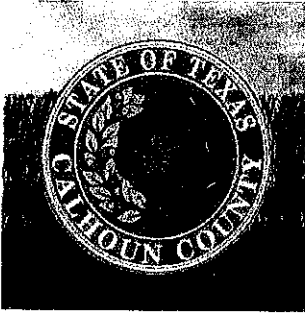




CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

None

Contracts Completed and Signed

None

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

✓

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

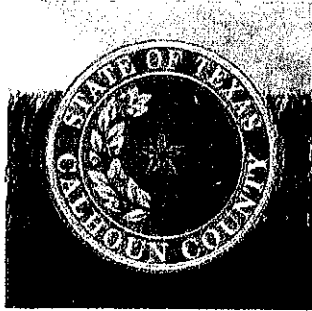
On this 13th day of January 2023 a complete and accurate packet
for 11th of January 2023 Commissioners Court Regular Session
Day Month

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

MBassel

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, January 11, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road (alley) described as a 0.08-acre tract being a 10 ft. wide alley in Block 4, Bayside Beach Unit Two, more fully described by metes and bounds in the Application and Notice. Property owner is: Horned Hornet, LLC
6. Consider and take necessary action on a Request to Vacate and Abandon a portion of unconstructed public road (alley) described as a 0.08-acre tract being a 10 ft. wide alley in Block 4, Bayside Beach Unit Two, more fully described by metes and bounds in the Application and Notice. Property owner is: Horned Hornet, LLC. (DEH)
7. 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)

AT 8:48 FILED 0'CLOCK A M

JAN 06 2023

MINOR GOODMAN
COUNTY CLERK CALHOUN COUNTY TEXAS
BY: [Signature] DEPUTY

8. Consider and take necessary action to move the February 22, 2023 meeting to February 20, 2023 to enable the Judge and Commissioners to attend the V.G. Young Institute in College Station. (RHM)
9. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to use the King Fisher Beach/Park on April 29, 2023 for their annual Crawfish Festival and utilize the park as a vendor area during the hours of 7:00 am to 8:00 pm. (GDR)
10. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce/Crawfish Fest to sell alcohol at their annual fundraiser to be held April 29, 2023 at Kingfisher Beach in Port O'Connor, Texas and authorize the County Judge to sign the letter of approval to the TABC. (GDR)
11. Consider and take necessary action to designate Park Avenue as a One-Way street during the Crawfish Fest being held April 29, 2023 between the hours of 7:00 am and 8:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison be utilized as golf cart parking only. (GDR)
12. Consider and take necessary action to authorize the Port O'Connor Chamber of Commerce to hold the annual Fireworks Display at King Fisher Beach/Park on July 1, 2023 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)
13. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display July 1, 2023 between the hours of 5:00 pm and 10:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison be utilized as golf cart parking only. (GDR)
14. Consider and take necessary action to accept a GCRAC SB8 Scholarship Grant Award for Robert Pate to attend Paramedic school through the School of EMS. Please see the SB8 playbook which explains the funding mechanism, conditions of the scholarship and requirement for repayment if the recipient does not complete the requisite length of employment with the sponsoring EMS agency in the following link: [DSHSBppklet-SB-8-Playbook-V2.0.pdf \(percomcourses.com\)](#). (RHM)
15. Consider and take necessary action to accept an anonymous donation of \$200.00 to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679). (RHM)
16. Consider and take necessary action to remove K9 Hunter, his kennel and heat alarm from the Sheriff's Office asset list. K9 Hunter, his kennel and heat alarm were given to the Sheriff's Office through donations and/or grants and all were transferred to the Jackson County Sheriff's Office. (RHM)

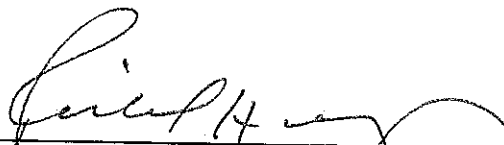
17. Approve the minutes of the December 21st and 28th, 2022 and January 4, 2023 meetings.

18. Accept Monthly Reports from the following County Offices:

- i. District Clerk – November 2022, Revised
- ii. Floodplain Administration – December 2022
- iii. Justice of the Peace, Precinct 1 – December 2022
- iv. Justice of the Peace, Precinct 2 – December 2022
- v. Justice of the Peace, Precinct 4 – December 2022
- vi. Justice of the Peace, Precinct 5 – December 2022
- vii. Sheriff's Office – December 2022
- viii. Texas Agrilife Extension Service – November 2022
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

20. 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.

MINUTES



JANUARY 11, 2023

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:

(ABSENT) Richard Meyer

David Hall

Vern Lyssy

(ABSENT) 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 by Commissioner Gary Reese

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. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road (alley) described as a 0.08-acre tract being a 10 ft. wide alley in Block 4, Bayside Beach Unit Two, more fully described by metes and bounds in the Application and Notice. Property owner is: Horned Hornet, LLC

Regular meeting closed: 10:01 am
Anne Marie Odefey explained request.
Meeting opened: 10:03 am

6. Consider and take necessary action on a Request to Vacate and Abandon a portion of unconstructed public road (alley) described as a 0.08-acre tract being a 10 ft. wide alley in Block 4, Bayside Beach Unit Two, more fully described by metes and bounds in the Application and Notice. Property owner is: Horned Hornet, LLC. (DEH)

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

7. 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)

Pass

8. Consider and take necessary action to move the February 22, 2023 meeting to February 20, 2023 to enable the Judge and Commissioners to attend the V.G. Young Institute in College Station. (RHM)

Pass

9. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to use the King Fisher Beach/Park on April 29, 2023 for their annual Crawfish Festival and utilize the park as a vendor area during the hours of 7:00 am to 8:00 pm. (GDR)

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

10. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce/Crawfish Fest to sell alcohol at their annual fundraiser to be held April 29, 2023 at Kingfisher Beach in Port O'Connor, Texas and authorize the County Judge to sign the letter of approval to the TABC. (GDR)

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

11. Consider and take necessary action to designate Park Avenue as a One-Way street during the Crawfish Fest being held April 29, 2023 between the hours of 7:00 am and 8:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison be utilized as golf cart parking only. (GDR)

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

12. Consider and take necessary action to authorize the Port O'Connor Chamber of Commerce to hold the annual Fireworks Display at King Fisher Beach/Park on July 1, 2023 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)

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

13. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display July 1, 2023 between the hours of 5:00 pm and 10:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison be utilized as golf cart parking only. (GDR)

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

14. Consider and take necessary action to accept a GCRAC SB8 Scholarship Grant Award for Robert Pate to attend Paramedic school through the School of EMS. Please see the SB8 playbook which explains the funding mechanism, conditions of the scholarship and requirement for repayment if the recipient does not complete the requisite length of employment with the sponsoring EMS agency in the following link: [DSHSBppklet-SB-8-Playbook-V2.0.pdf \(percomcourses.com\)](#). (RHM)

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

15. Consider and take necessary action to accept an anonymous donation of \$200.00 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:	Commissioner Hall, Lyssy, Reese

16. Consider and take necessary action to remove K9 Hunter, his kennel and heat alarm from the Sheriff's Office asset list. K9 Hunter, his kennel and heat alarm were given to the Sheriff's Office through donations and/or grants and all were transferred to the Jackson County Sheriff's Office. (RHM)

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

17. Approve the minutes of the December 21st and 28th, 2022 and January 4, 2023 meetings.

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

18. Accept Monthly Reports from the following County Offices:

- i. District Clerk – November 2022, Revised
- ii. Floodplain Administration – December 2022
- iii. Justice of the Peace, Precinct 1 – December 2022
- iv. Justice of the Peace, Precinct 2 – December 2022
- v. Justice of the Peace, Precinct 4 – December 2022
- vi. Justice of the Peace, Precinct 5 – December 2022
- vii. Sheriff's Office – December 2022
- viii. Texas Agrilife Extension Service – November 2022
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

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

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Lyssy, Reese

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Lyssy, Reese

20. Approval of bills and payroll. (RHM)

MMC

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

Indigent Healthcare

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

County Bills 2022

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

County Bills 2023

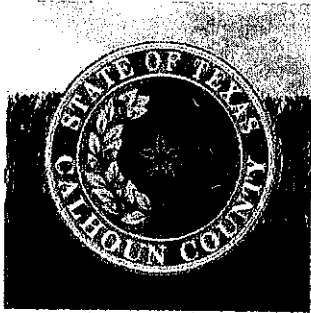
RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Hall, Commissioner Pct 1
SECONDER: Vern Lyssy, Commissioner Pct 2
AYES: Commissioner Hall, Lyssy, Reese

Adjourned 10:20am

05

5. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road (alley) described as a 0.08-acre tract being a 10 ft. wide alley in Block 4, Bayside Beach Unit Two, more fully described by metes and bounds in the Application and Notice. Property owner is: Horned Hornet, LLC

Regular meeting closed: 10:01 am
Anne Marie Odefey explained request.
Meeting opened: 10:03 am



Richard H. Meyer
County Judge

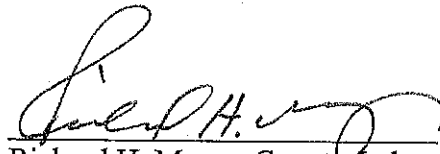
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, January 11, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on January 11, 2023 at 10:00 a.m. regarding a Request to Vacate and Abandon a portion of unconstructed public road (alley) described as a 0.08-acre tract being a 10 ft. wide alley in Block 4, Bayside Beach Unit Two, more fully described by metes and bounds in the Application and Notice. Property owner is: Horned Hornet, LLC.

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


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. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

AT 8:48 FILED a M
O'CLOCK

JAN 06 2023

COUNTY CLERK CALHOUN COUNTY
BY:  DEPUTY

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

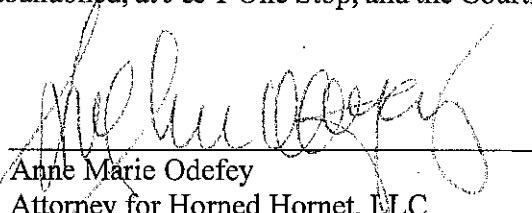
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§

NOTICE OF INTENT TO ABANDON A PORTION OF PUBLIC ROAD
IN BAYSIDE BEACH UNIT TWO, CALHOUN COUNTY, TEXAS

Attached is a petition to abandon a portion of a public road located in Bayside Beach Unit Two, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty days after December ____, 2022, being the date that this Notice of Intent is posted at the following locations: on the portion of the public road to be abandoned, at J & T One Stop, and the Courthouse door in Calhoun County, Texas.

By:


Anne Marie Odefey

Attorney for Horned Hornet, LLC

P. O. Box 9

Port Lavaca, Texas 77979

(361) 552-2971

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

§

§

APPLICATION AND PETITION TO ABANDON A PORTION
OF A PUBLIC ROAD IN BAYSIDE BEACH UNIT TWO

TO THE HONORABLE COMMISSIONER'S COURT OF CALHOUN COUNTY:

NOW COMES, Horned Hornet, LLC, by and through Everett Lorenz, its Managing Member, being the owner of Lots 1 through 27, Block 4, Bayside Beach Unit Two, Calhoun County, Texas, according to the plat of said townsite recorded in Volume Z, Page 40, Plat Records of Calhoun County, Texas, hereby petition Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

All that certain tract or parcel containing 0.08 acre situated in the Juan Cano Survey, Abstract No 5 of Calhoun County, Texas and being all of a 10 foot wide alley in Block 4 of Bayside Beach Unit Two recorded in Volume Z, Page 40 of the Calhoun County Plat Records. This 0.08 acre is more particularly described by metes and bounds in Exhibit "A".

In support hereof, the undersigned party, Horned Hornet, LLC, by and through Everett Lorenz, its Managing Member, being the owner of Lots 1 through 27, Block 4, Bayside Beach Unit Two, Calhoun County, Texas, will show the Court that:

- a. There are no other property owners in said precinct whose property rights will be affected by the abandonment of the above described portion of said road;
- b. The county has never opened or maintained said portion of said road;
- c. Texas Transportation Code Section 251.051 and Section 251.052 provide that a county may alter an existing roadway; and
- d. There are no adjoining landowners.

WHEREFORE, the undersigned party, Horned Hornet, LLC, by and through Everett Lorenz, its Managing Member, being the owner of Lots 1 through 27, Block 4, Bayside Beach Unit Two, Calhoun County, Texas, according to the plat of said townsite recorded in Volume Z, Page 40, Plat Records of Calhoun County, Texas, pray that after proper notice of this petition to abandon the following portion of a certain roadway in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this Honorable Commissioner's Court enter an order abandoning that portion of the road described above, to the Applicant pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

WITNESS OUR HANDS, this 20 day of December, 2022.

Anne Marie Odefey

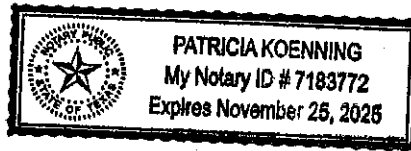
Anne Marie Odefey, Attorney for
Horned Hornet, LLC
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

This instrument was sworn to and acknowledged before me on this the 20 day of December, 2022, by Anne Marie Odefey.

Patricia Koenning

Notary Public, State of Texas



PROPERTY DESCRIPTION
0.08 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.08 acre situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being all of a 10 foot wide alley in Block 4 of Bayside Beach Unit Two recorded in Volume Z, Page 40 of the Calhoun County Plat Records. This 0.08 acre is more particularly described by metes and bounds as follows:

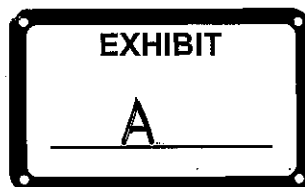
BEGINNING at an existing 5/8 inch iron rod (N=13,379,747.62; E=2,770,054.42) located at the intersection of the Southeast line of Katherine Street with the Northeast line of the above referenced 10 foot wide alley at the West corner of Lot 13 in Block 4 of the above referenced subdivision for the North corner of this 0.08 acre being described;

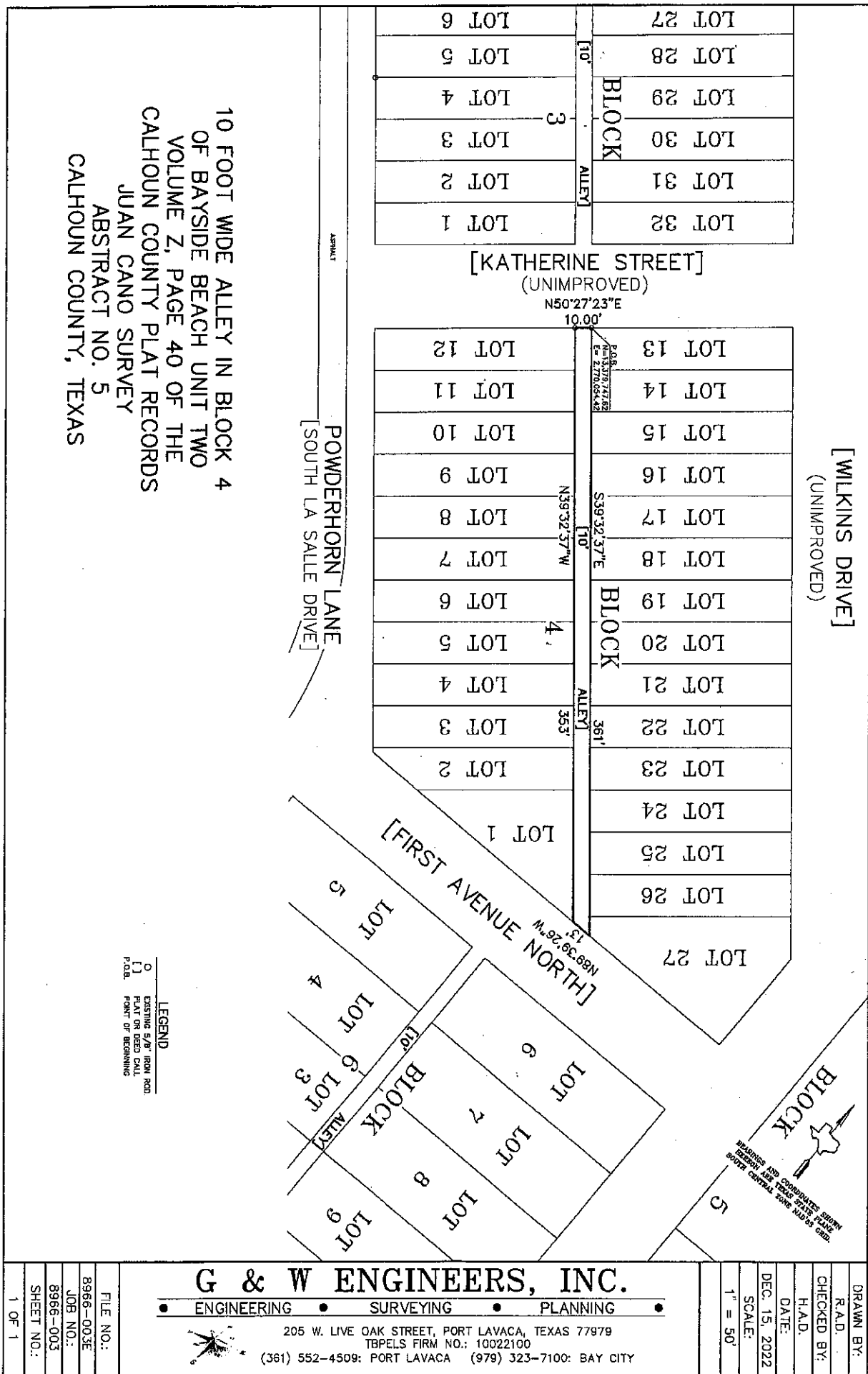
THENCE South 39° 32' 37" East, with the Southwest line of Lot 13 through Lot 27 and the Northeast line of the said 10 foot wide alley, a distance of approximately 361 feet to the intersection of the North line of First Avenue North with the Northeast line of the said 10 foot wide alley at the South corner of Lot 27 in Block 4 of the said subdivision for the East corner of this 0.08 acre being described;

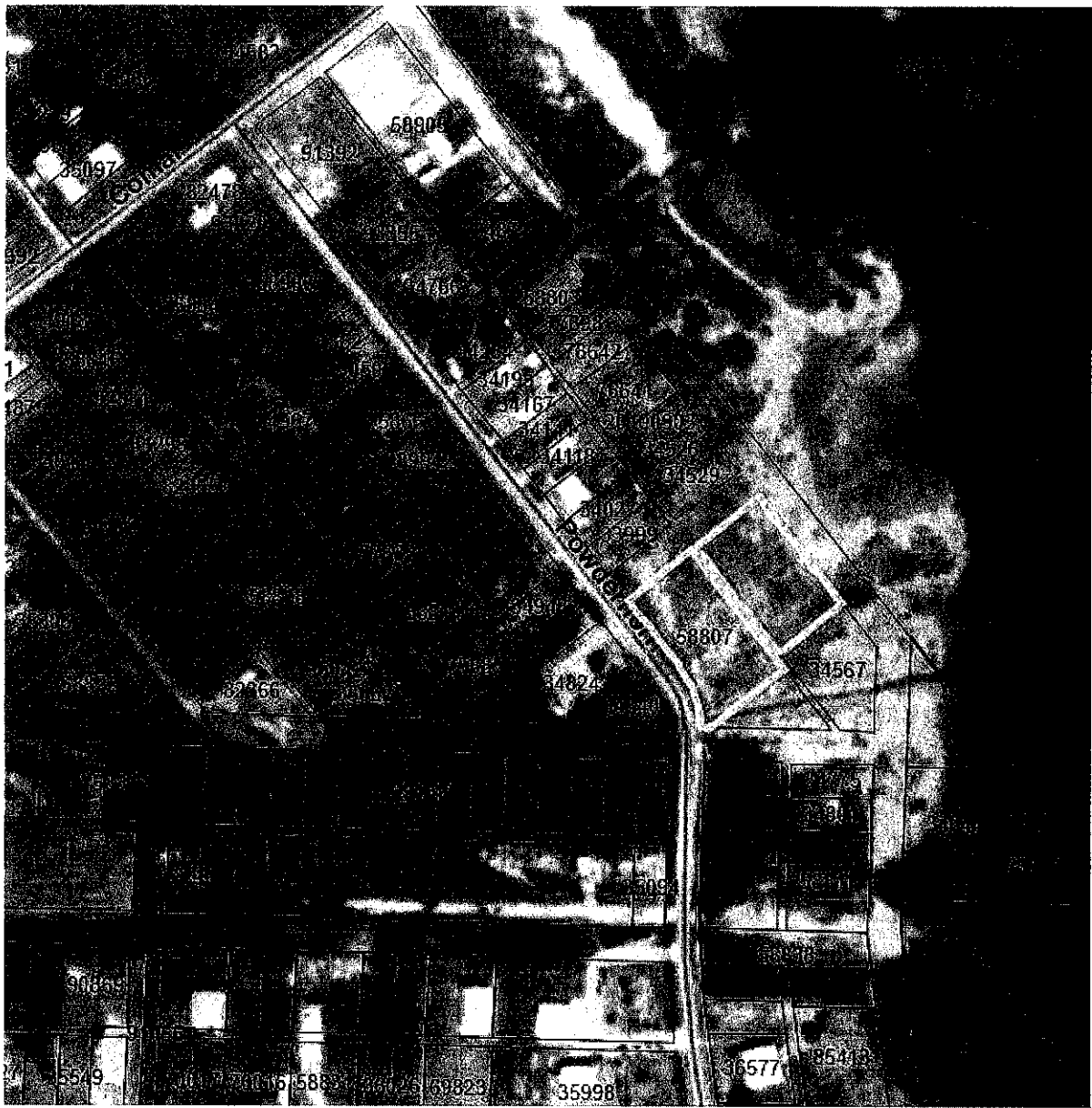
THENCE North 89° 39' 26" West, with the North line of First Avenue North and the South line of the said 10 foot wide alley, a distance of approximately 13 feet to the intersection of the North line of First Avenue North with the Southwest line of the said 10 foot wide alley at the East corner of Lot 1 in Block 4 of the said subdivision for the South corner of this 0.08 acre being described;

THENCE North 39° 32' 37" West, with the Northeast line of Lot 1 through Lot 12 and the Southwest line of the said 10 foot wide alley, a distance of approximately 353 feet to an existing 5/8 inch iron rod located at the intersection of the Southeast line of Katherine Street with the Southwest line of the said 10 foot wide alley at the North corner of Lot 12 in Block 4 of the said subdivision for the West corner of this 0.08 acre being described;

THENCE North 50° 27' 23" East, with the Southeast line of Katherine Street and the Northwest line of the said 10 foot wide alley, a distance of 10.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.08 acre.







06

6. Consider and take necessary action on a Request to Vacate and Abandon a portion of unconstructed public road (alley) described as a 0.08-acre tract being a 10 ft. wide alley in Block 4, Bayside Beach Unit Two, more fully described by metes and bounds in the Application and Notice. Property owner is: Horned Hornet, LLC. (DEH)

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

**VACATE AND ABANDON A PORTION OF PUBLIC ROAD IN
BAYSIDE BEACH UNIT TWO, CALHOUN COUNTY, TEXAS**

A Motion was made by Commissioner Hall and seconded by Commissioner Lyssy to Vacate and Abandon a portion of a public road in Bayside Beach Unit Two, Calhoun County, Texas as shown on the following Order with exhibits attached.

Commissioners Hall, Lyssy and Reese voted in favor of the motion.

**ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD
IN BAYSIDE BEACH UNIT TWO, CALHOUN COUNTY, TEXAS**

WHEREAS, on the 11th day of January, 2023, the Commissioner's Court of Calhoun County, Texas considered the request of Horned Hornet, LLC, by and through Everett Lorenz, its Managing Member, being a property owner in Precinct 1 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Bayside Beach Unit Two, Calhoun County, Texas more fully hereinafter described and as shown on the Exhibit "A" which is attached to this order and incorporated by reference.

WHEREAS, Texas Transportation Code §251.051 vest in the Commissioner's Court the authority to abandon and vacate a portion of the road; and

WHEREAS, the Commissioners have not previously classified the subject road as either a first class or second class road; and

WHEREAS, the Commissioner's actions to abandon or vacate the road have not been enjoined or sought to be enjoined by any party; and

WHEREAS, proper notice of the petition to abandon and vacate the road has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route, being at J & T One Stop and on the property at the portion of the road to be abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; and

WHEREAS, the Commissioners have considered the request to abandon and vacate the portion of the road designated as a ten foot (10') alley in Block 4 of Bayside Beach Unit Two more particularly described by metes and bounds on the attached Exhibit "A"; and

WHEREAS, all requirements of Texas Transportation Code §251.051 and §251.052 have been complied with in declaring said road to be abandoned and vacated.

NOW, THEREFORE, ON MOTION DULY MADE BY Commissioner Hall and SECONDED by Commissioner WISSY, and upon said Motion having been unanimously approved by the Commissioner's Court in a properly posted public meeting;

IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road designated as a ten foot (10') alley in Block 4 of Bayside Beach Unit Two more particularly described by metes and bounds on the attached Exhibit "A".

IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portion of road closed by this Order is vested in Horned Hornet, LLC, pursuant to Texas Transportation Code §251.058(b).

IT IS FURTHER ORDERED AND DECREED that a copy of this Order is to be filed in the Official Records of Calhoun County, Texas and a duly filed copy of the Order shall serve as the official instrument of conveyance of the closed portion of the road, Bayside Beach Unit Two, Calhoun County, Texas from CALHOUN COUNTY to Horned Hornet, LLC, pursuant to Texas Transportation Code §251.058(b).

SIGNED THIS 11th day of January, 2023.

CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By: Kadai Smith, Deputy Clerk



PROPERTY DESCRIPTION

0.08 ACRE

**STATE OF TEXAS }
COUNTY OF CALHOUN }**

All of that certain tract or parcel containing 0.08 acre situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being all of a 10 foot wide alley in Block 4 of Bayside Beach Unit Two recorded in Volume Z, Page 40 of the Calhoun County Plat Records. This 0.08 acre is more particularly described by metes and bounds as follows:

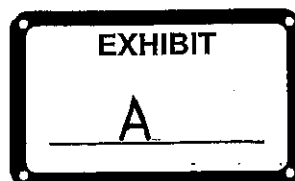
BEGINNING at an existing 5/8 inch iron rod (N=13,379,747.62; E=2,770,054.42) located at the intersection of the Southeast line of Katherine Street with the Northeast line of the above referenced 10 foot wide alley at the West corner of Lot 13 in Block 4 of the above referenced subdivision for the North corner of this 0.08 acre being described;

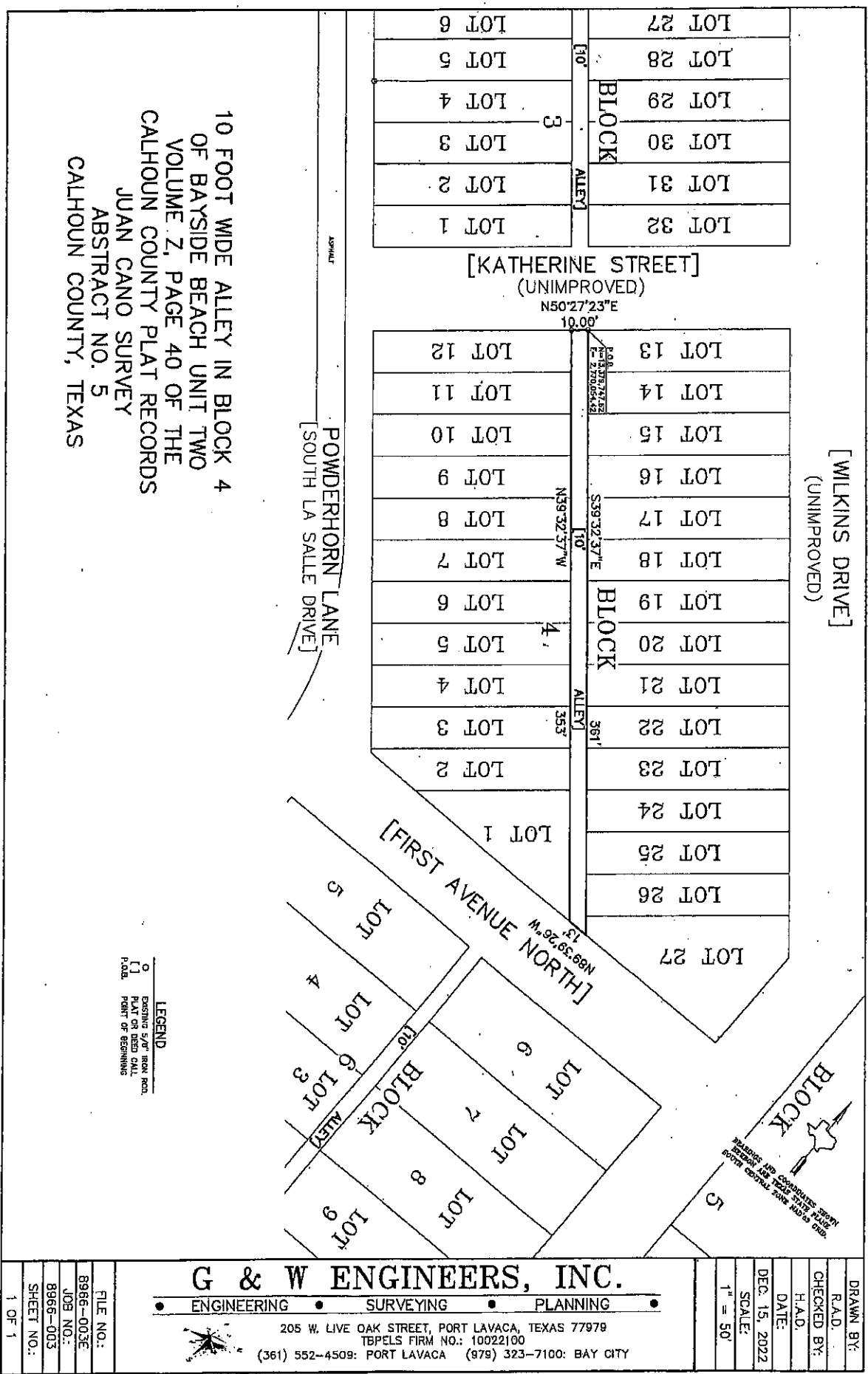
THENCE South 39° 32' 37" East, with the Southwest line of Lot 13 through Lot 27 and the Northeast line of the said 10 foot wide alley, a distance of approximately 361 feet to the intersection of the North line of First Avenue North with the Northeast line of the said 10 foot wide alley at the South corner of Lot 27 in Block 4 of the said subdivision for the East corner of this 0.08 acre being described;

THENCE North 89° 39' 26" West, with the North line of First Avenue North and the South line of the said 10 foot wide alley; a distance of approximately 13 feet to the intersection of the North line of First Avenue North with the Southwest line of the said 10 foot wide alley at the East corner of Lot 1 in Block 4 of the said subdivision for the South corner of this 0.08 acre being described;

THENCE North 39° 32' 37" West, with the Northeast line of Lot 1 through Lot 12 and the Southwest line of the said 10 foot wide alley, a distance of approximately 353 feet to an existing 5/8 inch iron rod located at the intersection of the Southeast line of Katherine Street with the Southwest line of the said 10 foot wide alley at the North corner of Lot 12 in Block 4 of the said subdivision for the West corner of this 0.08 acre being described;

THENCE North 50° 27' 23" East, with the Southeast line of Katherine Street and the Northwest line of the said 10 foot wide alley, a distance of 10.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.08 acre.





**VACATE AND ABANDON A PORTION OF PUBLIC ROAD IN
BAYSIDE BEACH UNIT TWO, CALHOUN COUNTY, TEXAS**

A Motion was made by Commissioner Hall and seconded by Commissioner Lyssy to Vacate and Abandon a portion of a public road in Bayside Beach Unit Two, Calhoun County, Texas as shown on the following Order with exhibits attached.

Commissioners Hall, Lyssy & Reese voted in favor of the motion.

**ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD
IN BAYSIDE BEACH UNIT TWO, CALHOUN COUNTY, TEXAS**

WHEREAS, on the 11th day of January, 2023, the Commissioner's Court of Calhoun County, Texas considered the request of Horned Hornet, LLC, by and through Everett Lorenz, its Managing Member, being a property owner in Precinct 1 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Bayside Beach Unit Two, Calhoun County, Texas more fully hereinafter described and as shown on the Exhibit "A" which is attached to this order and incorporated by reference.

WHEREAS, Texas Transportation Code §251.051 vest in the Commissioner's Court the authority to abandon and vacate a portion of the road; and

WHEREAS, the Commissioners have not previously classified the subject road as either a first class or second class road; and

WHEREAS, the Commissioner's actions to abandon or vacate the road have not been enjoined or sought to be enjoined by any party; and

WHEREAS, proper notice of the petition to abandon and vacate the road has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route, being at J & T One Stop and on the property at the portion of the road to be abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; and

WHEREAS, the Commissioners have considered the request to abandon and vacate the portion of the road designated as a ten foot (10') alley in Block 4 of Bayside Beach Unit Two more particularly described by metes and bounds on the attached Exhibit "A"; and

WHEREAS, all requirements of Texas Transportation Code §251.051 and §251.052 have been complied with in declaring said road to be abandoned and vacated.

NOW, THEREFORE, ON MOTION DULY MADE BY Commissioner Hall and SECONDED by Commissioner Lissy, and upon said Motion having been unanimously approved by the Commissioner's Court in a properly posted public meeting;

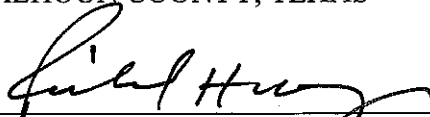
IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road designated as a ten foot (10') alley in Block 4 of Bayside Beach Unit Two more particularly described by metes and bounds on the attached Exhibit "A".

IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portion of road closed by this Order is vested in Horned Hornet, LLC, pursuant to Texas Transportation Code §251.058(b).

IT IS FURTHER ORDERED AND DECREED that a copy of this Order is to be filed in the Official Records of Calhoun County, Texas and a duly filed copy of the Order shall serve as the official instrument of conveyance of the closed portion of the road, Bayside Beach Unit Two, Calhoun County, Texas from CALHOUN COUNTY to Horned Hornet, LLC, pursuant to Texas Transportation Code §251.058(b).

SIGNED THIS 11th day of January, 2023.

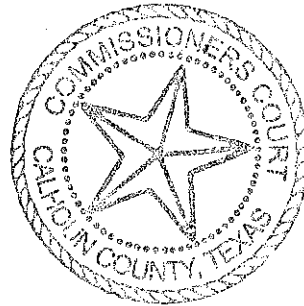
CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By: Kadai Smith, Deputy Clerk



PROPERTY DESCRIPTION
0.08 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.08 acre situated in the Juan Cano Survey, Abstract No. 5 of Calhoun County, Texas and being all of a 10 foot wide alley in Block 4 of Bayside Beach Unit Two recorded in Volume Z, Page 40 of the Calhoun County Plat Records. This 0.08 acre is more particularly described by metes and bounds as follows:

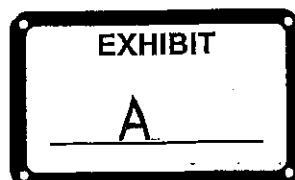
BEGINNING at an existing 5/8 inch iron rod (N=13,379,747.62; E=2,770,054.42) located at the intersection of the Southeast line of Katherine Street with the Northeast line of the above referenced 10 foot wide alley at the West corner of Lot 13 in Block 4 of the above referenced subdivision for the North corner of this 0.08 acre being described;

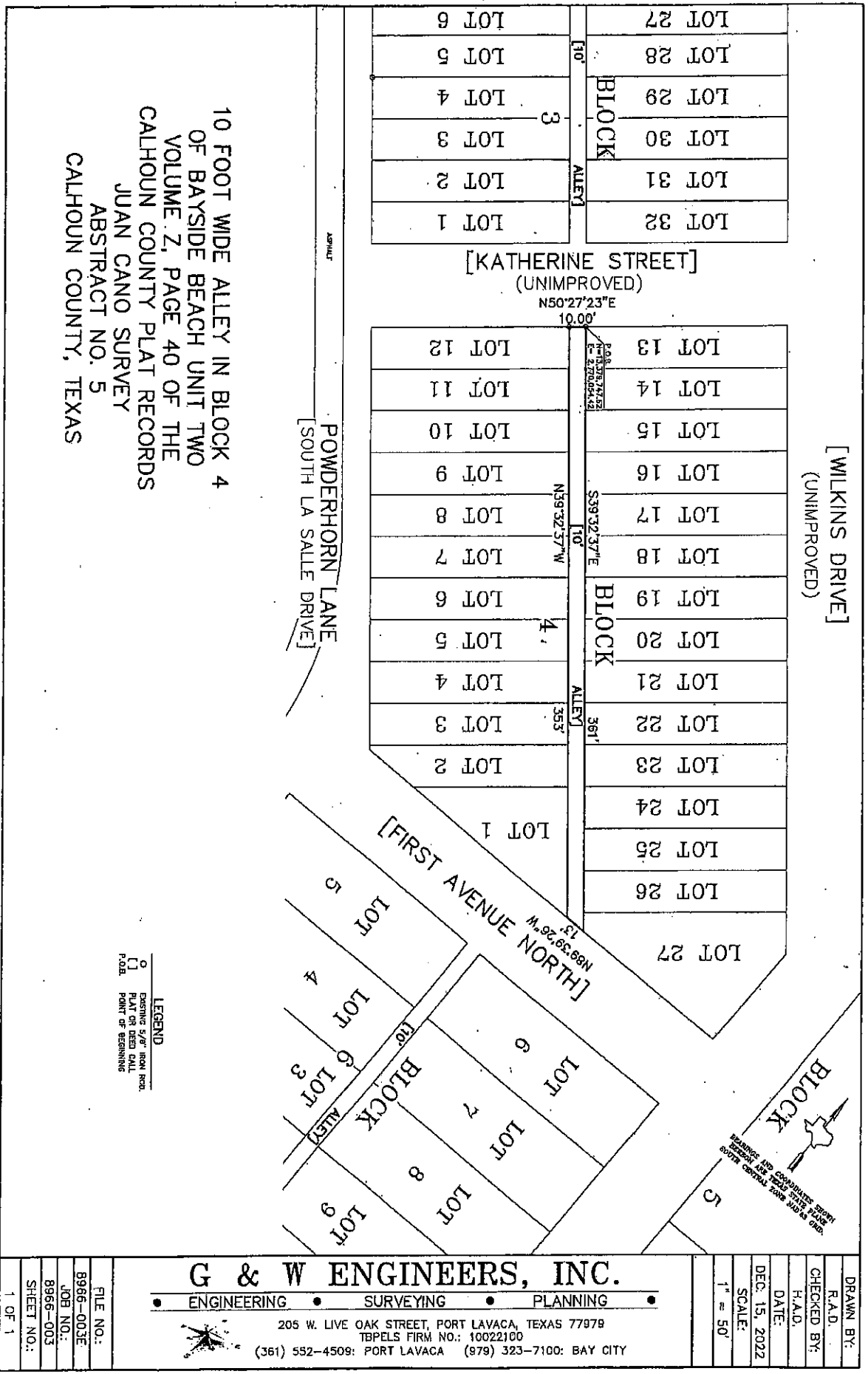
THENCE South 39° 32' 37" East, with the Southwest line of Lot 13 through Lot 27 and the Northeast line of the said 10 foot wide alley, a distance of approximately 361 feet to the intersection of the North line of First Avenue North with the Northeast line of the said 10 foot wide alley at the South corner of Lot 27 in Block 4 of the said subdivision for the East corner of this 0.08 acre being described;

THENCE North 89° 39' 26" West, with the North line of First Avenue North and the South line of the said 10 foot wide alley; a distance of approximately 13 feet to the intersection of the North line of First Avenue North with the Southwest line of the said 10 foot wide alley at the East corner of Lot 1 in Block 4 of the said subdivision for the South corner of this 0.08 acre being described;

THENCE North 39° 32' 37" West, with the Northeast line of Lot 1 through Lot 12 and the Southwest line of the said 10 foot wide alley, a distance of approximately 353 feet to an existing 5/8 inch iron rod located at the intersection of the Southeast line of Katherine Street with the Southwest line of the said 10 foot wide alley at the North corner of Lot 12 in Block 4 of the said subdivision for the West corner of this 0.08 acre being described;

THENCE North 50° 27' 23" East, with the Southeast line of Katherine Street and the Northwest line of the said 10 foot wide alley, a distance of 10.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.08 acre.





07

7. 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)

Pass

08

8. Consider and take necessary action to move the February 22, 2023 meeting to February 20, 2023 to enable the Judge and Commissioners to attend the V.G. Young Institute in College Station. (RHM)

Pass

09

9. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to use the King Fisher Beach/Park on April 29, 2023 for their annual Crawfish Festival and utilize the park as a vendor area during the hours of 7:00 am to 8:00 pm. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



January 3, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 11, 2023.

- Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to use King Fisher Beach/Park April 29, 2023 for their annual Crawfish Festival.

Sincerely,

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

Gary D. Reese

GDR/at

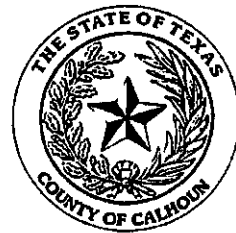
10

10. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce/Crawfish Fest to sell alcohol at their annual fundraiser to be held April 29, 2023 at Kingfisher Beach in Port O'Connor, Texas and authorize the County Judge to sign the letter of approval to the TABC. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



January 3, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 11, 2023.

- Consider and take necessary action to allow the Port O'Connor Chamber of Commerce/Crawfish Fest to sell alcohol at their annual fundraiser to be held April 29, 2023 at Kingfisher Beach in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC.

Sincerely,

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

Gary D. Reese

GDR/at

Owner of Property Authorization Letter

Date: January 11, 2023

Texas Alcoholic Beverage Commission
2820 S. Padre Island Dr., Suite #120
Corpus Christi, TX 78415
(361) 851-2531

Organization Name: Port O'Connor Chamber of Commerce

I hereby authorize **Port O'Connor Chamber of Commerce** to sell beer at the following:

Event Description: Crawfish Fest

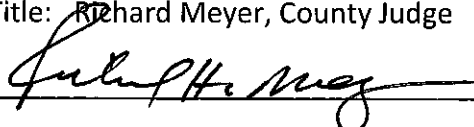
Date(s) of Function: April 29 - 30, 2023

Time(s) of Function: 7 am – 10 pm

Location Address: 409 Park Avenue, Port O'Connor, T X 77982

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

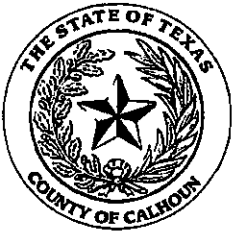
Signature: 

Phone Number: (361) 553-4600

11

11. Consider and take necessary action to designate Park Avenue as a One-Way street during the Crawfish Fest being held April 29, 2023 between the hours of 7:00 am and 8:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison be utilized as golf cart parking only. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



January 3, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 11, 2023.

- Consider and take necessary action to designate Park Avenue as a One-Way street during the Crawfish Fest being held April 29, 2023 between the hours of 7:00 am and 8:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only.

Sincerely,

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

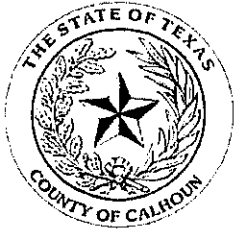
Gary D. Reese

GDR/at

12

12. Consider and take necessary action to authorize the Port O'Connor Chamber of Commerce to hold the annual Fireworks Display at King Fisher Beach/Park on July 1, 2023 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



January 3, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 11, 2023.

- Discuss and take necessary action to authorize Port O'Connor Chamber to hold the annual Fireworks display at King Fisher Beach/Park on July 1, 2023 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm.

Sincerely,

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

Gary D. Reese

GDR/at

13

13. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display July 1, 2023 between the hours of 5:00 pm and 10:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison be utilized as golf cart parking only. (GDR)

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



January 3, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 11, 2023.

- Discuss and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display July 1, 2023 between the hours of 5 pm and 10 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only.

Sincerely,

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

Gary D. Reese

GDR/at

14

14. Consider and take necessary action to accept a GCRAC SB8 Scholarship Grant Award for Robert Pate to attend Paramedic school through the School of EMS. Please see the SB8 playbook which explains the funding mechanism, conditions of the scholarship and requirement for repayment if the recipient does not complete the requisite length of employment with the sponsoring EMS agency in the following link: [DSHSBppklet-SB-8-Playbook-V2.0.pdf \(percomcourses.com\)](#). (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Thursday, January 5, 2023 12:47 PM
To: Mae Belle Cassel
Cc: Cindy Mueller; Lori McDowell; Donna Hall
Subject: Fwd: RE: Senate Bill 8 (SB8) Scholarship Grant Award for Robert Pate

Mae Belle,

Please place the following on the next Commissioners Court agenda.

Consider and take necessary action on acceptance of GCRAC SB8 Scholarship Grant Award for Robert Pate to attend Paramedic school through the School of EMS.

Please see the SB8 playbook which explains the funding mechanism, conditions of the scholarship and requirement for repayment if the recipient does not complete requisite length of employment with sponsoring EMS agency in the link below:

[DSHSBooklet-SB-8-Playbook-V2.0.pdf \(percomcourses.com\)](#)

Thank you,

Dustin

Note: Once the grant has been accepted, treasurer should code receipt to 2716-001-43075-544. The invoice for School of EMS should be coded to 2716-999-62215-544.

From: "cindy.mueller@calhouncotx.org (cindy mueller)" <cindy.mueller@calhouncotx.org>
To: <Dustin.Jenkins@calhouncotx.org>
Cc: "Lori McDowell" <Lori.McDowell@calhouncotx.org>, "Donna Hall" <Donna.Hall@calhouncotx.org>
Date: Wed, 4 Jan 2023 17:22:44 -0600
Subject: RE: Senate Bill 8 (SB8) Scholarship Grant Award for Robert Pate

Consider and take necessary action on acceptance of GCRAC SB8 Scholarship Grant Award for Robert Pate to attend Paramedic school through the School of EMS.

I would also suggest including the link to the playbook [DSHSBooklet-SB-8-Playbook-V2.0.pdf \(percomcourses.com\)](#) with your agenda request because it explains the funding mechanism, conditions of the scholarship and requirement for repayment if the recipient does not complete requisite length of employment with sponsoring EMS agency.

Once the grant has been accepted, treasurer should code receipt to 2716-001-43075-544. The invoice for School of EMS should be coded to 2716-999-62215-544.

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) [mailto:Dustin.Jenkins@calhouncotx.org]
Sent: Wednesday, January 4, 2023 2:34 PM
To: Cindy Mueller <cindy.mueller@calhouncotx.org>
Cc: Lori McDowell <Lori.McDowell@calhouncotx.org>; Donna Hall <Donna.Hall@calhouncotx.org>
Subject: Senate Bill 8 (SB8) Scholarship Grant Award for Robert Pate

Cindy,

Attached you will find the paperwork from the GCRAC for the SB8 Scholarship Grant Award for Robert Pate to attend Paramedic school through the School of EMS. Thank you for speaking with me earlier regarding this subject. Let me know what type of verbiage you would like on the Commissioners Court agenda for when we submit this.

Thanks,

Dustin

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

Calhoun County Texas

Calhoun County Texas

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

Calhoun County Texas

15

15. Consider and take necessary action to accept an anonymous donation of \$200.00 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:	Commissioner Hall, Lyssy, Reese

MaeBull

**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

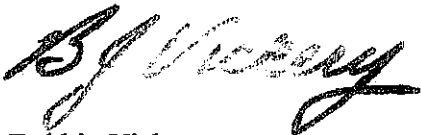
DATE: JANUARY 11, 2023

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

AGENDA FOR JANUARY 11, 2023

* 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 \$200.00

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND NOT A WHITE BACKGROUND

Vanguard

Redemption check

Vanguard Cash Reserves Federal Money Market Fund Admiral Shares

Date: 11/03/2022

Check number 28011522

60-162/433

Pay to the order of

CALHOUN COUNTRY SHERIFF

DEPARTMENT

C/O LEWIS VERNIE PENTECOST

PO BOX 586

POINT COMFORT TX 77978-0586

Dollars	Cents
*****200	00

Please cash this check within 6 months.

PNC Bank, N.A. 001

The Vanguard Group, Inc.

Authorized signature

16

16. Consider and take necessary action to remove K9 Hunter, his kennel and heat alarm from the Sheriff's Office asset list. K9 Hunter, his kennel and heat alarm were given to the Sheriff's Office through donations and/or grants and all were transferred to the Jackson County Sheriff's Office. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Commissioner Hall, Lyssy, 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: K9 HUNTER

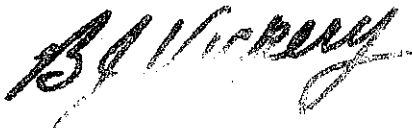
DATE: JANUARY 11, 2023

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

AGENDA FOR JANUARY 11, 2023

- K9 HUNTER WAS GIVEN TO THE CALHOUN COUNTY SHERIFF'S OFFICE THROUGH A GRANT BY K94COPS AND HAS BEEN TRANSFERRED TO JACKSON COUNTY SHERIFF'S OFFICE ON 12/18/22. THE KENNEL AND HEAT ALARM WERE ALSO GIVEN THROUGH DONATIONS AND OR GRANTS AND WAS TRANSFERRED TO JACKSON COUNTY. THESE ITEMS NEED TO BE TAKEN OFF OF OUR ASSEST LIST.

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**



December 9, 2022

Lt. James Tolar
Calhoun County Sheriff's Office
211 South Ann Street
Port Lavaca, Texas 77979

Dear Lt. Tolar,

K94COPs has been notified by Calhoun County Sheriff's Department that as of 12/18/2022— K9 Hunter will be transferred to Jackson County Sheriff's Office. Calhoun County Sheriff's Office will be released from K9 Hunter's grant agreement with K9s4COPs and is no longer responsible for his care and cannot be held liable for any of his future actions.

Once Calhoun County Sheriff's Office has a plan in place for hiring a new handler— we will be happy to grant your agency a new K9 and initial training.

Thank you for being a great K9s4COPs partner! Please don't hesitate to contact us if you need anything at all.

Sincerely,

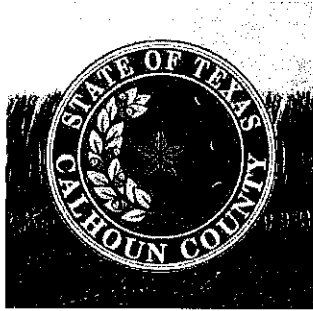
A handwritten signature in black ink, appearing to read "Kristi K. Schiller".

Kristi K. Schiller
Founding Chairman
K9s4COPs

17

17. Approve the minutes of the December 21st and 28th, 2022 and January 4, 2023 meetings.

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

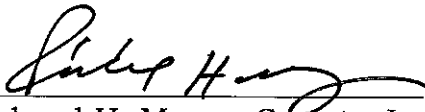


Richard H. Meyer
County Judge

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 4 28, 2023, 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.

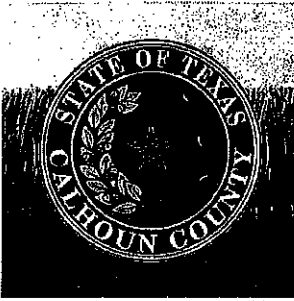

Richard H. Meyer, County Judge
Calhoun County, Texas

17-102

Anna Goodman, County Clerk


Deputy Clerk
Jan 11, 2023





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
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

DECEMBER 28, 2022

BE IT REMEMBERED THAT ON DECEMBER 28, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Happy New Year!

