITY 1014 W. Virginia St (12/19-1/19/24)										
020624		02/08/202	02/09/202				150,000.00	0.00	0.00	150,000.00
LOAN PMT 8										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY					183,981.40	0.00	0.00	183,981.40
Vendor#	Vendor Name			Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC.			W						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8003409751 ✓		01/31/202	01/20/202	02/14/202			172.20	0.00	0.00	172.20 ✓
	SUPPLIES									
8003416590 ✓		01/31/202	01/21/202	02/15/202			623.56	0.00	0.00	623.56 ✓
	SUPPLIES									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	C1325 CARDINAL HEALTH 414, INC.						795.76	0.00	0.00	795.76
Vendor#	Vendor Name				Class	Pay Code				
C1992	CDW GOVERNMENT, INC. ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NW29311 ✓		01/31/202	01/05/202	02/04/202			3,078.92	0.00	0.00	3,078.92 ✓
	SUPPLIES									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	C1992 CDW GOVERNMENT, INC.						3,078.92	0.00	0.00	3,078.92
Vendor#	Vendor Name				Class	Pay Code				
13000	CLEARFLY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV579707 ✓		02/07/202	02/01/202	02/15/202			1,207.79	0.00	0.00	1,207.79 ✓
	TELEPHONE									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	13000 CLEARFLY						1,207.79	0.00	0.00	1,207.79
Vendor#	Vendor Name				Class	Pay Code				
C1166	COASTAL OFFICE SOLUTIONS ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
OE-QT-25412-1 ✓		01/31/202	01/29/202	02/08/202			926.00	0.00	0.00	926.00 ✓
	SUPPLIES									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	C1166 COASTAL OFFICE SOLUTIONS						926.00	0.00	0.00	926.00
Vendor#	Vendor Name				Class	Pay Code				
11030	COMBINED INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
011524		01/31/202	01/15/202	02/14/202			524.56	0.00	0.00	524.56 ✓
	PAYROLL DEDUCT									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	11030 COMBINED INSURANCE						524.56	0.00	0.00	524.56
Vendor#	Vendor Name				Class	Pay Code				
13232	COMPADRES DESIGN INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
45196 ✓		02/08/202	02/08/202	02/09/202			316.23	0.00	0.00	316.23 ✓
	TROUBLE SHOOT									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	13232 COMPADRES DESIGN INC						316.23	0.00	0.00	316.23
Vendor#	Vendor Name				Class	Pay Code				
C1970	CONMED CORPORATION ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10448711 ✓		01/31/202	01/03/202	01/08/202			373.62	0.00	0.00	373.62 ✓
	SUPPLIES									
10470325 ✓		01/31/202	01/26/202	02/07/202			351.43	0.00	0.00	351.43 ✓
	SUPPLIES									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	C1970 CONMED CORPORATION						725.05	0.00	0.00	725.05
Vendor#	Vendor Name				Class	Pay Code				
10060	DETAH HOSPITAL ✓				ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
DTR2401024 ✓		02/08/202	02/02/202	02/29/202			116.20	0.00	0.00	116.20 ✓
	LAB SERV									

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10080	DETAR HOSPITAL				116.20	0.00	0.00	116.20
Vendor#	Vendor Name		Class	Pay Code						
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
744300-0 ✓		01/31/202	01/24/202	02/18/202		228.54	0.00	0.00	228.54	✓
	SUPPLIES									
744300-1 ✓		01/31/202	01/26/202	02/20/202		77.44	0.00	0.00	77.44	✓
	SUPPLIES									
742317-0 ✓		01/31/202	01/26/202	02/20/202		79.62	0.00	0.00	79.62	✓
	SUPPLIES									
744300-2 ✓		01/31/202	01/30/202	02/24/202		61.20	0.00	0.00	61.20	✓
	SUPPLIES									
744642-0 ✓		01/31/202	01/31/202	02/25/202		233.26	0.00	0.00	233.26	✓
	SUPPLIES									
744938-0 ✓		01/31/202	02/02/202	02/27/202		97.44	0.00	0.00	97.44	✓
	SUPPLIES									
744880-0 ✓		02/02/202	02/02/202	02/27/202		129.34	0.00	0.00	129.34	✓
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				906.84	0.00	0.00	906.84
Vendor#	Vendor Name		Class	Pay Code						
11011	DIAMOND HEALTHCARE CORP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
IN20056084 ✓		02/07/202	02/01/202	02/26/202		31,144.58	0.00	0.00	31,144.58	✓
	JAN BEHAV HEALTH									
IN20056085 ✓		02/07/202	02/01/202	02/26/202		19,166.67	0.00	0.00	19,166.67	✓
	JAN CPR									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11011	DIAMOND HEALTHCARE CORP				50,311.25	0.00	0.00	50,311.25
Vendor#	Vendor Name		Class	Pay Code						
G0501	DR JEANNINE GRIFFIN ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
011724		01/31/202	01/17/202	02/01/202		1,000.00	0.00	0.00	1,000.00	✓
	PEDIATRIC CALL (12/22-12/23) 23)									
020624		01/31/202	01/28/202	02/06/202		3,000.00	0.00	0.00	3,000.00	✓
	PEDIATRIC CALL (1/5/24-1/7/24) (1/24-1/28/24)									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G0501	DR JEANNINE GRIFFIN				4,000.00	0.00	0.00	4,000.00
Vendor#	Vendor Name		Class	Pay Code						
14832	DR JOHN CLINTON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
112723		01/31/202	12/13/202	12/15/202		2,000.00	0.00	0.00	2,000.00	✓
	PEDIATRIC CALL (11/10-11/12/23) (11/27/23)									
011724		01/31/202	01/17/202	02/01/202		1,800.00	0.00	0.00	1,800.00	✓
	PEDIATRIC CALL (12/4/23) (12/18/23-12/19/23)									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14832	DR JOHN CLINTON				3,800.00	0.00	0.00	3,800.00
Vendor#	Vendor Name		Class	Pay Code						
W1372	DR. JOHN WRIGHT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
112623		01/31/202	12/13/202	12/14/202		3,000.00	0.00	0.00	3,000.00	✓
	PEDIATRIC CALL (11/3-11/5/23) (11/24-11/26/23)									
011724		01/31/202	01/17/202	01/18/202		6,000.00	0.00	0.00	6,000.00	✓
	PEDIATRIC CALL (12/1-12/3/23) (12/15-12/17/23) (12/24-12/26/23) (12/29-12/31/23)									
020624		01/31/202	02/06/202	02/06/202		1,500.00	0.00	0.00	1,500.00	✓

PEDIATRIC CALL (1114-112124)

Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
	W1372 DR. JOHN WRIGHT	10,500.00	0.00	0.00	10,500.00 ✓				
Vendor#	Vendor Name	Class	Pay Code						
14924	DR. TIMU KWI ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
013124		01/31/202	02/06/202	02/15/202		2,000.00	0.00	0.00	2,000.00 ✓
	PEDIATRIC CALL (1112-1114124) (1131124)								
112324		01/31/202	12/13/202	01/13/202		3,500.00	0.00	0.00	3,500.00 ✓
	PEDIATRIC CALL (11117) - (1114) 23) (1122-1123124)								
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
14924	DR. TIMU KWI	5,500.00	0.00	0.00	5,500.00				
Vendor#	Vendor Name	Class	Pay Code						
12044	DRIESSEN WATER INC. (CULLIGAN) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
01312024		01/31/202	01/31/202	02/22/202		760.20	0.00	0.00	760.20 ✓
	WATER								
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
12044	DRIESSEN WATER INC. (CULLIGAN)	760.20	0.00	0.00	760.20				
Vendor#	Vendor Name	Class	Pay Code						
14508	EITAN GROUP NORTH AMERICA, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
IN-10-47154 ✓		01/31/202	01/22/202	02/22/202		321.26	0.00	0.00	321.26 ✓
	SUPPLIES								
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
14508	EITAN GROUP NORTH AMERICA, INC	321.26	0.00	0.00	321.26				
Vendor#	Vendor Name	Class	Pay Code						
11284	EMERGENCY STAFFING SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
42934 ✓		01/31/202	01/31/202	02/10/202		175.00	0.00	0.00	175.00 ✓
	THOMPSON (12131123)								
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
11284	EMERGENCY STAFFING SOLUTIONS	175.00	0.00	0.00	175.00				
Vendor#	Vendor Name	Class	Pay Code						
14708	EQUALIZE RCM SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
534473 ✓		02/07/202	02/01/202	03/01/202		5,500.00	0.00	0.00	5,500.00 ✓
	KPI/REVENUE CYCLE/AR PERSO								
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
14708	EQUALIZE RCM SERVICES	5,500.00	0.00	0.00	5,500.00				
Vendor#	Vendor Name	Class	Pay Code						
F1100	FEDERAL EXPRESS CORP. ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
8-354-99998 ✓		01/31/202	12/21/202	01/15/202		105.30	0.00	0.00	105.30 ✓
	FREIGHT								
8-375-03009 ✓		01/31/202	01/11/202	02/05/202		43.69	0.00	0.00	43.69 ✓
	FREIGHT								
8-381-39267 ✓		01/31/202	01/18/202	02/12/202		81.02	0.00	0.00	81.02 ✓
	FREIGHT								
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
F1100	FEDERAL EXPRESS CORP.	230.01	0.00	0.00	230.01				
Vendor#	Vendor Name	Class	Pay Code						
F1400	FISHER HEALTHCARE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
3097610 ✓		01/01/202	05/18/202	06/12/202		3,157.20	0.00	0.00	3,157.20 ✓
	SUPPLIES								

6530067 ✓		01/01/202 09/27/202 10/22/202	361.41	0.00	0.00	361.41 ✓
8314302 ✓	SUPPLIES	01/02/202 12/07/202 01/01/202	15,154.36	0.00	0.00	15,154.36 ✓
8819891 ✓	SUPPLIES	01/25/202 01/03/202 01/28/202	426.23	0.00	0.00	426.23 ✓
9146686 ✓	SUPPLIES	01/25/202 01/17/202 02/11/202	127.22	0.00	0.00	127.22 ✓
8988190 ✓	SUPPLIES	01/31/202 01/10/202 02/04/202	682.80	0.00	0.00	682.80 ✓
9249469 ✓	SUPPLIES	01/31/202 01/22/202 02/16/202	203.50	0.00	0.00	203.50 ✓
9287117 ✓	SUPPLIES	01/31/202 01/23/202 02/17/202	356.00	0.00	0.00	356.00 ✓
9287116 ✓	SUPPLIES	01/31/202 01/23/202 02/17/202	1,972.36	0.00	0.00	1,972.36 ✓
9287115 ✓	SUPPLIES	01/31/202 01/23/202 02/17/202	356.00	0.00	0.00	356.00 ✓
9326121 ✓	SUPPLIES	01/31/202 01/24/202 02/18/202	260.13	0.00	0.00	260.13 ✓
9364140 ✓	SUPPLIES	01/31/202 01/25/202 02/19/202	3,687.53	0.00	0.00	3,687.53 ✓
9364141 ✓	SUPPLIES	01/31/202 01/25/202 02/19/202	612.56	0.00	0.00	612.56 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	27,357.30	0.00	0.00	27,357.30

Vendor#	Vendor Name	Class	Pay Code
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10599	FORVIS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1974657 ✓		01/31/202	01/29/202	02/23/202			6,116.25	0.00	0.00	6,116.25 ✓
	OB /BEHAV HEALTH SERV									
1973913 ✓		01/31/202	01/31/202	02/25/202			3,150.00	0.00	0.00	3,150.00 ✓
	AUDIT FEES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10599	FORVIS	9,266.25	0.00	0.00	9,266.25

Vendor#	Vendor Name	Class	Pay Code
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11183	FRONTIER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012324		01/31/202	01/23/202	02/16/202			25.83	0.00	0.00	25.83
	PHONE									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11183	FRONTIER	25.83	0.00	0.00	25.83

Vendor#	Vendor Name	Class	Pay Code
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12404	GE PRECISION HEALTHCARE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6002594114 ✓		02/07/202	02/01/202	03/01/202			3,588.58	0.00	0.00	3,588.58 ✓
	IMAGING CONTRACT									
6002594121 ✓		02/07/202	02/01/202	03/01/202			5,665.83	0.00	0.00	5,665.83 ✓
	IMAGING CONTRACT									
6002594117 ✓		02/07/202	02/01/202	03/01/202			61.67	0.00	0.00	61.67 ✓
	IMAGING CONTRACT									
6002594437 ✓		02/07/202	02/01/202	03/01/202			998.34	0.00	0.00	998.34 ✓
	IMAGING CONTRACT									
6002594116 ✓		02/07/202	02/01/202	03/01/202			2,422.50	0.00	0.00	2,422.50 ✓
	IMAGING CONTRACT									
6002594115 ✓		02/07/202	02/01/202	03/01/202			86.67	0.00	0.00	86.67 ✓

IMAGING CONTRACT

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12404	GE PRECISION HEALTHCARE, LLC				12,823.59	0.00	0.00	12,823.59
Vendor#	Vendor Name		Class	Pay Code						
W1300	GRAINGER ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9975195695		01/31/202	01/25/202	02/19/202			178.24	0.00	0.00	178.24 ✓
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		W1300	GRAINGER				178.24	0.00	0.00	178.24
Vendor#	Vendor Name		Class	Pay Code						
G0401	GULF COAST DELIVERY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
013124		01/31/202	01/19/202	02/18/202			25.00	0.00	0.00	25.00 ✓
	SLIDES 1114124									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY				25.00	0.00	0.00	25.00
Vendor#	Vendor Name		Class	Pay Code						
G1210	GULF COAST PAPER COMPANY ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2496500		01/31/202	01/30/202	02/29/202			883.11	0.00	0.00	883.11 ✓
	SUPPLIES									
2496496		01/31/202	01/30/202	02/29/202			197.12	0.00	0.00	197.12 ✓
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				1,080.23	0.00	0.00	1,080.23
Vendor#	Vendor Name		Class	Pay Code						
H0032	H + H SYSTEM, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
042771		01/31/202	01/24/202	02/07/202			64.62	0.00	0.00	64.62 ✓
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		H0032	H + H SYSTEM, INC.				64.62	0.00	0.00	64.62
Vendor#	Vendor Name		Class	Pay Code						
12380	HEALTH SOLUTIONS DIETETICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012624		01/31/202	01/31/202	02/29/202			3,400.00	0.00	0.00	3,400.00 ✓
	DIETICIAN SERV (115-1124124)									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12380	HEALTH SOLUTIONS DIETETICS				3,400.00	0.00	0.00	3,400.00
Vendor#	Vendor Name		Class	Pay Code						
11552	HEALTHCARE FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100852384		02/07/202	01/26/202	03/01/202			4,610.52	0.00	0.00	4,610.52 ✓
	LEASE									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11552	HEALTHCARE FINANCIAL SERVICES				4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name		Class	Pay Code						
14916	HEWLETT-PACKARD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
601020978		02/01/202	02/01/202	03/01/202			573.53	0.00	0.00	573.53 ✓
	RENTAL									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14916	HEWLETT-PACKARD				573.53	0.00	0.00	573.53
Vendor#	Vendor Name		Class	Pay Code						
12868	HOLT CAT ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
EZ23660		01/31/202	01/26/202	02/10/202			6,537.73	0.00	0.00	6,537.73
FUEL SYSTEM TEST										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12868 HOLT CAT							6,537.73	0.00	0.00	6,537.73
Vendor#	Vendor Name			Class	Pay Code					
11200	IRON MOUNTAIN									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
JDRV240		01/31/202	01/31/202	02/25/202			1,343.17	0.00	0.00	1,343.17
SHRED										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11200 IRON MOUNTAIN							1,343.17	0.00	0.00	1,343.17
Vendor#	Vendor Name			Class	Pay Code					
11285	ITA RESOURCES INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC022024		01/31/202	01/31/202	02/20/202			28,871.72	0.00	0.00	28,871.72
RESPIRATORY SERV										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11285 ITA RESOURCES INC							28,871.72	0.00	0.00	28,871.72
Vendor#	Vendor Name			Class	Pay Code					
11108	ITERSOURCE CORPORATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
711728		01/31/202	01/31/202	02/01/202			3,911.46	0.00	0.00	3,911.46
XIQ PILOT										
711734		02/06/202	02/01/202	02/02/202			250.00	0.00	0.00	250.00
MONTHLY PHONE SUPPORT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11108 ITERSOURCE CORPORATION							4,161.46	0.00	0.00	4,161.46
Vendor#	Vendor Name			Class	Pay Code					
L1288	LANGUAGE LINE SERVICES			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11212941		01/31/202	01/31/202	02/25/202			75.68	0.00	0.00	75.68
INTERPRETATION SERV										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
L1288 LANGUAGE LINE SERVICES							75.68	0.00	0.00	75.68
Vendor#	Vendor Name			Class	Pay Code					
11141	MEDICAL DATA SYSTEMS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
188956		01/31/202	01/31/202	02/25/202			47.93	0.00	0.00	47.93
BUSINESS SERV										
189309		01/31/202	01/31/202	02/25/202			61.49	0.00	0.00	61.49
COLLECTION FEES										
189308		01/31/202	01/31/202	02/25/202			1,196.87	0.00	0.00	1,196.87
COLLECTION FEES										
198307		01/31/202	01/31/202	02/25/202			782.49	0.00	0.00	782.49
COLLECTION FEES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11141 MEDICAL DATA SYSTEMS, INC.							2,088.78	0.00	0.00	2,088.78
Vendor#	Vendor Name			Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2291292134		01/01/202	10/25/202	11/19/202			15.54	0.00	0.00	15.54
SUPPLIES										
2300330090		01/02/202	12/27/202	01/21/202			726.92	0.00	0.00	726.92
SUPPLIES										
2300673344		01/02/202	12/29/202	01/23/202			35.03	0.00	0.00	35.03

2300935249 ✓	SUPPLIES	12.25 Supplies 22.75 Freight	01/02/202 12/30/202 01/24/202	29.61	0.00	0.00	29.61 ✓
2301023712 ✓	SUPPLIES	4.51 Supplies 25.02 Freight	01/02/202 12/31/202 01/25/202	50.58	0.00	0.00	50.58 ✓
2301023713 ✓	SUPPLIES		01/02/202 12/31/202 01/25/202	959.47	0.00	0.00	959.47 ✓
2301023714 ✓	SUPPLIES		01/02/202 12/31/202 01/25/202	4.47	0.00	0.00	4.47 ✓
2301023710 ✓	SUPPLIES		01/02/202 12/31/202 01/25/202	45.12	0.00	0.00	45.12 ✓
2301189791 ✓	SUPPLIES		01/10/202 01/03/202 01/28/202	31.05	0.00	0.00	31.05 ✓
2302267027 ✓	SUPPLIES		01/17/202 01/09/202 02/03/202	-125.22	0.00	0.00	-125.22 ✓
2302397719 ✓	CREDIT		01/17/202 01/10/202 02/04/202	1,709.43	0.00	0.00	1,709.43 ✓
2302397721 ✓	SUPPLIES		01/17/202 01/10/202 02/04/202	22.56	0.00	0.00	22.56 ✓
2302644479 ✓	SUPPLIES		01/17/202 01/11/202 02/05/202	469.76	0.00	0.00	469.76 ✓
2302644478 ✓	SUPPLIES		01/17/202 01/11/202 02/05/202	1,332.74	0.00	0.00	1,332.74 ✓
2302806521 ✓	SUPPLIES		01/17/202 01/12/202 02/06/202	564.94	0.00	0.00	564.94 ✓
2304589609 ✓	SUPPLIES		01/31/202 01/24/202 02/18/202	1,002.81	0.00	0.00	1,002.81 ✓
2304589608 ✓	SUPPLIES		01/31/202 01/24/202 02/18/202	22.56	0.00	0.00	22.56 ✓
2304764908 ✓	SUPPLIES		01/31/202 01/25/202 02/19/202	55.53	0.00	0.00	55.53 ✓
2304968660 ✓	SUPPLIES		01/31/202 01/26/202 02/20/202	420.24	0.00	0.00	420.24 ✓
2305401708 ✓	SUPPLIES		01/31/202 01/30/202 02/24/202	25.11	0.00	0.00	25.11 ✓
2305401709 ✓	SUPPLIES	1.14 supplies 23.47 Freight	01/31/202 01/30/202 02/24/202	19.68	0.00	0.00	19.68 ✓