5. Consider and take necessary action to declare the attached list of highlighted radio equipment as surplus and traded in to Motorola as credit towards new radios and remove the asset inventory for each department. (DEH)

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

6. Consider and take necessary action to approve a County Wellness Incentive Plan to begin January 1, 2023 and continue through September 30, 2023. (VLL)

Pass

7. Consider and take necessary action to approve the Second Extension of Interlocal Agreement between Calhoun County and Guadalupe-Blanco River Authority and authorize Judge Meyer to sign all documents. (GDR)

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

8. Consider and take necessary action to accept a \$500 payment from Ferrell Gas for damages to leased property on Railroad Street in Seadrift, Texas and have the fund deposited in Precinct 4 R & B 570-53510 – Road and Bridge Supplies. (GDR)

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

9. Consider and take necessary action to approve the minutes of the following meetings: October 12, 2022, November 16, 2022 November 23, 2022, November 30, 2022, December 7, 2022 and December 14, 2022.

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

10. Consider and take necessary action to approve the contract with Blades Group, LLC for Road Materials, Bid Number 2023.03, for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

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

11. Consider and take necessary action to approve the contract with ES OPCO USA, LLC dba Vesperis for Insecticides for Mosquito Control, Bid Number 2023.01, for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	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 GLO Contract No. 22-130-019-D846, Community Development Block Grant – Local Hazard Mitigation Planning Program – Non-Research & Development – Mitigation Funding for \$95,000 and authorize the County Judge to sign all documents. (RHM)

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 to approve the FY2023 Texas Indigent Defense Commission Formula Grant Request for Application resolution and authorize the County Judge to apply online. (RHM)

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

14. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – November 2022

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

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

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

16. Approval of bills and payroll. (RHM)

MMC

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

County Bills

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

Adjourned: 10:11 a.m.

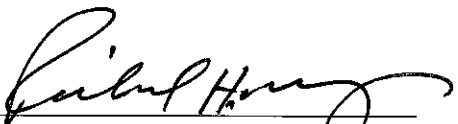


Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
December 28, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

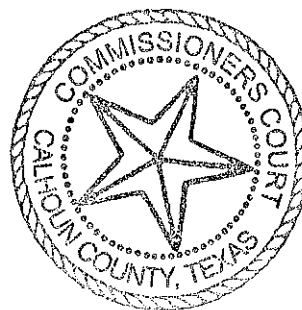
Attached are the true and correct minutes of the above referenced meeting.

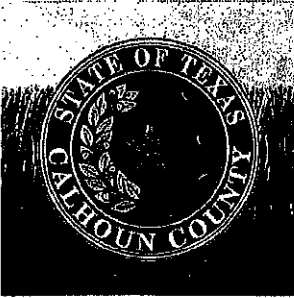

Richard H. Meyer, County Judge
Calhoun County, Texas



Anna Goodman, County Clerk


Deputy Clerk *11, Jan 2023*





Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

JANUARY 4, 2023

BE IT REMEMBERED THAT ON JANUARY 4, 2023, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear a report from the Calhoun County EMS Director regarding the Texas Department of State Health Services inspection survey.

Dustin Jenkins gave the report and thanked the Court.

6. Consider and take necessary action on special membership categories with Texas County and District Retirement System and enrolling the County District Attorney in the TCDRS Retirement System. (RHM)

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

7. Consider and take necessary action to authorize a loan in the amount of \$95,000 from the General Fund to the Grants Fund for CDBG Local Hazard Mitigation Planning Program. (RHM)

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

8. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 1 as Waste. (RHM)

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

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

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

10. Approval of bills and payroll. (RHM)

MMC

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

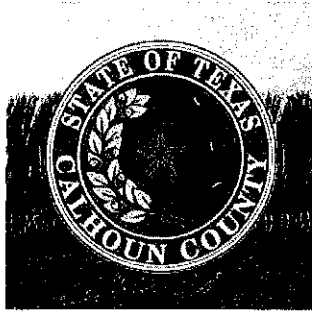
County Bills 2022

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

Adjourned 10:10a.m.

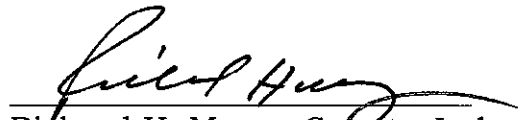


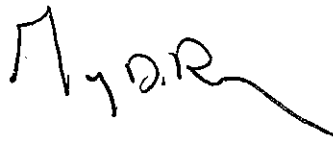
Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
December 21, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

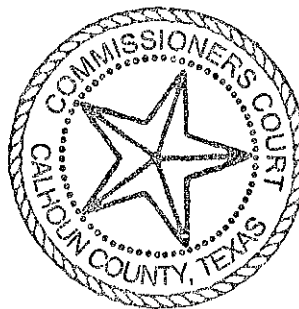
Attached are the true and correct minutes of the above referenced meeting.

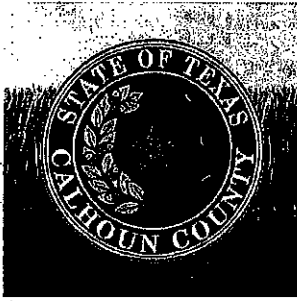

Richard H. Meyer, County Judge
Calhoun County, Texas



Anna Goodman, County Clerk


Deputy Clerk *Jan 11, 2023*





Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

DECEMBER 21, 2022

BE IT REMEMBERED THAT ON DECEMBER 21, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

Judge Richard Meyer called meeting to order at 10 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Vern Lyssy congratulated and thanked Peggy Hall for her 19 years of service to the County.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed alley in Mallory's First Addition to Magnolia Beach described as a 0.009 of an acre of an alley abutting 9th street and near the 600 Block of N Ocean Drive, Port Lavaca, Texas, further described in the Application. Property Owners are Nam Pham and My La.

Closed regular meeting at 10:24
Anne Marie Odefey explained the request to vacate.
Opened regular meeting at 10:25

7. Consider and take necessary action to Vacate and Abandon a portion of unconstructed alley in Mallory's First Addition to Magnolia Beach described as a 0.009 of an acre of an alley abutting 9th street and near the 600 Block of N Ocean Drive, Port Lavaca, Texas, further described in the Application. Property Owners are Nam Pham and My La. (DEH)

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

8. Consider and take necessary action to approve Geigle's Utilities for Inspections agreement for the public restroom septic system located at Magnolia Beach Restroom and authorize Commissioner Hall to sign a 1-year contract. (DEH)

Pass

9. Consider and take necessary action to approve the renewal of the General Land Office Coastal Lease, GLO ID: CL20000005, and authorize Commissioner Lyssy to sign all necessary paper work. (VLL)

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

10. Consider and take necessary action to approve the Final Plat of Jameson Subdivision No. 2 in Port O'Connor, Texas, situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)

Henry Danysh explained the Final Plat.

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

11. Consider and take necessary action to issue a County credit card to AgriLife Extension agent Hailey Hayes with a credit limit of \$5,000. (RHM)

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

12. Consider and take necessary action to increase the credit limit to \$5,000 for the following AgriLife Extension agents: Emilee Deforest, RJ Shelly and Karen Lyssy. (RHM)

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

13. Consider and take necessary action to approve Noemi Cruz and Karen Lyssy for appointment to the Calhoun County Library Board. Noemi is replacing Magda Wyatt and Karen is replacing Pam Lambden. (RHM)

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

14. Consider and take necessary action to award the bid, approve the contract and authorize the County Judge to sign all necessary documents for the Annual Supply Contract Agreement for Inmate Food Services for the Calhoun County Adult Detention Facility, Bid Number 2023.04, for the calendar year 2023, with the option to renew yearly if agreeable with both the successful bidder and Calhoun County. (RHM)

Bid was awarded to Performance Food Group	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

15. Consider and take necessary action to accept Cash Count Reports for the following County Offices:

- a. Juvenile Probation
- b. Calhoun County Museum
- c. Sheriff – Narcotics Buy Money
- d. Sheriff – Petty Cash
- e. Tax Assessor-Collector
- f. County Treasurer
- g. County Clerk
- h. Criminal District Attorney
- i. Floodplain Administration
- j. Justice of the Peace, Precinct 1
- k. Justice of the Peace, Precinct 2

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

16. Consider and take necessary action to accept Cash Audit Reports for the following County Offices:

- a. Justice of the Peace, Precinct 4
- b. County Clerk
- c. Justice of the Peace, Precinct 2
- d. Calhoun County EMS
- e. Calhoun County Extension Service
- f. County Treasurer
- g. Criminal District Attorney – Hot Check Fee Fund
- h. Criminal District Attorney – Hot Check Restitution Fund
- i. District Clerk

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

17. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 1 as Surplus/Salvage and remove from inventory. (RHM)

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

18. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 2 as Waste and remove from inventory. (RHM)

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

19. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 3 – November 2022
- ii. Treasurer – July 2022
- iii. Treasurer – August 2022
- iv. September – July 2022
- v. Treasurer – Quarterly Statement of Balances – 3rd Quarter 2022
- vi. Treasurer – Investment Report – 3rd Quarter 2022

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

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

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

21. Approval of bills and payroll. (RHM)

MMC

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

County Bills

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

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18. Accept Monthly Reports from the following County Offices:

- i. District Clerk – November 2022, Revised
- ii. Floodplain Administration – December 2022
- iii. Justice of the Peace, Precinct 1 – December 2022
- iv. Justice of the Peace, Precinct 2 – December 2022
- v. Justice of the Peace, Precinct 4 – December 2022
- vi. Justice of the Peace, Precinct 5 – December 2022
- vii. Sheriff's Office – December 2022
- viii. Texas Agrilife Extension Service – November 2022
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

REVISED NOVEMBER 2022 REPORT

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK NOVEMBER 2022
CODE	AMOUNT	
CR - COG	7.56	Revised 01/31/20
CR - STATE COG-2020	59.47	
CR - LOCAL COG-2020	33.73	
CR - CRIMINAL JUSTICE PLANNING FUND		
CR - CLERK'S FEE	7.28	
CR - CMI		
CR - CRIME STOPPERS	1.94	
CR - COURTHOUSE SECURITY	0.98	
CR - CVCF	0.15	
CR - CJPT		
CR - DRUG CRT PROG FEE	0.11	
CR - FA	0.02	
CR - JCD		
CR - JCPT	0.01	
CR - JURY REIMBURSEMENT FEE-JRF	1.79	
CR - JUDICIAL SUPPORT FUND-JSF	0.38	
CR - LAW ENFORC. EDUC FUND		
CR - IND LEGAL'S SVCS (IDF)	0.12	
CR - TIME PAYMENT-TP	2.55	
CR - TIME PAYMENT REIMBURSEMENT-2020	4.64	
CR - BREATHALCOHOL TESTING		
CR - CO CHILD ABUSE PREVENTION FUND	0.18	
CR - CLERK'S FEE		
CR - RECORDS MANAGEMENT	4.47	
CR - BOND FORFEITURES		
CR - PRETRIAL DIVERSION FUND		
CR - REBATES ON PREVIOUS EXPENSES	1.89	
CR - REIMB CRT APPOINTED ATTY FEES	141.05	
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.70	
CR - STATE ELECTRONIC FILING FEE	0.87	
CR - COUNTY ELECTRONIC FILING FEE		
CR - EMS/TRAUMA FUND		
CR - DNA TESTING FEE	0.66	
CR - FAMILY VIOLENCE FINE		
CR - RESTITUTION FEE		
CR - TCLEOSE - MVR		
CR - STATE TRAFFIC FINE		
CR - OVERPAYMENTS		
CR - SHERIFF	27.50	
CR - D.A.		
CR - FINES	26.48	CR-SUBTOTAL \$324.48
CV - STATE REIMB- TITLE IV-D COURT COSTS		
CV - COPIES	112.00	
CV - CLERK'S FEES	1,100.64	
CV - COURT RECORDS PRESERVATION FUND	10.00	
CV - RECORDS MGMT FEE - DISTRICT CLERK	25.00	
CV - STENOGRAPHER	288.50	
CV - SHERIFFS JURY FEE		
CV - LAW LIBRARY	373.10	
CV - (STATE) DIV. & FAMILY LAW		
CV - (STATE) OTHER THAN DIV/FAM LAW	50.00	
CV - (STATE) OTHER CIVIL PROCEEDINGS	10.00	
CV - JURY FEE	116.60	
CV - COUNTY DISPUTE RESOLUTION FUND	159.90	
CV - RECORDS MGMT PRSRV FUND - COUNTY	324.80	
CV - COURTHOUSE SECURITY	218.20	
CV - LANGUAGE ACCESS FUND	31.98	
CV - SHERIFF'S SERVICE FEE	640.50	
**CV - DUE TO OTHERS		
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT		
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE		
CV - JUDICIAL SALARIES	42.00	
CV - AJSF	53.30	
CV - COURT FACILITY FEE FUND	213.20	
CV - BOND FORFEITURES		
CV - STATE ELECTRONIC FILING FEE		
CV - COUNTY ELECTRONIC FILING FEE		
CV - FAMILY PROTECTION FEE		
CV - ADOPTION-BUREAU OF VITAL STATS FEE		
CV - DUE TO STATE- NONDISCLOSURE FEE		
CV - DUE TO STATE - CONSOLIDATED FEE 2022	227.42	
CV - OVERPAYMENTS		
CV - OUT-OF-COUNTY SVC OF CITATION	75.00	CV-SUBTOTAL \$4,056.14
TOTAL CASH RECEIPTS	\$4,380.62	
NSF CHECKS		
DUE TO OTHERS:		AMOUNT
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	75.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$76.00
TREASURERS RECEIPTS FOR MONTH:		*
CASH, CHECKS, M.O.'s & CREDIT CARDS	4,730.62	Calculate from ACTUAL Treasurer's Receipts

- 350.00 (money order receipted in Cause No. 2022-FAM-4,380.62 4736-DC returned as fraudulent, altered, and fictitious in December, 2022)

*Treasurer Receipt Nos. F2022NOV006, 012,026,033

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/4/2023

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: NOVEMBER
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$674.00
1000-001-44140	JURY FEES		\$116.60
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$1.89
1000-001-49030	REBATES-ATTORNEY'S FEES		\$141.05
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$4.64
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$112.00	
	CRIMINAL COURT	\$7.23	
	CIVIL COURT	\$1,100.64	
	STENOGRAPHER	\$266.50	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$1,486.37
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$2,424.55	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$26.48
2740-999-10010	CASH - AVAILABLE	\$26.48	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$53.30
2620-999-10010	CASH - AVAILABLE	\$53.30	
2648-001-44055	COURT FACILITY FEE FUND		\$213.20
2648-999-10010	CASH - AVAILABLE	\$213.20	
2670-001-44055	COURTHOUSE SECURITY		\$219.18
2670-999-10010	CASH - AVAILABLE	\$219.18	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$10.00
2673-999-10010	CASH - AVAILABLE	\$10.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$31.98
2725-999-10010	CASH - AVAILABLE	\$31.98	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$328.82
2739-999-10010	CASH - AVAILABLE	\$328.82	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$25.45
2737-999-10010	CASH - AVAILABLE	\$25.45	
2731-001-44055	LAW LIBRARY		\$373.10
2731-999-10010	CASH - AVAILABLE	\$373.10	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.70
2663-999-10010	CASH - AVAILABL	\$0.70	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.18
2667-999-10010	CASH - AVAILABLE	\$0.18	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.07
7383-999-20740	DNA TESTING FEE - STATE		\$0.59

7383-999-10010	CASH - AVAILABLE	\$0.66	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$0.00
7405-999-20740	EMS TRAUMA FUND - STATE		\$0.00
7405-999-10010	CASH - AVAILABLE	\$0.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.97
7070-999-20740	CONSOL. COURT COSTS - STATE		\$8.71
7070-999-10010	CASH - AVAILABLE	\$9.68	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$5.95
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$53.52
7072-999-10010	CASH- AVAILABLE	\$59.47	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$0.06
2698-999-10010-010	CASH - AVAILABLE	\$0.06	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.01
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$0.04
7390-999-10010-999	CASH - AVAILABLE	\$0.05	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.11
7865-999-10010-999	CASH - AVAILABLE	\$0.12	
7950-999-20610	TIME PAYMENT - COUNTY		\$1.28
7950-999-20740	TIME PAYMENT - STATE		\$1.27
7950-999-10010	CASH - AVAILABLE	\$2.55	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.06
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.32
7505-999-10010	CASH - AVAILABLE	\$0.38	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$42.00
7505-999-10010-010	CASH AVAILABLE	\$42.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.18
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$1.61
7857-999-10010	CASH - AVAILABLE	\$1.79	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.87
	CASH - AVAILABLE	\$0.87	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$12.85
1000-999-10010	CASH - AVAILABLE	\$12.85	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$8.03
2739-999-10010	CASH - AVAILABLE	\$8.03	
2669-001-44050	COUNTY JURY FUND		\$0.32
2669-999-10010	CASH - AVAILABLE	\$0.32	
2670-001-44055	COURTHOUSE SECURITY		\$3.21
2670-999-10010	CASH - AVAILABLE	\$3.21	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$1.28
2663-999-10010	CASH - AVAILABLE	\$1.28	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$8.03
2676-999-10010	CASH - AVAILABLE	\$8.03	
	TOTAL:	\$33.73	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$48.50
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$1.50
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$0.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$60.00	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$159.90
2677-999-10010-999	CASH - AVAILABLE	\$159.90	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$227.42
7858-999-10010-999	CASH AVAILABLE	\$227.42	

TOTAL (Distrib Req to Oper Acct)	\$4,339.35	\$4,305.62
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DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	75.00	
REFUND OF OVERPAYMENTS	0.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$75.00

REPORT TOTAL - ALL FUNDS	4,380.62
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(4,730.62)
OVER / (SHORT)	(\$350.00)

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

NOVEMBER
2022

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	NOVEMBER COUNTY	STATE
01/1/20 - Present	\$59.47	5.95	53.52
01/01/04 - 12/31/19	\$9.20	0.92	8.28
09/01/01 - 12/31/03	0.21	0.02	0.19
09/01/99 - 08/31/01	0.27	0.03	0.24
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$69.15	6.92	62.23

BAIL BONDS FEES			
DNA TESTING FEES	0.66	0.07	0.59
EMS TRAUMA FUND	-	-	-
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$1.79	0.18	1.61
INDIGENT DEFENSE FUND	\$0.12	0.01	\$0.11
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$0.11	\$0.07	0.04

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$2.55	1.28	1.27
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.38	0.06	0.32
ELECTRONIC FILING FEE - CR	\$0.87		\$0.87
TOTAL STATE COURT COSTS	\$75.63	\$ 8.59	\$ 67.04

CIVIL FEES REPORT

	COLLECTED	NOVEMBER COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$0.00		\$0.00
NONDISCLOSURE FEES	\$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0	\$0.00	-
DIST CRT OTHER THAN DIV/FAM LAW	3	\$50.00	1.50 48.50
DIST CRT OTHER CIVIL FILINGS	0	\$10.00	0.50 9.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	1	\$42.00	\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0	\$0.00	- \$0.00
2022 STATE CONSOLIDATED FEE	2	\$227.42	\$227.42
COUNTY DISPUTE RESOLUTION FUND		159.90	159.90
TOTAL CIVIL FEES REPORT	\$ 489.32	\$ 2.00	\$ 487.32

TOTAL BOTH REPORTS \$ 564.95 \$ 10.59 \$ 554.36

Field Agent
1-12-2023

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4455/Fax: 361-553-4444

e-mail: Debbie.Vickery@calhouncotx.org

December 2022 Development Permits

New Homes – 3

Renovations/Additions – 0

Mobile Homes – 0

Boat Barns/Storage Buildings/Garages - 2

Commercial Buildings/RV Site - 0

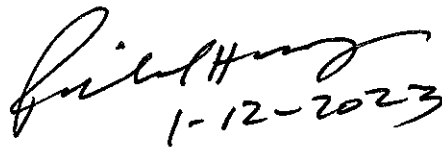
Tower Addition – 0

Fence – 0

Pool-0

Drainage- 0

Total Fees Collected: \$300


1-12-2023

Mae Belle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 DECEMBER
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	90.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	52.32	
STATE CONSOLIDATED COURT COST- 2020	3,129.45	
LOCAL CONSOLIDATED COURT COST- 2020	707.46	
COURTHOUSE SECURITY - CHS	5.24	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.04	
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	30.00	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	67.56	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	0.00	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	1.73	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	5.24	
LOCAL ARREST FEES - LAF	195.02	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWF	5.00	
STATE ARREST FEES - SAF	54.18	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	0.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	1,113.08	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	5.24	
TRAFFIC - TFC	0.00	
LOCAL TRAFFIC FINE- 2020	66.79	
TIME PAYMENT - TIME	0.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	232.43	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.63	
LOCAL & STATE WARRANT FEES - WRNT	319.71	
COLLECTION SERVICE FEE-MVBA - CSRV	987.37	
DEFENSIVE DRIVING COURSE - DDC	0.00	
DEFERRED FEE - DFF	545.08	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	126.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	198.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	2.63	
JUDGE PAY RAISE FEE - JPAY	7.85	
SERVICE FEE - SFEE	150.00	
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	1,160.00	
LOCAL FINES - FINE	3,389.05	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	1,438.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10)- OVER	0.00	
* OVERPAYMENT (\$10 AND LESS)- OVER	4.00	
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	319.71	
ENTER LOCAL WARRANT FEES	235.63	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	84.08	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	\$14,091.10	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$14,091.10	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/3/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: DECEMBER
YEAR OF REPORT: 0

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	4,764.75
CR 1000-001-44190	SHERIFF'S FEES	545.26
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	66.79
	ADMINISTRATIVE FEES	702.64
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	769.43
CR 1000-001-44361	CONSTABLE FEES-SERVICE	150.00
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)	4.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	232.43
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	987.37
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$7,453.24
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$251.54
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$1.31
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$207.37
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$1.73
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$252.66
CR 2669-001-44061	COUNTY JURY FUND	\$5.05
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	27.65
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	28.65
CR 7020-999-20740	CCC-GENERAL FUND	5.23
CR 7070-999-20610	CCC-STATE	47.09
CR 7070-999-20740		52.32
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	312.94
CR 7072-999-20740	STATE CCC- STATE	2,816.51
DR 7072-999-10010		3,129.45
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	44.52
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,068.56
DR 7860-999-10010		1,113.08

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/3/2023

COURT NAME: JUSTICE OF PEACE NO. 1

MONTH OF REPORT: DECEMBER

YEAR OF REPORT: 0

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

1/3/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: DECEMBER
YEAR OF REPORT: 0

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.13
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	2.50
	DR 7480-999-10010		2.63
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		0.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	10.00
CR 7970-999-20740		TL/FTA-STATE	20.00
	DR 7970-999-10010		30.00
CR 7505-999-20610		JPAY - GENERAL FUND	0.79
CR 7505-999-20740		JPAY - STATE	7.06
	DR 7505-999-10010		7.85
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.52
CR 7857-999-20740		JURY REIMB. FUND- STATE	4.72
	DR 7857-999-10010		5.24
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.04
	DR 7856-999-10010		0.04
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	1.32
7998-999-20701		JUVENILE CASE MANAGER FUND	1.32
	DR 7998-999-10010		2.63
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	126.00
			126.00

TOTAL (Distrib Req to Oper Acct) **\$12,868.80**

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	1,222.30
WATER SAFETY FINES	0.00

TOTAL DUE TO OTHERS **\$1,222.30**

TOTAL COLLECTED-ALL FUNDS **\$14,091.10**

LESS: TOTAL TREASUER'S RECEIPTS **\$14,091.10**

OVER/(SHORT) **\$0.00**

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44930

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

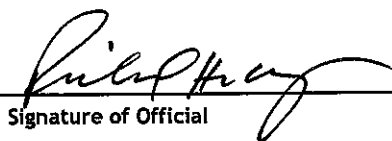
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$12,868.80
	DECEMBER	
	0	
V# 967		
TOTAL		12,868.80


Signature of Official

1-12-2023
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2	
ENTER MONTH OF REPORT		December	
ENTER YEAR OF REPORT		2022	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	10.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	111.33		
STATE CONSOLIDATED COURT COST- 2020	511.60		
LOCAL CONSOLIDATED COURT COST- 2020	94.82		
COURTHOUSE SECURITY - CHS	12.69		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJD	0.10		
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	23.47		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	23.20		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	6.34		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	17.10		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	12.69		
LOCAL ARREST FEES - LAF	29.20		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWA	174.00		
STATE ARREST FEES - SAF	6.60		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	101.39		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	12.69		
TRAFFIC - TFC	3.00		
LOCAL TRAFFIC FINE- 2020	3.08		
TIME PAYMENT - TIME	25.00		
TIME PAYMENT REIMBURSEMENT FEE- 2020	85.98		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	6.34		
LOCAL & STATE WARRANT FEES - WRNT	516.02		
COLLECTION SERVICE FEE-MVBA - CSRV	436.90		
DEFENSIVE DRIVING COURSE - DDC	0.00		
DEFERRED FEE - DFF	0.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFE	10.00		
STATE CONSOLIDATED CIVIL FEE - 2022	147.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	231.00		
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	19.03		
SERVICE FEE - SFEE	150.00		
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	5.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	313.66		
LOCAL FINES - FINE	1,081.67		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	262.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
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	\$4,422.90		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		516.02	
ENTER LOCAL WARRANT FEES		200.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$316.02	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		\$4,422.90	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$4,422.90	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/3/2023

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: December
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	1,414.63
CR 1000-001-44190	SHERIFF'S FEES	626.50
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	6.08
	ADMINISTRATIVE FEES	33.20
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	39.28
CR 1000-001-44362	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	15.00
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	85.98
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	436.90
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,768.29
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$42.70
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$3.17
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$39.78
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$17.10
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$33.86
CR 2669-001-44062	COUNTY JURY FUND	\$0.68
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$175.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$35.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$21.00
STATE ARREST FEES		
	DPS FEES	64.52
	P&W FEES	34.80
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	99.32
CR 7020-999-20740	CCC-GENERAL FUND	11.13
CR 7070-999-20610	CCC-STATE	100.20
DR 7070-999-10010		111.33
CR 7072-999-20610	STATE CCC- GENERAL FUND	51.16
CR 7072-999-20740	STATE CCC- STATE	460.44
DR 7072-999-10010		511.60
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	4.06
CR 7860-999-20740	STF- EST 9/1/2019- STATE	97.33
DR 7860-999-10010		101.39

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/3/2023

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: December
YEAR OF REPORT: 2022

CR 7950-999-20610	TP-GENERAL FUND	12.50
CR 7950-999-20740	TP-STATE	12.50
DR 7950-999-10010		25.00
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.63
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	5.71
DR 7865-999-10010		6.34
CR 7970-999-20610	TL/FTA-GENERAL FUND	7.82
CR 7970-999-20740	TL/FTA-STATE	15.65
DR 7970-999-10010		23.47
CR 7505-999-20610	JPAY - GENERAL FUND	1.90
CR 7505-999-20740	JPAY - STATE	17.13
DR 7505-999-10010		19.03
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.27
CR 7857-999-20740	JURY REIMB. FUND- STATE	11.42
DR 7857-999-10010		12.69
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.09
DR 7856-999-10010		0.10
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	3.17
7998-999-20701	JUVENILE CASE MANAGER FUND	3.17
DR 7998-999-10010		6.34
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	147.00
		147.00

TOTAL (Distrib Req to Oper Acct) \$4,200.20

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	222.70	
WATER SAFETY FINES	0.00	
	TOTAL DUE TO OTHERS	\$222.70

TOTAL COLLECTED-ALL FUNDS \$4,422.90

LESS: TOTAL TREASUER'S RECEIPTS \$4,422.90

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44929

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

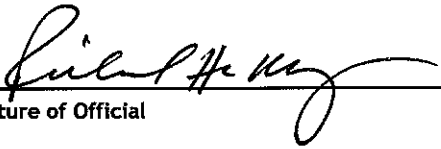
Official:

Thomas Dio

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$4,200.20
	December	
	2022	
V# 967		
TOTAL		4,200.20


Signature of Official

1-12-2023
Date

FAX COVER SHEET

January 5, 2023

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983
PHONE: 361-785-7082
FAX: 361-785-2179

TO: County Judge Office
Attn: Mae Belle Cassel
FAX: 361-553-4444

Fax Cover: 1
Pages to Follow: 4

Ref: DECEMBER 2022 – JP4 Monthly Money Distribution Report

Please give me a call if you have any questions.