Vendor Totals: Number Name

M2470 MEDLINE INDUSTRIES INC

Gross	Discount	No-Pay	Net
7,417.93	0.00	0.00	7,417.93

Vendor# Vendor Name Class Pay Code

10536 MORRIS & DICKSON CO, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CM87431 ✓		01/31/202	01/18/202	01/28/202			-2.66	0.00	0.00	-2.66 ✓
	CREDIT									
1575617 ✓		01/31/202	01/29/202	02/08/202			39.41	0.00	0.00	39.41 ✓
	INVENTORY									
1579728 ✓		01/31/202	01/29/202	02/08/202			109.40	0.00	0.00	109.40 ✓
	INVENTORY									
1574248 ✓		01/31/202	01/29/202	02/08/202			9.53	0.00	0.00	9.53 ✓
	INVENTORY									
1574249 ✓		01/31/202	01/29/202	02/08/202			87.34	0.00	0.00	87.34 ✓
	INVENTORY									
1579729 ✓		01/31/202	01/30/202	02/09/202			1,058.73	0.00	0.00	1,058.73 ✓
	INVENTORY									
1577478 ✓		01/31/202	01/30/202	02/09/202			41.22	0.00	0.00	41.22 ✓
	INVENTORY									

1584916 ✓		01/31/202 01/31/202 02/10/202	191.70	0.00	0.00	191.70 ✓
1584018 ✓	INVENTORY	01/31/202 01/31/202 02/10/202	67.76	0.00	0.00	67.76 ✓
1584779 ✓	INVENTORY	01/31/202 01/31/202 02/10/202	78.59	0.00	0.00	78.59 ✓
1582972 ✓	INVENTORY	01/31/202 01/31/202 02/10/202	115.41	0.00	0.00	115.41 ✓
1584780 ✓	INVENTORY	01/31/202 01/31/202 02/10/202	88.05	0.00	0.00	88.05 ✓
1585455 ✓	INVENTORY	01/31/202 01/31/202 02/10/202	466.25	0.00	0.00	466.25 ✓
1584121 ✓	INVENTORY	01/31/202 01/31/202 02/10/202	323.85	0.00	0.00	323.85 ✓
1588216 ✓	INVENTORY	02/01/202 02/01/202 02/11/202	68.32	0.00	0.00	68.32 ✓
1589993 ✓	INVENTORY	02/01/202 02/01/202 02/11/202	56.06	0.00	0.00	56.06 ✓
1589992 ✓	INVENTORY	02/01/202 02/01/202 02/11/202	405.36	0.00	0.00	405.36 ✓
1588217 ✓	INVENTORY	02/01/202 02/01/202 02/11/202	0.19	0.00	0.00	0.19 ✓
1596182 ✓	INVENTORY	02/01/202 02/04/202 02/14/202	583.48	0.00	0.00	583.48 ✓
1597017 ✓	INVENTORY	02/01/202 02/04/202 02/14/202	8,492.35	0.00	0.00	8,492.35 ✓
1596180 ✓	INVENTORY	02/01/202 02/04/202 02/14/202	8.11	0.00	0.00	8.11 ✓
1596179 ✓	INVENTORY	02/01/202 02/04/202 02/14/202	376.59	0.00	0.00	376.59 ✓
1596181 ✓	INVENTORY	02/01/202 02/04/202 02/14/202	246.80	0.00	0.00	246.80 ✓
1601725 ✓	INVENTORY	02/07/202 02/05/202 02/15/202	116.86	0.00	0.00	116.86 ✓
CM91971 ✓	CREDIT	02/07/202 02/06/202 02/16/202	-180.47	0.00	0.00	-180.47 ✓
1604390 ✓	INVENTORY	02/07/202 02/06/202 02/16/202	7,242.61	0.00	0.00	7,242.61 ✓
1605048 ✓	INVENTORY	02/07/202 02/06/202 02/16/202	463.43	0.00	0.00	463.43 ✓
1608957 ✓	INVENTORY	02/07/202 02/06/202 02/16/202	3,168.02	0.00	0.00	3,168.02 ✓
CM91972 ✓	CREDIT	02/07/202 02/06/202 02/16/202	-7,244.83	0.00	0.00	-7,244.83 ✓
1608956 ✓	INVENTORY	02/07/202 02/06/202 02/16/202	148.14	0.00	0.00	148.14 ✓
1604391 ✓	INVENTORY	02/07/202 02/06/202 02/16/202	15,248.44	0.00	0.00	15,248.44 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	31,870.04	0.00	0.00	31,870.04

Vendor#	Vendor Name	Class	Pay Code
M2659	MXR IMAGING, INC ✓	M	
Invoice#	Comment	Tran Dt	Inv Dt
880111690 ✓		01/31/202	01/30/202

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net

	M2659	MXR IMAGING, INC					173.73	0.00	0.00	173.73
Vendor#	Vendor Name		Class	Pay Code						
13548	NACOGDOCHES TRANSCRIPTION ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	8255 ✓		01/31/202	01/24/202	02/03/202		193.03	0.00	0.00	193.03 ✓
	TRANSCRIPTION Late fee of 9.13 and 9.18 included (12/23-1/5/24)									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION					193.03	0.00	0.00	193.03
Vendor#	Vendor Name		Class	Pay Code						
11198	NORTH COAST MEDICAL INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	5063731 ✓		01/31/202	01/25/202	02/24/202		95.30	0.00	0.00	95.30 ✓
	SUPPLIES									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	11198	NORTH COAST MEDICAL INC					95.30	0.00	0.00	95.30
Vendor#	Vendor Name		Class	Pay Code						
11472	OCCUPRO LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	34316 ✓		02/08/202	02/07/202	03/01/202		472.50	0.00	0.00	472.50 ✓
	MONTHLY LICENSE									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	11472	OCCUPRO LLC					472.50	0.00	0.00	472.50
Vendor#	Vendor Name		Class	Pay Code						
01416	ORTHO CLINICAL DIAGNOSTICS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	1853368059 ✓		01/31/202	01/26/202	02/25/202		190.04	0.00	0.00	190.04 ✓
	SUPPLIES									
	1853370157 ✓		01/31/202	01/29/202	02/28/202		752.16	0.00	0.00	752.16 ✓
	SUPPLIES									
	1853374154 ✓		01/31/202	01/30/202	02/29/202		279.62	0.00	0.00	279.62 ✓
	SUPPLIES									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	01416	ORTHO CLINICAL DIAGNOSTICS					1,221.82	0.00	0.00	1,221.82
Vendor#	Vendor Name		Class	Pay Code						
P2200	POWER HARDWARE ✓		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	020524		02/08/202	02/05/202	02/15/202		131.90	0.00	0.00	131.90
	SUPPLIES									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	P2200	POWER HARDWARE					131.90	0.00	0.00	131.90
Vendor#	Vendor Name		Class	Pay Code						
11932	PRESS GANEY ASSOCIATES, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	IN000632755 ✓		01/31/202	01/31/202	02/29/202		2,729.72	0.00	0.00	2,729.72 ✓
	CONTRACT FEES									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	11932	PRESS GANEY ASSOCIATES, INC.					2,729.72	0.00	0.00	2,729.72
Vendor#	Vendor Name		Class	Pay Code						
10936	SIEMENS FINANCIAL SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	56382400024029 ✓		01/31/202	01/24/202	02/13/202		4,038.24	0.00	0.00	4,038.24 ✓
	RENTAL late charge \$2.50									
	56382400025141 ✓		01/31/202	01/30/202	02/19/202		1,333.33	0.00	0.00	1,333.33 ✓
	RENTAL									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES					5,371.57	0.00	0.00	5,371.57

Vendor#	Vendor Name	Class	Pay Code							
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116490025 ✓		01/31/202	01/16/202	02/10/202			2,451.95	0.00	0.00	2,451.95 ✓
	SYMBIA EVO CONTRACT									
116492739 ✓		01/31/202	01/24/202	02/18/202			3,402.25	0.00	0.00	3,402.25 ✓
	CONTRACT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC						5,854.20	0.00	0.00	5,854.20
Vendor#	Vendor Name	Class	Pay Code							
10699	SIGN AD, LTD. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
296833 ✓		02/08/202	02/01/202	02/11/202			410.00	0.00	0.00	410.00 ✓
	ADVERTISING									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10699	SIGN AD, LTD.						410.00	0.00	0.00	410.00
Vendor#	Vendor Name	Class	Pay Code							
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
107032761 ✓		01/31/202	06/30/202	07/25/202			2,430.00	0.00	0.00	2,430.00 ✓
	BLOOD 6/30/23									
CM10513 ✓		01/31/202	09/15/202	10/10/202			-1,056.00	0.00	0.00	-1,056.00 ✓
	CREDIT 9/15/23									
107034519 ✓		01/31/202	09/15/202	10/10/202			2,376.00	0.00	0.00	2,376.00 ✓
	BLOOD 9/15/23									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11296	SOUTH TEXAS BLOOD & TISSUE CEN						3,750.00	0.00	0.00	3,750.00
Vendor#	Vendor Name	Class	Pay Code							
C1010	SPARKLIGHT ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012624		01/31/202	01/26/202	01/27/202			1,842.00	0.00	0.00	1,842.00 ✓
	INTERNET									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1010	SPARKLIGHT						1,842.00	0.00	0.00	1,842.00
Vendor#	Vendor Name	Class	Pay Code							
15236	SPECIALTY PROFESSIONAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1240000067 ✓		01/31/202	01/19/202	02/19/202			3,610.00	0.00	0.00	3,610.00 ✓
	AMBER HELZER (1/5-1/7/24) ER RN									
1240000099 ✓		01/31/202	01/25/202	02/15/202			3,728.75	0.00	0.00	3,728.75 ✓
	AMBER HELZER (1/10-1/18/24) ER RN									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15236	SPECIALTY PROFESSIONAL						7,338.75	0.00	0.00	7,338.75
Vendor#	Vendor Name	Class	Pay Code							
10094	ST DAVIDS HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMCPL2023-12 ✓		01/31/202	01/25/202	02/25/202			420.00	0.00	0.00	420.00 ✓
	DEC CONNECTIVITY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10094	ST DAVIDS HEALTHCARE						420.00	0.00	0.00	420.00
Vendor#	Vendor Name	Class	Pay Code							
10845	STAPLES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3556032525 ✓		01/02/202	12/31/202	01/30/202			379.84	0.00	0.00	379.84 ✓
	SUPPLIES									
3556032533 ✓		01/02/202	12/31/202	01/30/202			107.32	0.00	0.00	107.32 ✓

SUPPLIES										
3556032534 ✓			01/02/202	12/31/202	01/31/202		18.39	0.00	0.00	18.39 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10845	STAPLES						505.55	0.00	0.00	505.55
Vendor#	Vendor Name		Class	Pay Code						
S3960	STERICYCLE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8005947103 ✓		02/06/202	01/18/202	02/17/202			2,495.69	0.00	0.00	2,495.69
WASTE DISPOSAL										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S3960	STERICYCLE, INC						2,495.69	0.00	0.00	2,495.69
Vendor#	Vendor Name		Class	Pay Code						2745.69
T2539	T-SYSTEM, INC ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
911474 ✓		01/31/202	01/31/202	02/29/202			12,620.42	0.00	0.00	12,620.42 ✓
PHYSICIAN TRACKING/HOSTING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
T2539	T-SYSTEM, INC						12,620.42	0.00	0.00	12,620.42
Vendor#	Vendor Name		Class	Pay Code						
T0420	TELEFLEX MEDICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9507718477 ✓		01/02/202	11/20/202	12/20/202			541.00	0.00	0.00	541.00 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
T0420	TELEFLEX MEDICAL						541.00	0.00	0.00	541.00
Vendor#	Vendor Name		Class	Pay Code						
14856	TEXAS A&M ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
H182134 ✓		01/31/202	01/30/202	02/05/202			6,825.00	0.00	0.00	6,825.00 ✓
INTERQUAL SERVICES YR 2										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14856	TEXAS A&M						6,825.00	0.00	0.00	6,825.00
Vendor#	Vendor Name		Class	Pay Code						
15252	TEXAS DEPARTMENT OF STATE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020124		02/08/202	02/01/202	02/15/202			250.00	0.00	0.00	250.00 ✓
NEONATAL DESIGNATION FEE										
02012024		02/08/202	02/01/202	02/15/202			250.00	0.00	0.00	250.00 ✓
MATERNAL DESIGNATION FEE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15252	TEXAS DEPARTMENT OF STATE						500.00	0.00	0.00	500.00
Vendor#	Vendor Name		Class	Pay Code						
10765	TEXAS HOSPITAL ASSOCIATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020124		01/31/202	02/01/202	02/02/202			8,310.75	0.00	0.00	8,310.75 ✓
COMPASS -2024										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10765	TEXAS HOSPITAL ASSOCIATION						8,310.75	0.00	0.00	8,310.75
Vendor#	Vendor Name		Class	Pay Code						
10758	TEXAS SELECT STAFFING, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0023511		02/07/202	02/01/202	02/02/202			8,167.50	0.00	0.00	8,167.50 ✓
B BATES/ M MARITN										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10758	TEXAS SELECT STAFFING, LLC						8,167.50	0.00	0.00	8,167.50

Vendor#	Vendor Name	Class	Pay Code							
10985	THE COMPLIANCE TEAM, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00041172 ✓		01/31/202	01/24/202	01/24/202			1,115.99	0.00	0.00	1,115.99
	TRAVEL G NIZNIK 12/1/23									
00041173		01/31/202	01/24/202	01/25/202			336.08	0.00	0.00	336.08
	TRAVEL - S. DAY 1/4/24									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10985 THE COMPLIANCE TEAM, INC							1,452.07	0.00	0.00	1,452.07
Vendor#	Vendor Name	Class	Pay Code							
15120	TIGER SUPPLIES INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0001112986 ✓		01/31/202	01/08/202	02/08/202			901.00	0.00	0.00	901.00 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15120 TIGER SUPPLIES INC.							901.00	0.00	0.00	901.00
Vendor#	Vendor Name	Class	Pay Code							
T2250	TK ELEVATOR CORPORATION ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3007724214 ✓		02/07/202	02/01/202	02/02/202			1,534.62	0.00	0.00	1,534.62 ✓
	OIL/GREASE 2/4-4/30/23									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
T2250 TK ELEVATOR CORPORATION							1,534.62	0.00	0.00	1,534.62
Vendor#	Vendor Name	Class	Pay Code							
S1801	TRACI SHEFCIK ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020724		02/07/202	02/07/202	02/08/202			888.00	0.00	0.00	888.00 ✓
	DEA RENEWAL									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S1801 TRACI SHEFCIK							888.00	0.00	0.00	888.00
Vendor#	Vendor Name	Class	Pay Code							
T3130	TRI-ANIM HEALTH SERVICES INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
600146236 ✓		01/31/202	01/22/202	02/16/202			416.51	0.00	0.00	416.51 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
T3130 TRI-ANIM HEALTH SERVICES INC							416.51	0.00	0.00	416.51
Vendor#	Vendor Name	Class	Pay Code							
14372	TRIAGE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV1796907317 ✓		01/31/202	01/26/202	02/26/202			3,467.50	0.00	0.00	3,467.50 ✓
	STEVEN SHAW 1-14-1/20/24 1/6-1/7/24 CT Tech									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14372 TRIAGE, LLC							3,467.50	0.00	0.00	3,467.50
Vendor#	Vendor Name	Class	Pay Code							
13616	TRIOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TRI173257 ✓		01/31/202	01/03/202	01/18/202			51.56	0.00	0.00	51.56 ✓
	FREIGHT									
TRI173973 ✓		01/31/202	01/10/202	01/25/202			77.72	0.00	0.00	77.72 ✓
	FREIGHT									
TRI174531 ✓		01/31/202	01/17/202	02/01/202			224.57	0.00	0.00	224.57 ✓
	FREIGHT									
TRI175128 ✓		01/31/202	01/23/202	02/07/202			256.90	0.00	0.00	256.90 ✓
	FREIGHT									
TRI175718 ✓		01/31/202	01/30/202	02/14/202			90.79	0.00	0.00	90.79 ✓

	0800019164	FREIGHT	01/31/202	01/31/202	02/15/202			9.15	0.00	0.00	9.15
		LATE FEE									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net	
	13616	TRIOSE, INC					710.69	0.00	0.00	710.69	
Vendor#	Vendor Name		Class	Pay Code							
11001	ULINE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	173333623		01/31/202	01/18/202	02/17/202			1,117.95	0.00	0.00	1,117.95
		SUPPLIES									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net	
	11001	ULINE					1,117.95	0.00	0.00	1,117.95	
Vendor#	Vendor Name		Class	Pay Code							
U1064	UNIFIRST HOLDINGS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2921023749		01/31/202	01/25/202	02/19/202			124.40	0.00	0.00	124.40
		LAUNDRY									
	2921023747		01/31/202	01/25/202	02/19/202			254.19	0.00	0.00	254.19
		LAUNDRY									
	2921023748		01/31/202	01/25/202	02/19/202			228.21	0.00	0.00	228.21
		LAUNDRY									
	2921023743		01/31/202	01/25/202	02/19/202			162.58	0.00	0.00	162.58
		LAUNDRY									
	2921023746		01/31/202	01/25/202	02/19/202			299.51	0.00	0.00	299.51
		LAUNDRY									
	2921023745		01/31/202	01/25/202	02/19/202			29.95	0.00	0.00	29.95
		LAUNDRY									
	2921023744		01/31/202	01/25/202	02/19/202			2,522.03	0.00	0.00	2,522.03
		LAUNDRY									
	2921023742		01/31/202	01/25/202	02/19/202			123.11	0.00	0.00	123.11
		LAUNDRY									
	2921023941		01/31/202	01/29/202	02/23/202			2,542.00	0.00	0.00	2,542.00
		LAUNDRY									
	2921023942		01/31/202	01/29/202	02/23/202			91.80	0.00	0.00	91.80
		LAUNDRY									
	291024257		02/07/202	02/01/202	02/26/202			308.55	0.00	0.00	308.55
		LAUNDRY									
	2921024255		02/07/202	02/01/202	02/26/202			2,266.15	0.00	0.00	2,266.15
		LAUNDRY									
	2921024258		02/07/202	02/01/202	02/26/202			254.19	0.00	0.00	254.19
		LAUNDRY									
	2921024253		02/07/202	02/01/202	02/26/202			120.82	0.00	0.00	120.82
		LAUNDRY									
	2921024256		02/07/202	02/01/202	02/26/202			29.95	0.00	0.00	29.95
		LAUNDRY									
	2921024260		02/07/202	02/01/202	02/26/202			116.70	0.00	0.00	116.70
		LAUNDRY									
	2921024254		02/07/202	02/01/202	02/26/202			182.25	0.00	0.00	182.25
		LAUNDRY									
	2921024259		02/07/202	02/01/202	02/26/202			238.72	0.00	0.00	238.72
		LAUNDRY									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net	
	U1064	UNIFIRST HOLDINGS INC					9,895.11	0.00	0.00	9,895.11	
Vendor#	Vendor Name		Class	Pay Code							
12400	UPDOX LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

INV00477388 ✓ 01/31/202 01/31/202 02/25/202 1,269.18 0.00 0.00 1,269.18 ✓

FAX

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12400	UPDOX LLC	1,269.18	0.00	0.00	1,269.18

Vendor# Vendor Name Class Pay Code

11280 VICTORIA ADVOCATE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0326005		01/31/202	01/31/202	02/28/202			27.10	0.00	0.00	27.10 ✓

NEWSPAPER

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11280	VICTORIA ADVOCATE	27.10	0.00	0.00	27.10 ✓

Vendor# Vendor Name Class Pay Code

12548 WAGEWORKS, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TR116685		01/31/202	01/01/202	02/01/202			131.25	0.00	0.00	131.25 ✓

COBRA JAN 24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12548	WAGEWORKS, INC	131.25	0.00	0.00	131.25

Vendor# Vendor Name Class Pay Code

11110 WERFEN USA LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9111441732 ✓		01/31/202	01/15/202	02/09/202			1,571.67	0.00	0.00	1,571.67 ✓

CONTRACT

9111447052 ✓		01/31/202	01/23/202	02/17/202			2,306.99	0.00	0.00	2,306.99 ✓
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9111449176 ✓		01/31/202	01/29/202	02/23/202			1,678.76	0.00	0.00	1,678.76 ✓
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SUPPLIES

9111449175 ✓		01/31/202	01/29/202	02/23/202			432.36	0.00	0.00	432.36 ✓
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SUPPLIES

9111450206 ✓		01/31/202	01/30/202	02/24/202			810.36	0.00	0.00	810.36 ✓
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SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11110	WERFEN USA LLC	6,800.14	0.00	0.00	6,800.14

Vendor# Vendor Name Class Pay Code

W1270 WISCONSIN STATE LABORATORY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30021446 ✓		01/02/202	09/01/202	10/31/202			604.00	0.00	0.00	604.00 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
W1270	WISCONSIN STATE LABORATORY	604.00	0.00	0.00	604.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	550,238.90	0.00	0.00	550,238.90

APPROVED ON

FEB 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

550,238.90 ✓
2,495.69 -
2,795.69 ✓
550,538.90 *

pg 14 correction - wrong
amount picked up

550,538.90
550,538.90

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 03 2024

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ROSHANDA S THOMAS



Account Inquiries:

Toll Free: 1-(800)-248-4553

International: 1-(904)-854-7314

TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity **\$2,386.38**

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit **\$15,000**

Cash Advance Limit **\$0**

Statement Closing Date **02/03/2024**

Days in Billing Period **31**

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
01/08	01/05	9399	05134374006600036595179	1 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
			N103341932		
01/08	01/05	9399	05134374006600036595252	2 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
			N103366698		
01/08	01/05	9399	05134374006600036595336	3 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
			N103368869		
01/08	01/05	9399	05134374006600036595419	4 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
			N103367033		
01/08	01/06	8999	55432864006205170278980	5 AMA*CREDENTIALING 800-621-8335 IL 60611 USA	✓44.00 ✓
01/11	01/10	9399	05134374011600033646051	6 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
			N103512838		
01/11	01/10	9399	05134374011600033646135	7 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
			N103513081		
01/11	01/11	8999	55432864011206616265162	8 AMA*CREDENTIALING 800-621-8335 IL 60611 USA	✓44.00 ✓
01/12	01/11	5912	554328874012160126608649	9 IMPRIMISRX 503B LEDGEWOOD NJ 1824819 USA	✓680.00 ✓
01/15	01/12	9399	05134374013600033846949	10 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
			N103591035		
01/15	01/12	9399	05134374013600033847020	11 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
			N103609309		
01/15	01/13	8999	55432864013207217958948	12 AMA*CREDENTIALING 800-621-8335 IL 60611 USA	✓44.00 ✓
01/16	01/15	5968	55432864015207994401680	13 GoToCom*GoToMeeting golo.com MA 61432ABF 56FD 491 USA	✓596.00 ✓

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4



CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number

XXXX-XXXX-XXXX-9457

Statement Closing Date

February 03, 2024

Not an invoice.
For your records only.

ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an Individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of this statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the "Self registration for Cardholders" link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/notes.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Account: XXXX-XXXX-XXXX-9457

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/16	9099	55458854017069205581678	14 PERSONNEL CONCEPTS ONTARIO CA 91761 USA	✓187.75 ✓
01/22	01/19	9399	05134374020600030942445	15 ANDRIEFLORES01/12/ NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
01/22	01/19	9399	05134374020600030942510	16 N103829187 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓30.00 ✓
01/22	01/20	8999	55432884020209218879421	17 N103829538 AMA*CRENDENTIALING 800-621-8335 IL 60611 USA	✓44.00 ✓
01/24	01/23	9399	55488724024091275005768	18 TXOPS CRIME RECS AUSTIN TX 78752 USA	✓153.63 ✓
01/26	01/25	9399	05134374026600033311263	19 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
01/29	01/26	9399	05134374027600034663438	20 N104031514 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
01/29	01/27	8999	55432884027201257360374	21 N104073164 AMA*CRENDENTIALING 800-621-8335 IL 60611 USA	✓88.00 ✓
01/30	01/29	8699	75418234029192624996456	22 ACHE - MEMBER SERVICES CHICAGO IL 60606 USA	✓345.00 ✓
02/01	01/31	9399	05134374032600031280916	23 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓2.50 ✓
***** TOTAL AMOUNT OF MEMO ITEM(S): \$2,386.38					

APPROVED ON

FEB 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account: XXXX-XXXX-XXXX-9457

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

①

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 2/7/2024

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPOB - 1 provider enroll			2.50
2	—		NPOB - 1 provider enroll			2.50
3	—		" "			2.50
4	—		" "			2.50
5	—		AMA Credentialing - 1 phys			44.00
6			Init + Cont. Monitoring			
7	—		NPOB - 1 provider enroll			2.50
8	—		" "			2.50
9	—		AMA Credentialing - 1 phys			44.00
10			Init + Cont Monitoring			

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

changes to Roshaunda's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator Roshaunda Jones 2/8/24

MEMORIAL MEDICAL CENTER PURCHASE ORDER

2

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citi bank

Date: 2/7/2024

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required	Expense #	Department	Deliver To	Form # 9401		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB - 1 provider enroll			2.50
2	—		" "			2.50
3	—		AMA Credentialing - 1 phy			44.00
4			Unit + Cont monitoring			
5	—		GoTo ~~App~~ Com * Go to Meeting			696.00
6			plan renewal 1-15-1-14-25			
7	—		Personnel Concepts - HR		"	187.75
8	—		NPDB - 1 provider enroll			2.50
9	—		NPDB - 12 Renewals			30.00
10	—		AMA Credentialing - 1 phy			44.00
			Unit + Cont. Monitoring			

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

charges to Roshamda's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director	
Dir. Nursing	
Dir. Clinical Services	
CFO	
Administrator	<u>Roshamda Thomas 2/8/24</u>

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

**Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312**

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: CitiBank

Date: 27/2024

Vendor Address: _____

P.O. # _____

Account #

Initiated By:

Form # 9401

Expense #	Department	Deliver To	Form # 9401
2.50			
44.00			
2.50			
2.50			
44.00			
2.50			
2.50			
44.00			
696.00			
187.75			
2.50			
30.00			
44.00			
153.60			
2.50			
2.50			
88.00			
345.00			
2.50			
680.00			
2.50			

Est. Freight

Est. Total Cost

TOTAL COST \$2,386 38

NOTES:

changes to Roshanda's MC.

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator Rosmarie Thomas 2/8/24

2/12/24, 11:50 AM

tmp_cw5report6632995576151114741.html

RECEIVED BY THE
COUNTY AUDITOR ON
02/12/2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

FEB 12 2024

Vendor# Vendor Name
12948 GREAT AMERICA FINANCIAL SVCS ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35833073		01/31/202	01/31/202	02/29/202			10,525.69	0.00	0.00	10,525.69 ✓
LEASE (12/8/23 - 01/27/24)										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
12948	GREAT AMERICA FINANCIAL SVCS						10,525.69	0.00	0.00	10,525.69

Grand Totals:	Gross	Discount	No-Pay	Net
	10,525.69	0.00	0.00	10,525.69

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/12/24, 11:57 AM
RECEIVED BY THE
COUNTY AUDITOR ON

tmp__cw5report368558741473028425.html

02/12/2024
11:57
FEB 12 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name TEXAS

Class Pay Code

10789 DISCOVERY MEDICAL NETWORK INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC013124		01/31/202	01/31/202	02/01/202			221,499.34	0.00	0.00	221,499.34

PHYSICIAN SERV January 14-31, 2024

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDICAL NETWORK INC	221,499.34	0.00	0.00	221,499.34

Grand Totals:

Gross	Discount	No-Pay	Net
221,499.34	0.00	0.00	221,499.34

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
02/12/2024

FEB 12 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

L1640 LOWE'S BUSINESS ACCT/SYNCR

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
013024		01/31/202	01/30/202	02/28/202			567.94	0.00	0.00	567.94

SUPPLIES + late fee 11.18

Vendor Totals: Number Name

L1640 LOWE'S BUSINESS ACCT/SYNCR

Gross	Discount	No-Pay	Net
567.94	0.00	0.00	567.94

Grand Totals:

Gross

Discount

No-Pay

Net

567.94

0.00

0.00

567.94

2/12/24 12:04 PM BY THE
COUNTY AUDITOR ON

tmp__cw5report13560694375894271.html

02/FEB 12 2024

12:04

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

GALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

T2204 TEXAS MUTUAL INSURANCE CO

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1005422725		02/12/202	02/02/202	02/22/202			4,684.00	0.00	0.00	4,684.00

INSURANCE

Vendor Totals: Number Name

T2204 TEXAS MUTUAL INSURANCE CO

Gross	Discount	No-Pay	Net
4,684.00	0.00	0.00	4,684.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,684.00	0.00	0.00	4,684.00

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
02/12/2024

FEB 12 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name
11588 CALHOUN COUNTY, TEXAS
HHSC

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021224		02/12/202	02/12/202	02/12/202			326,650.15	0.00	0.00	326,650.15

DSH FUNDS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11588	HHSC	326,650.15	0.00	0.00	326,650.15

Grand Totals:	Gross	Discount	No-Pay	Net
	326,650.15	0.00	0.00	326,650.15

APPROVED ON

FEB 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

DATE REQUESTED: 2/12/13

P
A
Y
E
E

HHSC AR MC1470

4601 W. Guadalupe St.

Austin, TX 78751

APPROVED ON

FEB 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: 326,650.15

G/L NUMBER: 60570000

EXPLANATION: Repayment of Uncompensated Care Demonstration Year 8
overpayment.

REQUESTED BY: [Signature]

AUTHORIZED BY: [Signature]

2/12/14



TEXAS
Health and Human
Services

Texas Health and Human Services Commission

Cecile Erwin Young
Executive Commissioner

May 26, 2023

Email: janglin@mmcportlavaca.com

CC: janglin@mmcportlavaca.com

Investigation No: 672019057285301

Attention: Jason Anglin
Memorial Medical Center
815 N Virginia Street
Port Lavaca, TX 77979-0025

Subject: Notice of Overpayment of Demonstration Year 8 Uncompensated Care and Demand for Refund of Overpayment Amount for Memorial Medical Center (CCN 451356).

Dear Jason Anglin,

The Health and Human Services Commission (HHSC) annually completes a reconciliation of Section 1115 Transformation Waiver Uncompensated Care (UC) payments to confirm allowable costs for each hospital. The reconciliation is required under the Standard Terms and Conditions of the Waiver and ensures that UC payments to a hospital do not exceed the hospital's eligible uncompensated costs of providing services to Medicaid patients and the uninsured. If UC payments exceed eligible costs in the program year of reconciliation, HHSC must recoup the amount of the overpayment.

Notice of Overpayment of Demonstration Year 8 UC Funds

The independent audit for the UC Demonstration Year 8 (DY 8) indicates that Memorial Medical Center received payments in excess of allowable UC costs resulting in an overpayment of \$561,351.00.

Since Memorial Medical Center funded the state share of \$234,700.85, your hospital needs to return the federal share only amount of \$326,650.15.

All Funds Amount:	\$561,351.00
State Share:	\$234,700.85
Federal Share	\$326,650.15

The audit report and provider data summary are available for viewing on HHSC's Provider Finance website at:

<https://pfd.hhs.texas.gov/hospitals-clinic/hospital-services-disproportionate-share-hospitals-dsh-audit>

Remittance

Within thirty days of the receipt of this letter, your facility should send a check, payable to Texas HHSC, to one of the following addresses:

When responding, please reference the Investigation number 672019057285301 .

Regular Mail

HHSC AR MC1470
P.O. Box 149055
Austin, TX 78714-9055

Overnight Mail

HHSC AR MC1470
4601 W Guadalupe Street
Austin, TX 78751

If Memorial Medical Center is unable to refund the full amount of the current overpayment within 30 days of the date of this letter, Memorial Medical Center must contact HHSC Provider Finance Staff to discuss repayment options. If the provider is able to establish a good cause why it cannot refund the entire amount within 30 days, HHSC may enter into a written agreement with the hospital establishing repayment terms.

If within 30 days the hospital has not paid the full amount or entered into a written agreement with HHSC to do so, HHSC may withhold any or all future Medicaid payments until HHSC has recovered an amount equal to the current overpayment.

If you have questions about the information in this letter or if you wish to discuss repayment options, please contact Adam Brown at (737) 465-9992 or PFD_UC_Payments@hhs.texas.gov.

Sincerely,

Adam Brown

Manager, Provider Finance Payments
Health and Human Services Commission

From: HHSC PFD RAD UC Payments <PFD_UC_Payments@hhs.texas.gov>
Sent: Wednesday, February 7, 2024 10:22 AM
To: Jason Anglin <JAnglin@mmcpportlavaca.com>; Jason Anglin <JAnglin@mmcpportlavaca.com>; Steve Brock <sbrock@mmcpportlavaca.com>; audrey.yetter@forvis.com; Roshanda S. Thomas <rthomas@mmcpportlavaca.com>
Cc: HHSC PFD RAD UC Payments <PFD_UC_Payments@hhs.texas.gov>
Subject: ACTION REQUIRED: UC DY 8 Recoupment Notification - Memorial Medical Center
Importance: High

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

Good morning,

Memorial Medical Center has a past due overpayment for UC 2019.

Memorial Medical Center will be placed on TMHP **Vendor Hold** effective Monday, February 19, 2024 and **will not receive Medicaid payments** until the overpayment has been satisfied.

Providers that submit payment in full on or before Wednesday, February 14, 2024 will be unaffected.

Attached please find the original email/recoupment letter for your reference.

HHSC Provider Finance Payments

Texas Health and Human Services Commission
North Austin Complex
P.O. Box 149030, Mail Code H-400
4601 Guadalupe St
Austin, TX 78751



TEXAS
Health and Human
Services

Confidential: This transmission is confidential and intended solely for the use of the individual or entity to which it is addressed. If you receive this transmission in error please notify sender and remove all copies from your computer.

From: HHSC PFD RAD UC Payments <PFD_UC_Payments@hhs.texas.gov>
Sent: Friday, May 26, 2023 10:30 AM
To: Jason Anglin <janglin@mmcpportlavaca.com>; Jason Anglin <janglin@mmcpportlavaca.com>
Cc: Quintanilla, Sarah (HHSC) <Sarah.Quintanilla@hhs.texas.gov>; Brown, Adam (HHSC) <Adam.Brown04@hhs.texas.gov>; HHSC PFD RAD UC Payments <PFD_UC_Payments@hhs.texas.gov>
Subject: UC DY 8 Recoupment Notification - Memorial Medical Center

Good morning,

Attached is your notification of UC DY8 overpayment and demand for refund of overpayment amount.

For information about this letter or you wish to discuss repayment options, please refer to the contacts within the letter.

Thank you,

HHSC Provider Finance Payments

Texas Health and Human Services Commission
North Austin Complex
Mail Code 1470
4601 Guadalupe St
Austin, TX 78751



TEXAS
Health and Human
Services

Confidential: This transmission is confidential and intended solely for the use of the individual or entity to which it is addressed. If you receive this transmission in error please notify sender and remove all copies from your computer.

McKESSON

STATEMENT

As of: 02/09/2024

Page: 002

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 02/10/2024

As of: 02/09/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 02/10/2024 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,750.37 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 02/13/2024, ✓

Pay This Amount: 5,635.35 USD

If Paid After 02/13/2024,

Pay this Amount: 5,750.37 USD

Due If Paid On Time:

USD 5,635.35 ✓

Disc lost if paid late: 115.02

Due If Paid Late: 5,750.37
USD

5,620.54 +
2.81 +
1.87 +
10.13 +
5,635.35 *

Under Settlement
2/12/24

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 02/09/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 02/10/2024

As of: 02/09/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/10/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
12/05/2024	02/13/2024	7475173281	104963000	115Invoice	0.02	0.98		0.96	✓	7475173281	
12/05/2024	02/13/2024	7475173284	105002048	115Invoice	1.21	60.32		59.11	✓	7475173284	
12/05/2024	02/13/2024	7475382444	105008196	195Invoice	5.23	261.50		256.27	✓	7475382444	
12/05/2024	02/13/2024	7475382445	104929028	195Invoice	0.04	1.90		1.86	✓	7475382445	
12/06/2024	02/13/2024	7475535960	105173663	115Invoice		0.03		0.03	✓	7475535960	
12/06/2024	02/13/2024	7475689384	105085135	115Invoice	0.02	0.95		0.93	✓	7475689384	
12/06/2024	02/13/2024	7475689385	105186085	115Invoice	0.03	1.27		1.24	✓	7475689385	
12/07/2024	02/13/2024	7475814102	105395121	115Invoice	0.01	0.65		0.64	✓	7475814102	
12/07/2024	02/13/2024	7475981015	105335699	195Invoice	0.82	41.16		40.34	✓	7475981015	
12/08/2024	02/13/2024	7476073268	105465358	115Invoice	1.21	60.32		59.11	✓	7476073268	
12/08/2024	02/13/2024	7476083186	105531178	115Invoice	1.21	80.53		59.32	✓	7476083186	
12/08/2024	02/13/2024	7476083187	105546830	115Invoice	6.05	302.65		296.60	✓	7476083187	
12/08/2024	02/13/2024	7476261872	105471880	195Invoice	57.74	2,887.10		2,829.36	✓	7476261872	
12/09/2024	02/13/2024	7476345340	105585303	115Invoice	41.09	2,054.62		2,013.53	✓	7476345340	
12/09/2024	02/13/2024	7476513128	105591829	195Invoice	0.03	1.27		1.24	✓	7476513128	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,735.25 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,180.13
12/05/2024

If Paid By 02/13/2024,
Pay This Amount:

5,620.54 USD

If Paid After 02/13/2024,
Pay this Amount:

5,735.25 USD

Due If Paid On Time:

USD 5,620.54

Disc lost if paid late: 114.71

Due If Paid Late:
USD 5,735.25

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 02/09/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

CVS PHCY 10356/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 835430
Date: 02/10/2024

As of: 02/09/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835430 PLEASE CHECK ANY
Date: 02/10/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835430	CVS PHCY 10356/MEM MC PHS										
02/07/2024	02/13/2024	7475800711	3021819	115Invoice	0.06	2.87		2.81	✓	7475800711	

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

TOTAL: Customer Number 835430 CVS PHCY 10356/MEM MC PHS

Subtotals: 2.87 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/15/2024 1,276.76

If Paid By 02/13/2024,
Pay This Amount:

2.81 USD

If Paid After 02/13/2024,
Pay this Amount:

2.87 USD

Due If Paid On Time:

USD 2.81

Disc lost if paid late: 0.06

Due If Paid Late:

USD 2.87

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew Decker
2/12/24

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 02/09/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8800

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 835434
Date: 02/10/2024

As of: 02/09/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 02/10/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
02/07/2024	02/13/2024	7475876194	3022542	115Invoice	0.04	1.91		1.87	✓	7475876194	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 1.91 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,180.13
02/05/2024

If Paid By 02/13/2024,
Pay This Amount:

1.87 USD

If Paid After 02/13/2024,
Pay this Amount:

1.91 USD

Due If Paid On Time:

USD

1.87 ✓

Disc lost if paid late:

0.04

Due If Paid Late:

USD

1.91

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew S. [Signature]
2/12/24

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 02/09/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 02/10/2024

As of: 02/09/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 02/10/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437	CVS PHCY 7416/MEM MC PHS										
12/07/2024	02/13/2024	7475998841	3020712	115Invoice	0.21	10.34		10.13	✓	7475998841	

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

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS

Subtotals: 10.34 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,268.32
11/29/2024

If Paid By 02/13/2024,
Pay This Amount:

10.13 USD

If Paid After 02/13/2024,
Pay this Amount:

10.34 USD

Due If Paid On Time:

USD 10.13 ✓

Disc lost if paid late: 0.21

Due If Paid Late:

USD 10.34

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew E. Santos
2/12/24

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 66847522
Date: 02-09-2024

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer:
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER ✓
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	601.87
Past Due:	0.00
Total Due:	601.87
Account Balance:	601.87

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-05-2024	02-16-2024	3163458836	7005575708	Invoice	80.46		0.00	80.46 ✓
02-05-2024	02-16-2024	3163458837	7005587357	Invoice	12.51		0.00	12.51 ✓
02-05-2024	02-16-2024	3163558992	7005599471	Invoice	144.82		0.00	144.82 ✓
02-06-2024	02-16-2024	3163731024	7005605459	Invoice	14.13		0.00	14.13 ✓
02-07-2024	02-16-2024	3163896043	7005617282	Invoice	37.05		0.00	37.05 ✓
02-08-2024	02-16-2024	3164022085	7005626241	Invoice	6.05		0.00	6.05 ✓
02-09-2024	02-16-2024	3164173066	7005635952	Invoice	118.18		0.00	118.18 ✓
02-09-2024	02-16-2024	3164173067	7005636298	Invoice	67.60		0.00	67.60 ✓
02-09-2024	02-16-2024	3164173068	7005636875	Invoice	121.07		0.00	121.07 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
601.87	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
02-16-2024	601.87
Total Due:	601.87 ✓