Thank you,
Patsy Spence, Court Clerk
Judge Wesley J. Hunt

ENTER COURT NAME		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		DECEMBER
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		REVISED 02/02/2021
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CGC	118.00	
STATE CONSOLIDATED COURT COST - 2020	403.71	
LOCAL CONSOLIDATED COURT COST - 2020	104.71	
COURTHOUSE SECURITY - CHS	11.87	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.20	
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	89.01	
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	5.93	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	10.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	11.07	
LOCAL ARREST FEES - LAF	34.84	
LEMI		
LEGA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAIF		
STATE ARREST FEES - SAF	17.39	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC	28.01	
STATE TRAFFIC FINES - EST 9.1.16 - STF	200.00	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	11.87	
TRAFFIC - TFC	2.91	
LOCAL TRAFFIC FINE - 2020	12.00	
TIME PAYMENT - TIME	74.18	
TIME PAYMENT REIMBURSEMENT FEE - 2020	7.10	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	5.93	
LOCAL & STATE WARRANT FEES - WRNT	100.00	
COLLECTION SERVICE FEE - MVBA - CSRV		
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF		
DRIVING EXAM FEE - PROV DL		
FILING FEE - FFE		
STATE CONSOLIDATED CIVIL FEE - 2022	84.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	132.00	
FILING FEE SMALL CLAIMS - FPGC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIRF or INDF		
JUDGE PAY RAISE FEE - JPAY	17.80	
SERVICE FEE - SFEE	79.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNDEMENT FEE - EXPD		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WICE		
DPS FTA FINE - DPBF		
LOCAL FINES - FINE	819.00	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING - JCPT		
OVERPAYMENT (OVER \$10) - OVER		
OVERPAYMENT (\$10 AND LESS) - OVER	0.10	
RESTITUTION - REST		
PARKS & WILDLIFE WATER SAFETY FINES - WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$2,439.20	
TYPE	AMOUNT	
TOTAL WARRANT FEES	100.00	
ENTER LOCAL WARRANT FEES	0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE HQ REPORT
STATE WARRANT FEES	\$100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE HQ REPORT
DUE TO OTHERS	AMOUNT	
DUE TO CCISO - 50% of Fines on JV cases	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT
DUE TO CA RESTITUTION FUND	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURER'S RECEIPTS FOR MONTH	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$2,439.20	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$2,439.20	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/4/2023

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: DECEMBER
 YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	819.00
CR 1000-001-44190	SHERIFF'S FEES	128.75
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	14.91
	ADMINISTRATIVE FEES	89.01
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	103.92
CR 1000-001-44364	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	7.19
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	0.00
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,133.96
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$45.55
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$2.97
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$41.79
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$10.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$37.40
CR 2669-001-44064	COUNTY JURY FUND	\$0.75
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$100.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$20.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$12.00
STATE ARREST FEES		
	DPS FEES	23.48
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	23.48
CR 7020-999-20740	CCC-GENERAL FUND	11.87
CR 7070-999-20610	CCC-STATE	106.81
DR 7070-999-10010		118.68
CR 7072-999-20610	STATE CCC- GENERAL FUND	46.37
CR 7072-999-20740	STATE CCC- STATE	417.34
DR 7072-999-10010		463.71
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.45
CR 7860-999-20740	STF/SUBC-STATE	27.56
DR 7860-999-10010		29.01
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	8.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	192.00
DR 7860-999-10010		200.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/4/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: DECEMBER

YEAR OF REPORT: 2022

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

37.09

37.09

DR 7950-999-10010

74.18

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/4/2023

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: DECEMBER
 YEAR OF REPORT: 2022

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.59
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	5.34
DR 7865-999-10010		5.93
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740	TL/FTA-STATE	0.00
DR 7970-999-10010		0.00
CR 7505-999-20610	JPAY - GENERAL FUND	1.78
CR 7505-999-20740	JPAY - STATE	18.02
DR 7505-999-10010		17.80
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.19
CR 7857-999-20740	JURY REIMB. FUND- STATE	10.68
DR 7857-999-10010		11.87
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.18
DR 7856-999-10010		0.20
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	2.97
7998-999-20701	JUVENILE CASE MANAGER FUND	2.97
DR 7998-999-10010		5.93
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	84.00
		84.00
	TOTAL (Distrib Req to Oper Acct)	\$2,439.20
DUE TO OTHERS (Distrib Req Attchd)		
CALHOUN COUNTY ISD		0.00
DA - RESTITUTION		0.00
REFUND OF OVERPAYMENTS		0.00
OUT-OF-COUNTY SERVICE FE		0.00
CASH BONDS		0.00
PARKS & WILDLIFE FINES		0.00
WATER SAFETY FINES		0.00
	TOTAL DUE TO OTHERS	\$0.00
	TOTAL COLLECTED-ALL FUNDS	\$2,439.20
	LESS: TOTAL TREASURER'S RECEIPTS	\$2,439.20
	OVER/(SHORT)	\$0.00

REVISED 02/02/2021

FAX COVER SHEET



AND JUSTICE FOR ALL....

JUDGE NANCY POMYKAL
P O BOX 454
PORT O' CONNOR, TX.77982

(361)983-2351 - TELEPHONE
(361)983-2461 - FAX

COUNTY OF CALHOUN
JUSTICE COURT PCT. 5

DATE: JANUARY 3, 2023

PAGES: 6 Including this cover

TO: JUDGE RICHARD MEYER & COUNTY COMMISSIONERS
ATT: MaeBelle

FAX NUMBER(S) 361-553-4444

SUBJECT: DECEMBER, 2022 ~ MONEY DISTRIBUTION REPORT

NOTE: MaeBelle, I am faxing the above report for DECEMBER, 2022. Please give me a call if you have any questions.

Thank you,

Judge Nancy Pomykal

THE CONTENTS OF THIS FAX MESSAGE ARE INTENDED SOLELY FOR THE ADDRESSEE(S) named in this message. This communication is intended to be and to remain confidential and may be subject to applicable attorney/client and/or work product privileges. If you are not the intended recipient of this message, or if this message has been addressed to you in error, please immediately alert the sender by fax and then destroy this message and its attachments. Do not deliver, distribute or copy this message and/or any attachments and if you are not the intended recipient, do not disclose the contents or take any action in reliance upon the information contained in this communication or any attachments.

Money Distribution Report

CALHOUN COUNTY PCT 5 MONTHLY REPORT DECEMBER 2022

Receipt Cause/Defendant	Codes\Amounts	Total
377801 2022-0126 12-05-2022 CSRV 68.26 BARRERA, EMILY KATHERINE Credit Card		68.26
377802 2022-0329 12-14-2022 CCC 62.00 LCCC 14.00 PWF 179.00 PWAF 5.00 HEIMANN, TRACE A Personal Check		260.00
377803 2022-0337 12-20-2022 CCC 62.00 PWAF 5.00 LCCC 14.00 PWF 19.00 MAHAN, JERRY Credit Card		100.00
377804 2022-0293 12-29-2022 FINE 25.00 SKALAK, KATIE LEIGH Credit Card		25.00
377805 2022-0190 12-31-2022 FINE 7.50 CSRV 42.50 PLAZENTICH, BELINDA LEA Credit Card		50.00

Money Distribution Report

CALHOUN COUNTY PCT 5 MONTHLY REPORT DECEMBER 2022

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	1	14.00	0.00	14.00
COST PWAF TEXAS PARKS & WILDLIFE	1	4.00	1.00	5.00
FEES CSRV COLLECTION SERVICES FEE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE PWF PARKS & WILDLIFE FINE	1	26.85	152.15	179.00
Money Totals	1	51.05	208.95	260.00
The following totals represent - Transfers Collected				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	0	0.00	0.00	0.00
COST PWAF TEXAS PARKS & WILDLIFE	0	0.00	0.00	0.00
FEES CSRV COLLECTION SERVICES FEE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE PWF PARKS & WILDLIFE FINE	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00
The following totals represent - Jail Credit and Community Service				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	0	0.00	0.00	0.00
COST PWAF TEXAS PARKS & WILDLIFE	0	0.00	0.00	0.00
FEES CSRV COLLECTION SERVICES FEE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE PWF PARKS & WILDLIFE FINE	0	0.00	0.00	0.00
Credit Totals	0	0.00	0.00	0.00
The following totals represent - Credit Card Payments				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	1	14.00	0.00	14.00
COST PWAF TEXAS PARKS & WILDLIFE	1	4.00	1.00	5.00
FEES CSRV COLLECTION SERVICES FEE	2	110.76	0.00	110.76
FINE FINE FINE	2	32.50	0.00	32.50
FINE PWF PARKS & WILDLIFE FINE	1	2.85	16.15	19.00
Credit Card Totals	4	170.31	72.95	243.26
The following totals represent - Combined Money				
COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	2	28.00	0.00	28.00
COST PWAF TEXAS PARKS & WILDLIFE	2	8.00	2.00	10.00
FEES CSRV COLLECTION SERVICES FEE	2	110.76	0.00	110.76
FINE FINE FINE	2	32.50	0.00	32.50
FINE PWF PARKS & WILDLIFE FINE	2	29.70	168.30	198.00
Money Totals	5	221.36	281.90	503.26
The following totals represent - Combined Money and Credits				
COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	2	28.00	0.00	28.00
COST PWAF TEXAS PARKS & WILDLIFE	2	8.00	2.00	10.00
FEES CSRV COLLECTION SERVICES FEE	2	110.76	0.00	110.76
FINE FINE FINE	2	32.50	0.00	32.50
FINE PWF PARKS & WILDLIFE FINE	2	29.70	168.30	198.00

Money Distribution Report

CALHOON COUNTY PCT 5 MONTHLY REPORT DECEMBER 2022

Type Code Description	Count	Retained	Disbursed	Money-Totals
Report Totals	5	221.36	281.90	503.26

Money Distribution Report

CALHOON COUNTY PCT 5 MONTHLY REPORT DECEMBER 2022

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	19.00	81.00	0.00	0.00	0.00	0.00	100.00
	Total of all Collections	19.00	81.00	0.00	0.00	0.00	0.00	100.00
01-01-2004	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2020	Cash & Checks Collected	179.00	81.00	0.00	0.00	0.00	0.00	260.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	32.50	0.00	110.76	0.00	0.00	0.00	143.26
	Total of all Collections	211.50	81.00	110.76	0.00	0.00	0.00	403.26
TOTALS	Cash & Checks Collected	179.00	81.00	0.00	0.00	0.00	0.00	260.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	51.50	81.00	110.76	0.00	0.00	0.00	243.26
	Total of all Collections	230.50	162.00	110.76	0.00	0.00	0.00	503.26

Money Distribution Report

CALHOUN COUNTY PCT 5 MONTHLY REPORT DECEMBER 2022

Description	Count	Collected	Retained	Disbursed
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-20 Forward	1	62.00	6.20	55.80
01-01-04 - 12-31-19	0	0.00	0.00	0.00
09-01-01 - 12-31-03	1	62.00	6.20	55.80
Bail Bond Fee	0	0.00	0.00	0.00
DNA Testing Fee - Juvenile	0	0.00	0.00	0.00
EMS Trauma Fund (EMS)	0	0.00	0.00	0.00
Juvenile Probation Diversion Fees	0	0.00	0.00	0.00
State Traffic Fine (eff. 09-01-19)	0	0.00	0.00	0.00
State Traffic Fine (prior 09-01-19)	0	0.00	0.00	0.00
Intoxicated Driver Fine	0	0.00	0.00	0.00
Prior Mandatory Costs (JRF, IDF, JS)	0	0.00	0.00	0.00
Moving Violation Fees	0	0.00	0.00	0.00
DNA Testing Fee - Convictions	0	0.00	0.00	0.00
DNA Testing Fee - Comm Supvn	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	0	0.00	0.00	0.00
Failure to Appear/Pay Fees	0	0.00	0.00	0.00
Time Payment Fees	0	0.00	0.00	0.00
Judicial Fund - Const County Court	0	0.00	0.00	0.00
Judicial Fund - Statutory County Court	0	0.00	0.00	0.00
Section II: As Applicable				
Peace Officer Fees	2	10.00	8.00	2.00
Motor Carrier Weight Violations	0	0.00	0.00	0.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	4	134.00	20.40	113.60
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: JP Consolidated Civil Fee	0	0.00	0.00	0.00
CF: Stat Prob Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Stat Prob Court Filing Fee Other	0	0.00	0.00	0.00
CF: Stat Cnty Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Stat Cnty Court Filing Fee Other	0	0.00	0.00	0.00
CF: Cnst Cnty Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Cnst Cnty Court Filing Fee Other	0	0.00	0.00	0.00
CF: Dist Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Dist Court Filing Fee Other	0	0.00	0.00	0.00
CF: Cnty Alt Dispute Resolution Fund	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	4	134.00	20.40	113.60

THE STATE OF TEXAS Before me, the undersigned authority, this day
 County of Calhoun County personally appeared Nancy Pomykal, Justice of the
 Peace, Precinct No 5, Calhoun County, Texas, who
 being duly sworn, deposes and says that the above
 and foregoing report is true and correct.

Witness my hand this 3rd day of January, A.D. 2023

Nancy Pomykal
 Justice of the Peace, Precinct No 5
 Calhoun County, Texas

Bill Hays
 1-12-2023

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SHERIFF'S OFFICE MONTHLY REPORT

Dec-22

BAIL BOND FEE	\$	645.00
CIVIL FEE	\$	191.50
CASH BOND	\$	25,000.00
JP#1	\$	1,296.30
JP#2	\$	1,203.00
JP#3	\$	780.00
JP#4		
JP#5	\$	-
SEADRIFT MUN.		
PL MUN	\$	-
OTHER	\$	387,000.00
TOTAL:	\$	416,115.80

Julie H. King
1-12-2023

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
November 2022

Miles traveled: County Vehicle 1,027; Personal Vehicle 0

Selected major activities since last report

November 1 – 4-H Livestock Judging Practice
November 2 – Travis Middle School Gardening Program
November 3 – Major Show Sign Up Night
November 4 – LAB/Volunteer Appreciation Luncheon
November 5 – Assisted with Nueces County 4-H Yeast Bread and Canning Show
November 7 – CCISD Lighthouse Beach program
November 8-10 – Texas 4-H Summit (Brownwood)
November 14 – CCF Livestock Meeting
November 15 – State 4-H Sportfishing Skill-A-Thon Meeting (College Station)
November 17 – Virtual Training on Submittable Program
 YMCA 4-H Club Meeting
November 21 – 4-H STEM Camp
 County 4-H Council Meeting
 Major Show Swine Validation
November 22 – Assist Karen with Program at Library
 District 4-H Food Challenge Meeting
November 28 – Meeting at Wetlands with CCISD Staff
November 29 – 4-H Livestock Judging Practice
November 30 – District 4-H Food Challenge Meeting
 4-H PALA Meeting

Direct Contacts by:

Office: 12	E-mail: 189	Facebook Posts/Followers: 5 posts/592 followers
Site: 0	Newsletters: 1	Instagram Posts/Followers: 1 posts/207 followers
Phone/Texts: 37	4-H Enrollment: 174 youth; 22 adult volunteers	

Major events for next month – December 2022

December 1 – YMCA Mindful Self Program
December 2 – Travis Middle School Gardening Program
December 6 – 4-H Livestock Judging Program
December 7 – HJM Christmas Oyster Program
December 9-10 – District 11 4-H Food Show/Food Challenge contest (Cuero)
December 12-14 – CCISD Wetlands Field Trip – 8th Graders
December 12 – County 4-H Council Christmas Party
December 13 – 4-H Livestock Judging Practice
December 15 – YMCA 4-H Club Meeting
December 16 – 4-H Sportfishing Trip to POC

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

November 2022

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

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
November 2022

Miles traveled: County Vehicle 105; Personal Vehicle:486

Selected major activities since last report

November- 2 Private Pesticide application training, meet with Victoria Ag agent
November 5- Major show night
November 4- LAB luncheon
November 8- Light house beach
November 9-12 Texas Farm Bureau Ag Lead trip to learn about agriculture in the panhandle
November 13- Hunters Education put on in Port O' Conner
November 14- CC Livestock board meeting
November 15- 16- On Boarding Session in La Grange
November 21- Swine Validation

Direct Contacts by:

Office: 10	E-mail: 34	Facebook Posts/Followers: 4 posts/566 followers
Site: 6	Newsletters: 1	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 21		

Major events for next month – December 2022

December 7- Oyster Christmas
December 9- United Ag Field Day
December 16- Office Meeting

Hailey Hayes

Calhoun

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
November 2022

Miles traveled: 246 County Vehicle Personal Vehicle

Selected major activities since last report

- Meetings 3, 10, 14 & 15 Diabetes Workshop for the Coastal Bend area, Master Wellness Volunteer Training, Our Lady of the Gulf SAC, Texas Extension Educators Association, Volunteer Steering Committee, HSTYA Road Trip & United Way Board
- Nov – 2-4, 7, 9-11, 14, 16-18, 21, 23-25, 28 & 30 Strong People Strong Bodies classes at FUMC & Office
- Nov 1, 15 & 22 Calhoun County Library Crafting Classes for Holiday ideas
- Nov 4 Leadership Advisory Board Meeting
- Nov 5 Area Diabetes Workshop in Victoria I am lead with help from Victoria Agent and HST Diabetes
- Nov 7 & 16 I will work with 7th and 8th grade Students at Travis on gardening and food ideas.
- Nov 8 Taught with Agents and Children's Museum at Lighthouse Beach to CCISD 4th graders
- Nov 28 Meeting with Texas Department of State Health Services to help organize their program on Health Disparities and Formosa Tejano Wetlands Visit to prep for Programs in December with CalCoISD
- Nov 29 Texas Extension Educators Association (TEEA) District Officer Training
- Nov 30 What's Cooking Training and Tide Workshop

Direct Contacts by:

Office: 15 E-mail/Letters: Facebook Page Post 69 Followers 608
Site: 8 Newsletters: 0 Facebook profile 968 friends
Phone/Texts: 95 Volunteers: 8 In Person Participant Contacts - 391

Major events for next month – December 2022

- December Meetings 1, 6 & 16 TEAFCS District 11, District 11 Online Meeting, HUB Meeting
- Dec 1-2, 5, 7-9, 12, 14-16, Strong People Strong Bodies at Extension Office and FUMC
- Dec 5 Texas Extension Educators Luncheon
- Dec 9 & 10 Food Show and Food Challenge District Competition
- Dec 12-14 Formosa Tejano Wetlands Teaching 8th Graders from Calhoun County ISD
- Dec 14 County Lunch and Learn - Teaching Cooking Well for Healthy Blood Pressure
- Dec 19-30 Helping Mother Recover from Knee Surgery in San Antonio

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

November 2022
Date (Month-Year)

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
November 2022**

Miles traveled: County Vehicle Personal Vehicle

Selected major activities since last report

11/4 – Leadership Advisory Board / Volunteer Meeting
11/7-11/8 – Marine Explorer Days for CCISD 4th Graders at Lighthouse Beach
11/9 – Oyster Farm Site Visit
11/10 – Oyster Information for Calhoun 4-H Member speaking at Houston Livestock Show
11/15 – State Virtual 4-H Sportfishing Tournament Meeting
11/17 – Film Oyster Video with Texas Nature Conservancy in Seadrift
11/18 – Texas Sea Grant Extension and Fisheries Meetings
11/22 – Drill Oysters at Pct.#1 Shop for HJM 2nd Grade Program
11/28 – Meet CCISD Representatives at Formosa Tejano Wetlands to plan 8th grade field days
11/29 – Scout Ocean Dr. for Commissioners Court Workshop
11/30 – Commissioners Court Workshop on Tool to predict road flooding

Direct Contacts by:

Office: 4 E-mail/Letters: 161 Instagram Posts/Followers: 2/319
Site: 3 Newsletters: 0
Phone/Texts: 102 Volunteers: 0

Major events for next month – December 2022

12/7 – HJM Oyster Shell Program
12/12-12/14 – CCISD 8th Grade Program at Wetlands

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

November 2022
Date (Month-Year)

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

CALHOUN COUNTY EXTENSION OFFICE

TRAVEL REPORT TO COMMISSIONER'S COURT

November 2022

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
11/07/2022	Lighthouse beach for 4th Grade Program - CMR, AGNR, 4H, FCH - CP	6.0				
11/08/2022	Lighthouse beach for 4th Grade Program - CMR, AGNR, 4H, FCH - CP	4.0				
11/09/2022	Site Visit to Oyster Farm - CMR - CT	100.0				
11/08-11/10/2022	Texas 4-H Summit Brownwood, TX - 4H - CT	615.0	22.67		77.03	
11/13/2022	Port O'Connor Hunter Safety - AGNR - PV	50.0				
11/15 - 11/16/2022	Texas 4-H Virtual Fishing Tournament Meeting College Station- 4H & CMR - CP	374.0	52.36	237.88	64.52	
11/15 - 11/16/2022	AgriLife On Boarding Session 2 - La Grange - AGNR - PV	436.0				
11/17/2022	TNC filming in Seadrift - CMR - CT	40.0				
11/28/2022	Formosa Wetlands - 4H & CMR - CT; CP	21.0				
11/29/2022	Scout Ocean Dr. Flooding locations - CMR - CT	21.0				
11/30/2022	Take Researcher and student to Ocean Dr before Comm. Crt Workshop - CT	30.0				
		1697.0				

* 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.