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASunder Date
2/12/24

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER:
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 115,981.52 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 61,840.14 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,462.56 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 39,678.82 #
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 1/26/2024		PAY PERIOD: END 2/8/2024		PAY DATE: 2/16/2024		**ENTER VOID CKS AS NEGATIVE NUMBERS**				TOTALS
		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)					
GROSS PAY:	\$ 538,143.96			\$ -		\$	538,143.96			
DEDUCTIONS:										
A/R	\$ 211.44					\$	211.44			
ADVANC						\$	-			
BOOTS						\$	-			
MUTUAL CRITICAL ILLNESS						\$	-			
MUTUAL ACCIDENT						\$	-			
IRS TAX						\$	-			
MUTUAL SHORT TERM DIS						\$	-			
MUTUAL VISION	\$ 888.72					\$	888.72			
CAFÉ-D	\$ 1,263.40					\$	1,263.40			
CAFÉ-H	\$ 30,955.39					\$	30,955.39			
	\$ -					\$	-			
CAFÉ-P						\$	-			
CANCER						\$	-			
CHILD	\$ 570.69					\$	570.69			
CLINIC	\$ 45.00					\$	45.00			
COMBIN	\$ 250.86					\$	250.86			
CREDUN	\$ -					\$	-			
DENTAL	\$ -					\$	-			
DEP-LF						\$	-			
MUTUAL TERM LIFE	\$ 1,362.33					\$	1,362.33			
MUTUAL HOSP INDEM	\$ 606.50					\$	606.50			
FED TAX	\$ 39,678.82					\$	39,678.82			
FICA-M	\$ 7,231.28					\$	7,231.28			
FICA-O	\$ 30,920.07					\$	30,920.07			
FICA-M ADDITIONAL						\$	-			
FIRST C						\$	-			
FLEX S	\$ 5,185.48					\$	5,185.48			
FLX-FE	\$ -					\$	-			
GIFT S	\$ 143.09					\$	143.09			
MUTUAL CRITICAL ILLNESS	\$ 1,091.08					\$	1,091.08			
MUTUAL ACCIDENT	\$ 765.77					\$	765.77			
MUTUAL SHORT TERM DIS	\$ 2,037.88					\$	2,037.88			
LEGAL	\$ 1,205.26					\$	1,205.26			
OTHER	\$ 1,888.13					\$	1,888.13			
NATIONAL FARM LIFE	\$ 1,321.05					\$	1,321.05			
MED SURCHARGE	\$ 315.00					\$	315.00			
Blank						\$	-			
RELAY						\$	-			
REPAY						\$	-			
STONEDF	\$ 1,140.86					\$	1,140.86			
STONE						\$	-			
STONE 2						\$	-			
STUDEN						\$	-			
TSA-R	\$ 36,964.53					\$	36,964.53			
UW/HOS	\$ -					\$	-			
TOTAL DEDUCTIONS:	\$ 166,042.63	\$ -	\$ -	\$ -	\$ -	\$	166,042.63			
NET PAY:	\$ 372,101.33	\$ -	\$ -	\$ -	\$ -	\$	372,101.33			
TOTAL CAFÉ 125 PLAN:	\$ 39,433.85	Less Exempt:								
TAXABLE PAY:	\$ 498,710.11	\$ 498,710.11								
FICA - MED (ER)	1.45% \$ 7,231.30	From MMC Report		Difference						
FICA - MED (EE)	1.45% \$ 7,231.30	\$ 7,231.28	\$	0.02						
FICA - SOC SEC (ER)	6.20% \$ 30,920.03	\$ 30,920.07	\$	(0.04)						
FICA - SOC SEC (EE)	6.20% \$ 30,920.03	\$ 30,920.07	\$	(0.04)						
FED WITHHOLDING	\$ 39,678.82	\$ 39,678.82								
TAX DEPOSIT:	\$ 115,981.48	\$ 115,981.52								
FICA - MEDICARE	2.90% \$ 14,462.60	\$14,462.56								
FICA - SOCIAL SECURITY	12.40% \$ 61,840.06	\$61,840.14								
FED WITHHOLDING	\$ 39,678.82	\$39,678.82								
TOTAL TAX:	\$ 115,981.48	\$115,981.52	\$	(0.04)						

Employees over FICA-SS Cap:
Roshanda Thomas
Michael Gaines

Paycode S - Employee Reimb.:

Exempt Amt:

TOTAL: \$ -

Andrie Flores

2/12/2024

Run Date: 02/09/24
Time: 15:58

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/26/24 - 02/08/24 Run# 1

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P2REG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9860.00	N	N	N			232589.68	A/R 211.44 A/R2 A/R3
1	REGULAR PAY-S1	2001.50	N	N	N	N		97899.10	ADVANC AWARDS BCBSVI
1	REGULAR PAY-S1	406.00	Y	N	N			13101.53	BOOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2687.50	N	N	N			73222.96	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	22.50	N	N	N	N		28.13	CAFE-5 CAFE-C CAFE-D 1263.40 ✓
2	REGULAR PAY-S2	150.75	Y	N	N			6641.50	CAFE-F CAFE-H 30955.39 CAFE-I
3	REGULAR PAY-S3	1639.50	N	N	N			56862.41	CAFE-L CAFE-P CANCER
3	REGULAR PAY-S3	48.75	N	N	N	N		60.94	CHILD 570.69 CLINIC 45.00 COMBIN 250.85 /
3	REGULAR PAY-S3	80.75	Y	N	N			3505.76	CREDUN DD ADV DENTAL
4	CALL BACK PAY	32.50	N	1	N	N	Y	1469.03	DEP-LF DIS-LF EAT
4	CALL BACK PAY	49.25	N	2	N	N	Y	2260.38	EMTCSH FREDTAX 39678.82 FICA-M 7231.28 ✓
4	CALL BACK PAY	6.00	N	3	N	N	Y	299.82	FICA-O 30920.07 FIVSTC FLEX S 4580.90 ✓
4	CALL BACK PAY	.75	Y	2	N	N	Y	49.32	FLX FE FORT D FUTA
C	CALL PAY	2303.00	N	1	N	N		4606.00	GIFT S 143.09 GRANT GRP-IN
D	DOUBLE TIME	7.25	N	2	N	N		658.96	GTL HOSF-I HSA 604.58 ✓
D	DOUBLE TIME	15.75	N	3	N	N		1460.16	ID TFF IRSTAX LEAF
E	EXTRA WAGES		N	N	N	N		-100.00	LEGAL 306.76 MASA 898.50 MEALS 1888.13 ✓
E	EXTRA WAGES		N	1	N	N	N	2594.75	METVIS MISC MISC/
F	FUNERAL LEAVE	48.00	N	1	N	N		614.16	MMCSHR MCOACC 765.77 MOOILL 1091.08 ✓
I	INSERVICE	87.75	N	1	N	N		3229.01	MOOIND 606.50 MOOLIF 1362.33 MOOSTD 2037.88 ✓
I	INSERVICE	11.25	Y	1	N	N		637.62	MOOVIS 888.72 NATFML 1321.05 OTHER
J	JURY LEAVE	12.00	N	1	N	N		216.12	PHI PHI*** PR FIN
K	EXTENDED-ILLNESS-BANK	487.00	N	1	N	N		13676.37	RELAY REPAY SAME
P	PAID-TIME-OFF	897.00	N	1	N	N		22380.93	SCRUBS SIGNON ST-TX
X	CALL PAY 2	144.00	N	1	N	N		288.00	STONDF 1140.86 STONE STONE2
Y	YMCA/CURVES		N	N	N	N		75.00	STUDEK SUNACC SUNILL
Z	CALL PAY 3	48.00	N	1	N	N		144.00	SUNIND SUNLIF SUNSTD
P	PAID TIME OFF - PROBATION	-24.00	N	N	N	N		-321.60	SUNVIS SURCHG 315.00 TSA-1
									TSA-2 TSA-C TSA-P
									TSA-R 36964.53 TUITION UNIFOR
									UN/HOS

Grand Totals: 21022.75 (Gross: 538143.96 / Deductions: 156042.63 / Net: 372101.33 /
Checks Count:- FT 210 PT 15 Other 41 Female 239 Male 26 Credit OverAmt 10 ZeroNet Term Total: 265

Andrew Bates
2112124

Run Date: 02/12/24
Time: 10:18

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 01/26/24--02/08/24 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02136	TAMMY ESQUIVEL	463.87	00063387	02/16/24
20857	JOSHUA LOPEZ	312.09	00063388	02/16/24
65745	MARIA LUISA RODRIGUEZ	925.50	00063389	02/16/24
00041	CARL LEE KING	1070.75	DD	02/16/24
00083	SYLVIA A VARGAS	1051.99	DD	02/16/24
00113	JACLYN CARREON	1291.47	DD	02/16/24
00132	SANDRA A BRAUN	828.07	DD	02/16/24
00192	BRENDA D PENA	1763.35	DD	02/16/24
00387	BILLIE F DUCKWORTH	1764.46	DD	02/16/24
00392	MONICA T CARR	1267.88	DD	02/16/24
00399	LINDA J TIJERINA	2931.05	DD	02/16/24
00401	VELMA J PINA	2646.03	DD	02/16/24
00417	SHERRY L KING	2361.09	DD	02/16/24
00423	DONN V STRINGO	1977.68	DD	02/16/24
00482	PAM FIKAC	1533.36	DD	02/16/24
00581	CYNTHIA L RUSHING	1659.93	DD	02/16/24
00681	RILLA RENEE WOOD	1752.66	DD	02/16/24
00692	DEBORAH E WITTMERBERT	348.22	DD	02/16/24
00697	MARIA C FARIAS	1116.67	DD	02/16/24
00707	KIMBERLY RESENDEZ	1620.54	DD	02/16/24
00895	EMILIE DIANE WILKEY	707.68	DD	02/16/24
01178	PATRICIA LAUREN HERMES	450.59	DD	02/16/24
01191	SHARON M SPARKS	518.02	DD	02/16/24
01234	JENISE N SVETLIK	2347.51	DD	02/16/24
01241	MANDY KACE	1887.11	DD	02/16/24
01367	MARILYN A SANDERS	106.10	DD	02/16/24
01451	JENNIFER L ZISSA	801.43	DD	02/16/24
01791	RAUSHANAH J MONDAY	2609.90	DD	02/16/24
02011	ERIN R CLEVENGER	3907.15	DD	02/16/24
02014	AGAPITA C CANTU	680.36	DD	02/16/24
02021	ERIKA OSORNIA-SANCHEZ	2808.52	DD	02/16/24
02022	AMANDA J GRIGGS	2549.64	DD	02/16/24
02064	ANNA LAURA GARCIA	1588.07	DD	02/16/24
02099	TRACI M SHEFCIK	2890.83	DD	02/16/24
02112	LESLIE THOMAS	2414.77	DD	02/16/24
02132	JASMINE RUIZ	1967.34	DD	02/16/24
02135	NORMA ALLISON	1097.05	DD	02/16/24
02154	JUSTINE STRELCOZYK	1350.10	DD	02/16/24
02156	AUBREY S HOLT	68.34	DD	02/16/24
02162	MIRIAM PALUKA	2441.00	DD	02/16/24
02168	JENSICA KNIGHT	2424.87	DD	02/16/24
02193	TIKI YENGLAR	2038.70	DD	02/16/24
02201	CORRINE VILLEGAS	1170.06	DD	02/16/24
02271	DAWN J HUBENIK	2294.56	DD	02/16/24
02301	NICOLAS TIJERINA	1935.07	DD	02/16/24
02302	CATHERINE MARIE DECILLOS	152.10	DD	02/16/24
02303	CONNIE M PADIERNA	3000.25	DD	02/16/24
02312	HANNAH M GOOD	462.85	DD	02/16/24
02315	NINA M GREEN	2337.87	DD	02/16/24
02346	JERMETTE L FALCON	1028.64	DD	02/16/24
02416	JANELLE SCOTT	1940.08	DD	02/16/24
02435	SAMANTHA TANTON	1090.45	DD	02/16/24
02511	MAGDALENA SEPULVEDA	363.30	DD	02/16/24

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**** Check Register ****
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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02552	VERONICA RAGUSIN	1895.46	DD	02/16/24
02612	MEGHAN ODELL	447.84	DD	02/16/24
02622	JESUSA MARIE BENAVIDES	1121.47	DD	02/16/24
02678	MELISSA NESLONEY	2223.16	DD	02/16/24
02701	RONDA GOHLKE	2294.06	DD	02/16/24
02719	DAWN M MCCLELLAND	1978.18	DD	02/16/24
02720	ELDA M LUERA	1589.77	DD	02/16/24
02733	ROBIN K PLEDGER	2454.18	DD	02/16/24
02735	ZANDRA A GARCIA	388.83	DD	02/16/24
02794	HEATHER L MITCHLER	1967.42	DD	02/16/24
02812	BRITTANY N RUDDICK	2593.37	DD	02/16/24
02907	MARIA F LONGORIA	1298.90	DD	02/16/24
02927	MICHAEL L GAINES	2798.36	DD	02/16/24
02963	DOROTHY J REMDON	1065.41	DD	02/16/24
02970	DIANNE G ATKINSON	2204.66	DD	02/16/24
03864	JACQUELINE R HERRERA	1430.57	DD	02/16/24
05003	COURTNE D THURKILL	2859.25	DD	02/16/24
05006	REGINA A MARTINEZ	2899.42	DD	02/16/24
05007	JAMIE K HEYLAND	2289.37	DD	02/16/24
05122	MARISSA RANGEL	397.94	DD	02/16/24
05264	SARA WHITE	408.88	DD	02/16/24
05345	ERICA NGUYEN	959.71	DD	02/16/24
05641	AMANDA R KEY	1972.50	DD	02/16/24
07123	CYNTHIA GUERRA	1614.94	DD	02/16/24
07147	CHAD A VORCE	2143.51	DD	02/16/24
07878	DIANA C SAUCEDA	1162.72	DD	02/16/24
11197	CATHERINE A SAENZ	3715.37	DD	02/16/24
11412	COURTNEY L MORKOVSKY	1549.06	DD	02/16/24
12011	KIMBERLY J REYNA	997.91	DD	02/16/24
12115	LISA J HINOJOSA	949.04	DD	02/16/24
12129	MICHAEL HERMES	1729.29	DD	02/16/24
12609	RAELIN R LUNA	566.37	DD	02/16/24
15097	KYLE L DANIEL	2962.55	DD	02/16/24
15131	SAVANNAH HARLEY	1527.93	DD	02/16/24
15139	KRISTEN NICOLE BALLARD	1724.50	DD	02/16/24
15163	KELSEY HEINOLD	2982.59	DD	02/16/24
15171	JESSICA BARRON	414.80	DD	02/16/24
15236	YESSSENIA L GRANADOS	964.02	DD	02/16/24
15286	DAWN M MAREK	2006.62	DD	02/16/24
15909	JULIE NGUYEN	2131.13	DD	02/16/24
15915	BRIANNE J KEY	2979.87	DD	02/16/24
20012	ALEXIS LOREDO	301.29	DD	02/16/24
20112	YULMA PATRICA RODRIGUEZ	386.20	DD	02/16/24
20144	SOPHIE M PECENA	615.84	DD	02/16/24
20156	ERIN ASHLEY WISDOM	1692.96	DD	02/16/24
20168	JOSHUA PEPPERS	1432.97	DD	02/16/24
20184	MELISSA ZAMORANO	786.77	DD	02/16/24
20205	KELLI E GOFF	1820.45	DD	02/16/24
20207	SHAWNA G HARTL	3150.32	DD	02/16/24
20243	MELANIE CORTEZ	1073.36	DD	02/16/24
20272	ANGELA YSAGER	2270.26	DD	02/16/24
20294	JESSICA D WALTHER	977.76	DD	02/16/24
20324	PATRICIA STRIBLEY	2510.48	DD	02/16/24
20343	SAVANNAH N SOCARRAS	564.26	DD	02/16/24

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Num.	Name	Amount	CHECK NUM	DATE
20456	SAYDI A ST CLAIR	173.15	DD	02/16/24
20484	BRIANNA S PASSMORE	434.15	DD	02/16/24
20759	JAMIE SADLER	1405.34	DD	02/16/24
20788	JAYLIN RAMIREZ	514.66	DD	02/16/24
20797	BETHANN M DIGGS	2309.63	DD	02/16/24
20977	CHERYL L TESCH	1631.48	DD	02/16/24
20980	SAVANA LENTO	659.79	DD	02/16/24
21450	DIANA E LEAL	1537.01	DD	02/16/24
21629	JACOBY R CRAWFORD	1324.20	DD	02/16/24
22493	BRITTANY E NAVARRO	2196.80	DD	02/16/24
22618	HEATHER L LOPEZ	1090.23	DD	02/16/24
25022	AMBER L LOYA	472.21	DD	02/16/24
28034	KRISTINA A BUENGER	1100.28	DD	02/16/24
28120	JESSICA V SELVERA	874.23	DD	02/16/24
29199	KELLY A SCHOTT	1973.80	DD	02/16/24
31035	STACIE L EPLEY	1624.84	DD	02/16/24
31054	LORA L LAMBDEN	911.34	DD	02/16/24
31099	ARACELY Z GARCIA	1072.39	DD	02/16/24
31219	LAUREN PHILLIPS	1475.71	DD	02/16/24
31251	CYNTHIA L BIAS	1798.30	DD	02/16/24
31313	KATHERINE LYNN JIMENEZ	1919.77	DD	02/16/24
31319	STACY L FARMER	1699.78	DD	02/16/24
31463	EDWARD E MATULA	2598.00	DD	02/16/24
31508	RACHEL A HEFFNER	2081.07	DD	02/16/24
31821	KAYLA M ALVAREZ	1699.58	DD	02/16/24
38118	KRYSTELLA F KISIAH	1024.63	DD	02/16/24
38198	MADELINE ANDERSON	877.45	DD	02/16/24
38428	JULIAN HEYSQUIERDO	943.14	DD	02/16/24
41062	CHEYENNE NESSA	498.05	DD	02/16/24
41112	ANASTASIA L PEREZ	651.14	DD	02/16/24
41171	TOMMIE M TREVINO	626.12	DD	02/16/24
41219	GUADALUPE OLANDEZ	648.35	DD	02/16/24
41225	LESLIE A CRAIGEN	1288.88	DD	02/16/24
41236	PAMELA K VANNOY	1523.28	DD	02/16/24
41251	SARA YBARRO	710.21	DD	02/16/24
41261	BERNICE AGUILAR	947.91	DD	02/16/24
41269	BERENICE LUGO	752.40	DD	02/16/24
41274	KAREN GAJN	1083.29	DD	02/16/24
41279	PAMELA R HARMON	828.23	DD	02/16/24
41347	ADRIANNA D STRAKOS	740.28	DD	02/16/24
41418	ANGEL M CASSEL	932.32	DD	02/16/24
41426	TASHA NORMAN	3440.73	DD	02/16/24
41506	JOSEFAT LUGO TORRES	863.91	DD	02/16/24
41546	SHAMBI MARTINEZ	3216.57	DD	02/16/24
41612	SONJA A GUJARDO	1085.71	DD	02/16/24
41617	JACQUELINE M MARTINEZ	872.45	DD	02/16/24
41705	KELSEY R TAYLOR	717.46	DD	02/16/24
41896	RENAE NICHELLE EMERY	596.05	DD	02/16/24
41897	ROXANNA MUNOZ	725.49	DD	02/16/24
41901	JUANITA R MILLER	1097.06	DD	02/16/24
41953	KAYLEEN TREVINO	141.47	DD	02/16/24
42106	CHRISTY SILVAS	893.95	DD	02/16/24
42112	SOCORRO C GONZALES	1065.46	DD	02/16/24
42122	LEI ANA CHAVANA	1728.57	DD	02/16/24

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Num.	Name	Amount	CHECK NUM	DATE
42125	MARIA LUCY CALZADA	732.58	DD	02/16/24
42304	MIMI T NGUYEN	2188.84	DD	02/16/24
42536	MARIAH A SOCARRAS	675.79	DD	02/16/24
42820	MARIA D CHAVEZ	819.55	DD	02/16/24
42842	SHARMA S O DONNELL	3254.37	DD	02/16/24
48680	JESSICA BUSH	254.78	DD	02/16/24
50148	PENNY GOULDEN	1388.15	DD	02/16/24
50161	BRITTNEY MICHELLE ZAMORA	259.26	DD	02/16/24
50250	SUMNER E NICHOLSON	130.75	DD	02/16/24
50282	JACOB W HAMILTON	2530.40	DD	02/16/24
50310	JASMINE GRIGSBY	861.70	DD	02/16/24
50546	MELANIE K SAMAYOA	2109.09	DD	02/16/24
50573	DEANA R DAVIS	1822.78	DD	02/16/24
50596	BETTY S DAVIS	2132.17	DD	02/16/24
50719	DEBRA K MUSTERED	2225.93	DD	02/16/24
50928	ADINA GERDES	789.21	DD	02/16/24
53341	JACLYN B HARTL	1531.61	DD	02/16/24
54024	MONICA A ESCALANTE	1279.07	DD	02/16/24
55025	LEA C RESENDEZ	1356.74	DD	02/16/24
55026	IRENE E PEREZ	805.64	DD	02/16/24
55127	APRIL N KUBALA	69.41	DD	02/16/24
55234	ELOIZA SOTO	571.28	DD	02/16/24
55371	BLANCA HERNANDEZ	467.62	DD	02/16/24
55382	SHANNON JACILDO	576.30	DD	02/16/24
55658	LAJUAN WILKE	828.82	DD	02/16/24
58115	BECKY MARIE SEE	979.86	DD	02/16/24
58510	RITA L POLENSKY	657.54	DD	02/16/24
60112	ROBERT A RODRIGUEZ	2012.20	DD	02/16/24
60131	NORA OVALLE	520.87	DD	02/16/24
60145	REGINA ZAMORA	1870.73	DD	02/16/24
60156	DANIELLE M KALISEK	1436.31	DD	02/16/24
60165	TERESA A BENITEZ	2322.94	DD	02/16/24
60262	IRA R SHARP	735.10	DD	02/16/24
60589	JASON J LOYA	1287.40	DD	02/16/24
60616	DOROTHY A LONGORIA	721.33	DD	02/16/24
62322	ALAN KNIGHT	1568.98	DD	02/16/24
63193	NICHAEAL SOCARRAS	1096.80	DD	02/16/24
63458	VIRGINIA C BERNARDINO	919.16	DD	02/16/24
65100	FELICITA BONUZ	634.44	DD	02/16/24
65125	MARTHA CUMPERN	836.12	DD	02/16/24
65127	VERONICA ORTIZ	939.41	DD	02/16/24
65136	TINA KORANEX	991.08	DD	02/16/24
65148	MARTA INIGUEZ	836.59	DD	02/16/24
65151	ELIA OLACHIA	638.31	DD	02/16/24
65189	ELVIRA SANCHEZ	645.51	DD	02/16/24
65205	JUANA SANTILLAN	769.36	DD	02/16/24
65213	LEE SIMERLY	1135.92	DD	02/16/24
65247	DIANA CASTILLO	681.57	DD	02/16/24
65249	NATALIE BAREFIELD	970.77	DD	02/16/24
65315	ELVA RODRIGUEZ	942.26	DD	02/16/24
65393	RAMONA A PEREZ	1204.15	DD	02/16/24
65453	AMALIA L FLORES	1494.00	DD	02/16/24
65463	MARIA I VELOZ	926.52	DD	02/16/24
65486	ROSA RODRIGUEZ	694.57	DD	02/16/24

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Nun.	Name	Amount	CHECK NUM	DATE
65513	MARIA MORALES	1208.41	DD	02/16/24
65705	DOMITILA HERRERA	759.72	DD	02/16/24
65715	MARIA R GOMEZ	970.77	DD	02/16/24
65865	MARIA F LEDEZMA	815.56	DD	02/16/24
68368	DOMITILA GARCIA	395.55	DD	02/16/24
68568	CHRISTOPHER RUTHERFORD	808.95	DD	02/16/24
68792	NAZARIO DIAZ HERNANDEZ	2055.29	DD	02/16/24
70119	SARA N BLEDSOE	2391.27	DD	02/16/24
72727	CHRISANDRA LYNN KOVAREK	102.42	DD	02/16/24
73749	GLORIA N REID	2429.08	DD	02/16/24
74159	CAROL VILLARREAL	1141.71	DD	02/16/24
75190	RIKA MILLER	2106.76	DD	02/16/24
76076	ALEXANDRIA Y KNISLEY	470.25	DD	02/16/24
76115	JENNIFER R CARLOCK	598.74	DD	02/16/24
76120	RACHEL CANALES	1238.56	DD	02/16/24
76138	KAREN D GARCIA	712.54	DD	02/16/24
76210	ZOE VILLARREAL	396.44	DD	02/16/24
76300	AIDA JIMENEZ	949.74	DD	02/16/24
76313	PAMELA L BARTON	805.22	DD	02/16/24
76403	KATRINA A POKLUDA	1248.98	DD	02/16/24
76647	CHERYL A SER	957.79	DD	02/16/24
76706	GREGORY B MORALES	768.27	DD	02/16/24
76854	MARY PATTERSON	814.02	DD	02/16/24
76985	VANESSA TRISTAN	418.85	DD	02/16/24
77646	FAREN A GONZALES	1040.45	DD	02/16/24
78020	MISTY R PASEMORE	1552.36	DD	02/16/24
78058	KYANN J POWER	582.89	DD	02/16/24
78072	DONNA M RAWLINGS	1366.69	DD	02/16/24
78128	ALEXA QUINTANILLA	795.03	DD	02/16/24
78287	MARISSA D ALMANZAR	2176.95	DD	02/16/24
78336	JESSICA L GLOVER	1765.84	DD	02/16/24
78566	MELISSA K GEE	526.89	DD	02/16/24
78764	ASHLEY D HADLEY	2191.25	DD	02/16/24
78781	KRISTEN R MACHICEK	2276.47	DD	02/16/24
78787	FARAN I JANAK	2569.70	DD	02/16/24
78897	DAYLE J ROBINSON	726.85	DD	02/16/24
80008	ADAM D BESIO	2423.34	DD	02/16/24
80141	JEANNIE ORTA	1473.04	DD	02/16/24
80928	BRYAN HOBGOOD	1834.54	DD	02/16/24
82227	CAITLIN A CLEVINGER	1226.75	DD	02/16/24
86482	MEGAN M HARPER	835.93	DD	02/16/24
86576	ELSA HERRERA	875.77	DD	02/16/24
88125	LISA M TREVINO	1159.65	DD	02/16/24
88148	MICHELLE CUMBERLAND	1897.38	DD	02/16/24
88321	ANDREW DE LOS SANTOS	2635.82	DD	02/16/24
88435	JOE GARCIA	1794.86	DD	02/16/24
90320	ROSHANDA S THOMAS	5505.34	DD	02/16/24
90929	STEVE BROCK	4809.87	DD	02/16/24
93231	ANDRIS N FLORES	1842.74	DD	02/16/24
93241	SARIAH N RUBIO	1258.05	DD	02/16/24
98756	ADRIANNA M GALVAN	1598.63	DD	02/16/24

372101.33

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Feb 5, 2024 - Feb 11, 2024

Date	Bank Description
2/9/2024	PAY PLUS ACHTrans 000000014399946 1010006923
2/9/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002
2/8/2024	WIRE OUT HEALTHEQUITY
2/8/2024	PAY PLUS ACHTrans 000000014338902 1010006914
2/7/2024	PAY PLUS ACHTrans 000000014166461 1010006902
2/7/2024	CLEARGAGE LLC CLEARGAGE, A7XVLW761PCPISO 242
2/6/2024	PAY PLUS ACHTrans 000000014072605 1010006989
2/6/2024	MCKESSON DRUG AUTO ACH ACH05854873 910000151
2/6/2024	FDMS FDMS PYMT 052-1601830-000 4100012405587
2/5/2024	PAY PLUS ACHTrans 000000013965711 1010006976
2/5/2024	MERCHANT BANKCD DISCOUNT 971160910883 910000
2/5/2024	MERCHANT BANKCD DISCOUNT 971160913887 910000
2/5/2024	MERCHANT BANKCD FEE 971160913887 91000010940
2/5/2024	MERCHANT BANKCD FEE 971160910883 91000010940
2/5/2024	MERCHANT BANKCD INTERCHNG 971160913887 910000
2/5/2024	IRS USATAXPYMT 270443613143654 6103601000530
2/5/2024	IRS USATAXPYMT 270443634040620 6103601001154
2/5/2024	FDMS FDMS PYMT 052-2000500-000 4100012897879

MMC Notes
- 3rd Party Payor Fee
- 340B Drug Program Expense
-Wageworks
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- Patient Financing Service
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Credit Card Processing Fee
- 3rd Party Payor Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Payroll Taxes
- Payroll Taxes
- Credit Card Processing Fee

Amount	CPSI "Ha	Che
358.89		
1,203.66		
16,126.93		
25.12		
56.77		
107.87		
7.56		
3,180.13		
32.45		
18.81		
297.96		
171.71		
9.95		
156.37		
2,226.37		
133,435.18		
75.67		
157,520.35		

PAY PLUS
358.89 +
25.12 +
56.77 +
7.56 +
18.31 +
156.65
CLEARGAGE
117.37 +
107.87
66.125
32.45 +
19.95 +
297.96 +
171.71 +
9.95 +
156.37 +
75.67 +
764.06

Andrew De Los Santos

February 12, 2024

ANDREW DE LOS SANTOS
Memorial Medical Center

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 02-07 24 CC
* X- Approved 01-31 24 CC

466.65 +
117.37 -
764.06 +
1,348.08 *

Date	Description
2/19/2024	WEBFILE TAX PYMT DD
2/14/2024	HEALTH EQUITY - HEALTH SAVING CONTRIBUTIONS

MMC Notes
- Sales Tax
- EmpDeduct/Employer Contribut

Amount
1,875.13
1,367.83

157,520.35 +
1,203.66 -
16,126.93 -
3,180.13 -
2,226.37 -
133,435.18 -
1,348.08 *

ANDREW DE LOS SANTOS
Memorial Medical Center

February 12, 2024

1,348.08 +
1,348.08 -
0.00 *

 Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 01/31/2024 (2401)

Taxpayer ID:	Taxpayer Name:	Entered By: Sarah Henderson
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number: 3924117986	Taxpayer Address:	
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA, TX	Telephone Number: (361) 552-0342
02/08/2024, 10:48:27 AM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,420.55	Trace Number:	Accountholder Name:
Local Amount: \$454.58		Memorial Medical Center Operating
Amount to Pay: \$1,875.13		Bank Routing Number:
Electronic Check: \$1,875.13		Bank Account Number:
		Payment Effective Date: 02/19/2024

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	22843	22843	0	22843	1427.69	22843	0.02	456.86
SubTotal	22843	22843	0	22843	1427.69	22843		456.86

Total Tax for Locations **\$1,884.55**

Total Tax Due: \$1,884.55

Timely Filing Discount: - \$9.42

Balance Due: \$1,875.13

Pending Payments: - \$0.00

Total Amount Due and Payable: **\$1,875.13**

(State amount due is \$1,420.55) (Local amount due is \$454.58)

Start Date	Benefit	EE Per Pay Cost	ER Per Pay Cost
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$147.91	\$25.00
1/1/2024	Health Savings Account	\$41.67	\$25.00
1/1/2024	Health Savings Account	\$60.00	\$25.00
1/1/2024	Health Savings Account	\$10.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$163.25	\$25.00
1/1/2024	Health Savings Account	\$50.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$20.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00

\$767.83	\$600.00
----------	----------

Total Contributions: \$1,367.83

Memorial Medical Center
Transfer Request

Amount: 60,284.00

From Account: Operating- *4357

To Account: COMERICA BANK ATTN: CAPTIVE INSURANCE

APPROVED ON

FEB 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account Number: 1853450201

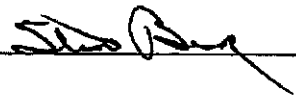
Routing Number: 72000096

Explanation:

PREMIUM FUNDING REQUIREMENT-COLLATERAL

Requested by: Caitlin Clevenger

Date: 2/13/2024

Authorized by: 

Date: 2-13-2024

COMMUNITY HOSPITAL INSURANCE COALITION RECIPROCAL IC

c/o Strategic Risk Solutions (VT), Ltd.
159 Bank Street, Fourth Floor
Burlington, Vermont 05401

Invoice No: 2024-Feb. 02
Invoice Date: 2/13/2024
Due Date: 2/27/2024

Member Name Memorial Medical Center
Contact Name Roshanda Thomas, CEO
E-mail rthomas@mmcpportlavaca.com

Required Non-Premium Funding 2023-24 Program Year	\$ 60,284.00
---	--------------

NOTE: Please do not mail your payment. All payments must be made via wire or ACH, per below instructions.

PAYMENT BY WIRE / ACH

Comerica Bank
Attn: Captive Insurance
411 West Lafayette, 5th Floor M/C 3331
Detroit, MI 48226
Routing # 072000096
Acct #1853450201
Credit to Account: Community Hospital Insurance Coalition Reciprocal IC

Please direct questions to Samli Labadie (512) 607-4282 / samanthal@healthsure.com

Erica Perez

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Tuesday, February 13, 2024 3:28 PM
To: Erica.Perez@calhouncotx.org
Subject: FW: MMC - Fully Executed CHIC Participation Agreement and Collateral Invoice
Attachments: CHIC Collateral Invoice 2024- Memorial Medical.pdf; CHIC Form W-9.pdf

Here you go ma'am.

See Below.

From: sbrock@mmcportlavaca.com (Steve Brock) [mailto:sbrock@mmcportlavaca.com]
Sent: Tuesday, February 13, 2024 3:19 PM
To: Rhonda Kokena (rhonda.kokena@calhouncotx.org) <rhonda.kokena@calhouncotx.org>
Cc: Roshanda S. Thomas <rthomas@mmcportlavaca.com>
Subject: FW: MMC - Fully Executed CHIC Participation Agreement and Collateral Invoice

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

Rhonda:

I know that we can't get this in tomorrow's approvals.
Is there any way to pay it before the 28th?

Steve.

From: Samantha Labadie <SamanthaL@healthsure.com>
Sent: Tuesday, February 13, 2024 3:00 PM
To: Steve Brock <sbrock@mmcportlavaca.com>; Roshanda S. Thomas <rthomas@mmcportlavaca.com>
Cc: Andrie Flores <aflores@mmcportlavaca.com>; Sariah Rubio <Sariah.Rubio@mmcportlavaca.com>; Jennifer Fudge <jenniferf@healthsure.com>; georgia.reis@strategicrisks.com
Subject: MMC - Fully Executed CHIC Participation Agreement and Collateral Invoice

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

Steve & Roshanda,

Attached is the fully executed CHIC Captive Participation Agreement for your records and the CHIC Collateral Invoice.

Next Steps

The next step to secure your membership in the Community Hospital Insurance Coalition ("CHIC") medical stop-loss insurance program is to finalize the non-premium funding requirement we have referred to as "collateral". As a reminder, the collateral remains in your member account with Comerica Bank to be used by Berkley, the reinsurance partner, and funds are only drawn if the combined claims experience of the group is higher than the expected amount that is funded through premiums.

All members are required to provide Collateral funding to the Program in the form of cash. For collateral funding to be paid in cash, such payments must be made in one annual lump sum at the beginning of the policy year. An invoice for collateral funding is enclosed. **Collateral must be remitted electronically via ACH.**

The deadline for posting collateral is **due by 2/16/2024**. Please reply to confirm receipt and indicate if you wish to further discuss the process.

ACH Information:

PAYMENT BY WIRE / ACH

Comerica Bank

Attn: Captive Insurance

411 West Lafayette, 5th Floor M/C 3331

Detroit, MI 48226

Routing # 072000096

Acct #1853450201

Credit to Account: Community Hospital Insurance Coalition Reciprocal IC

Thank you,

Samii Labadie

Account Executive

Upcoming 000:



HEALTHSURE
NEVER GO IT ALONE

5900 Southwest Parkway | Building 2 Suite 200 | Austin TX 78735

Office: (512) 607-4282 SamanthaL@healthsure.com | healthsure.com

CA License NO: 6011029

Calhoun County Texas

2/8/24, 11:28 AM

tmp__cw5report4503065501014677484.html

RECEIVED BY THE
COUNTY AUDITOR ON

02/08/2024

FEB 08 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor: Vendor Name: AS

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020124		02/07/202	02/01/202	03/02/202			13,327.67	0.00	0.00	13,327.67

TRANSFER Nt insurance pymt deposited into mme operating

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	13,327.67	0.00	0.00	13,327.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	13,327.67	0.00	0.00	13,327.67

APPROVED ON

FEB 08 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
02/08/2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name
11824 THE CRESCENT

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020124A		02/07/202	02/01/202	03/02/202			4,200.00	0.00	0.00	4,200.00 ✓
	TRANSFER	N/A invoice pymt deposited into meml operating								
020124C		02/07/202	02/01/202	03/02/202			2,800.00	0.00	0.00	2,800.00 ✓
	TRANSFER	"						"		
020124		02/07/202	02/01/202	03/02/202			9,120.00	0.00	0.00	9,120.00 ✓
	TRANSFER	"						"		
020124B		02/07/202	02/01/202	03/02/202			600.00	0.00	0.00	600.00 ✓
	TRANSFER	"						"		
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824 THE CRESCENT							16,720.00	0.00	0.00	16,720.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,720.00	0.00	0.00	16,720.00

APPROVED ON

FEB 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
02/08/2024 AUDITOR ON

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

11:27
FEB 08 2024

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012924D		01/31/202	01/29/202	03/02/202			0.25	0.00	0.00	0.25 ✓
	TRANSFER	NH insurance pymt deposited into main operating								
012924C		01/31/202	01/29/202	03/02/202			2,697.83	0.00	0.00	2,697.83 ✓
	TRANSFER	"						"		
012924		01/31/202	01/29/202	03/02/202			4,224.15	0.00	0.00	4,224.15 ✓
	TRANSFER	"						"		
012924B		01/31/202	01/29/202	03/02/202			16.69	0.00	0.00	16.69 ✓
	TRANSFER	"						"		
012924A		01/31/202	01/29/202	03/02/202			729.56	0.00	0.00	729.56 ✓
	TRANSFER	"						"		
013124		01/31/202	01/31/202	03/02/202			674.85	0.00	0.00	674.85 ✓
	TRANSFER	"						"		
020124		02/07/202	02/01/202	03/02/202			587.23	0.00	0.00	587.23 ✓
	TRANSFER	"						"		
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE							8,930.56	0.00	0.00	8,930.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,930.56	0.00	0.00	8,930.56

APPROVED ON

FEB 08 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

RECEIVED BY THE
6208/2024 AUDITOR ON

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

11:28
FEB 08 2024

Vendor# Vendor Name

Class Pay Code

CA12696N GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
013124		01/31/202	01/31/202	03/02/202			200.28	0.00	0.00	200.28 ✓
	TRANSFER	<i>NH insurance pymt deposited into nmc operating</i>								
020924		02/06/202	02/09/202	03/09/202			21,907.82	0.00	0.00	21,907.82 ✓
	Y6 IGT REFUND									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA							22,108.10	0.00	0.00	22,108.10

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,108.10	0.00	0.00	22,108.10

APPROVED ON

FEB 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
02/08/2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name
13004 TUSCANY VILLAGE ✓
CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020924		02/06/202	02/09/202	03/09/202			25,274.10	0.00	0.00	25,274.10 ✓

Y6 IGT REFUND

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	25,274.10	0.00	0.00	25,274.10

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	25,274.10	0.00	0.00	25,274.10

APPROVED ON

FEB 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
11:26
FEB 08 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012924		01/31/202	01/29/202	03/02/202			81.39	0.00	0.00	81.39 ✓
	TRANSFER	N/A insurance pymt deposited into MMC operating								
012924A		01/31/202	01/29/202	03/02/202			2,384.17	0.00	0.00	2,384.17 ✓
	TRANSFER	"								
013124A		01/31/202	01/31/202	03/02/202			226.87	0.00	0.00	226.87 ✓
	TRANSFER	"								
013124		01/31/202	01/31/202	03/02/202			4,000.00	0.00	0.00	4,000.00 ✓
	TRANSFER	"								
020924		02/06/202	02/09/202	03/09/202			21,292.02	0.00	0.00	21,292.02 ✓
	Y6 IGT REFUND									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING							27,964.45	0.00	0.00	27,964.45

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	27,964.45	0.00	0.00	27,964.45

APPROVED ON

FEB 08 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
2/12/2024

Nursing Home	Amount Transfer	Previous Beginning Balance	Transfer-Out	ACH Transfers-In	Reading Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Ashtford Center~~		214,022.50	213,630.98	120,962.48		121,353.80	120,962.48
						Bank Balance	
						Variance	
						Leave in Balance	100.00