Emilee DeForest

Hailey Hayes

Karen Lyssy

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

19

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

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Lyssy, Reese

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Lyssy, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: AMBULANCE OPERATIONS-GENERAL

DEPARTMENT NO: 290

AMENDMENT NO: 6257 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$1,359	\$1,359	
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$1,359	\$0		(\$1,359)
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$1,359	\$1,359	\$0	\$0

AMBULANCE OPERATIONS-GENERAL TOTAL \$0 \$0 \$1,359 \$1,359 \$0

DEPARTMENT NAME: AMBULANCE OPERATIONS-SEADRIFT DEPARTMENT NO: 340

AMENDMENT NO: 6257 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
65740	SERVICES	999	NO GRANT	\$0	\$0	\$100	\$0		(\$100)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$100		\$100
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$100	\$100	\$0	\$0

AMBULANCE OPERATIONS-SEADRIFT TOTAL \$0 \$0 \$100 \$100 \$0

DEPARTMENT NAME: BUILDING MAINTENANCE DEPARTMENT NO: 170

AMENDMENT NO: 6257 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, January 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6257

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
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)	
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
62834	INSPECTIONS-COURTHOUSE	999	NO GRANT	\$0	\$0	\$0	\$4,000	\$4,000	
66604	UTILITIES-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$0	\$4,659	\$4,659	
66605	UTILITIES-JAIL	999	NO GRANT	\$0	\$0	\$4,246	\$0	(\$4,246)	
66606	UTILITIES-COURTHOUSE ANNEX	999	NO GRANT	\$0	\$0	\$413	\$0	(\$413)	
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$8,659	\$8,659	\$0	\$0
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$8,659	\$8,659	\$0	\$0

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6257

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
66607	UTILITIES-EMERG. COMMUNICATIO	999	NO GRANT	\$0	\$0	\$183	\$0	(\$183)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$183	\$183	
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$183	\$183	\$0	\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$183	\$183	\$0	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 6253 REQUESTOR: CONSTABLE PRECINCT #5

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$4,632	\$0	(\$4,632)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$44	\$44
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$599	\$599
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$410	\$410
64850	PRINTING SERVICES	999	NO GRANT	\$0	\$0	\$0	\$199	\$199
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$399	\$399
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$799	\$799
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$1,183	\$1,183
72500	EQUIPMENT-RADIO	999	NO GRANT	\$0	\$0	\$0	\$999	\$999
AMENDMENT NO 6253 TOTAL				\$0	\$0	\$4,632	\$4,632	\$0

CONSTABLE-PRECINCT #5 TOTAL \$0 \$0 \$4,632 \$4,632 \$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6257 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$476	\$0	(\$476)
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$0	\$476	\$476
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$476	\$476	\$0
COUNTY COURT-AT-LAW TOTAL				\$0	\$0	\$476	\$476	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6257

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$620	\$0	(\$620)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$670	\$670
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$670	\$670	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$0

\$670

\$670

\$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6251

REQUESTOR: EXTENSION SERVICES

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$220	\$0	(\$220)
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$1,700	\$0	(\$1,700)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$700	\$700
66460	TRAVEL OUT OF COUNTY CEAFCS	999	NO GRANT	\$0	\$0	\$0	\$40	\$40
66462	TRAVEL-YOUTH COORDINATOR	999	NO GRANT	\$0	\$0	\$40	\$0	(\$40)
66500	TRAVEL OUT OF COUNTY-COUNTY	999	NO GRANT	\$0	\$0	\$0	\$600	\$600
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$220	\$220
AMENDMENT NO 6251 TOTAL				\$0	\$0	\$2,560	\$2,560	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6257

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$78	\$0	(\$78)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$128	\$128
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$128	\$128	\$0

EXTENSION SERVICE TOTAL \$0 \$0 \$2,688 \$2,688 \$0

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 6257

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$600	\$600
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$600	\$600	\$0

HUMAN RESOURCES TOTAL \$0 \$0 \$600 \$600 \$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6257 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)	
65461	REPAIRS-117 W. ASH ST. BUILDING	999	NO GRANT	\$0	\$0	\$0	\$3,395	\$3,395	
71648	EQUIPMENT-COMPUTER	999	NO GRANT	\$0	\$0	\$3,395	\$0	(\$3,395)	
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$3,395	\$3,395	\$0	

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$3,395 \$3,395 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6257 REQUESTOR: COUNTY AUDITOR - OVERDRAWN		REQUESTOR: COUNTY AUDITOR - OVERDRAWN					
AMENDMENT REASON: OVERDRAWN ACCOUNTS		REQUESTOR: COUNTY AUDITOR - OVERDRAWN					

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$336	\$0	(\$336)
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$109	\$0	(\$109)
53460	PRISONER CLOTHING/SUPPLIES	999	NO GRANT	\$0	\$0	\$2,133	\$0	(\$2,133)
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$755	\$0	(\$755)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$907	\$0	(\$907)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$420	\$0	(\$420)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$4,661	\$4,661
64670	PHYSICALS	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$4,661	\$4,661	\$0

JAIL TOTAL \$0 \$0 \$4,661 \$4,661 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

AMENDMENT NO: 6257

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
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	\$0	(\$1,000)
66835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL

\$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3

DEPARTMENT NO: 470

AMENDMENT NO: 6257

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
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$200	\$0	\$0	(\$200)
66835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$400	\$400	\$400
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$200	\$0	\$0	(\$200)
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$400	\$400	\$0	\$0

JUSTICE OF PEACE-PRECINCT #3 TOTAL

\$0 \$0 \$400 \$400 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6252

REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$22	\$0	(\$22)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$1,675	\$1,675
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,675	\$0	(\$1,675)
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$9,177	\$9,177
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$0	\$25	\$25
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$25	\$0	(\$25)
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$9,177	\$0	(\$9,177)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$22	\$22
AMENDMENT NO 6252 TOTAL				\$0	\$0	\$10,899	\$10,899	\$0

AMENDMENT NO: 6257

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)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$4,700	\$4,700
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$4,700	\$0	(\$4,700)
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$4,700	\$4,700	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$15,599	\$15,599	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6257

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,973	\$1,973	
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$100	\$0		(\$100)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$77	\$0		(\$77)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$560	\$0		(\$560)
70850	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT	\$0	\$0	\$1,236	\$0		(\$1,236)
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$1,973	\$1,973	\$0	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0

\$0

\$1,973

\$1,973

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6257

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
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$1,485	\$1,485	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,351	\$1,351	
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$2,403	\$2,403	
53580	PIPE	999	NO GRANT	\$0	\$0	\$0	\$5,372	\$5,372	
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$2,064	\$0		(\$2,064)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$22	\$0		(\$22)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$0	\$1,032	\$1,032	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$9,557	\$0		(\$9,557)
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$11,643	\$11,643	\$0	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0

\$0

\$11,643

\$11,643

\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6257 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)
53690	SIGNS	999	NO GRANT	\$0	\$0	\$2,275	\$0	(\$2,275)
63635	MAINTENANCE-PARKS	999	NO GRANT	\$0	\$0	\$653	\$0	(\$653)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$96	\$0	(\$96)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$225	\$0	(\$225)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$799	\$0	(\$799)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$4,048	\$4,048
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$4,048	\$4,048	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$4,048 \$4,048 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6257 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)
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$3,620	\$3,620
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$20	\$0	(\$20)
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$3,620	\$3,620	\$0

SHERIFF TOTAL \$0 \$0 \$3,620 \$3,620 \$0

GENERAL FUND TOTAL \$0 \$0 \$65,706 \$65,706 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6257 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
66616	UTILITIES-POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$150	\$0	(\$150)	\$150
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$150	\$150	\$150
AMENDMENT NO 6257 TOTAL				\$0	\$0	\$150	\$150	\$150	\$0

NO DEPARTMENT TOTAL	\$0	\$0	\$150	\$150	\$0
POC COMMUNITY CENTER TOTAL	\$0	\$0	\$150	\$150	\$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6254 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$0	\$2,738	\$2,738	\$2,738
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$0	\$1,523	\$1,523	\$1,523
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$4,199	\$0	(\$4,199)	\$0
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$2,738	\$0	(\$2,738)	\$0
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	\$0
60030	ADMINISTRATION	999	NO GRANT	\$0	\$0	\$0	\$999	\$999	\$999
62380	ELECTRONIC MONITORING	999	NO GRANT	\$0	\$0	\$0	\$1,182	\$1,182	\$1,182
66025	SUBSTANCE ABUSE	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$5	\$0	(\$5)	\$0
66450	TRAVEL	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)	\$0
67110	VEHICLE MAINTENANCE	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6254 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE
AMENDMENT NO 6254 TOTAL				\$0	\$0	\$10,442	\$10,442	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$10,442	\$10,442	\$0
JUVENILE PROBATION FUND TOTAL				\$0	\$0	\$10,442	\$10,442	\$0
Grand Total				\$0	\$0	\$76,298	\$76,298	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6256

REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60053	ADULT ASSIGNED-OTHER LITIGATION	999	NO GRANT	\$0	\$0	\$0	\$6,000	\$6,000	
61460	COURT REPORTER-SPECIAL	999	NO GRANT	\$0	\$0	\$6,000	\$0		(\$6,000)
AMENDMENT NO 6256 TOTAL				\$0	\$0	\$6,000	\$6,000	\$0	

DISTRICT COURT TOTAL \$0 \$0 \$6,000 \$6,000 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6255

REQUESTOR: EMERGENCY MEDICAL SERVICES

AMENDMENT REASON: ADJUST FOR EMT PAY FOR THE YEAR (ALL BUDGETED IN PARAMEDIC LINE ITEM)

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50485	EMERGENCY MEDICAL TECHNICIAN	999	NO GRANT	\$0	\$0	\$391,000	\$0		(\$391,000)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$391,000		\$391,000
AMENDMENT NO 6255 TOTAL				\$0	\$0	\$391,000	\$391,000	\$0	

AMENDMENT NO: 6258

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
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$111	\$0		(\$111)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$111		\$111
AMENDMENT NO 6258 TOTAL				\$0	\$0	\$111	\$111	\$0	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE:Wednesday, January 11, 2023 **HEARING TYPE:**REGULAR **BUDGET YEAR:**2023

FUND NAME GENERAL FUND **FUND NO:** 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES										DEPARTMENT NO: 345									
EMERGENCY MEDICAL SERVICES TOTAL																			
GENERAL FUND TOTAL																			
Grand Total																			

20

20. Approval of bills and payroll. (RHM)

MMC

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

Indigent Healthcare

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

County Bills 2022

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

County Bills 2023

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

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- January 11, 2023

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES 0.00

SUBTOTAL

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

0.00

4,166.67

Subtotal

4,166.67

Co-pays adjustments for December 2022

0.00

Reimbursement from Medicaid

0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

4,166.67

800 0000001/11/2023 01 CALHOUN COUNTY, TEXAS

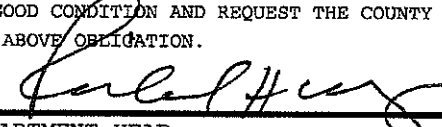
DATE:

1/11/2023

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 approved by Commissioners Court on 01/11/2023			\$4,166.67
1000-001-46010	December 31, 2022 Interest			(\$1.95)
				\$4,164.01

COUNTY AUDITOR APPROVAL ONLY APPROVED ON JAN - 6 2023 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	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. 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:  1/11/2023 DEPARTMENT HEAD DATE
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PROSPERITY BANK®

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

Statement Date 12/31/2022
Account No ****4551
Page 1 of 2

13296

STATEMENT SUMMARY

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

12/01/2022	Beginning Balance		\$5,573.30
	2 Deposits/Other Credits	+	\$4,386.60
	1 Checks/Other Debits	-	\$73.40
12/31/2022	Ending Balance	31 Days in Statement Period	\$9,886.50
	Total Enclosures		2

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/06/2022	Deposit	\$4,384.65
12/31/2022	Accr Earning Pymt Added to Account	\$1.95

Oct 2022
exp Ck

CHECKS

Check Number	Date	Amount
12574	12-02	\$73.40

DAILY ENDING BALANCE

Date	Balance	Date	Balance
12-01	\$5,573.30	12-06	\$9,884.55
12-02	\$5,499.90	12-31	\$9,886.50

EARNINGS SUMMARY

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

Interest Paid This Period	\$1.95	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	\$26.92	Days in Earnings Period	31
		Earnings Balance	\$9,179.72

MEMBER FDIC



NYSE Symbol "PB"

0000

101391 : 01329601



**MEMORIAL
MEDICAL CENTER**



So Much. So Close!

815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 1/6/2022

Invoice # 377

For: Dec-22

Bill To:

Calhoun County

DESCRIPTION	AMOUNT
-------------	--------

Funds to cover Indigent program operating expenses.

\$ 4,166.67

Total \$ 4,166.67

Andrew De Los Santos 1/6/23
ANDREW DE LOS SANTOS
CONTROLLER

APPROVED ON

JAN - 6 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Cristina Tuazon

From: mescalante@mmcportlavaca.com (Monica Escalante) <mescalante@mmcportlavaca.com>
Sent: Friday, January 6, 2023 2:41 PM
To: Cristina Tuazon
Subject: FW: Monthly Indigent

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.

From: Diana Saucedo
Sent: Friday, January 06, 2023 2:10 PM
To: Monica Escalante <mescalante@mmcportlavaca.com>
Subject: FW: Monthly Indigent

I guess it slipped her mind that you are now in that position ☺

Diana Saucedo

Plant Operations Assistant
815 N Virginia St.
Port Lavaca, TX 77979
361-552-0392
dsauceda@mmcportlavaca.com

From: Mayra Martinez <mmartinez@mmcportlavaca.com>
Sent: Friday, January 6, 2023 1:40 PM
To: Diana Saucedo <dsauceda@mmcportlavaca.com>; Jamie J. Grasse <jgrasse@mmcportlavaca.com>
Subject: Monthly Indigent

Good afternoon,

Just wanted to let you know that there was **no copays** for the month of December.
If this does not sound correct or if you have any questions, please let me know.

Thank you,

Mayra Martinez

Memorial Medical Center
Accountant
815 N Virginia. St
Port Lavaca, TX 77979
Phone: 361.552.0450
Fax: 361.551.4504

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 11, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 475,866.73
TOTAL TRANSFERS BETWEEN FUNDS	\$ 238,170.79
TOTAL NURSING HOME UPL EXPENSES	\$ 742,675.39
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -

GRAND TOTAL DISBURSEMENTS APPROVED January 11, 2023	\$ 1,456,712.91
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MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---January 11, 2023

PAYABLES AND PAYROLL

1/5/2022 Weekly Payables	251,159.70
1/5/2023 Patient Refunds	1,480.81
1/9/2023 Grace Flooring and Glass-half down on floor install	2,353.63
1/9/2023 Federal Express Corp-freight	102.21
1/9/2023 McKesson-340B Prescription Expense	17,845.71
1/9/2023 Amerisource Bergen-340B Prescription Expense	403.82
1/9/2023 Payroll Liabilities for supplemental payroll-Payroll Taxes	610.35
1/9/2023 Supplemental Payroll	3,015.89

Prosperity Electronic Bank Payments

1/3-1/5/23 Credit Card & Lease Fees	761.34
1/20/2023 Sales Tax for December 2022	1,449.00
1/15/2023 TCDRS December Retirement	195,389.38
1/3-1/6/23 Pay Plus-Patient Claims Processing Fee	665.12
1/6/2023 ExpertPay- child support	607.27
1/3/2023 Authnet Gateway Billing-3rd Party Payor Fee	42.50

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **475,866.73**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

1/5/2023 MMC Operating to Ashford-correction of NH insurance payment deposited into MMC Operating	3,600.00
1/5/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	37,308.99
1/5/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	3,890.00
1/5/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	63,039.86
1/5/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	40,590.55
1/5/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	20,983.01
1/5/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	68,758.38

TOTAL TRANSFERS BETWEEN FUNDS \$ **238,170.79**

NURSING HOME UPL EXPENSES

1/9/2023 Nursing Home UPL-Cantex Transfer	263,649.15
1/9/2023 Nursing Home UPL-Nexion Transfer	97,866.83
1/9/2023 Nursing Home UPL-HMG Transfer	93,455.64
1/9/2023 Nursing Home UPL-Tuscany Transfer	162,362.74
1/9/2023 Nursing Home UPL-HSL Transfer	125,341.03

TOTAL NURSING HOME UPL EXPENSES \$ **742,675.39**

TOTAL INTER-GOVERNMENT TRANSFERS \$ **-**

GRAND TOTAL DISBURSEMENTS APPROVED January 11, 2023 \$ **1,456,712.91**

RECEIVED BY THE
COUNTY AUDITOR ONJAN 05 2023
01/05/202312:44
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 01/21/2023

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

A0724 AABB ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1001204099 ✓		12/28/20	12/14/20	01/03/20		265.00	0.00	0.00	265.00 ✓

LAB SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0724	AABB		265.00	0.00	0.00	265.00

Vendor# Vendor Name

Class Pay Code

14684 AMERICAN TRAUMA SOCIETY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
200023026		12/30/20	01/04/20	01/04/20		545.00	0.00	0.00	545.00 ✓

TPS COURSE-Virtual Trauma Management 2/18-2/19/22 Dawn Muric

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14684	AMERICAN TRAUMA SOCIETY		545.00	0.00	0.00	545.00

Vendor# Vendor Name

Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3117738228 ✓		12/30/20	12/28/20	01/03/20		13,000.00	0.00	0.00	13,000.00 ✓

PHARM INVENTORY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP		13,000.00	0.00	0.00	13,000.00

Vendor# Vendor Name

Class Pay Code

A0400 AUREUS RADIOLOGY LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2745875 ✓		12/30/20	09/12/20	10/12/20		2,720.00	0.00	0.00	2,720.00 ✓

LAB STAFFING (8/29-9/1/22) Shirley

2778437 ✓		12/30/20	10/10/20	11/09/20		1,083.75	0.00	0.00	1,083.75 ✓
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LAB STAFFING (9/23-9/24/22) Shirley

2853545 ✓		12/30/20	12/12/20	01/11/20		1,360.00	0.00	0.00	1,360.00 ✓
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LAB STAFFING (11/25-12/1/22) Shirley

2861989 ✓		12/30/20	12/19/20	01/18/20		3,400.00	0.00	0.00	3,400.00 ✓
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LAB STAFFING (12/2-12/8/22) Shirley

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC		8,563.75	0.00	0.00	8,563.75

Vendor# Vendor Name

Class Pay Code

12800 AUTHORITYRX ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1638 ✓		12/30/20	01/01/20	01/02/20		15,804.00	0.00	0.00	15,804.00 ✓

340B

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12800	AUTHORITYRX		15,804.00	0.00	0.00	15,804.00

Vendor# Vendor Name

Class Pay Code

A2600 AUTO PARTS & MACHINE CO. ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
998734 ✓		12/30/20	12/19/20	01/03/20		33.94	0.00	0.00	33.94 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO.		33.94	0.00	0.00	33.94

Vendor#	Vendor Name	Class	Pay Code							
14088	AZALEA HEALTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
82924 ✓		12/30/20	01/01/20	01/01/20		550.00	0.00	0.00	550.00 ✓	
MONTHLY PROCESSING										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	14088	AZALEA HEALTH			550.00	0.00	0.00	550.00		
Vendor#	Vendor Name	Class	Pay Code							
B1220	BECKMAN COULTER INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
110301635 ✓		12/27/20	12/27/20	01/21/20		165.89	0.00	0.00	165.89 ✓	
LAB SUPPLIES										
110301900 ✓		12/30/20	12/05/20	12/30/20		4,470.76	0.00	0.00	4,470.76 ✓	
LEASE										
5466954 ✓		12/30/20	12/13/20	01/07/20		5,016.58	0.00	0.00	5,016.58 ✓	
CONTRACT										
110323870 ✓		12/30/20	12/15/20	01/09/20		1,288.45	0.00	0.00	1,288.45 ✓	
CONTRACT										
110332908 ✓		12/31/20	12/20/20	01/14/20		1,136.28	0.00	0.00	1,136.28 ✓	
SUPPLIES										
110341261 ✓		12/31/20	12/22/20	01/16/20		291.40	0.00	0.00	291.40 ✓	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	B1220	BECKMAN COULTER INC			12,369.36	0.00	0.00	12,369.36		
Vendor#	Vendor Name	Class	Pay Code							
B1320	BEEKLEY CORPORATION ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1583955 ✓		12/31/20	12/20/20	01/03/20		497.50	0.00	0.00	497.50 ✓	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	B1320	BEEKLEY CORPORATION			497.50	0.00	0.00	497.50		
Vendor#	Vendor Name	Class	Pay Code							
14680	BLAIS MICROSCOPE COMPANY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
68693		12/30/20	12/06/20	01/16/20		795.00	0.00	0.00	795.00 ✓	
LAB SERV										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	14680	BLAIS MICROSCOPE COMPANY LLC			795.00	0.00	0.00	795.00		
Vendor#	Vendor Name	Class	Pay Code							
13892	BLUE CROSS BLUE SHIELD REFUND ✓ - duplicate									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
123022A ✓		12/30/20	12/30/20	01/15/20		54.64	0.00	0.00	54.64 ✓	
PT REFUND										
123022		12/30/20	12/30/20	01/15/20		54.64	0.00	0.00	54.64 ✓	
REFUND										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	13892	BLUE CROSS BLUE SHIELD REFUND			109.28	0.00	0.00	109.28	54.64	
Vendor#	Vendor Name	Class	Pay Code							
C1048	CALHOUN COUNTY ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
122422		12/30/20	12/24/20	01/11/20		93.69	0.00	0.00	93.69 ✓	

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY				93.69	0.00	0.00	93.69
Vendor#	Vendor Name			Class	Pay Code					
14120	CALHOUN COUNTY EMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22110011		12/30/20	12/05/20	12/31/20		3,080.00	0.00	0.00	3,080.00 ✓	
	NOV TRANSPORTS									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14120	CALHOUN COUNTY EMS				3,080.00	0.00	0.00	3,080.00
Vendor#	Vendor Name			Class	Pay Code					
13028	CAVALLO ENERGY TEXAS LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
211730015333497		06/30/20	06/21/20	01/15/20		16.58	0.00	0.00	16.58	
	GAS									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13028	CAVALLO ENERGY TEXAS LLC				16.58	0.00	0.00	16.58
Vendor#	Vendor Name			Class	Pay Code					
C1992	CDW GOVERNMENT, INC. ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
FQ23628 ✓		12/30/20	12/14/20	01/13/20		84.55	0.00	0.00	84.55 ✓	
	SUPPLIES									
FQ15416 ✓		12/30/20	12/16/20	01/15/20		186.46	0.00	0.00	186.46 ✓	
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.				271.01	0.00	0.00	271.01
Vendor#	Vendor Name			Class	Pay Code					
13000	CLEARFLY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV479446 ✓		12/30/20	12/30/20	01/15/20		1,203.95	0.00	0.00	1,203.95 ✓	
	PHONE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13000	CLEARFLY				1,203.95	0.00	0.00	1,203.95
Vendor#	Vendor Name			Class	Pay Code					
C1166	COASTAL OFFICE SOLUTIONS ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
OE377931 ✓		12/30/20	12/30/20	01/09/20		62.50	0.00	0.00	62.50 ✓	
	BUS CARDS									
OE377951 ✓		12/30/20	12/30/20	01/09/20		62.50	0.00	0.00	62.50 ✓	
	BUS CARDS									
OEQT220811 ✓		12/31/20	12/28/20	01/07/20		165.00	0.00	0.00	165.00 ✓	
	ENVELOPES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SOLUTIONS				290.00	0.00	0.00	290.00
Vendor#	Vendor Name			Class	Pay Code					
13336	COCA COLA SOUTHWEST BEVERAGES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
24165201444 ✓		12/30/20	12/07/20	01/06/20		337.56	0.00	0.00	337.56 ✓	
	BEVERAGES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13336	COCA COLA SOUTHWEST BEVERAGES				337.56	0.00	0.00	337.56

Vendor#	Vendor Name				Class	Pay Code				
11030	COMBINED INSURANCE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	123122		12/30/20	12/31/20	01/01/20		561.74	0.00	0.00	561.74 ✓
	INSURANCE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE				561.74	0.00	0.00	561.74
Vendor#	Vendor Name				Class	Pay Code				
12884	CUSTOMIZED COMMUNICATION INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	144202 ✓		12/30/20	12/20/20	01/04/20		589.00	0.00	0.00	589.00 ✓
	GUIDE -MMC CLINIC									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12884	CUSTOMIZED COMMUNICATION INC				589.00	0.00	0.00	589.00
Vendor#	Vendor Name				Class	Pay Code				
10842	DOOR CONTROL SERVICES, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SI453823 ✓		12/01/20	12/28/20	12/05/20		2,188.00	0.00	0.00	2,188.00 ✓
	EAST DOCK ENTRY KEY PAD									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10842	DOOR CONTROL SERVICES, INC				2,188.00	0.00	0.00	2,188.00
Vendor#	Vendor Name				Class	Pay Code				
11046	E-MDS, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	535911 ✓		12/30/20	01/02/20	01/14/20		13,156.00	0.00	0.00	13,156.00 ✓
	HOSTING SUBSCRIPT FEE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11046	E-MDS, INC				13,156.00	0.00	0.00	13,156.00
Vendor#	Vendor Name				Class	Pay Code				
W1167	ELITECH GROUP INC (WESCOR) ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	802065 ✓		12/30/20	10/21/20	11/21/20		94.20	0.00	0.00	94.20 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		W1167	ELITECH GROUP INC (WESCOR)				94.20	0.00	0.00	94.20
Vendor#	Vendor Name				Class	Pay Code				
C2510	EVIDENT ✓				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1006555 ✓		12/28/20	12/09/20	12/09/20		32.00	0.00	0.00	32.00 ✓
	1095C									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C2510	EVIDENT				32.00	0.00	0.00	32.00
Vendor#	Vendor Name				Class	Pay Code				
F1106	FDA-MQSA PROGRAM ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4500013908 ✓		12/30/20	11/23/20	12/23/20		548.00	0.00	0.00	548.00 ✓
	ANNUAL MAMMO INSPECTION									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1106	FDA-MQSA PROGRAM				548.00	0.00	0.00	548.00
Vendor#	Vendor Name				Class	Pay Code				
10003	FILTER TECHNOLOGY CO, INC ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116546 ✓		12/30/20	12/27/20	01/04/20		1,344.39	0.00	0.00	1,344.39 ✓
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
10003	FILTER TECHNOLOGY CO, INC					1,344.39	0.00	0.00	1,344.39
Vendor#	Vendor Name				Class	Pay Code			
14336	FIRETRON, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
215460 ✓		12/31/20	12/23/20	01/21/20		2,019.00	0.00	0.00	2,019.00 ✓
CG10W COVER PLATE									
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
14336	FIRETRON, INC					2,019.00	0.00	0.00	2,019.00
Vendor#	Vendor Name				Class	Pay Code			
F1400	FISHER HEALTHCARE ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8894772 ✓		12/30/20	12/12/20	01/06/20		427.84	0.00	0.00	427.84 ✓
LAB SUPPLIES									
8938212 ✓		12/30/20	12/13/20	01/07/20		268.48	0.00	0.00	268.48 ✓
LAB SUPPLIES									
8980262 ✓		12/30/20	12/14/20	01/08/20		9.72	0.00	0.00	9.72 ✓
SUPPLIES									
9020636 ✓		12/30/20	12/15/20	01/09/20		1,224.00	0.00	0.00	1,224.00 ✓
SUPPLIES									
9020637 ✓		12/30/20	12/15/20	01/09/20		1,224.00	0.00	0.00	1,224.00 ✓
LAB SUPPLIES									
9020638 ✓		12/30/20	12/15/20	01/09/20		132.22	0.00	0.00	132.22 ✓
SUPPLIES									
9088579 ✓		12/30/20	12/19/20	01/13/20		264.14	0.00	0.00	264.14 ✓
LAB SUPPLIES									
9125122 ✓		12/30/20	12/20/20	01/14/20		1,046.45	0.00	0.00	1,046.45 ✓
LAB SUPPLIES									
9125121 ✓		12/30/20	12/20/20	01/14/20		363.00	0.00	0.00	363.00 ✓
LAB SUPPLIES									
9160777 ✓		12/30/20	12/21/20	01/15/20		199.72	0.00	0.00	199.72 ✓
SUPPLIES									
9160776 ✓		12/30/20	12/21/20	01/15/20		19.81	0.00	0.00	19.81 ✓
LAB SUPPLIES									
9215803 ✓		12/30/20	12/23/20	01/17/20		81.64	0.00	0.00	81.64 ✓
LAB SUPPLIES									
9215804 ✓		12/30/20	12/23/20	01/17/20		108.73	0.00	0.00	108.73 ✓
LAB SUPPLIES									
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE					5,369.75	0.00	0.00	5,369.75
Vendor#	Vendor Name				Class	Pay Code			
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121922		12/30/20	12/19/20	01/12/20		70.40	0.00	0.00	70.40 ✓
PHONE									
122322		12/30/20	12/30/20	01/17/20		38.53	0.00	0.00	38.53 ✓
PHONE									
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net