Routing Information for Ashford Center:

						January Interest	791.32
						Adjust Balance/Transfer Amt	120,962.48
~~Prosperity UPL~~		132,910.08	132,589.11	74,677.58		Bank Balance	74,998.55
						Variance	74,998.55
						Leave in Balance	100.00

						January Interest	220.97
						Adjust Balance/Transfer Amt	74,877.58
~~Cherokee UPL~~		131,791.84	131,349.73	245,296.38		Bank Balance	245,739.11
						Variance	245,739.11
						Leave in Balance	100.00

						January Interest	142.71
						Adjust Balance/Transfer Amt	245,296.38
~~Fort Bend UPL~~		74,094.38	73,893.01	87,459.41		Bank Balance	87,660.78
						Variance	87,660.78
						Leave in Balance	100.00

						January Interest	101.37
						Adjust Balance/Transfer Amt	87,459.41
~~South West Houston~~		149,462.73	149,045.92	86,889.97		Bank Balance	87,266.75
						Variance	87,266.75
						Leave in Balance	100.00

120,962.48 +
74,677.58 +
245,296.38 +
87,459.41 +
86,889.97 +
615,285.82 *

long name
... used to open account

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 615,285.82

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 2/12/2024

Archived Outgoing

2/9/2024 Check #1230
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/8/2024 WIRE OUT ASHFORO HEALTH CARE CENTER LTD
2/8/2024 MANAGEANDNET1718 MHS PMNT 00000000000093 41
2/7/2024 Check #1229
2/7/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/6/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/5/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/6/2024 NOVITAS SOLUTION HCLCLAIMPMT 975423 410000121

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
34,181.19	21,549.29						21,549.29
	4,569.48						4,569.48
	58,349.37						58,349.37
	6,198.12						6,198.12
147,099.96	12,060.00						12,060.00
32,349.83	3,898.71						3,898.71
	1,782.49						1,782.49
	3,049.14						3,049.14
	9,511.88						9,511.88
313,630.98	120,962.88						120,962.88

Archived Ingoing

2/9/2024 Check #265
2/9/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034133004 2
2/8/2024 WIRE OUT CANTER HEALTH CARE CENTERS III
2/8/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000295452
2/8/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384
2/7/2024 Check #265
2/7/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/7/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/6/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/5/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000260304
2/5/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/5/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12,645.12	12,865.00						12,865.00
	15,602.38						15,602.38
	1,499.63						1,499.63
	24,947.24						24,947.24
	5,069.93						5,069.93
	2,916.01						2,916.01
107,888.43	1,321.40						1,321.40
	197.54						197.54
12,065.56	184.33						184.33
	890.72						890.72
	443.43						443.43
	8,116.22						8,116.22
	544.67						544.67
	279.05						279.05
192,589.11	79,677.58						79,677.58

Current Ingoing

2/5/2024 Check #326
2/5/2024 Check #314
2/9/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000232357
2/9/2024 UnitedHealthcare HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 410000182
2/9/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034133008 2
2/8/2024 WIRE OUT CANTER HEALTH CARE CENTERS III
2/8/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021534865
2/8/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021534863
2/8/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021534861
2/8/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021534859
2/8/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021534857
2/8/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021534855
2/8/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000157
2/7/2024 Check #323
2/7/2024 Deposit
2/7/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000129
2/7/2024 DEVOTED HEALTH P HCLCLAIMPMT 2100002658708
2/7/2024 DEVOTED HEALTH P HCLCLAIMPMT 2100002658706
2/7/2024 DEVOTED HEALTH P HCLCLAIMPMT 2100002658704
2/7/2024 DEVOTED HEALTH P HCLCLAIMPMT 2100002658702
2/6/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000217905
2/5/2024 HUMANA INS CO HCLCLAIMPMT 40628187 8300005848

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
18,900.00	8,624.88						8,624.88
9,412.20	13.00						13.00
	16,237.72						16,237.72
	1,709.12						1,709.12
	20,746.10						20,746.10
	1,849.28						1,849.28
	186.42						186.42
	1,432.38						1,432.38
96,095.97	1,800.00						1,800.00
	67,738.00						67,738.00
	9,511.00						9,511.00
	5,400.00						5,400.00
	5,285.00						5,285.00
	14,082.00						14,082.00
	368.17						368.17
8,910.96	8,740.00						8,740.00
	9,016.31						9,016.31
	6,750.00						6,750.00
	20,443.00						20,443.00
	27,900.00						27,900.00
	9,247.00						9,247.00
	637.00						637.00
	5,580.00						5,580.00
133,349.13	245,296.38						245,296.38

Current Outgoing

2/9/2024 Check #238
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034133006 2
2/8/2024 WIRE OUT CANTER HEALTH CARE CENTERS III
2/8/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000295452
2/8/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000265091
2/8/2024 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000157
2/7/2024 Check #137
2/7/2024 Deposit
2/7/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000259125
2/7/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
2/6/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/5/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/5/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10,570.52	1,384.38						1,384.38
	20,339.98						20,339.98
	17,208.49						17,208.49
52,853.08	14,480.86						14,480.86
	13,208.83						13,208.83
	600.42						600.42
10,369.41	2,400.00						2,400.00
	11,913.75						11,913.75
	4,775.94						4,775.94
	550.79						550.79
	419.51						419.51
	166.46						166.46
73,893.01	87,459.41						87,459.41

Settle At Year End

2/9/2024 Check #1231
2/9/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
2/9/2024 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000182
2/8/2024 WIRE OUT CANTER HEALTH CARE CENTERS III
2/8/2024 MANAGEANDNET1718 MHS PMNT 0000000000002482 41
2/7/2024 Check #1290
2/7/2024 PNC ECHO HCLCLAIMPMT 746003411 4100012095799
2/7/2024 HUMANA INS CO HCLCLAIMPMT 40801597 8300005128
2/7/2024 HUMANA INS CO HCLCLAIMPMT 40801598 8300005128

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10,233.12	10,440.00						10,440.00
	24,383.12						24,383.12
	0.36						0.36
	23,513.14						23,513.14
	786.90						786.90
	611.04						611.04
129,129.94	2,030.00						2,030.00
	2,030.00						2,030.00
9,722.89	1,960.20						1,960.20
	11,455.00						11,455.00
	7,905.00						7,905.00

2/7/2024 NOVITAS SOLUTION HCCLAIMPMT 876910 420000129
 2/6/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/5/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

\\NH Weekly Transfer\Bank Download Worksheets\2024\FEBRUARY\NH Bank Download 2.5.24-2.11.24

Page 2

TOTALS

	-	2,436.91	-	2,436.91
	-	65.99	-	65.99
	-	1,302.31	-	1,302.31
149,085.95	86,889.97	-	-	86,889.97
702,568.18	615,385.82	-	-	615,385.82

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,940,303.45	\$2,042,623.66	\$1,940,303.45	\$1,652,825.05
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / ✓ NH ASHFORD	\$121,353.80 ✓	\$122,842.83	\$121,353.80	\$64,874.73
*4403 MEMORIAL MEDICAL CENTER / ✓ NH BROADMOOR	\$74,998.55 ✓	\$76,671.48	\$74,998.55	\$24,743.48
*4411 MEMORIAL MEDICAL CENTER / ✓ NH CRESCENT	\$245,739.11 ✓	\$288,309.94	\$245,739.11	\$221,272.41
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST ✓ HOUSTON	\$87,266.75 ✓	\$89,795.43	\$87,266.75	\$37,765.31
*4446 MEMORIAL MEDICAL CENTER / ✓ NH FORT BEND	\$87,660.78 ✓	\$87,704.00	\$87,660.78	\$59,398.45
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$35,326.78	\$35,665.96	\$35,326.78	\$40,423.40
*4551 CAL CO INDIGENT HEALTHCARE	\$10,427.52	\$10,427.52	\$10,427.52	\$10,427.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$14,034.88	\$14,034.88	\$14,034.88	\$14,034.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$46,908.95	\$46,908.95	\$46,908.95	\$45,674.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$70,283.14	\$72,205.84	\$70,283.14	\$71,303.56
*3407 MMC -NH TUSCANY VILLAGE	\$33,629.69	\$33,629.69	\$33,629.69	\$14,425.69
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$3,375,616.66	\$3,528,503.44	\$3,375,616.66	\$2,864,851.78

Memorial Medical Center
Nursing Home UPL
Weekly Nexlan Transfer
Prosperity Accounts
1/22/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Creek~~		198,585.88	198,239.00	34,979.90		35,326.78	34,979.90
					Bank Balance Variance	35,326.78	
					Leave in Balance	100.00	

January Interest 246.88

Adjust Balance/Transfer Amt 34,979.90

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 2/12/2024

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

2/9/2024 Check #205
 2/9/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/9/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001841
 2/9/2024 HEALTH HUMAN SVC MCCLAIMPMT 17460034113011 2
 2/8/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK NC
 2/8/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001475
 2/7/2024 Check #204
 2/7/2024 Deposit
 2/7/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/7/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001377
 2/6/2024 Check #203
 2/6/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001677
 2/6/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001677
 2/5/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/5/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/5/2024 HNB - ECHO MCCLAIMPMT 746003411 440000260304

		MMCPORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
24,759.09	✓						-
-	751.64						751.64
-	475.00						475.00
-	18,435.83						18,435.83
141,013.98	✓						-
-	1,389.00						1,389.00
10,224.35	✓						-
-	2,076.97						2,076.97
-	3,610.04						3,610.04
-	1,204.00						1,204.00
22,241.58	✓						-
-	2,778.00						2,778.00
-	1,549.03						1,549.03
-	1,497.00						1,497.00
-	668.50						668.50
-	544.89						544.89
198,239.00	✓	34,979.90	✓	-	-	-	34,979.90

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,940,303.45	\$2,042,623.66	\$1,940,303.45	\$1,652,825.05
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$121,353.80	\$122,842.83	\$121,353.80	\$64,874.73
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$74,998.55	\$76,671.48	\$74,998.55	\$24,743.48
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$245,739.11	\$288,309.94	\$245,739.11	\$221,272.41
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$87,266.75	\$89,795.43	\$87,266.75	\$37,765.31
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$87,660.78	\$87,704.00	\$87,660.78	\$59,398.45
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$35,326.78 ✓	\$35,665.96	\$35,326.78	\$40,423.40
*4551 CAL CO INDIGENT HEALTHCARE	\$10,427.52	\$10,427.52	\$10,427.52	\$10,427.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$14,034.88	\$14,034.88	\$14,034.88	\$14,034.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$46,908.95	\$46,908.95	\$46,908.95	\$45,674.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$70,283.14	\$72,205.84	\$70,283.14	\$71,303.56
*3407 MMC -NH TUSCANY VILLAGE	\$33,629.69	\$33,629.69	\$33,629.69	\$14,425.69
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$3,375,616.66	\$3,528,503.44	\$3,375,616.66	\$2,864,851.78

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
2/12/2024

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Point Plaza - Private Pay~~		1,517.80		12,497.08			14,014.88	13,934.88
						Bank Balance	14,014.88	
						Variance		
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	13,934.88	
Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Point Plaza - Medicare/Medicaid Pay~~		7,081.89	6,981.89	46,808.95			46,908.95	46,808.95
						Bank Balance	46,908.95	
						Variance		
						Leave in Balance	100.00	

Routing Information for Gulf Pointe Plaza:

Adjust Balance/Transfer Amt	46,808.95
TOTAL TRANSFERS	60,743.83

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 2/12/2024

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Guilford County Private P/L

2/8/2024 HNB - ECHO HCCLAIMPMT 746003411 440000295238
2/6/2024 NDC SWEEP FAC H261 21000022339521 SWEEP FR

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	78.41	-	-	-	-	-	78.41
-	12,418.67	-	-	-	-	-	12,418.67
-	12,497.08	-	-	-	-	-	12,497.08

Guilford County Private P/L

2/9/2024 MERCHANT BANKCO DEPOSIT 496478518889 9100001
2/8/2024 WIRE OUT HMG Rockport SNF, LP - Commerical
2/8/2024 WPS-TMEP CONTRAC HCCLAIMPMT 2502559712 21000
2/7/2024 Deposit
2/5/2024 MERCHANT BANKCO DEPOSIT 496478518889 9100001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,234.91	-	-	-	-	-	1,234.91
6,981.89	-	-	-	-	-	-	-
-	80.00	-	-	-	-	-	80.00
-	224.25	-	-	-	-	-	224.25
-	45,269.79	-	-	-	-	-	45,269.79
6,981.89	46,808.95	-	-	-	-	-	46,808.95
6,981.89	59,306.03	-	-	-	-	-	59,306.03

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,940,303.45	\$2,042,623.66	\$1,940,303.45	\$1,652,825.05
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$121,353.80	\$122,842.83	\$121,353.80	\$64,874.73
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$74,998.55	\$76,671.48	\$74,998.55	\$24,743.48
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$245,739.11	\$288,309.94	\$245,739.11	\$221,272.41
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$87,266.75	\$89,795.43	\$87,266.75	\$37,765.31
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$87,660.78	\$87,704.00	\$87,660.78	\$59,398.45
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$35,326.78	\$35,665.96	\$35,326.78	\$40,423.40
*4551 CAL CO INDIGENT HEALTHCARE	\$10,427.52	\$10,427.52	\$10,427.52	\$10,427.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$14,034.88 ✓	\$14,034.88 ✓	\$14,034.88	\$14,034.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$46,908.95 ✓	\$46,908.95 ✓	\$46,908.95	\$45,674.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$70,283.14	\$72,205.84	\$70,283.14	\$71,303.56
*3407 MMC -NH TUSCANY VILLAGE	\$33,629.69	\$33,629.69	\$33,629.69	\$14,425.69
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$3,375,616.66	\$3,528,503.44	\$3,375,616.66	\$2,864,851.78

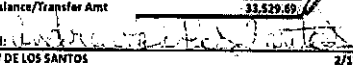
Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
2/12/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~TUSCANY NURSING HOME~~		129,977.59	129,877.59	33,529.69			33,629.69	33,529.69
						Bank Balance	33,629.69	
						Variance	33,629.69	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt

33,529.69

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

Approved: 
ANDREW DE LOS SANTOS

2/13/2024

APPROVED ON

FEB 12 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/20/2024

MMC PORTION				
QIPP/Comp	QIPP/Comp	QIPP/Comp	QIPP/Comp	QIPP TI
1	2	3	4&Lapse	

	Transfer-Out	Transfer-In		NH PORTION
2/9/2024 Deposit	-	18,900.00	-	18,900.00
2/9/2024 MOLINA HEALTHCAR MOUNAACH 01256543 42000011	-	304.00	-	304.00
2/8/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	109,036.61 ✓	-	-	-
2/8/2024 HNB - ECHD HCCLAIMPMT 746003411 440000295452	-	465.87	-	465.87
2/7/2024 Check #1146	20,840.98 ✓	-	-	-
2/7/2024 Deposit	-	4,478.53	-	4,478.53
2/6/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000185	-	9,381.29	-	9,381.29
	129,877.59 ✓	33,529.69 ✓	-	33,529.69 ✓

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,940,303.45	\$2,042,623.66	\$1,940,303.45	\$1,652,825.05
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$121,353.80	\$122,842.83	\$121,353.80	\$64,874.73
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$74,998.55	\$76,671.48	\$74,998.55	\$24,743.48
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$245,739.11	\$288,309.94	\$245,739.11	\$221,272.41
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$87,266.75	\$89,795.43	\$87,266.75	\$37,765.31
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$87,660.78	\$87,704.00	\$87,660.78	\$59,398.45
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$35,326.78	\$35,665.96	\$35,326.78	\$40,423.40
*4551 CAL CO INDIGENT HEALTHCARE	\$10,427.52	\$10,427.52	\$10,427.52	\$10,427.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$14,034.88	\$14,034.88	\$14,034.88	\$14,034.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$46,908.95	\$46,908.95	\$46,908.95	\$45,674.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$70,283.14	\$72,205.84	\$70,283.14	\$71,303.56
*3407 MMC -NH TUSCANY VILLAGE ✓	\$33,629.69 ✓	\$33,629.69	\$33,629.69	\$14,425.69
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$3,375,616.66	\$3,528,503.44	\$3,375,616.66	\$2,864,851.78

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 2/12/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Prosperity, Inc.		228,614.35	228,251.48	69,922.27			70,283.14	69,922.27
						Bank Balance	70,283.14	
						Variance		
						Leave in Balance	100.00	

January Interest 260.87

Adjust Balance/Transfer Amt 69,922.27

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 2/12/2024

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

APPROVED ON
 FEB 12 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MMCPORTION

2/9/2024 Check #1016
 2/9/2024 HOSPICE OF SOUTH Payments NF 113122650011760
 2/9/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460024113016 2
 2/8/2024 WIRE OUT PORT LAVACA NH, LLC
 2/8/2024 Deposit
 2/8/2024 NDC SWEEP FAC K236 31316960005428 SWEEP FR
 2/7/2024 Deposit
 2/7/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 2/6/2024 Check #1034
 2/6/2024 Deposit
 2/6/2024 NDC SWEEP FAC K236 31316964116014 SWEEP FR
 2/5/2024 NDC SWEEP FAC K236 31316964935158 SWEEP FR
 2/5/2024 HNS - ECHO HCCLAIMPMT 746003411 440000260304

		MMCPORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Camp 1	QIPP/Camp 2	QIPP/Camp 3	QIPP/Camp 4&Lapse	QIPP Y1	
7,797.60	✓		2,598.59				1,598.59
	✓		5,178.59				5,178.59
200,631.03	✓						
	✓		11,356.32				11,356.32
	✓		10,140.70				10,140.70
	✓		8,024.87				8,024.87
	✓		565.50				565.50
19,824.85	✓						
	✓		26,694.31				26,694.31
	✓		2,842.00				2,842.00
	✓		3,210.92				3,210.92
	✓		310.47				310.47
228,253.48	✓		69,922.27				69,922.27

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,940,303.45	\$2,042,623.66	\$1,940,303.45	\$1,652,825.05
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$121,353.80	\$122,842.83	\$121,353.80	\$64,874.73
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$74,998.55	\$76,671.48	\$74,998.55	\$24,743.48
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$245,739.11	\$288,309.94	\$245,739.11	\$221,272.41
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$87,266.75	\$89,795.43	\$87,266.75	\$37,765.31
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$87,660.78	\$87,704.00	\$87,660.78	\$59,398.45
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$35,326.78	\$35,665.96	\$35,326.78	\$40,423.40
*4551 CAL CO INDIGENT HEALTHCARE	\$10,427.52	\$10,427.52	\$10,427.52	\$10,427.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$14,034.88	\$14,034.88	\$14,034.88	\$14,034.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$46,908.95	\$46,908.95	\$46,908.95	\$45,674.04
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$70,283.14 ✓	\$72,205.84	\$70,283.14	\$71,303.56
*3407 MMC -NH TUSCANY VILLAGE	\$33,629.69	\$33,629.69	\$33,629.69	\$14,425.69
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$3,375,616.66	\$3,528,503.44	\$3,375,616.66	\$2,864,851.78

February 14, 2024

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

02/14/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 5

\$10,509.20

<u>TOTAL VENDOR DISBURSEMENTS:</u>	<u>\$ 10,509.20</u> ✓
<u>TOTAL AMOUNT FOR APPROVAL:</u>	<u>\$ 10,509.20</u> ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	231254	COM CRT/JP2 12/31 TRANSPORT R. STRUM	970.00	
COMMISSIONERS COURT	Total 230							970.00	0.00
CONSTABLE-PRECINCT #5	620	LAW ENFORCEMENT SUPPLIES	53430	WARD MIKE JR	1823	34745	CONSTS 8/28 CUSTOM DECALS	125.00	
			53430	EIGHT22OUTFITTERS LLC	3758	3925	CONSTS 2/5 (3) HOLSTERS	108.73	
			53430	DANA SAFETY SUPPLY	4050	509107H	CONSTS 11/20 AMMO, BOOTS, MISC POLICE SUPP	4,435.58	
		UNIFORMS	53995	DANA SAFETY SUPPLY	4050	509107H	CONSTS 11/20 UNIFORMS	865.73	
CONSTABLE-PRECINCT #5	Total 620							5,535.04	0.00
DISTRICT ATTORNEY	510	WITNESS FEES	66980	DNA DIAGNOSTICS CENTER INC	40620	INV1541...	DA 10/9 DNA ANALYSIS C# 2023-CR-8747-DC	2,925.00	
DISTRICT ATTORNEY	Total 510							2,925.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2023403	DIST CRT 1/30 C# 23-PF-0137-DC V. DAVIDSON	100.00	
DISTRICT COURT	Total 430							100.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0205485...	ELEC 1/13 COPIER LEASE 11/30 - 12/21	152.37	
ELECTIONS	Total 270							152.37	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTTS & SON LLC	3379	7416660	JP4 1/4 COPIER COUNT 12/1 - 1/4	5.44	
JUSTICE OF PEACE-PRECINCT #4	Total 480							5.44	0.00
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	176909	RB2 5/24 ROPE	23.99	