11183	FRONTIER						108.93	0.00	0.00	108.93
Vendor#	Vendor Name				Class	Pay Code				
14156	FUJI FILM ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
91274929 ✓		12/30/20	12/29/20	01/21/20		7,908.33	0.00	0.00	7,908.33 ✓	
	MAINT CONTRACT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14156 FUJI FILM					7,908.33	0.00	0.00	7,908.33	
Vendor#	Vendor Name				Class	Pay Code				
12636	FUSION CLOUD SERVICES, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
28742333 ✓		12/30/20	12/16/20	01/15/20		1,588.17	0.00	0.00	1,588.17 ✓	
	PHONE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12636 FUSION CLOUD SERVICES, LLC					1,588.17	0.00	0.00	1,588.17	
Vendor#	Vendor Name				Class	Pay Code				
13060	GENZYME CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7030396207 ✓		12/30/20	10/01/20	01/09/20		2,300.70	0.00	0.00	2,300.70 ✓	
	PHARM INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13060 GENZYME CORPORATION					2,300.70	0.00	0.00	2,300.70	
Vendor#	Vendor Name				Class	Pay Code				
G0401	GULF COAST DELIVERY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
123022		12/30/20	12/30/20	01/21/20		100.00	0.00	0.00	100.00 ✓	
	LAB REPORTS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	G0401 GULF COAST DELIVERY					100.00	0.00	0.00	100.00	
Vendor#	Vendor Name				Class	Pay Code				
12380	HEALTH SOLUTIONS DIETETICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
123022		12/30/20	12/30/20	01/15/20		3,400.00	0.00	0.00	3,400.00 ✓	
	DIETARY CONSULTING (12/2 - 12/30/22)									
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				
10829	HEALTHSTREAM, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0310522		12/30/20	12/12/20	01/11/20		9.15	0.00	0.00	9.15 ✓	
	H STREAM									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10829 HEALTHSTREAM, INC.					9.15	0.00	0.00	9.15	
Vendor#	Vendor Name				Class	Pay Code				
H0416	HOLOGIC INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10372511 ✓		12/30/20	12/22/20	01/03/20		824.50	0.00	0.00	824.50 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	H0416 HOLOGIC INC					824.50	0.00	0.00	824.50	
Vendor#	Vendor Name				Class	Pay Code				

10922	HUNTER PHARMACY SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5193 ✓		12/30/20	11/30/20	12/20/20		14,525.10	0.00	0.00	14,525.10 ✓	
	PHARM SALARY									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
	10922 HUNTER PHARMACY SERVICES					14,525.10	0.00	0.00	14,525.10	
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
11200	IRON MOUNTAIN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
HDHB882 ✓		12/31/20	12/31/20	01/15/20		881.22	0.00	0.00	881.22 ✓	
	SHRED									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
	11200 IRON MOUNTAIN					881.22	0.00	0.00	881.22	
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
11108	ITERSOURCE CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
711575 ✓		12/30/20	01/02/20	01/02/20		250.00	0.00	0.00	250.00 ✓	
	PHONE SUPPORT									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
	11108 ITERSOURCE CORPORATION					250.00	0.00	0.00	250.00	
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
10972	M G TRUST ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
122922		12/30/20	12/29/20	01/15/20		640.86	0.00	0.00	640.86 ✓	
	PAYROLL DEDUCT									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
	10972 M G TRUST					640.86	0.00	0.00	640.86	
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
11612	MEDICAL AIR SERVICES ASSOC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1412939 ✓		12/29/20	12/30/20	01/01/20		1,782.00	0.00	0.00	1,782.00 ✓	
	INSURANCE									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
	11612 MEDICAL AIR SERVICES ASSOC.					1,782.00	0.00	0.00	1,782.00	
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
M2470	MEDLINE INDUSTRIES INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2238031695 ✓		12/30/20	11/09/20	12/04/20		13.82	0.00	0.00	13.82 ✓	
	SUPPLIES									
2238031697 ✓		12/30/20	11/09/20	12/04/20		200.73	0.00	0.00	200.73 ✓	
	SUPPLIES									
222430876 ✓		12/30/20	12/06/20	12/31/20		6.88	0.00	0.00	6.88 ✓	
	SUPPLIES									
2244197821 ✓		12/30/20	12/16/20	01/10/20		70.97	0.00	0.00	70.97 ✓	
	SUPPLIES									
2244754649 ✓		12/30/20	12/20/20	01/14/20		456.33	0.00	0.00	456.33 ✓	
	SUPPLIES									
2244888424 ✓		12/30/20	12/20/20	01/14/20		323.43	0.00	0.00	323.43 ✓	
	SUPPLIES									
2244774738 ✓		12/30/20	12/20/20	01/14/20		64.58	0.00	0.00	64.58 ✓	
	SUPPLIES									

2244969772 ✓	12/30/20 12/21/20 01/15/20	20.58	0.00	0.00	20.58 ✓
SUPPLIES					
2244969779 ✓	12/30/20 12/21/20 01/15/20	222.00	0.00	0.00	222.00 ✓
SUPPLIES					
2244969781 ✓	12/30/20 12/21/20 01/15/20	36.34	0.00	0.00	36.34 ✓
SUPPLIES					
2244969780 ✓	12/30/20 12/21/20 01/15/20	4,363.57	0.00	0.00	4,363.57 ✓
SUPPLIES					
2244969777 ✓	12/30/20 12/21/20 01/15/20	8.30	0.00	0.00	8.30 ✓
SUPPLIES					
2244969775 ✓	12/30/20 12/21/20 01/15/20	4.15	0.00	0.00	4.15 ✓
SUPPLIES					
2244969776 ✓	12/30/20 12/21/20 01/15/20	172.70	0.00	0.00	172.70 ✓
SUPPLIES					
2244969773 ✓	12/30/20 12/21/20 01/15/20	165.11	0.00	0.00	165.11 ✓
SUPPLIES					
2244931013 ✓	12/30/20 12/21/20 01/15/20	23,806.68	0.00	0.00	23,806.68 ✓
SUPPLIES					
2244931012 ✓	12/30/20 12/21/20 01/15/20	14,103.34	0.00	0.00	14,103.34 ✓
SUPPLIES					
2244969774 ✓	12/30/20 12/21/20 01/15/20	4.15	0.00	0.00	4.15 ✓
SUPPLIES					
2244969778 ✓	12/30/20 12/21/20 01/15/20	1,282.09	0.00	0.00	1,282.09 ✓
SUPPLIES					
2245823296 ✓	12/30/20 12/28/20 01/21/20	8.74	0.00	0.00	8.74 ✓
SUPPLIES					
2245823297 ✓	12/30/20 12/28/20 01/21/20	46.17	0.00	0.00	46.17 ✓
SUPPLIES					
2245825201 ✓	12/30/20 12/28/20 01/21/20	51.86	0.00	0.00	51.86 ✓
SUPPLIES					
2245823299 ✓	12/30/20 12/28/20 01/21/20	5,550.00	0.00	0.00	5,550.00 ✓
SUPPLIES					
2245823298 ✓	12/30/20 12/28/20 01/21/20	22.10	0.00	0.00	22.10 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC	51,004.62	0.00	0.00	51,004.62
Vendor#	Vendor Name	Class	Pay Code		
10963	MEMORIAL MEDICAL CLINIC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
122922		12/29/20	12/29/20	01/15/20	235.00
	PAYROLL DEDUCT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10963 MEMORIAL MEDICAL CLINIC	235.00	0.00	0.00	235.00
Vendor#	Vendor Name	Class	Pay Code		
M2621	MMC AUXILIARY GIFT SHOP ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
122922		12/29/20	12/29/20	01/15/20	475.56
	PAYROLL DEDUCT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2621 MMC AUXILIARY GIFT SHOP	475.56	0.00	0.00	475.56
Vendor#	Vendor Name	Class	Pay Code		

10536 MORRIS & DICKSON CO, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9030787 ✓		12/30/20	12/22/20	01/01/20		155.89	0.00	0.00	155.89 ✓
	INVENTORY								
9030788 ✓		12/30/20	12/22/20	01/01/20		20.59	0.00	0.00	20.59 ✓
	INVENTORY								
9030789 ✓		12/30/20	12/22/20	01/01/20		159.75	0.00	0.00	159.75 ✓
	INVENTORY								
9030790 ✓		12/30/20	12/22/20	01/01/20		659.09	0.00	0.00	659.09 ✓
	INVENTORY								
9030791 ✓		12/30/20	12/22/20	01/01/20		144.73	0.00	0.00	144.73 ✓
	INVENTORY								
9036514 ✓		12/30/20	12/26/20	01/05/20		1,016.79	0.00	0.00	1,016.79 ✓
	INVENTORY								
9036507 ✓		12/30/20	12/26/20	01/05/20		252.61	0.00	0.00	252.61 ✓
	INVENTORY								
9039356 ✓		12/30/20	12/26/20	01/05/20		18.95	0.00	0.00	18.95 ✓
	INVENTORY								
9036510 ✓		12/30/20	12/26/20	01/05/20		53.85	0.00	0.00	53.85 ✓
	INVENTORY								
9036515 ✓		12/30/20	12/26/20	01/05/20		92.46	0.00	0.00	92.46 ✓
	INVENTORY								
9036511 ✓		12/30/20	12/26/20	01/05/20		103.74	0.00	0.00	103.74 ✓
	INVENTORY								
9036504 ✓		12/30/20	12/26/20	01/05/20		376.45	0.00	0.00	376.45 ✓
	INVENTORY								
9036512 ✓		12/30/20	12/26/20	01/05/20		508.08	0.00	0.00	508.08 ✓
	INVENTORY								
9036506 ✓		12/30/20	12/26/20	01/05/20		159.23	0.00	0.00	159.23 ✓
	INVENTORY								
9042227 ✓		12/30/20	12/27/20	01/06/20		5,803.94	0.00	0.00	5,803.94 ✓
9040536 ✓		12/30/20	12/27/20	01/06/20		4,512.80	0.00	0.00	4,512.80 ✓
	INVENTORY								
SC1525 ✓		12/30/20	12/27/20	01/06/20		159.25	0.00	0.00	159.25 ✓
	SERVICE CHARGE								
SC1524 ✓		12/30/20	12/27/20	01/06/20		249.42	0.00	0.00	249.42 ✓
	SERVICE CHARGE								
9043603 ✓		12/30/20	12/27/20	01/06/20		566.36	0.00	0.00	566.36 ✓
	INVENTORY								
9043604 ✓		12/30/20	12/27/20	01/06/20		1,201.08	0.00	0.00	1,201.08 ✓
	INVENTORY								
9040537 ✓		12/30/20	12/27/20	01/08/20		597.71	0.00	0.00	597.71 ✓
	INVENTORY								
SC1526 ✓		12/30/20	12/27/20	01/06/20		80.99	0.00	0.00	80.99 ✓
	SERVICE CHARGE								
9047049 ✓		12/30/20	12/28/20	01/07/20		756.66	0.00	0.00	756.66 ✓
	INVENTORY								
9047323 ✓		12/30/20	12/28/20	01/07/20		0.19	0.00	0.00	0.19 ✓
	INVENTORY								
9047048 ✓		12/30/20	12/28/20	01/07/20		3,974.25	0.00	0.00	3,974.25 ✓

9045767	✓	INVENTORY	12/30/20	12/28/20	01/07/20		60.24	0.00	0.00	60.24	✓	
		INVENTORY										
8609	✓		12/30/20	12/28/20	01/07/20		-276.07	0.00	0.00	-276.07	✓	
		CREDIT										
9045768	✓		12/30/20	12/28/20	01/07/20		9,308.15	0.00	0.00	9,308.15	✓	
		INVENTORY										
9053215	✓		12/30/20	12/29/20	01/08/20		24.41	0.00	0.00	24.41	✓	
		INVENTORY										
9056	✓		12/30/20	12/29/20	01/08/20		-0.59	0.00	0.00	-0.59	✓	
		CREDIT										
9053216	✓		12/30/20	12/29/20	01/08/20		3,929.67	0.00	0.00	3,929.67	✓	
		INVENTORY										
9039357A	✓		12/30/20	12/30/20	01/09/20		1,372.09	0.00	0.00	1,372.09	✓	
		PHARM INVENTORY										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	36,042.76	0.00	0.00	36,042.76
Vendor#	Vendor Name					Class	Pay Code					
N1100	NATIONAL RECALL ALERT CENTER					✓	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
500293	✓		12/30/20	01/02/20	01/12/20	695.00	0.00	0.00	695.00	✓		
							23-24 MEMBERSHIP					
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							N1100	NATIONAL RECALL ALERT CENTER	695.00	0.00	0.00	695.00
Vendor#	Vendor Name					Class	Pay Code					
O1500	OLYMPUS AMERICA INC					✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
33722517	✓		12/30/20	12/27/20	01/21/20	194.03	0.00	0.00	194.03	✓		
							MS SUPPLIES					
33700405	✓		12/31/20	12/20/20	01/14/20	303.47	0.00	0.00	303.47	✓		
							SUPPLIES					
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							O1500	OLYMPUS AMERICA INC	497.50	0.00	0.00	497.50
Vendor#	Vendor Name					Class	Pay Code					
P2200	POWER HARDWARE					✓	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
123122			12/30/20	12/31/20	01/10/20	66.52	0.00	0.00	66.52	✓		
							SUPPLIES					
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							P2200	POWER HARDWARE	66.52	0.00	0.00	66.52
Vendor#	Vendor Name					Class	Pay Code					
10896	QIAGEN INC					✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
998619637	✓		12/30/20	12/20/20	01/19/20	1,330.03	0.00	0.00	1,330.03	✓		
							SUPPLIES					
998619636	✓		12/30/20	12/20/20	01/19/20	173.90	0.00	0.00	173.90	✓		
							SUPPLIES					
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10896	QIAGEN INC	1,503.93	0.00	0.00	1,503.93
Vendor#	Vendor Name					Class	Pay Code					
R1401	REFUGIO COUNTY MEM. HOSPITAL					✓	W					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
AM0856914		12/30/20	12/28/20	01/28/20		260.10	0.00	0.00	260.10 ✓
PHARM INVENTORY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	R1401	REFUGIO COUNTY MEM. HOSPITAL				260.10	0.00	0.00	260.10
Vendor#	Vendor Name				Class	Pay Code			
13460	RELIANT, DEPT 0954 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3010043690151 ✓		12/28/20	12/19/20	01/18/20		25,978.85	0.00	0.00	25,978.85 ✓
ELECTRICITY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	13460	RELIANT, DEPT 0954				25,978.85	0.00	0.00	25,978.85
Vendor#	Vendor Name				Class	Pay Code			
S1405	SERVICE SUPPLY OF VICTORIA INC ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
701164020 ✓		12/31/20	12/31/20	01/11/20		1.35	0.00	0.00	1.35 ✓
MISC FEE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	S1405	SERVICE SUPPLY OF VICTORIA INC				1.35	0.00	0.00	1.35
Vendor#	Vendor Name				Class	Pay Code			
S1800	SHERWIN WILLIAMS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
01891 ✓		12/30/20	12/13/20	12/28/20		42.40	0.00	0.00	42.40 ✓
SUPPLIES									
02881 ✓		12/30/20	12/15/20	12/30/20		291.56	0.00	0.00	291.56 ✓
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS				333.96	0.00	0.00	333.96
Vendor#	Vendor Name				Class	Pay Code			
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382300016019 ✓		12/30/20	12/30/20	01/19/20		1,333.33	0.00	0.00	1,333.33 ✓
CONTRACT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name				Class	Pay Code			
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116306479 ✓		12/30/20	12/16/20	01/10/20		2,375.92	0.00	0.00	2,375.92 ✓
CONTRACT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC				2,375.92	0.00	0.00	2,375.92
Vendor#	Vendor Name				Class	Pay Code			
14676	SOCIETY OF TRUAMA NURSES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123022		12/30/20	12/30/20	01/15/20		300.00	0.00	0.00	300.00 ✓
REGISTRATION FEE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14676	SOCIETY OF TRUAMA NURSES				300.00	0.00	0.00	300.00
Vendor#	Vendor Name				Class	Pay Code			
10845	STAPLES ADVANTAGE ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3526858516	SUPPLIES	12/31/20	12/31/20	01/03/20		160.86	0.00	0.00	160.86		
3526858514	SUPPLIES	12/31/20	12/31/20	01/03/20		45.04	0.00	0.00	45.04		
3526858525	SUPPLIES	12/31/20	12/31/20	01/03/20		51.52	0.00	0.00	51.52		
3526858522	SUPPLIES	12/31/20	12/31/20	01/03/20		33.89	0.00	0.00	33.89		
3526858519	SUPPLIES	12/31/20	12/31/20	01/03/20		257.45	0.00	0.00	257.45		
3526858521	SUPPLIES	12/31/20	12/31/20	01/03/20		161.94	0.00	0.00	161.94		
3526858523	SUPPLIES	12/31/20	12/31/20	01/03/20		60.20	0.00	0.00	60.20		
3526858524	SUPPLIES	12/31/20	12/31/20	01/03/20		87.93	0.00	0.00	87.93		
3526858510	SUPPLIES	12/31/20	12/31/20	01/03/20		99.47	0.00	0.00	99.47		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						10845	STAPLES ADVANTAGE	958.30	0.00	0.00	958.30
Vendor#	Vendor Name				Class	Pay Code					
S3940	STERIS CORPORATION				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10702204	SUPPLIES	12/30/20	12/21/20	01/15/20		202.80	0.00	0.00	202.80		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						S3940	STERIS CORPORATION	202.80	0.00	0.00	202.80
Vendor#	Vendor Name				Class	Pay Code					
14524	SYSMEX AMERICA, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
94556124	SUPPLIES	12/30/20	12/24/20	01/04/20		527.44	0.00	0.00	527.44		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						14524	SYSMEX AMERICA, INC.	527.44	0.00	0.00	527.44
Vendor#	Vendor Name				Class	Pay Code					
11067	TRIZETTO PROVIDER SOLUTIONS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
35FK122200	MAINT FEE/PATIENT STATEMI	12/30/20	12/01/20	12/26/20		1,175.80	0.00	0.00	1,175.80		
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11067	TRIZETTO PROVIDER SOLUTIONS	1,175.80	0.00	0.00	1,175.80
Vendor#	Vendor Name				Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8400411436	LAUNDRY	12/28/20	12/22/20	01/16/20		1,706.64	0.00	0.00	1,706.64		
8400411413	LAUNDRY	12/28/20	12/22/20	01/16/20		209.91	0.00	0.00	209.91		
8400411451	LAUNDRY	12/28/20	12/22/20	01/16/20		128.25	0.00	0.00	128.25		

8400411428	0717	12/28/20	12/22/20	01/16/20	75.08	0.00	0.00	75.08		
LAUNDRY										
8400411412		12/28/20	12/22/20	01/16/20	188.56	0.00	0.00	188.56		
LAUNDRY										
8400411414		12/28/20	12/22/20	01/16/20	211.73	0.00	0.00	211.73		
LAUNDRY										
8400411410		12/28/20	12/22/20	01/16/20	37.77	0.00	0.00	37.77		
LAUNDRY										
8400411411		12/28/20	12/22/20	01/16/20	201.59	0.00	0.00	201.59		
LAUNDRY										
8400411629		12/30/20	12/26/20	01/20/20	2,398.99	0.00	0.00	2,398.99		
LAUNDRY										
8400411608		12/30/20	12/26/20	01/20/20	48.15	0.00	0.00	48.15		
LAUNDRY										
8400411609		12/30/20	12/26/20	01/20/20	57.12	0.00	0.00	57.12		
LAUNDRY										
8400411933		12/30/20	12/29/20	01/21/20	161.41	0.00	0.00	161.41		
LAUNDRY										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					U1064	UNIFIRST HOLDINGS INC	5,425.20	0.00	0.00	5,425.20
Vendor#	Vendor Name				Class	Pay Code				
U1056	UNIFORM ADVANTAGE				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SIV13080974		12/30/20	12/03/20	01/15/20		320.29	0.00	0.00	320.29	
UNIFORMS										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					U1056	UNIFORM ADVANTAGE	320.29	0.00	0.00	320.29
Vendor#	Vendor Name				Class	Pay Code				
12400	UPDOX LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV00389268		12/30/20	12/31/20	12/31/20		1,277.21	0.00	0.00	1,277.21	
FAX										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					12400	UPDOX LLC	1,277.21	0.00	0.00	1,277.21
Vendor#	Vendor Name				Class	Pay Code				
V0554	VCS SECURITY SYSTEMS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
251843		12/30/20	12/22/20	01/21/20		495.00	0.00	0.00	495.00	
FIRE MONITORING										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					V0554	VCS SECURITY SYSTEMS	495.00	0.00	0.00	495.00
Vendor#	Vendor Name				Class	Pay Code				
11280	VICTORIA ADVOCATE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0283814		12/30/20	12/31/20	01/15/20		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				
14688	WELLCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

122122	12/30/20 12/21/20 01/15/20	55.05	0.00	0.00	55.05 ✓
PT REFUND					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
14688 WELLCARE		55.05	0.00	0.00	55.05
Vendor#	Vendor Name	Class	Pay Code		
11110	WERFEN USA LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
9111257430 ✓		12/30/20	12/15/20	01/09/20	Gross
					Discount
					No-Pay
					Net
CONTRACT					
9111263048 ✓		12/31/20	12/27/20	01/21/20	Gross
					Discount
					No-Pay
					Net
SUPPLIES					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
11110 WERFEN USA LLC		1,615.67	0.00	0.00	1,615.67
Report Summary					
Grand Totals:		Gross	Discount	No-Pay	Net
		251,230.92	0.00	0.00	251,230.92
pg 2 correction { <54.647					
pg 3 correction { <16.58 >					
\$ 251,159.70					
251,230.92 -					
54.64 -					
16.58 -					
251,159.70 =					

APPROVED ON

JAN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
TIME: 11:34

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

JAN 05 2023

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM

	✓	123022	572.70	✓	2	REFUND FOR	
	✓	123022	50.00	✓	2	REFUND FOR	
	✓	123022	235.84	✓	2	REFUND FOR	
	✓	123022	82.61	✓	2	REFUND FOR	
	✓	123022	539.66	✓	2	REFUND FOR	

ARID=0001 TOTAL

1480.81

TOTAL

1480.81

APPROVED ON

JAN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 09 2023

CALHOUN COUNTY, TEXAS

10:01

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13148 GRACE FLOORING AND GLASS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2032		01/09/20	01/03/20	01/09/20		2,353.63	0.00	0.00	2,353.63 ✓
HALF DOWN / FLOOR INSTALL 2nd floor									

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
13148	GRACE FLOORING AND GLASS	2,353.63	0.00	0.00	2,353.63

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,353.63	0.00	0.00	2,353.63

APPROVED ON

JAN 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

JAN 09 2023

CALHOUN COUNTY, TEXAS
01/09/2023

10:00

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

F1100 FEDERAL EXPRESS CORP. ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
794997021	✓ FREIGHT	01/09/20	11/17/20	12/12/20		20.06	0.00	0.00	20.06 ✓
795723992	✓ FREIGHT	01/09/20	11/24/20	12/19/20		70.47	0.00	0.00	70.47 ✓
797087268	✓ FREIGHT	01/09/20	12/08/20	01/02/20		11.68	0.00	0.00	11.68 ✓

Vendor Totals Number Name

F1100 FEDERAL EXPRESS CORP.

Gross	Discount	No-Pay	Net
102.21	0.00	0.00	102.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	102.21	0.00	0.00	102.21

APPROVED ON

JAN 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 01/07/2023

Page: 002

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 01/09/2023

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

As of: 01/07/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/08/2023 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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 18,209.92 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 01/10/2023,
Pay This Amount:

17,845.71 USD

If Paid After 01/10/2023,
Pay this Amount:

18,209.92 USD

Due If Paid On Time:

USD 17,845.71 ✓

Disc lost if paid late:

364.21

Due If Paid Late:

USD 18,209.92

17,621.99 +

214.79 -

8.93 +

17,845.71 *

Andrew Lopez, Linter's
119123

APPROVED ON

JAN 09 2023

BY COUNTY AUDITOR
HALL COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 01/07/2023

Page: 001

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

Company: 8000

DC: 8115

Territory: 400

Customer: 256342
Date: 01/08/2023

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/07/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/08/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
11/02/2023	01/10/2023	7388406620	58884546	115Invoice	79.16	3,958.11		3,878.95 ✓		7388406620	
11/02/2023	01/10/2023	7388406621	58927323	115Invoice	14.38	718.97		704.59 ✓		7388406621	
11/02/2023	01/10/2023	7388406622	58963938	115Invoice	40.81	2,040.34		1,999.53 ✓		7388406622	
11/02/2023	01/10/2023	7388438289	59058481	115Invoice	16.60	829.98		813.38 ✓		7388438289	
11/02/2023	01/10/2023	7388635238	58850533	195Invoice	6.44	322.00		315.56 ✓		7388635238	
11/02/2023	01/10/2023	7388635239	58855926	115Invoice	6.49	324.29		317.80 ✓		7388635239	
11/02/2023	01/10/2023	7388635240	58937801	115Invoice	0.01	0.32		0.31 ✓		7388635240	
11/03/2023	01/10/2023	7388724029	59097922	115Invoice	2.20	109.98		107.78 ✓		7388724029	
11/03/2023	01/10/2023	7388724030	59162358	115Invoice	3.51	175.59		172.08 ✓		7388724030	
11/03/2023	01/10/2023	7388724031	59170395	115Invoice	8.20	410.03		401.83 ✓		7388724031	
11/03/2023	01/10/2023	7388871273	59104478	195Invoice	0.87	43.48		42.61 ✓		7388871273	
11/03/2023	01/10/2023	7388871274	59106491	195Invoice	0.01	0.63		0.62 ✓		7388871274	
11/03/2023	01/10/2023	7388871275	59103849	195Invoice	1.04	51.82		50.78 ✓		7388871275	
11/04/2023	01/10/2023	7388959207	59243674	115Invoice	15.02	750.78		735.76 ✓		7388959207	
11/05/2023	01/10/2023	7389253947	59382827	115Invoice	96.76	4,837.76		4,741.00 ✓		7389253947	
11/05/2023	01/10/2023	7389253949	59382827	115Invoice	0.01	0.63		0.62 ✓		7389253949	
11/05/2023	01/10/2023	7389253950	59463724	115Invoice	15.89	794.45		778.56 ✓		7389253950	
11/05/2023	01/10/2023	7389253951	59463724	115Invoice	4.92	245.85		240.93 ✓		7389253951	
11/05/2023	01/10/2023	7389253952	59467868	115Invoice	0.03	1.27		1.24 ✓		7389253952	
11/05/2023	01/10/2023	7389427643	59389688	195Invoice	1.37	68.61		67.24 ✓		7389427643	
11/06/2023	01/10/2023	7389547340	59510361	115Invoice	7.20	360.12		352.92 ✓		7389547340	
11/06/2023	01/10/2023	7389547341	59510361	115Invoice	6.94	346.94		340.00 ✓		7389547341	
11/06/2023	01/10/2023	7389547343	59582971	115Invoice		0.16		0.16 ✓		7389547343	
11/06/2023	01/10/2023	7389547344	59582971	115Invoice	0.01	0.63		0.62 ✓		7389547344	
11/06/2023	01/10/2023	7389547346	59603698	115Invoice	31.78	1,588.90		1,557.12 ✓		7389547346	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 01/07/2023

Page: 002

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

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

Territory: 400

Customer: 256342

Date: 01/08/2023

As of: 01/07/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/08/2023 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	
-----------------	-------------	----------------------	---------------------------	-----------	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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: 17,981.64 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,107.15
01/02/2023

If Paid By 01/10/2023,
Pay This Amount:

17,621.99 USD

If Paid After 01/10/2023,
Pay this Amount:

17,981.64 USD

Due If Paid On Time:

USD 17,621.99 ✓

Disc lost if paid late:

359.65

Due If Paid Late:

USD 17,981.64

Andrew D. L. Santos
11/9/23

APPROVED ON

JAN 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 01/07/2023

Page: 001

Company: 8000

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

Territory: 400

Customer: 835434
Date: 01/08/2023

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

As of: 01/07/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 01/08/2023 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											
11/04/2023	01/10/2023	7388953597	2080534	115Invoice	4.38	219.17		214.79	✓	7388953597	

*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:

219.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,107.15
11/02/2023

If Paid By 01/10/2023,
Pay This Amount:

214.79 USD

If Paid After 01/10/2023,
Pay this Amount:

219.17 USD

Due If Paid On Time:
USD

214.79 ✓

Disc lost if paid late:

4.38

Due If Paid Late:
USD

219.17

Andrea Dela Santos
1/9/23

APPROVED ON

JAN 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/07/2023

Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 01/08/2023

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

As of: 01/07/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 **PLEASE CHECK ANY**
Date: 01/08/2023 **ITEMS NOT PAID (✓)**

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 835438 CVS PHCY 7475/MEM MC PHS										
11/04/2023	01/10/2023	7389154403	2081084	115Invoice	0.18	9.11		8.93	✓	7389154403

²F column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals:

9.11 USD

Future Due:	0.00
-------------	------

Last Due: 0.00

last Payment	7,107.15
11/02/2023	

**If Paid By 01/10/2023,
Pay This Amount:**

8.93 USD

**If Paid After 01/10/2023,
Pay this Amount:**

9.11 USD

Due If Paid On Time:

USD 8.93 ✓

Disc lost if paid late:

0.18

Due if Paid Late:

USD 9.11

Andrew A. L. Bontas
119123

APPROVED ON

JAN 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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



STATEMENT

Statement Number: 64409238
Date: 01-06-2023

1 of 1

Served By:

AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-8101DEA: RA0289276
866-451-9655

Customer:

WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER/
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit 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:	403.82
Past Due:	0.00
Total Due:	403.82
Account Balance:	403.82

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-03-2023	01-13-2023	3118270461	169047	Invoice	205.89		0.00	205.89
01-03-2023	01-13-2023	3118270462	169091	Invoice	5.83		0.00	5.83
01-03-2023	01-13-2023	3118270463	169095	Invoice	13.96		0.00	13.96
01-03-2023	01-13-2023	3118270464	169048	Invoice	1.01		0.00	1.01
01-04-2023	01-13-2023	3118445390	169107	Invoice	85.86		0.00	85.86
01-05-2023	01-13-2023	3118621250	169118	Invoice	10.23		0.00	10.23
01-06-2023	01-13-2023	3118794291	169126	Invoice	81.04		0.00	81.04

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
403.82	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
01-06-2023	(1,237.38)

Reminders

Due Date	Amount
01-13-2023	403.82
Total Due:	403.82

APPROVED ON

JAN 09 2023

BY COUNTY AUDITOR
DALLAM COUNTY TEXASAndrew Delos Santos
1/9/23

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"	★ \$ 610.35 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 446.72 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 104.46 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 59.17 #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK ★
"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 12/16/2022
 PAY PERIOD: END 12/29/2022
 PAY DATE: 1/11/2023

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 3,602.85			\$ -		\$ 3,602.85
DEDUCTIONS:						
A/R	\$ -					\$ -
ADVANC	\$ -					\$ -
BOOTS	\$ -					\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER	\$ -					\$ -
CHILD	\$ -					\$ -
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUM	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 59.17					\$ 59.17
FICA-M	\$ 52.23					\$ 52.23
FICA-D	\$ 223.36					\$ 223.36
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 232.20					\$ 232.20
UWHQS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 556.96					\$ 556.96
NET PAY:	\$ 3,015.89					\$ 3,015.89

TOTAL CAFÉ 125 PLAN:

Less Exempt:

TAXABLE PAY: \$ 3,602.85 \$ 3,602.85

		"CALCULATED"	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 52.24		
FICA - MED (EE)	1.45%	\$ 52.24	\$ 52.23	\$ 0.01
FICA - SOC SEC (ER)	6.20%	\$ 223.36		
FICA - SOC SEC (EE)	6.20%	\$ 223.36	\$ 223.36	\$ 0.02
FED WITHHOLDING		\$ 59.17	\$ 59.17	

Employees over FICA-SS Cap:
 Shanna Odonnell
 Roshanda Thomas
 Paycode S - Employee Reimb.:

Exempt Amt:

TOTAL: \$ -

TAX DEPOSIT:	\$	610.41	\$	610.35
FICA - MEDICARE	2.52%	\$	104.48	\$104.46
FICA - SOCIAL SECURITY	12.41%	\$	446.76	\$446.72
FED WITHHOLDING		\$	59.17	\$59.17
TOTAL TAX:		\$	610.41	\$610.35

PREPARED BY:

Caitlin Clevenger

PREPARED DATE:

1/9/2023

Run Date: 01/09/23
Time: 09:37

MEMORIAL MEDICAL CENTER
Payroll Register Bi-Weekly
Pay Period 12/16/22 - 12/29/22 Run# 2

Page 24
FZREG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HC	CB	Gross	Code Amount
1	REGULAR PAY-S1	48.00	N	N	Y	N		537.42	A/R
2	REGULAR PAY-S2	2.00	N	N	N	N		20.39	ADVANC
2	REGULAR PAY-S2	80.50	N	N	Y	N		1254.05	BOOTS
3	REGULAR PAY-S3	96.25	N	N	Y	N		1502.84	CAFE-2
P	PAID-TIME-OFF	16.00	N	N	N	N		278.16	CAFE-5
									CAFE-F
									CAFE-L
									CHILD
									CREDUN
									DEP-LF
									EATCSH
									FICA-D
									FLX FE
									GIFT S
									GTL
									LEAF
									MEALS
									MISC/
									OTHER
									PR FIN
									SAMS
									ST-TX
									STONE2
									SUNILL
									SUNSTD
									ISA-1
									ISA-P
									UNIFOR
									A/R2
									AWARDS
									BCBSVI
									CAFE-H
									CAFE-I
									CAFE-J
									CAFE-K
									CAFE-L
									CAFE-M
									CAFE-N
									CAFE-O
									CAFE-P
									CANCER
									COMBIN
									DENTAL
									EAT
									FICA-M
									FIRSTC
									FLEX S
									FORT D
									FUTA
									GRP-IN
									ID TFF
									MASA
									MISC
									NATFNL
									PHI***
									REPAY
									SIGNON
									STONE
									SUNACC
									SUNLIF
									SURCHG
									ISA-C
									TUTION
									UN/HOS

Grand Totals: 242.75 : Gross: 3602.95 Deductions: 586.96 Net: 3015.99 ✓
Checks Count: FT 19 PT Other 9 Female 22 Male 9 Credit OverAm ZeroNet Term 1 Total: 27

Andrew Santos
119123

Run Date: 01/09/23
Time: 10:20

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/16/22--12/29/22 Run: 2
Type=NET 10608001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
00399	LINDA J TIGERINA	12.62	DD	01/11/23
01015	SUSAN B SMALLEY	189.35	DD	01/11/23
01543	JACKIE E WILLIAMS	185.18	DD	01/11/23
02014	AGAPITA C CANTU	95.66	DD	01/11/23
02021	ERIKA OSORNIA-SANCHEZ	301.40	DD	01/11/23
02122	DARIN LUNA	189.05	DD	01/11/23
02162	MIRIAM PALUKA	160.97	DD	01/11/23
02193	TIKI VENGUAR	146.03	DD	01/11/23
02322	RICK OSORNIA	186.48	DD	01/11/23
02701	RONDA DAWNELLE GOHLKE	226.02	DD	01/11/23
02953	DOROTHY J RENDON	53.59	DD	01/11/23
03864	JACQUELINE R HERRERA	17.39	DD	01/11/23
15171	JESSICA BARRON	189.17	DD	01/11/23
20742	CYNTHIA LOPEZ	47.56	DD	01/11/23
20788	JAYLIN RAMIREZ	46.30	DD	01/11/23
20977	CHERYL L TESCH	137.32	DD	01/11/23
50018	NICHELLE M MORALES	23.29	DD	01/11/23
55371	BLANCA HERNANDEZ	171.89	DD	01/11/23
60163	MICDALLIA CLARO	6.63	DD	01/11/23
60412	CHRISTOPHER GALINDO	2.42	DD	01/11/23
62322	ALAN KNIGHT	124.89	DD	01/11/23
65125	MARTHA CUMPEAN	24.79	DD	01/11/23
65213	LEE SIMERLY	99.56	DD	01/11/23
65453	ANALIA L FLORES	51.76	DD	01/11/23
65463	MARIA I VELOZ	21.13	DD	01/11/23
65513	MARIA MORALES	50.11	DD	01/11/23
68568	CHRISTOPHER RUTHERFORD	82.69	DD	01/11/23
78781	KRISTEN R MACHICK	162.64	DD	01/11/23

3015.89

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- January 2, 2022 - January 8, 2023

Date	Bank Description	MMC Notes
12/9/2022	WIRE OUT HEALTHEQUITY	
1/3/2023	PAY PLUS ACHTRANS 452579291 101000690137308	-HealthEquity
1/3/2023	MERCHANT BANKCD FEE 971160910883 91000014360	-3rd Party Payor Fee
1/3/2023	MERCHANT BANKCD FEE 971160913887 91000014360	-Credit Card Processing Fee
1/3/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	-Credit Card Processing Fee
1/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	-Credit Card Processing Fee
1/3/2023	MERCHANT BANKCD INTERCHNG 971160913887 91000	-Credit Card Processing Fee
1/3/2023	MCKESSON DRUG AUTO ACH ACH05318581 910000149	-340B Drug Program Expense
1/3/2023	AUTHNET GATEWAY BILLING 126678597 1040000169	-3rd Party Payor Fee
1/4/2023	PAY PLUS ACHTRANS 452579291 101000691454774	-3rd Party Payor Fee
1/5/2023	PAY PLUS ACHTRANS 452579291 101000693213560	-3rd Party Payor Fee
1/5/2023	FDMS FDMS PYMT 052-1601830-000 4100012355837	-Credit Card Processing Fee
1/5/2023	FDMS FDMS PYMT 052-2000500-000 4100012352961	-Credit Card Processing Fee
1/6/2023	PAY PLUS ACHTRANS 452579291 101000694215158	-3rd Party Payor Fee
1/6/2023	EXPERTPAY EXPERTPAY 746003411 91000014764162	-Child Support Payment
1/6/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	-340B Drug Program Expense
1/6/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	-Payroll

Amount	CPSI	CL fees
5,363.53		9.95
0.66		194.62
9.95		19.95
194.62		256.20
19.95		167.14
256.20		32.45
167.14		81.00
7,107.15		761.34
42.50		
356.58		
1.71		
32.45		
81.03		
306.17		
607.27		
1,237.38		
376,253.70		
392,037.99		

ANDREW DE LOS SANTOS
Memorial Medical Center

January 9, 2023

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - ESTIMATED ACHS

* Approved 12-7-22 CL
* Approved 01-04-23 CL

Date	Description	MMC Notes
1/15/2023	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	-Retirement Funding
1/20/2023	ACH Payment WEBFILE TAX PYMT DD	-Sales Tax

Amount	
195,369.38	2,076.25
1,449.00	
196,818.38	392,037.99
	5,363.53
	9,107.15
	1,237.38
	2,076.25
	2,076.25
	0.00

ANDREW DE LOS SANTOS
Memorial Medical Center

January 9, 2023

Date/Time 01-04-2023 / 01:52 PM
Submitted By ;

Pay Date 12-31-2022

Employee Deposits	\$77,221.19
Employer Contributions	\$118,148.19
Group Term Life Premiums	\$0.00
Total	\$195,369.38 ✓

Comments

Payroll File December 2022 Retirement Upload.xlsx

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 12/31/2022 (2212)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID:	MEMORIAL MEDICAL CENTER ✓	Email Address:
Reference Number:	Taxpayer Address:	City:
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	Telephone Number: (361) 552-0342
01/06/2023, 03:32:05 PM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,097.73	Trace Number	Accountholder Name
Local Amount: \$351.27		Bank Routing Number:
Amount to Pay: \$1,449.00		Bank Account Number:
Electronic Check: \$1,449.00		Payment Effective Date: 01/20/2023

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 Licensed 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	17652	17652	0	17652	1103.25	17652	0.02	353.04
SubTotal	17652	17652	0	17652	1103.25	17652		353.04

Total Tax for Locations **\$1,456.29**

Total Tax Due:	\$1,456.29
Timely Filing Discount:	- \$7.29
Balance Due:	\$1,449.00
Pending Payments:	- \$0.00

Total Amount Due and Payable: **\$1,449.00** ✓
(State amount due is \$1,097.73) (Local amount due is \$351.27)

RECEIVED BY THE
COUNTY AUDITOR ONJAN 05 2023
01/05/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123022A		12/30/20	12/30/20	01/30/20		3,600.00	0.00	0.00	3,600.00

TRANSFER

Vendor Total# Number Name

11816 ASHFORD GARDENS

Gross

Discount

No-Pay

Net

3,600.00

0.00

0.00

3,600.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

3,600.00

0.00

0.00

3,600.00

APPROVED ON

JAN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 05 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

ap_open_invoice.template

11:17
CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122722		12/30/20	12/27/20	01/27/20		5,856.76	0.00	0.00	5,856.76 ✓
122822A	~~SUPPLIES~~ Nt insurance paid deposited into Meme opening	12/30/20	12/28/20	01/28/20		11,475.00	0.00	0.00	11,475.00 ✓
122822	TRANSFER "	12/30/20	12/28/20	01/28/20		5,603.29	0.00	0.00	5,603.29 ✓
122922	TRANSFER "	12/30/20	12/29/20	01/29/20		4,598.94	0.00	0.00	4,598.94 ✓
123022	TRANSFER "	12/30/20	12/30/20	01/30/20		9,775.00	0.00	0.00	9,775.00 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON					37,308.99	0.00	0.00	37,308.99

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,308.99	0.00	0.00	37,308.99

APPROVED ON

JAN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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01/05/202311:23
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123022		12/30/20	12/30/20	01/30/20		3,890.00	0.00	0.00	3,890.00 ✓
TRANSFER N/A insurance payment deposited into memmed open by									
Vendor Totals						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						3,890.00	0.00	0.00	3,890.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,890.00	0.00	0.00	3,890.00

APPROVED ON

JAN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 05 2023

01/05/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122322		12/30/20	12/23/20	01/23/20		8,159.14	0.00	0.00	8,159.14 ✓
122722	TRANSFER	12/30/20	12/27/20	01/27/20		44,953.35	0.00	0.00	44,953.35 ✓
122822	TRANSFER	12/30/20	12/28/20	01/28/20		202.24	0.00	0.00	202.24 ✓
122922	TRANSFER	12/30/20	12/29/20	01/29/20		6,733.71	0.00	0.00	6,733.71 ✓
122922A	TRANSFER	12/30/20	12/29/20	01/29/20		704.36	0.00	0.00	704.36 ✓
122922B	TRANSFER	12/30/20	12/29/20	01/29/20		2,273.90	0.00	0.00	2,273.90 ✓
123022	TRANSFER	12/30/20	12/30/20	01/30/20		13.16	0.00	0.00	13.16 ✓
Vendor Totals:						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					63,039.86	0.00	0.00	63,039.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	63,039.86	0.00	0.00	63,039.86

APPROVED ON

JAN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJAN 05 2023
01/05/202311:26
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122322A		12/30/20	12/23/20	01/23/20		1,419.06	0.00	0.00	1,419.06 ✓
	TRANSFER	NH Insurance Pymt deposited into MMHC operating							
122322		12/30/20	12/23/20	01/23/20		1,394.97	0.00	0.00	1,394.97 ✓
	TRANSFER	"							
122722		12/30/20	12/27/20	01/27/20		6,889.40	0.00	0.00	6,889.40 ✓
	TRANSFER	"							
122822		12/30/20	12/28/20	01/28/20		408.00	0.00	0.00	408.00 ✓
	TRANSFER	"							
122822A		12/30/20	12/28/20	01/28/20		14,955.98	0.00	0.00	14,955.98 ✓
	TRANSFER	"							
122922		12/30/20	12/29/20	01/29/20		2,505.00	0.00	0.00	2,505.00 ✓
	TRANSFER	"							
122922C		12/30/20	12/29/20	01/29/20		778.00	0.00	0.00	778.00 ✓
	TRANSFER	"							
122922A		12/30/20	12/29/20	01/29/20		4,573.60	0.00	0.00	4,573.60 ✓
	TRANSFER	"							
122922B		12/30/20	12/29/20	01/29/20		7,592.24	0.00	0.00	7,592.24 ✓
	TRANSFER	"							
123022		12/30/20	12/30/20	01/30/20		74.30	0.00	0.00	74.30 ✓
	TRANSFERQ	"							
Vendor Totals Number. Name						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						40,590.55	0.00	0.00	40,590.55

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	40,590.55	0.00	0.00	40,590.55

APPROVED ON

JAN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 05 2023

11:24

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122322		12/30/20	12/23/20	01/23/20		65.54	0.00	0.00	65.54 ✓
122322A	TRANSFER	12/30/20	12/23/20	01/23/20		708.97	0.00	0.00	708.97 ✓
	TRANSFER	12/30/20	12/29/20	01/29/20		3,430.00	0.00	0.00	3,430.00 ✓
122922	TRANSFER	12/30/20	12/29/20	01/29/20		2,528.50	0.00	0.00	2,528.50 ✓
122922B	TRANSFER	12/30/20	12/29/20	01/29/20		6,650.00	0.00	0.00	6,650.00 ✓
123022	TRANSFER	12/30/20	12/30/20	01/30/20		7,600.00	0.00	0.00	7,600.00 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					20,983.01	0.00	0.00	20,983.01

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,983.01	0.00	0.00	20,983.01

APPROVED ON

JAN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 05 2023

01/05/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122222		12/30/20	12/22/20	01/23/20		4.93	0.00	0.00	4.93 ✓
	TRANSFER	Nil insurance pymt deposited into name open							
122322A		12/30/20	12/23/20	01/23/20		6,029.50	0.00	0.00	6,029.50 ✓
	TRANSFER	"							
122322		12/30/20	12/23/20	01/23/20		3,698.72	0.00	0.00	3,698.72 ✓
	TRANSFER	"							
122722		12/30/20	12/27/20	01/27/20		46,053.42	0.00	0.00	46,053.42 ✓
	TRANSFER	"							
122822A		12/30/20	12/28/20	01/28/20		1,653.20	0.00	0.00	1,653.20 ✓
	TRANSFER	"							
122822		12/30/20	12/28/20	01/28/20		1,962.90	0.00	0.00	1,962.90 ✓
	TRANSFER	"							
122922		12/30/20	12/29/20	01/29/20		3,975.82	0.00	0.00	3,975.82 ✓
	TRANSFER	"							
122922A		12/30/20	12/29/20	01/29/20		5,379.89	0.00	0.00	5,379.89 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					68,758.38	0.00	0.00	68,758.38

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	68,758.38	0.00	0.00	68,758.38

APPROVED ON

JAN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/9/2023

Account	Previous Beginning Balance	Transfer-Out	AQH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	134,255.54	134,155.54	11,781.98		11,881.98	11,781.98
Bank Balance					11,881.98	
Variance					-	
Leave in Balance					100.00	
October Interest						
November Interest						
December Interest						
Adjust Balance/Transfer Amt					11,781.98	
Bank Balance	132,822.72	132,722.72	63,250.19		63,350.19	63,250.19
Variance					-	
Leave in Balance					100.00	
October Interest						
November Interest						
December Interest						
Adjust Balance/Transfer Amt					63,250.19	
Bank Balance	97,780.23	97,680.23	52,678.28		52,778.28	52,678.28
Variance					-	
Leave in Balance					100.00	
October Interest						
November Interest						
December Interest						
Adjust Balance/Transfer Amt					52,678.28	
Bank Balance	69,951.68	69,071.68	24,716.37		25,596.37	24,716.37
Variance					-	
Leave in Balance					100.00	
October Interest						
November Interest						
December Interest						
Adjust Balance/Transfer Amt					24,716.37	
Bank Balance	125,082.75	124,382.75	111,222.33		111,922.33	111,222.33
Variance					-	
Leave in Balance					100.00	
October Interest						
November Interest						
December Interest						
Adjust Balance/Transfer Amt					111,922.33	
Bank Balance						
Variance					-	
Leave in Balance					100.00	
MOLINA PYMT - WITHHOLD ALL					780.00	
October Interest						
November Interest						
December Interest						
Adjust Balance/Transfer Amt					24,716.37	
Bank Balance						
Variance					-	
Leave in Balance					100.00	
MOLINA PYMT - WITHHOLD ALL					600.00	
October Interest						
November Interest						
December Interest						
Adjust Balance/Transfer Amt					111,222.33	
Bank Balance						
Variance					-	
Leave in Balance					100.00	
TOTAL TRANSFERS						263,649.15

APPROVE

JAN 09

BY COUNTY A

TAHOON COUN

Note 2: Each account has a base balance of \$100 that MMC deposited to open account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/1/2023 Deposit	-	-	-	-	-	-	-
1/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230524	6,115.88	-	-	-	-	-	6,115.88
1/4/2023 CK1193	637.00	-	-	-	-	-	637.00
1/4/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	29,916.31	-	-	-	-	-	-
1/4/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	326.93	-	-	-	-	-	326.93
1/5/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	-	-	-	-	-	-
1/5/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	952.00	-	-	-	-	-	952.00
1/5/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	255.65	-	-	-	-	-	255.65
1/5/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	226.74	-	-	-	-	-	226.74
1/6/2023 CK1194	93.56	-	-	-	-	-	-
1/6/2023 Amerigroup TXSC HCCLAIMPMT 3199155987 111000	1,547.67	-	-	-	-	-	1,547.67
1/6/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,720.11	-	-	-	-	-	1,720.11
	134,155.54	-	-	-	-	-	11,781.98

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/3/2023 Deposit	-	-	-	-	-	-	-
1/3/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	25,448.09	-	-	-	-	-	25,448.09
1/3/2023 HUMANA CHA DISB HCCLAIMPMT 390861 4200001534	1,368.98	-	-	-	-	-	1,368.98
1/4/2023 CK125	7,905.00	-	-	-	-	-	7,905.00
1/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000236349	3,792.99	-	-	-	-	-	3,792.99
1/4/2023 HUMANA CHA DISB HCCLAIMPMT 390861 4200001238	5,530.00	-	-	-	-	-	5,530.00
1/5/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	-	-	-	-	-	-	-
1/5/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	121,625.89	-	-	-	-	-	-
1/5/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	5,160.00	-	-	-	-	-	5,160.00
1/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000249858	3,505.50	-	-	-	-	-	3,505.50
1/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000249858	5,900.20	-	-	-	-	-	5,900.20
1/6/2023 CK126	76.81	-	-	-	-	-	-
1/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230293	4,639.43	-	-	-	-	-	4,639.43
	132,722.72	-	-	-	-	-	63,250.19