CALHOUN COUNTY, TEXAS
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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							23.99	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 10/12 MISC WELDING SUPP	49.30	
ROAD AND BRIDGE-PRECINCT #3	Total 560							49.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2023 BUDGET
 2620 - APPELLATE JUDICIAL SYSTEM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	APPELLATE JUDICIAL SYSTEM EXPENDITURES	60195	COURT OF APPEALS	2300	PO2620...	CALCO 2/13 APPELLATE JUDICIAL SYSTEM FUND CASH BAL 12/31/23	195.44	
NO DEPARTMENT	Total 999							195.44	0.00

CALHOUN COUNTY, TEXAS
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 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING/PERMITS	62457	SMARTT KATHLEEN	4758	8/0224	GOMESA 2/6 CMP OHP GRANT MANGMNT SVCS- OCT/NOV/DEC 2023	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7421000	JUV PROB I/S COPIER COUNT 124 - 1/4	52.62	
NO DEPARTMENT	Total 999							52.62	0.00
Report Total								10,509.20	0.00

February 14, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

02/14/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 31

\$467,170.36

PRINCIPAL FINANCIAL GROUP
CITIBANK
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM

FEBRUARY 2024 PREMIUMS
DEPT CREDIT CARD CHARGES
JANUARY 2024

P/R \$ 1,933.53
A/P \$ 32,331.83
P/R \$ 188,735.18

TOTAL VENDOR DISBURSEMENTS:

\$ 690,170.90 ✓

PAYROLL ON FEBRUARY 16, 2024

P/R \$ 367,853.50 ✓

TOTAL PAYROLL AMOUNT:

\$ 367,853.50 ✓

CALHOUN COUNTY INDIGENT HEALTH CARE

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 4,154.31 ✓
\$ 4,154.31 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 1,062,178.71 ✓

CALHOUN COUNTY, TEXAS
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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000698...	GNL AMB OP 1/3 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000699...	GNL AMB OP 1/17 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 2/7 ACT# 105729 MARCH 2024 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9001848...	MAINT 1/29 (3) SAFETY RELIEF VALVES	342.75	
			53610	POWER HARDWARE LLC	62260	A104402	MAINT 1/23 NIPPLE, PVC ELL, MALE ADPT, TAPE	52.47	
			53610	POWER HARDWARE LLC	62260	A104679	MAINT 1/31 MALE ADPT, PVC ELL, 10" PIPE	62.31	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	8623339	MAINT 2/7 REPLACE (2) HEATERS, (2) COILS- BACK AREA AG BLDG	9,937.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1984909	AG BLDG M# 166003693 KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	AG BLDG M# 574091035 KWH 3280	545.10	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	BALL PK M# 581206114 KWH 960	608.20	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	BAUER M# 150691105 KWH 171	89.94	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	BAUER M# 20043106 KWH 2134	312.65	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	BAUER UNMETERED KWH 104	19.50	
			66602	SHELL ENERGY SOLUTIONS	71180	1984909	FG POLE M# 575045104 KWH 0	8.30	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1984909	FG SEC LT UNMETERED KWH 104	39.00	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1984909	FG SEC LT UNMETERED KWH 114	24.68	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1984909	FG WOOD SHOP M# 200305079 KWH 0	8.30	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1984909	HWY35 U400 UNMETERED KWH 104	23.04	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	1984909	METAL BLDG M# 125531623 KWH 226	55.13	
				SHELL ENERGY SOLUTIONS	71180	1984909	NEW SHOW BARN M# 145862049 KWH 0	8.30	
				SHELL ENERGY SOLUTIONS	71180	1984909	OLD SHOW BARN M# 135279709 KWH 8	9.26	
				SHELL ENERGY SOLUTIONS	71180	1984909	PAVILION M# 165353885 KWH 35	29.13	
				SHELL ENERGY SOLUTIONS	71180	1984909	RODEO RR M# 157104606 KWH 229	482.36	
				SHELL ENERGY SOLUTIONS	71180	1984909	CH M# 590613050 KWH 63744	5,224.41	
				SHELL ENERGY SOLUTIONS	71180	1984909	JAIL M# 592811568 KWH 55440	4,437.32	
				SHELL ENERGY SOLUTIONS	71180	1984909	ANNEX I M# 575045069 KWH 8448	990.74	
				SHELL ENERGY SOLUTIONS	71180	1984909	ANNEX II M# 136523550 KWH 2396	316.11	
				SHELL ENERGY SOLUTIONS	71180	1984909	312 W LIVE OAK M# 189643603 KWH 74	17.02	
								23,651.32	0.00
COMMISSIONERS COURT	230	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	89024	COM CRT 1/1 2024 ANNUAL DUES	1,090.00	
			54020	COUNTY JUDGES AND	884	PO2024...	COM CRT 2/1 2024 DUES	300.00	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/FP3 1/31 AUTOPSY FEE- R. ROBERTS	3,778.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1984909	RADIO TWR M# 200516843 KWH 1842	215.20	
CONSTABLE-PRECINCT #2	590	TRAINING TRAVEL OUT OF COUNTY	66316	BILLINGS WILLIAM	8753	PO075246	CONST2 2/12 REIMB TRAINING REG	50.00	
CONSTABLE-PRECINCT #2	Total 590							50.00	0.00
CONSTABLE-PRECINCT #3	600	MISCELLANEOUS	63920	VICTORIA COMMUNICATION SERVICE	8229	8933	CONST3 1/26 REPLACE LIGHT CONTROLLER	435.34	
CONSTABLE-PRECINCT #3	Total 600							435.34	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	0.92	
CONTINGENCIES	Total 240								
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7435410	AUDITOR 1/16 COPIER COUNT 12/15 - 1/16	48.23	1.41
COUNTY AUDITOR	Total 190							48.23	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT25...	CO CLK 1/26 (180) CNTY SEAL STATIONARY	180.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35778963	CO CLK 1/23 COPIER/ SCANNER LEASES	428.00	
			61340	DEWITT POTH & SON LLC	3379	7442750	CO CLK 1/26 COPIER COUNT 12/20 - 1/25	91.54	
COUNTY CLERK	Total 250							699.54	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.14.24 / 2024 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024012	CRT@LAW1 1/22 C# 2023-CR-0196-CC S. DEAN	775.00	
			60050	CLARK JERRY	9858	2024015	CRT@LAW1 1/31 C# 23-PR-0108-CC D. TERPAZ	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2024016	CRT@LAW1 1/31 C# 2023-FAM-0068-CC	110.00	
			63380	HELLER JOYCE M	9076	2024014	CRT@LAW1 2/1 C# 2022-FAM-0022-CC	1,065.00	
COUNTY COURT-AT-LAW	Total 410							2,275.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	132786	TAX A/C 1/10 WATER	26.50	
COUNTY TAX COLLECTOR	Total 200							26.50	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES INC	6390	1024653...	TREAS 1/18 POSTAGE METER INK	111.99	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	259835/...	TREAS 1/1 2024 MEMBERSHIP DUES- M. MCKISSACK	40.00	
		MISCELLANEOUS	63920	PITNEY BOWES INC	6390	1024653...	TREAS 1/18 SHIPPING/ HANDLING	27.99	
COUNTY TREASURER	Total 210							179.98	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36774131	DA 1/19 HANGING FOLDERS, DUSTER, MISC OFF SUPP	146.76	
			53020	AQUA BEVERAGE CO	89	132785	DA 1/10 WATER	35.75	
			53020	AQUA BEVERAGE CO	89	135837	DA 1/31 JAN 2024 WATER COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	36774131	DA 1/19 COPY PAPER	39.99	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	239435	DA 2/1 2024 DUES-R CRIDER, T. FINSTER, A. HAYDEN	250.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0206342...	DA 2/1 COPIER LEASE 12/21-1/21	180.21	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEGAL SERVICES	61340	XEROX CORPORATION	9001	0206342...	DA 2/1 COPIER LEASE 12/21- 1/21	62.76	
		BOOKS-LAW	63350	BROOKS DAVID B	5955	DB20241	DA 1/29 JAN 2024 SUBSCRIPTION	100.00	
			70500	THOMSON REUTERS - WEST	8612	8496473...	DA 2/1 JAN 2024 WESTLAW	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8497246...	DA 2/1 JAN 2024 LIBRARY PLAN CHGS	300.40	
		RENOVATION-COURTHOUS. DEPT	73450	SOUTHWEST SOLUTIONS GRP INC.	1259	1249111	DA 1/29 REMOVAL OF MOVING STORAGE SYSTEM	7,368.00	
DISTRICT ATTORNEY	Total 510							9,831.97	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POT & SON LLC	3379	7437520	DIST CLK 1/18 COPIER COUNT 12/8 - 1/12	57.03	
DISTRICT CLERK	Total 420							57.03	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024017	DIST CRT 2/5 C# 2023-CR-8753-DC L PEREZ	780.00	
			60050	DISHER DAVID A	1398	2024018	DIST CRT 2/5 C# 2020-CR-8248-DC T. FERNANDEZ	520.00	
			60050	DISHER DAVID A	1398	2024019	DIST CRT 2/5 C# 2022-CR-8690-DC T. FERNANDEZ	2,030.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024020	DIST CRT 2/7 C# 2022-FAM-4616-DC	83.00	
DISTRICT COURT	Total 430							3,413.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36772476	ELEC 1/19 TONER, STAPLES, TAPE, POST ITS	489.66	
		ELECTION SUPPLIES	53361	QUILL LLC	6602	36824354	ELEC 1/23 YELLOW PAPER	71.37	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0206342...	ELEC 1/24 SHIPPING BOXES	34.99	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000699...	ELEC 2/1 COPIER LEASE 12/21- 1/21	153.18	
ELECTIONS	Total 270							184.00	
								933.20	0.00

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EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7442170	EMER MGMT 1/25 COPIER COUNT 12/20 - 1/25	112.51	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	35833074	EMER MGMT 1/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							291.51	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2496502	EMS 1/30 PEROXIDE WIPES, TRASH BAGS, CUPS	235.86	
			53610	GULF COAST HARDWARE LLC	63198	185200	EMS 1/31 TARPS	179.98	
			53610	GULF COAST HARDWARE LLC	63198	185226	EMS 2/1 CLIPS, STAKES, PEGS	34.66	
			53610	GULF COAST HARDWARE LLC	63198	185351	EMS 2/6 TARPS, ANCHOR EYE AUGER, ROPE	227.91	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9146027...	EMS 1/18 OXYGEN	766.00	
		DEPARTMENTAL REPAIRS	61710	BOSART LOCK & KEY INC	486	127451	EMS 1/15 DOOR PUNCH CODE REPLACEMENT	834.95	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2495269	EMS 1/31 PRE-EMPLOY BACKGROUND CHECK	161.60	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	35756690	EMS 1/22 COPIER LEASE	141.97	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575344...	EMS 12/29 BATTERY	466.98	
			63500	O REILLY AUTO PARTS	5803	0575344...	EMS 12/29 REFUND ON CORE RETURN		44.00
			63500	O REILLY AUTO PARTS	5803	0575346...	EMS 1/15 CELL PHONE HOLDER	19.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	93371	EMS 1/29 HINGES	80.44	
			63530	O REILLY AUTO PARTS	5803	0575348...	EMS 1/25 PISTONS- BENCH SEAT	45.02	
		MISCELLANEOUS	63920	SAM'S CLUB	7572	95680124	EMS 1/25 INTEREST & LATE FEES	46.90	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	24686	EMS 1/22 SOUTH STATION PEST CONTROL	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	24797	EMS 1/24 CNTRL STATION PEST CONTROL	65.00	

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TELEPHONE SERVICES		66192		FRONTIER COMMUNICATIONS	2855	3615521...	EMS 1/28 ACT# 361-552-1140- 032410-5 PHONE 1/28- 2/27	686.10	
		66192		FRONTIER COMMUNICATIONS	2855	3617852...	EMS 1/28 ACT# 361-785-2000- 022718-5 PHONE 1/28- 2/27	269.32	
TRAVEL/DUES/SUBSCRIPTI...		66505		PENGUIN MANAGEMENT INC	8157	77618	EMS 2/1 ANNUAL SUBSCRIPTION- edISPATCH 3/1/24 - 2/28/25	1,572.00	
UNIFORMS		66590		GALLS LLC	2614	0267477...	EMS 1/10 UNIFORMS	62.48	
		66590		GALLS LLC	2614	0268891...	EMS 1/24 UNIFORMS	75.68	
		66590		GALLS LLC	2614	0269046...	EMS 1/26 UNIFORMS	153.12	
UTILITIES		66600		SHELL ENERGY SOLUTIONS	71180	1984909	EMS M# 200574863 KWH 507	64.30	
		66600		SHELL ENERGY SOLUTIONS	71180	1984909	EMS M# 575212260 KWH 11920	1,217.58	
		66600		SHELL ENERGY SOLUTIONS	71180	1984909	EMS SEC LT UNMETERED KWH 775	131.06	
VEHICLE FUEL/OIL/SERVICE		67120		O REILLY AUTO PARTS	5803	0575344...	EMS 1/2 OIL FILTERS	138.80	
EMERGENCY MEDICAL SERVICES	Total 345							7,742.70	44.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	185388	EXT SVC 2/7 ROUND UP, KEYS	55.70	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 1/19 ACT# 287335811011 PHONE 12/20 - 1/19	40.74	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1179637...	EXT SVC 2/7 REGISTRATION	7.50	
EXTENSION SERVICE	Total 110							103.94	0.00
FIRE PROTECTION-OLIVIA/...	650	SUPPLIES/OPERATING EXPENSES	53980	O'REILLY AUTO PARTS	5803	0575349...	OPA VFD 1/29 LED LIGHT- U428	22.45	
ALTO			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	OPA VFD 2/3 CABLE, TUBING, LUIG- U431	94.65	

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FIRE PROTECTION-OLIVIA/ALTO	Total 650	SERVICES	53980	TRL-WHOLESALE COMPANY, INC.	7637	9301112...	OPA VFD 2/6 DISCONNECT, MISC SUPP	14.86	
			65740	DIAMOND INSPECTIONS #2	1422	15022	OPA VFD 1/29 (2) STATE INSPECTIONS	14.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1179641...	OPA VFD 1/29 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1346017...	OPA VFD 1/29 REGISTRATION	7.50	
								160.96	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 2/7 ACT# 101612 MARCH 2024 INTERNET	51.59	
			65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	3160000...	SEA VFD 1/31 PUMP TEST	570.00	
FIRE PROTECTION-SEADRIFT	Total 690							621.59	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	132788	FLOODPLAIN 1/10 WATER	46.00	
FLOOD PLAIN ADMINISTRATION	Total 710							46.00	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	77157	INDIGENT HEALTH CARE 2/1 MARCH 2024	1,961.00	
							SOFTWARE SVCS		
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 1/19 ACT# 287289192983 PHONE 12/20 - 1/19	121.44	
			66609	SHELL ENERGY SOLUTIONS	71180	1984909	IT M# 200154539 KWH 1113	256.67	

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INFORMATION TECHNOLOGY	Total 275							378.11	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36749611	JAIL I/18 WHITE OUT	65.60	
			53020	QUILL LLC	6602	36824722	JAIL I/23 LABELS, WHITE OUT	427.44	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	29261119	JAIL I/15 SANITIZER	36.08	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	29261119	JAIL I/15 INMATE GROCERIES	1,793.33	
			53955	PERFORMANCE FOOD GROUP INC	63650	2932550	JAIL I/29 INMATE GROCERIES	1,317.69	
			53955	PERFORMANCE FOOD GROUP INC	63650	2934476	JAIL 2/1 INMATE GROCERIES	2,651.32	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV130...	JAIL 2/1 GLOVES	467.40	
			53992	PERFORMANCE FOOD GROUP INC	63650	2934476	JAIL 2/1 MISC KITCHEN SUPP	68.67	
		UNIFORMS	53995	GALLS LLC	2614	0267856...	JAIL I/13 UNIFORMS	269.96	
		MISCELLANEOUS	63920	CRIST JEREMY	3873	004824	JAIL I/1 CLEAN KITCHEN EXHAUST SYSTEM	890.00	
			63920	LANGUAGE LINE SERVICES INC	9982	11212883	JAIL I/31 LANGUAGE LINE SVCS	5.22	
JAIL OPERATIONS	Total 180							7,992.71	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	DIO THOMAS	EM...	PO2024...	JP2 2/6 TRAVEL REIMB-WACO, TX I/31 - 2/2	532.32	
JUSTICE OF PEACE PRECINCT #2	Total 460							532.32	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1984909	JP3 M# 131978207 K WH 348	48.84	
JUSTICE OF PEACE-PRECINCT #3	Total 470							48.84	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7442290	JP5 I/25 COPPER COUNT I/20 - I/25	17.76	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							583.75	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	LUNA ALEX	4610	2024006	CRT@LAW1 1/17 C# 2023-JV-0059-CC	275.00	
			63070	LUNA ALEX	4610	2024007	CRT@LAW1 1/17 C# 2023-JV-0060-CC	275.00	
JUVENILE COURT	Total 500							550.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0207335...	LIBRARY 2/6 COPIER LEASE 12/30- 1/30	125.49	
			53030	XEROX CORPORATION	9001	0207335...	PC LIBRARY 2/6 COPIER LEASE 12/30 -1/30	74.38	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0418603...	LIBRARY 2/1 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	265600	LIBRARY 1/25 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	SEA LIBRARY 2/7 ACT# 000612 MARCH 2024 INTERNET	99.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 1/25 A# 361-983-4365-010589-5 PHONE 1/25- 2/24	104.13	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1984909	LIBRARY M# 575212773 KWH 12000	1,525.90	
			66610	REPUBLIC SERVICES #87	8897	0847001...	LIBRARY 1/26 ACT# 3-0847-0004635 FEB 2024 TRASH	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1984909	LIBRARY M# 558784200 KWH 5360	607.45	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018718...	LIBRARY 1/16 (72) BOOKS	1,069.08	

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LIBRARY	Total 140	E-FORMAT/DIGITAL MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018718...	LIBRARY 1/16 BOOK	14.78		
			70550	BAKER & TAYLOR	403	5018730...	LIBRARY 1/23 (15) BOOKS	240.77		
			70550	BAKER & TAYLOR	403	5018730...	LIBRARY 1/23 BOOK	16.90		
			71146	MIDWEST TAPE LLC	3377	5048571...	LIBRARY 12/31 DIGITAL ACCOUNT	312.43		
			71146	PROQUEST	6425	70830240	LIBRARY 3/1 ANNUAL ANCESTRY RENEWAL 3/1/24 - 2/28/25	1,563.35		
								5,868.73	0.00	
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 2/2 ACT# 361-553-5858- 122716-5 2/2 - 3/1	103.43		
MUSEUM	Total 150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1984909	MUSEUM M# 200152117 KWH 1870	248.49		
								351.92	0.00	
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1984909	1016 VIRGINIA M# 558786677 KWH 15360	1,625.53		
			10630	SHELL ENERGY SOLUTIONS	71180	1984909	701 VIRGINIA M# 145489042 KWH 4558	693.71		
			10630	SHELL ENERGY SOLUTIONS	71180	1984909	815 VIRGINIA M# 122744101 KWH 0	8.47		
			10630	SHELL ENERGY SOLUTIONS	71180	1984909	HOSPITAL ST M# 590613338 KWH 329760	31,633.77		
			10630	SHELL ENERGY SOLUTIONS	71180	1984909	HOSPITAL ST ODL UNMETERED KWH 104	19.92		
			20537	MASA	5569	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1,757.67		
			20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	56.06		
			20562	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1,308.83		
			20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	7,344.78		

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		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	592.31	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	2,357.21	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	217,545.35	
		ACCURED INSURANCE-LIFELONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1,226.47	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	772.22	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	452.25	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	2,955.19	
		ACCURED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	309.95	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	1,041.76	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	277886	JP3 11/1 COLLECTION FEES	3.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	278154	JP3 11/7 COLLECTION FEES	33.56	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281737	JP3 1/31 COLLECTION FEES	569.20	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281738	JP3 1/31 COLLECTION FEES	565.24	
NO DEPARTMENT	Total 999							272,872.45	0.00
ROAD AND BRIDGE-PRECINCT #1	540	TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063544	RB1 1/31 TIRE REPAIRS	200.00	

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LUMBER			53550	COASTAL NAIL & TOOL LLC	9070	2401151...	RB1 1/31 (3) 6x6x16 TREATED LUMBER- SIGN	287.97	
JANITOR SUPPLIES			53640	CINTAS CORPORATION LOC. 083	958	1904604...	RB1 1/31 GLOVES	320.00	
SUPPLIES-MISCELLANEOUS			53992	GULF COAST HARDWARE LLC	63191	185133	RB1 1/30 (5) HOSES, NOZZLES	201.94	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4182002...	RB1 2/1 UNIFORMS	100.55	
BLDG REPAIRS-PARKS			60370	KACIR VINCENT I	167	5490	RB1 1/29 POWDER COAT COVERING- MAG BEACH SIGN	360.00	
			60370	GULF COAST HARDWARE LLC	63191	185215	RB1 2/1 MISC SUPP- REPAIR SIGN	86.73	
			60370	GULF COAST HARDWARE LLC	63191	185238	RB1 2/1 HARDWARE- REPAIR SIGN	54.06	
MISCELLANEOUS			63920	DEWITT POTH & SON LLC	3379	7435830	RB1 1/16 COPIER COUNT	30.98	
UTILITIES			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT1 M# 16038626 KWH 1848	200.75	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 2/2 ACT# 79031-5700182800 WATER 12/15 - 1/16	68.34	
UTILITIES-PARKS			66614	SHELL ENERGY SOLUTIONS	71180	1984909	2400 W/AUSTIN M# 139353201 KWH 607	78.29	
			66614	SHELL ENERGY SOLUTIONS	71180	1984909	CHOC BAY RR M# 157945365 KWH 274	40.91	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 2/2 ACT# 79031-5700152800 WATER 12/15 - 1/16	164.77	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 2/2 ACT# 79031-5700257100 WATER 12/15 - 1/16	68.34	
CAPITAL OUTLAY			70750	POWER ELECTRIC LLC	2927	1770	RB1 2/2 INSTALL ELECTRIC @ MILLER'S POINT PAVILION	10,273.00	

ROAD AND
BRIDGE-PRECINCT #1

Total 540

12,536.63

0.00

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5026U	RB2 I/31 PAC, HYD FILTER, O-RING- PNEUMATIC ROLLER	252.92	
			53210	HATEC INTERNATIONAL INC	3116	1840185...	RB2 I/31 MISC PARTS- PNEUMATIC ROLLER	127.66	
			53210	GULF COAST HARDWARE LLC	63192	185185	RB2 I/31 GAVL NIPPLE, CAP, HARDWARE	6.68	
			53210	GULF COAST HARDWARE LLC	63192	185233	RB2 2/1 HARDWARE	3.31	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/2 RADIATOR, DOOR HANDLE	397.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/2 BULB	3.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/3 FILTERS, AIR ELEMENTS	275.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/3 WIPERS, TRANSMISSION FLUID	50.21	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/3 FILTERS	12.62	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/3 WIPERS, BLACK ICE	46.77	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/4 FILTERS	12.45	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/4 WIPES, FILTERS, WIPER BLADES	64.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/4 DOME LIGHT	78.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/8 NERF BARS	402.00	

			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/10 LUBE	6.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/10 WHEEL BEAR/HUB ASSEMBLY	382.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/10 NERF BARS	389.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/16 COMBO SWITCH	45.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 I/17 HORNS	45.87	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/17 BATTERY	143.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/17 CREDIT ON EXCHANGE OF HORN		7.67
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/17 WASHER PUMP	18.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/18 WASHER FLUID CAP	29.17	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/18 PRIM WIRE	8.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/22 HI TEMP	19.84	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/25 HOSE END, TRAILER CONNECTOR, FUEL LINE, HOSE CLAMP	22.45	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/25 COUPLER, TIRE INFLATOR W/ GAUGE	96.73	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2005452...	RB2 1/25 FUEL TRANSFER HOSE	58.87	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	64293	RB2 1/9 WELD STL ANGLE	33.98	
			53210	SAANCHEZ GILBERT E TRI-WHOLESALE COMPANY, INC.	2608	063543	RB2 1/23 RHINO SHREDDER	247.19	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/30 TIRE REPAIRS	200.00	
			53540	CINTAS CORPORATION LOC. 083	7637	9301112...	RB2 1/25 OIL	17.46	
			53640	CINTAS CORPORATION LOC. 083	958	4181690...	RB2 1/30 SCRAPER MAT	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4182408...	RB2 2/6 SCRAPER MAT	3.98	
			53992	GULF COAST HARDWARE LLC	63192	184990	RB2 1/25 BUSHINGS, TAPE	31.33	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/22 16OZ SUCT	13.31	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/23 ANTI SEIZE COMPOUND	31.07	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/24 PLUG	4.76	

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ROAD AND BRIDGE-PRECINCT #2	Total 550		53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/24 COUPLER	8.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/25 FUNNELS	11.67	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1005143...	RB2 1/24 TANK DRAIN, BRASS TEE FITTING, HARDWARE	41.10	
			53995	CINTAS CORPORATION LOC. 083	958	4181690...	RB2 1/30 UNIFORMS	63.81	
			53995	CINTAS CORPORATION LOC. 083	958	4182408...	RB2 2/6 UNIFORMS	63.81	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT2 SEC LT UNMETERED KWH 57	15.99	
			66600	UNDINE TEXAS LLC - GBRA(31)	80670	5700123...	RB2 2/2 ACT# 79031-5700123200 WATER 12/15 - 1/16	68.34	
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36978463	RB3 1/31 HIGHLIGHTERS, MARKERS, TAPE DISPENSER, MISC OFF SUP	37.88	
			53210	GULF INTERNATIONAL LLC	2952	X501068...	RB3 2/6 SWITCHES- U305	342.14	
			53210	LES ZEPLIN MOTORS	4688	16596	RB3 2/5 FILTER, MISC SUP- MOWERS	293.50	
			53210	O'REILLY AUTO PARTS	5803	0575350...	RB3 2/5 OIL FILTER	35.48	
			53210	O'REILLY AUTO PARTS	5803	0575350...	RB3 2/5 SPARK PLUGS	15.28	
			53210	O'REILLY AUTO PARTS	5803	0575350...	RB3 2/5 BELT	36.23	
			53210	O'REILLY AUTO PARTS	5803	0575350...	RB3 2/5 FILTERS	53.67	
			53210	O'REILLY AUTO PARTS	5803	0575350...	RB3 2/5 FILTER, BLADES	200.25	
			53210	GULF COAST	63193	185247	RB3 2/2 ELEC PRESSURE WASHER, MISC SUP	280.95	
			53210	HARDWARE LLC					
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/2 FILTERS	157.41	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/5 SPARK PLUGS	14.71	

3,861.29 7.67

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/5 AIR & FUEL FILTER	33.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/6 MOWER BATTERY	55.20	
			53210	VICTORIA OLIVER COMPANY INC	8232	P11131	RB3 2/5 FILTERS- MOWERS	106.83	
			53210	VICTORIA OLIVER COMPANY INC	8232	P11132	RB3 2/5 BLADE, BELTS, MISC SUPP- MOWERS	349.23	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29836	RB3 2/6 (3) TRAILER TIRES	554.49	
		GASOLINE/OIL/DIESEL/GRE...	53540	OREILLY AUTO PARTS	5803	0575349...	RB3 2/2 OIL	109.85	
			53540	OREILLY AUTO PARTS	5803	0575350...	RB3 2/5 OIL	124.95	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/2 OIL	197.22	
			53540	VICTORIA OLIVER COMPANY INC	8232	P11131	RB3 2/5 OIL- MOWERS	29.88	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4181851...	RB3 1/31 FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4182569...	RB3 2/7 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 1/3 OVERALLS	74.40	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 1/16 GLOVES	11.88	
			53992	HARBOR FREIGHT TOOLS	3153	0145467	RB3 1/30 TARP, ROPE	21.77	
			53992	LOWE'S	4684	953118	RB3 1/9 HANGING LIGHTS, MISC SUPP	599.21	
			53992	MELSTAN, INC.	5021	090924	RB3 1/11 NIPPLE ADAPTERS	17.86	
			53992	OREILLY AUTO PARTS	5803	0575349...	RB3 2/2 FUNNEL, GAUGE, MISC SUPP	38.96	
			53992	OREILLY AUTO PARTS	5803	0575350...	RB3 2/6 FIL.TER, SEAT	125.91	
			53992	OREILLY AUTO PARTS	5803	0575350...	RB3 2/6 FILTER	57.29	
			53992	GULF COAST HARDWARE LLC	63193	185067	RB3 1/29 HEATER	109.99	
			53992	GULF COAST HARDWARE LLC	63193	185166	RB3 1/31 TESTER, LIGHT, CUT WHEEL	125.06	
			53992	GULF COAST HARDWARE LLC	63193	185296	RB3 2/5 HAMMERS, MISC SUPP	226.66	
			53992	GULF COAST HARDWARE LLC	63193	185309	RB3 2/5 SLEDGE HAMMER, REFUND ON RETURN	19.41	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560		53992	GULF COAST HARDWARE LLC	63193	185316	RB3 2/5 WIRELOCK PIN	9.98	
			53992	GULF COAST HARDWARE LLC	63193	185336	RB3 2/6 LIGHT, HOSE, MISC SUPP	115.14	
			53995	CINTAS CORPORATION LOC. 083	958	4181851...	RB3 1/31 UNIFORMS	74.72	
			53995	CINTAS CORPORATION LOC. 083	958	4182569...	RB3 2/7 UNIFORMS	74.72	
			62510	GREAT AMERICA FINANCIAL	2751	35795729	RB3 1/26 COPIER LEASE	69.00	
ROAD AND BRIDGE-PRECINCT #4	570	EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	35795729	RB3 1/26 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	172623	RB3 1/26 PORTABLE TOILETS- 1/26 - 2/22	105.00	
		MISCELLANEOUS	63920	BEHRENS JOEL	EM...	POS601...	RB3 1/29 REIMB- MEETING REGISTRATION	44.52	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	15022	RB3 1/29 (2) STATE INSPECTIONS	14.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1437575...	RB3 1/29 REGISTRATION	7.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560	TELEPHONE SERVICES	66192	KERRI BOYD, TAX ASSESSOR	4041	9084169...	RB3 1/29 REGISTRATION	7.50	
			66192	AT&T MOBILITY	5209	3617461...	RB3 2/3 ACT# 287275183899 PHONE, LATE FEE 1/4- 2/3	174.14	
		CAPITAL OUTLAY	70750	O'REILLY AUTO PARTS	5803	0575347...	RB3 1/17 REFUND ON ENGINE CORE RETURN		720.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	SH128467	RB4 1/24 HEATER STRIP- ASPHALT TRUCK	1,261.30	
			53210	FLEETPRIDE	2219	1144064...	RB4 2/6 MUD FLAP	121.07	
			53210	HOLT CAT	3048	PIMV01...	RB4 1/30 FLTERS	405.49	
			53210	NUECES POWER EQUIPMENT	5449	46848V	RB4 1/30 COVER, STRAINER	213.16	
			53210	NUECES POWER EQUIPMENT	5449	46911V	RB4 2/6 FILTERS	234.22	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	021022	RB4 1/29 BATTERY	183.49	

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			53210	THIRD COAST DISTRIBUTING, LLC	75930	021131	RB4 1/31 FILTERS	81.48	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	021459	RB4 2/6 FUEL FILTER	13.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/26 FUEL CAP	31.02	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/30 FILTERS, BATTERIES	709.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/30 OIL FILTER, MISC PARTS	83.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 2/1 BATTERIES	293.04	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 2/5 FILTERS, OIL	569.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 2/6 AIR FILTER	13.47	
ROAD & BRIDGE SUPPLIES			53510	KC LEASE SERVICE INC	2893	78383	RB4 1/30 221.93T 3/4" TO DUST LIMESTONE	8,058.28	
GASOLINE/OIL/DIESEL/GRE...			53540	LOWES	4609	953014	RB4 1/24 (30) BAGS RD SALT	255.60	
			53540	THIRD COAST DISTRIBUTING, LLC	75930	020796	RB4 1/24 OIL	64.96	
SIGNS			53590	CUSTOM PRODUCTS CORPORATION	98590	INV1338	RB4 1/29 FLAG BRACKET MNTS, FLAGS	123.37	
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV1849	RB4 2/2 RIBS, STANDS-ROLL UP FLAGS	212.16	
TOOLS			53595	GULF COAST HARDWARE LLC	63194	185083	RB4 1/29 DRILL BIT	15.98	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/30 WRENCHES	52.00	
SUPPLIES-MISCELLANEOUS			53992	FASTENAL COMPANY	2274	TXPOT2...	RB 1/9 WASHERS, MISC SUPP	96.00	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 2/5 TELE MIRROR, MISC SUPP	47.82	
			53992	LOWES	4609	953014	RB4 1/24 A/C- RADIO ROOM	303.10	
			53992	LOWES	4609	953014	RB4 1/24 BIG GAP FILLER	20.44	
			53992	GULF COAST HARDWARE LLC	63194	185123	RB4 1/30 ELBOW, HOSE BARB	19.16	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005143...	RB4 1/24 LIGHT BULBS	19.99	

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EQUIPMENT RENTAL			53992	CINTAS CORPORATION LOC. 083	958	4182266...	RB4 2/5 MISC SUP	9.00	
			62510	AIRGAS USA, LLC	136	5505674...	RB4 1/31 JAN 2024 CYLINDER RENTAL	420.41	
			62510	XEROX CORPORATION	9001	0206342...	RB4 2/1 COPIER LEASE 12/21 - 1/21	176.87	
MAINTENANCE-PARKS			63635	LEGACY DISPOSAL & SANITATION	2988	172669	RB4 1/26 PORTABLE TOILETS- BILL SANDERS PK 1/26 - 2/22	690.00	
MISCELLANEOUS			63920	KERRI BOYD, TAX ASSESSOR	4041	9048481...	RB4 2/7 REGISTRATION	7.50	
			63920	TISD INC.	7646	1091222...	RB4 2/7 ACT# 109122 MARCH 2024 INTERNET	72.79	
			63920	TISD INC.	7646	8720240...	RB4 2/7 ACT# 000087 MARCH 2024 INTERNET	44.99	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 2/4 ACT# 361-785-5602-092404-5 PHONE 2/4- 3/3	57.10	
			66192	AT&T MOBILITY	5209	3616558...	RB4 2/4 ACT# 287241943702 PHONE 2/5 - 3/4	326.63	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4182265...	RB4 2/5 UNIFORMS	79.74	
UTILITIES			66600	SHELL ENERGY SOLUTIONS	71180	1984909	105 W DALLAS UNMETERED KWH 135	25.65	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 #1 UNMETERED KWH 104	19.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 GREENLAKE M# 13455776 KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 M# 150167413 KWH 2049	242.03	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 SEC LT UNMETERED KWH 39	11.51	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 UNMETERED KWH 104	23.05	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 WHSE M# 130873968 KWH 809	102.33	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	RB4 HARBOR RD M# 154674489 KWH 2527	292.03	

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ROAD AND BRIDGE-PRECINCT #4	Total 570	UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1984909	PCT4 GREENLAKE M# 143749742 KWH 0	8.47	
								16,120.35	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4193350	SO 1/30 WATER	37.20	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7417010	SO 1/4 COPIER COUNT 12/1 - 1/4	126.77	
		LAW ENFORCEMENT SUPPLIES	53430	LEADSONLINE LLC	4395	408119	SO 11/15 INVESTIGATION SYSTEM SVCS 1/1/24 - 12/31/24	3,297.00	
								225.00	
		TIRES AND TUBES	53520	TRANSSION RISK & ALTERNATIVE	8168	2953082...	SO 2/1 JAN 2024 SEARCHES		
				FIRESTONE OF PORT LAVACA LLC	5584	0084701	SO 1/31 TIRE ROTATION- U6	38.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084765	SO 2/7 TIRE REPAIRS- U19	75.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	41142	SO 1/30 OIL CHNG- U00	101.98	
			60360	KNEUPPER CARROLL	3678	41207	SO 2/1 OIL CHNG- OSG22	101.98	
			60360	KNEUPPER CARROLL	3678	41283	SO 2/3 OIL CHNG- U10	131.26	
			60360	AUTO ZONE	6	3512629...	SO 1/24 WIPER BLADES- U00	47.58	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15035	SO 2/6 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	134206/...	SO 2/4 REGISTRATION	7.50	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO7602...	SO 2/5 POSTAGE METER REFILL	3,000.00	
SHERIFF	Total 760							7,196.27	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 2/1 ACT# 361-552-7791- 101502-5 FEB 2024 PHONE	164.13	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	2661519	WASTE MGMT 1/20 (103) TIRES OFF RIM	356.95	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 1/31 ACT# 3-0847-0013749 JAN 2024 TRASH	12,605.63	

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WASTE MANAGEMENT	Total 380							13,126.71	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SUPPLIES	53905	GULF COAST HARDWARE LLC	63192	185090	AIRPORT 1/29 60LB BLACK TOP MIX	19.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	BASSCO SERVICES INC	4056	67529	AIRPORT 2/3 REPL JET A & AVGS SELF SVC HOSES	10,364.77	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1984909	AIRPORT M# 162885605 KWH 139	24.58	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	AIRPORT M# 200574860 KWH 11	9.49	
			66600	SHELL ENERGY SOLUTIONS	71180	1984909	AIRPORT RUNWAY LTS M# 119414778 KWH 2940	346.20	
NO DEPARTMENT	Total 999							10,765.03	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESTROOMS/SHOWERS/PI... TABLES	73441	POWER ELECTRIC LLC	2927	1771	GOMESA 2/2 INDIANOLA RESTROOMS	1,684.00	
NO DEPARTMENT	Total 999							1,684.00	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	INFINITE CREATIVE ENTERPRISES	34050	226436	EMS 12/22 MASSAGE CHAIR	2,999.00	
NO DEPARTMENT	Total 999							2,999.00	0.00

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2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.03	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	2.21	
		ACCURUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1.34	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	87.05	
		ACCURUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	0.98	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.21	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.40	
NO DEPARTMENT	Total 999							92.22	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	3.12	
		ACCURUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	3.44	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	25.50	
		ACCURUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1.01	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	6.41	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	296.40	
		ACCURUED INSURANCE-LIFELONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	2.45	
		ACCURUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	0.74	
		ACCURUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1.93	
		ACCURUED INSURANCE-VOLUNTARY ADandD	20573	RELANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	0.95	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	6.55	
NO DEPARTMENT	Total 999							348.50	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1.21	
		ACCURUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.01	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.81	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	1.24	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	32.23	
		ACCURUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	0.51	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	0.08	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C5447	POC CC 2/2 QTRLY A/C MAINTENANCE	725.00	
NO DEPARTMENT	Total 999							761.09	0.00

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5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	MUELLER SUPPLY COMPANY INC	5147	7192559	CAP PROJ 1/29 1ST RESPONDER TRAINING BLDG FRAME	36,581.99	
			71040	SPECIALTIES OF TEXAS INC	73291	20240125	CAP PROJ 1/25 1ST RESPONDER TRAINING BLDG ADA REG/REVIEW	875.00	
NO DEPARTMENT	Total 999							37,456.99	0.00

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7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	BLOOMINGTON ISD	42521	PO7405...	JUV PROB 2/I RESTITUTION COLLECTED	65.00	
			20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 2/I RESTITUTION COLLECTED	150.09	
NO DEPARTMENT	Total 999							215.09	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED MISCELLANEOUS2	20537	MASA	5569	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	37.00	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	1.20	
		ACCURED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	96.44	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	125.50	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	27.64	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	4,358.03	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	45.74	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	11.58	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	9.68	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO0208...	CALCO 2/8 FEB 2024 PREMIUMS	68.00	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0207...	CALCO 2/7 JAN 2024 PREMIUMS	4.58	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	35713539	JUV PROB 1/15 COPIER LEASE	208.00	
		OTHER PROGRAMS	64310	MOTION BEHAVIORAL HEALTH LLC	50480	POT401...	JUV PROB 1/30 JAN 2024 SKILLS TRAINING	3,333.33	
NO DEPARTMENT	Total 999							8,326.72	0.00
Report Total								467,943.44	773.08