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/3/2023 Deposit	-	-	-	-	-	-	-
1/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230902	484.86	-	-	-	-	-	484.86
1/3/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394248626	2,538.46	-	-	-	-	-	2,538.46
1/3/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394248626	8,000.00	-	-	-	-	-	8,000.00
1/4/2023 CK127	5,330.00	-	-	-	-	-	5,330.00
1/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296349	7,992.60	-	-	-	-	-	7,992.60
1/4/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000146	476.29	-	-	-	-	-	476.29
1/5/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	-	-	-	-	-	-	-
1/5/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	85,962.23	-	-	-	-	-	-
1/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000249858	10,965.42	-	-	-	-	-	10,965.42
1/5/2023 DEVOTED HEALTH P HCCLAIMPMT 12114039508309	4,550.00	-	-	-	-	-	4,550.00
1/5/2023 DEVOTED HEALTH P HCCLAIMPMT 12114039508309	8,340.65	-	-	-	-	-	8,340.65
1/6/2023 CK128	4,000.00	-	-	-	-	-	4,000.00
	97,680.23	-	-	-	-	-	52,678.28

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/3/2023 Deposit	-	-	-	-	-	-	-
1/3/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,905.40	-	-	-	-	-	1,905.40
1/4/2023 CK199	4,593.00	-	-	-	-	-	4,593.00
1/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296349	1,823.52	-	-	-	-	-	1,823.52
1/5/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	-	-	-	-	-	-	-
1/5/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	59,685.84	-	-	-	-	-	-
1/6/2023 CK100	15,790.00	-	-	-	-	-	15,790.00
1/6/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	41.19	-	-	-	-	-	-
	69,071.68	-	-	-	-	-	604.45

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/3/2023 Deposit	-	-	-	-	-	-	-
1/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000730904	5,040.94	-	-	-	-	-	5,040.94
1/3/2023 HUMANA INS CO HCCLAIMPMT 390862 830000526639	14,871.37	-	-	-	-	-	14,871.37
1/3/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	6,975.00	-	-	-	-	-	6,975.00
1/4/2023 CK125	778.00	-	-	-	-	-	778.00
1/4/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	8,949.64	-	-	-	-	-	-
1/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297466	450.00	-	-	-	-	-	450.00
1/4/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000146	699.91	-	-	-	-	-	699.91
1/4/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001239	11,740.36	-	-	-	-	-	11,740.36
1/5/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	4,185.00	-	-	-	-	-	4,185.00
1/5/2023 Deposit	115,309.40	-	-	-	-	-	-
1/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000150172	5,694.51	-	-	-	-	-	5,694.51
1/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000150172	23.03	-	-	-	-	-	23.03
1/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000149867	1,148.27	-	-	-	-	-	1,148.27
1/5/2023 Amerigroup TXSC HCCLAIMPMT 3199082117 111000	8,379.85	-	-	-	-	-	8,379.85
1/5/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,698.32	-	-	-	-	-	1,698.32
1/5/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000173	1,139.71	-	-	-	-	-	1,139.71
1/5/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	15,006.85	-	-	-	-	-	15,006.85
1/6/2023 CK125	4,668.00	-	-	-	-	-	4,668.00
1/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000290293	123.75	-	-	-	-	-	-
1/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289908	14,554.48	-	-	-	-	-	14,554.48
1/6/2023 Amerigroup TXSC HCCLAIMPMT 3199155988 111000	6,485.50	-	-	-	-	-	6,485.50
1/6/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	131.17	-	-	-	-	-	131.17
1/6/2023 HUMANA INS CO HCCLAIMPMT 390862 830000522230	2,162.06	-	-	-	-	-	2,162.06
	128,582.79	-	-	-	-	-	5,530.00

TOTALS

558,012.96	263,649.35	-	-	-	-	-	263,649.35
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1/9/2023

Treasury Center

Data reported as of 01/09/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,744,837.39	\$6,723,947.87	\$6,744,837.39	\$7,331,265.4
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$97,966.83	\$113,304.82	\$97,966.83	\$79,032.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,689,702.77	\$5,611,243.98	\$5,689,702.77	\$6,344,312.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$11,881.98 ✓	\$18,997.53	\$11,881.98	\$8,707.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$63,350.19 ✓	\$63,350.19	\$63,350.19	\$58,787.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$52,778.28 ✓	\$55,279.76	\$52,778.28	\$52,870.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$25,596.37 ✓	\$37,875.75	\$25,596.37	\$25,033.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$111,922.33 ✓	\$114,712.01	\$111,922.33	\$83,122.6
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$125,441.03	\$125,441.03	\$125,441.03	\$115,462.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$71,827.53	\$75,680.13	\$71,827.53	\$71,884.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,828.11	\$21,828.11	\$21,828.11	\$3,571.3
*3407 MMC -NH TUSCANY VILLAGE	\$162,462.74	\$176,155.33	\$162,462.74	\$178,401.3

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Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 1/9/2023

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		51,869.71	51,769.71	97,866.83		97,966.83	97,866.83
						Bank Balance Variance	
						Leave in Balance	100.00

October Interest
 November Interest
 December Interest
 Adjust Balance/Transfer Amt 97,866.83

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 1/9/2023

APPROVED ON

JAN 09 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS



1/1/2023 Deposit
1/1/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
1/1/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
1/3/2023 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001345
1/4/2023 CK174
1/4/2023 INVITAS SOLUTION HCCLAIMPMT 476057 420000148
1/4/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
1/5/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
1/5/2023 Deposit
1/5/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
1/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000249867
1/6/2023 CK175
1/6/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
1/6/2023 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001860
1/6/2023 Am Health Plan T PAYMENT 84307030011607

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 SLAPte	
-	39,429.41	-	-	-	-	39,429.41
-	803.71	-	-	-	-	803.71
-	800.00	-	-	-	-	800.00
-	1,639.58	-	-	-	-	1,639.58
27,808.22	-	-	-	-	-	-
-	8,270.08	-	-	-	-	8,270.08
-	13,400.47	-	-	-	-	13,400.47
28,896.01	-	-	-	-	-	-
-	12,540.90	-	-	-	-	12,540.90
-	458.18	-	-	-	-	458.18
-	1,525.04	-	-	-	-	1,525.04
65.48	-	-	-	-	-	-
-	2,747.88	-	-	-	-	2,747.88
-	4,802.38	-	-	-	-	4,802.38
-	11,450.00	-	-	-	-	11,450.00
51,769.71	97,866.83	-	-	-	-	97,866.83

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,744,837.39	\$6,723,947.87	\$6,744,837.39	\$7,331,265.4
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$97,966.83 ✓	\$113,304.82	\$97,966.83	\$79,032.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,689,702.77	\$5,611,243.98	\$5,689,702.77	\$6,344,312.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$11,881.98	\$18,997.53	\$11,881.98	\$8,707.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,350.19	\$63,350.19	\$63,350.19	\$58,787.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$52,778.28	\$55,279.76	\$52,778.28	\$52,870.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$26,596.37	\$37,875.75	\$25,596.37	\$25,033.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$111,922.33	\$114,712.01	\$111,922.33	\$83,122.8
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$125,441.03	\$125,441.03	\$125,441.03	\$115,462.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$71,827.53	\$75,680.13	\$71,827.53	\$71,884.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,828.11	\$21,828.11	\$21,828.11	\$3,571.3
*3407 MMC -NH TUSCANY VILLAGE	\$162,462.74	\$176,155.33	\$162,462.74	\$178,401.3

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Page generated on 01/09/2023

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
1/9/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	22,911.50	21,105.35	20,021.96			21,828.11	21,728.11
					Bank Balance	21,828.11	
					Variance		
					Leave in Balance	100.00	

						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	21,728.11
Nursing Home	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
	5,992.38	5,892.38	71,727.53			71,827.53	71,727.53
					Bank Balance	71,827.53	
					Variance		
					Leave in Balance	100.00	

Routine Information for Gulf Pointe Plaza:

						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	71,727.53
TOTAL TRANSFERS							93,455.64

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

1/9/2023

APPROVED ON

JAN 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

GLT PORTFOLIO - 1/1/2023

1/4/2023 CK1095
 1/4/2023 PNC-ECHO HCCLAIMPMT 746003411 41000121123987
 1/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296349
 1/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296349
 1/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000249858
 1/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000249867
 1/6/2023 CK1095
 1/6/2023 NDC SWEEP FAC H261 21000024040459 SWEEP FR
 1/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000290293

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
21,089.29	117.61	-	-	-	-	-	117.61
-	480.19	-	-	-	-	-	480.19
-	396.76	-	-	-	-	-	396.76
-	544.94	-	-	-	-	-	544.94
-	209.66	-	-	-	-	-	209.66
16.06	18,223.80	-	-	-	-	-	18,223.80
-	49.00	-	-	-	-	-	49.00
21,105.35	20,021.96	-	-	-	-	-	20,021.96

GLT PORTFOLIO - 1/1/2023

1/3/2023 Deposit
 1/3/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 1/3/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 1/5/2023 WIRE OUT HMG SERVICES, LLC
 1/5/2023 Deposit
 1/5/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 1/6/2023 CK1010

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	8,743.84	-	-	-	-	-	8,743.84
-	4,707.97	-	-	-	-	-	4,707.97
-	666.66	-	-	-	-	-	666.66
5,885.57	-	-	-	-	-	-	-
-	31,055.54	-	-	-	-	-	31,055.54
-	26,553.52	-	-	-	-	-	26,553.52
56.81	-	-	-	-	-	-	-
5,892.38	71,727.53	-	-	-	-	-	71,727.53
26,997.73	91,749.49	-	-	-	-	-	91,749.49

1/9/2023

Treasury Center

Data reported as of 01/09/2023

OLB

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,744,837.39	\$6,723,947.87	\$6,744,837.39	\$7,331,265.4
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$97,966.83	\$113,304.82	\$97,966.83	\$79,032.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,689,702.77	\$5,611,243.98	\$5,689,702.77	\$6,344,312.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$11,881.98	\$18,997.53	\$11,881.98	\$8,707.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,350.19	\$63,350.19	\$63,350.19	\$58,787.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$52,778.28	\$55,279.76	\$52,778.28	\$52,870.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$25,596.37	\$37,875.75	\$25,596.37	\$25,033.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$111,922.33	\$114,712.01	\$111,922.33	\$83,122.8
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$125,441.03	\$125,441.03	\$125,441.03	\$115,462.3
*5441 MMC -NH GULF POINTE / PLAZA - MEDICARE/MEDICAID	\$71,827.53 ✓	\$75,680.13	\$71,827.53	\$71,884.3
*5433 MMC -NH GULF POINTE / PLAZA - PRIVATE PAY ✓	\$21,828.11 ✓	\$21,828.11	\$21,828.11	\$3,571.3
*3407 MMC -NH TUSCANY VILLAGE	\$162,462.74	\$178,155.33	\$162,462.74	\$178,401.3

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Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 1/9/2023

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 Village		148,490.67 ✓	148,390.67 ✓	162,362.74 ✓			162,461.74 ✓	162,362.74 ✓
						Bank Balance	162,461.74	
						Variance		
						Leave In Balance	100.00	

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.

Adjust Balance/Transfer Amt 162,362.74 ✓
 Approved: Andrew De Los Santos 1/9/2023
 ANDREW DE LOS SANTOS

APPROVED ON

JAN 09 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TUSCANYVILLE

1/3/2023 Deposit
 1/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230907
 1/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000155
 1/4/2023 CK1114
 1/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296349
 1/4/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000146
 1/5/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 1/5/2023 Deposit
 1/5/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000173
 1/6/2023 CK1115
 1/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000115

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	61,660.89	-	-	-	-	-	61,660.89
-	14,662.30	-	-	-	-	-	14,662.30
-	18,069.38	-	-	-	-	-	18,069.38
17,710.49 ✓	-	-	-	-	-	-	-
-	27,722.13	-	-	-	-	-	27,722.13
-	746.25	-	-	-	-	-	746.25
113,828.75 ✓	-	-	-	-	-	-	-
-	37,394.00	-	-	-	-	-	37,394.00
-	1,194.94	-	-	-	-	-	1,194.94
16,851.43	-	-	-	-	-	-	-
-	912.85	-	-	-	-	-	912.85
148,390.67 ✓	162,362.74 ✓	-	-	-	-	-	162,362.74 ✓

1/9/2023

Treasury Center

Data reported as of 01/09/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,744,837.39	\$6,723,947.87	\$6,744,837.39	\$7,331,265.4
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$97,966.83	\$113,304.82	\$97,966.83	\$79,032.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,689,702.77	\$5,611,243.98	\$5,689,702.77	\$6,344,312.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$11,881.98	\$18,997.53	\$11,881.98	\$8,707.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,350.19	\$63,350.19	\$63,350.19	\$58,787.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$52,778.28	\$55,279.76	\$52,778.28	\$52,870.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$25,596.37	\$37,875.75	\$25,596.37	\$25,033.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$111,922.33	\$114,712.01	\$111,922.33	\$83,122.6
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$125,441.03	\$125,441.03	\$125,441.03	\$115,462.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$71,827.53	\$75,680.13	\$71,827.53	\$71,884.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,828.11	\$21,828.11	\$21,828.11	\$3,571.3
*3407 MMC -NH TUSCANY VILLAGE	\$162,462.74 ✓	\$176,155.33	\$162,462.74	\$178,401.3

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Page generated on 01/09/2023

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 1/9/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	170,937.16	✓ 170,837.16	✓ 125,341.03			125,441.03	✓ 125,341.03
Bank Balance						125,441.03	
Variance						125,441.03	
Leave in Balance						100.00	

October Interest
 November Interest
 December Interest
 Adjust Balance/Transfer Amt 125,341.03
 Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 1/9/2023

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
 JAN 09 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

1/3/2023 Deposit
 1/4/2023 CK1014
 1/4/2023 Deposit
 1/4/2023 Deposit
 1/4/2023 Deposit
 1/4/2023 NDC SWEEP FAC K236 31216969490524 SWEEP FR
 1/5/2023 WIRE OUT PORT LAVACA NH, LLC
 1/5/2023 Deposit
 1/6/2023 CK1015
 1/6/2023 Deposit
 1/6/2023 Deposit
 1/6/2023 HOSPICE OF SOUTH Payments NF 113122650025121

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	62,442.25	-	-	-	-	-	62,442.25
22,771.27	-	-	-	-	-	-	-
-	6,964.29	-	-	-	-	-	6,964.29
-	15,550.62	-	-	-	-	-	15,550.62
-	2,269.05	-	-	-	-	-	2,269.05
-	16,028.20	-	-	-	-	-	16,028.20
147,948.30	-	-	-	-	-	-	-
-	11,990.32	-	-	-	-	-	11,990.32
117.59	-	-	-	-	-	-	-
-	3,726.95	-	-	-	-	-	3,726.95
-	5,953.28	-	-	-	-	-	5,953.28
-	416.07	-	-	-	-	-	416.07
170,837.16	125,341.03	-	-	-	-	-	125,341.03

1/9/2023

Treasury Center

Data Reported as of 01/09/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,744,837.39	\$6,723,947.87	\$6,744,837.39	\$7,331,265.4
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*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$97,966.83	\$113,304.82	\$97,966.83	\$79,032.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,689,702.77	\$5,611,243.98	\$5,689,702.77	\$6,344,312.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$11,881.98	\$18,997.53	\$11,881.98	\$8,707.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$63,350.19	\$63,360.19	\$63,350.19	\$58,787.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$52,778.28	\$55,279.76	\$52,778.28	\$52,870.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$25,596.37	\$37,875.75	\$25,596.37	\$25,033.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$111,922.33	\$114,712.01	\$111,922.33	\$83,122.6
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY / SENIOR LIVING	\$125,441.03 ✓	\$125,441.03	\$125,441.03	\$115,462.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$71,827.53	\$75,680.13	\$71,827.53	\$71,884.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,828.11	\$21,828.11	\$21,828.11	\$3,571.3
*3407 MMC -NH TUSCANY VILLAGE	\$162,462.74	\$176,155.33	\$162,462.74	\$178,401.3

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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84806966	AMB OP - LIFT ASSIST HARNES FOR MBVFD	174.95	
		EDUCATION-CONTINUING COMPUTER	62280	BOUND TREE MEDICAL, LLC	412	84802954	AMB OP - AIRWAY LARRY TRAINER FOR CE	1,358.99	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,533.94	0.00
AMBULANCE OPERATIONS-PORT OCONNOR	330	SERVICES	65740	VICTORIA FIRE & SAFETY	8204	141039	POC VFD - RECHARGE/ INSPECT FIRE EXTINGUISHERS	252.60	
AMBULANCE OPERATIONS-PORT OCONNOR	Total 330							252.60	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 12/25 ACCT# 361-785-2911 - 010699-5 PHONE SVC	62.88	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.88	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT - MISC SUPP	15.68	
			53610	KULLY SUPPLY, INC.	342	598162	MAINT - METERING VALVE	505.16	
			53610	CERTIFIED LABORATORIES	874	8046907	MAINT - AEROSOL, FLOW LIQUID PLUS	2,468.54	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2331088	MAINT - DRAIN HOSE	41.28	
			53640	GULF COAST PAPER CO INC	2619	2331150	MAINT - POLISHING PADS, DEEP SCRUB PADS	173.76	
			53640	GULF COAST PAPER CO INC	2619	2332543	MAINT - STRIP PADS	111.80	
			53640	GULF COAST PAPER CO INC	2619	2332593	MAINT - NATURAL LINERS, DEEP SCRUB PADS	496.76	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 12/12 ACCT# 287022659855 PHONE SVC	286.78	
		UTILITIES-AG BLDG/AIROGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	1 HWY 35 UNIT 400 SL - UNMETERED - 104 KWH	20.90	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
UTILITIES-COURTHOUSE ANNEX UTILITIES-COURTHOUSE ANNEX II			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	AG BLDG - METER# 166003693 - 0 KWH	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	AG BLDG - METER# 574091035 - 4920 KWH	622.31	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	BALL PARK - METER# 581206114 - 1920 KWH	591.45	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	BAUER BLDG - METER# 130868765 - 1627 KWH	291.32	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	BAUER BLDG - METER# 150691105 - 109 KWH	18.79	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	BAUER BLDG - UNMETERED - 104 KWH	16.65	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	FG SEC LIGHT - UNMETERED - 104 KWH	33.30	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	FG SEC LIGHT - UNMETERED - 114 KWH	21.56	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	FG WOODSHOP - METER# 144743792 - 0 KWH	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	METAL BLDG - METER# 12531623 - 330 KWH	95.17	
UTILITIES-COURTHOUSE ANNEX UTILITIES-COURTHOUSE ANNEX II			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	NEW SHOW BARN - METER# 145862049 - 0 KWH	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	OLD SHOW BARN - METER# 135279709 - 0 KWH	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PAVILLION - METER# 165353885 - 36 KWH	27.73	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	POLE - FG - METER# 575045104 - 0 KWH	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	RODEO RR - METER# 157104606 - 701 KWH	101.94	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2300300...	COURTHOUSE - METER# 590613050 - 69,504 KWH	4,771.65	
			66605	CAVALLO ENERGY TEXAS LLC	2112	2300300...	JAIL - METER# 592811568 - 62,640 KWH	4,396.52	
			66606	CAVALLO ENERGY TEXAS LLC	2112	2300300...	ANNEX I - METER# 575045069 - 9984 KWH	1,201.72	
			66621	CAVALLO ENERGY TEXAS LLC	2112	2300300...	ANNEX II - METER# 136523550 - 2394 KWH	387.19	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							16,739.41	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2300300...	RADIO TOWER - METER# 110929582 - 1881 KWH	182.61	
COMMISSIONERS COURT	Total 230							182.61	0.00
CONSTABLE-PRECINCT #4	610	LAW ENFORCEMENT SUPPLIES	53430	WARREN LOUIS E	EM...	PO1222...	CONT PCT 4 - REIMB FOR LIBERTY DYNAMIC PMNT	1,122.00	
CONSTABLE-PRECINCT #4	Total 610							1,122.00	0.00
CONTINGENCIES	240	TRAINING/TRAVEL OFFICIALS-ELECT	66311	DIO THOMAS	EM...	PO2022...	JP2 - REIMB PHJ JUDGES SEMINAR 12/1-15/2022	320.26	
CONTINGENCIES	Total 240							320.26	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7033970	AUDITOR - COPIER COUNT	52.88	
COUNTY AUDITOR	Total 190							52.88	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33092407	CO CLK - COPIER LEASE & LATE FEES	428.00	
			61340	DEWITT POTH & SON LLC	3379	7039850	CO CLK - COPIER COUNT	96.27	
			61340	DEWITT POTH & SON LLC	3379	7039860	CO CLK - COPIER COUNT	30.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	33092407	CO CLK - COPIER LEASE & LATE FEES	55.90	
COUNTY CLERK	Total 250							610.17	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29499968	CRT AT LAW #1 - MISC OFF SUPP	13.25	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yen... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	29506356	CRT AT LAW #1 - PENS, TONER, FOLDERS, MISC OFF SUPP	463.08	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	20222236	CRT AT LAW #1 - CAUSE# 2022-CR-0118 / 0119-CC-C. LAVIOLETTE	174.75	
			60050	WHITWORTH DAIN P	43880	20222235	CRT AT LAW #1 - CAUSE# 2022-CR-0168-CC R. ADAIN	250.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0177924...	CRT AT LAW #1 - COPIER LEASE	72.49	
		EQUIPMENT-OFFICE	72350	TEXAS DEPT OF CRIMINAL JUSTICE	7648	UI502615	CRT AT LAW #1 - SOFA	804.00	
COUNTY COURT-AT-LAW	Total 410							1,777.57	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7037550	TREASURER - COPIER COUNT	74.72	
COUNTY TREASURER	Total 210							74.72	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29653298	DA - COPY PAPER, TONER, MISC OFF SUPP	275.87	
			53020	QUILL LLC	6602	29687061	DA - SHREDDER CARE KIT	38.46	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	29653298	DA - COPY PAPER, TONER, MISC OFF SUPP	82.92	
		TRAVEL IN COUNTY	66476	JOHNSON LETIZIA	4687	PO5101...	DA - REIMB TRAVEL - 7/18 - 12/28/2022	18.88	
DISTRICT ATTORNEY	Total 510							416.13	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29717490	DIST CLK - DESKTOP CALCULATORS	17.13	
			53020	QUILL LLC	6602	29722326	DIST CLK - PORTABLE SCANNERS	292.02	
			53020	QUILL LLC	6602	29730097	DIST CLK - CUPS, PAPER TOWELS, TONER, MISC OFF SUPP	1,252.49	
			53020	QUILL LLC	6602	29737825	DIST CLK - RULERS	6.78	

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DISTRICT CLERK	Total 420							1,996.33	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2022282	DIST CRT - CAUSE# 2022-CR-8601-DC J. BAREFIELD	636.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2022282	DIST CRT - CAUSE# 2022-CR-8601-DC J. BAREFIELD	157.50	
DISTRICT COURT	Total 430							793.50	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7039600	EMERGENCY MGMT - COPIER COUNT	106.86	
EMERGENCY MANAGEMENT	Total 630							106.86	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9133015...	EMS - OXYGEN	133.61	
			53980	BOUND TREE MEDICAL, LLC	412	84802955	EMS - CPAP CIRCUIT LARGE MASKS	717.04	
			53980	BOUND TREE MEDICAL, LLC	412	84802956	EMS - LIFT ASSIST HARNES BELTS	1,574.55	
			53980	BOUND TREE MEDICAL, LLC	412	84804239	EMS - FINGER FLEX SENSORS	323.98	
			53980	BOUND TREE MEDICAL, LLC	412	84805336	EMS - MILDAZOLAM	120.94	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 12/28 ACCT# 361-552-1140-032410-5 PHONE SVC	634.50	

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EMERGENCY MEDICAL SERVICES	Total 345	UTILITIES	66192	FRONTIER COMMUNICATIONS	2855	3617832...	EMS SOUTH 12/28 ACCT# 361-785-2000-022718-5 PHONE SVC	255.22		
			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1512	EMS SOUTH 1/2 METER# 16033833 WATER	30.00		
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	705 COUNTY RD 101 - METER# 200574863 - 475 KWH	49.35		
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	EMS - METER# 575212260 - 17,120 KWH	1,282.02		
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	EMS SEC LGHT - UNMETERED - 775 KWH	112.60		
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 12/27 ACCT# 987017-001 KWH 3100	386.46		
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 12/26 ACCT# 3-0847-0004637 TRASH SVC	174.53		
		VEHICLE FUEL/OIL/SERVICE	67120	ALLANS WRECKER SERVICE INC	86	144467	EMS - TOW M3 FROM EL CAMPO TO CNTRL STATION	723.00		
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29749596	EXT SVC - COPY PAPER	204.90		
			53020	QUILL LLC	6602	29780693	EXT SVC - PLASTIC STORAGE BINS	101.43		
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE, LLC	63199	172112	EXT SVC - PROPANE	77.94		
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	RMA TOLL PROCESSING	3883	1000505...	EXT SVC - TOLL - E. DEFOREST - BROWNWOOD CONF 11/8 - 10/2022	9.89		
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	PO1100...	EXT SVC - 2023 TCAAA/ NACAA DUES - HALEY	100.00		
EXTENSION SERVICE	Total 110									
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6 MILE VFD 12/27 ACCT# 981270-022 506 KWH	86.51		

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FIRE PROTECTION-SIX MILE	Total 695							86.51	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241094	FLOODPLAIN - WATER	32.97	
FLOOD PLAIN ADMINISTRATION	Total 710							32.97	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE374261	HR - OFC CHAIR & ASSEMBLE	641.36	
HUMAN RESOURCES	Total 265							641.36	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT I2/19 ACCT# 287289192983 PHONE SVC	121.21	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2300300...	IT - METER# 110981869 - 1289 KWH	235.21	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	FM97091	IT - ARUBA SWITCH	2,756.26	
			71648	CDW GOVERNMENT INC	1152	FP00935	IT - ARUBA SWITCH	2,740.46	
			71648	CDW GOVERNMENT INC	1152	FP18035	IT - ARUBA SWITCH & MOUNTING RACK	2,602.82	
INFORMATION TECHNOLOGY	Total 275							8,455.96	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29653636	JAIL - POST ITS, TAPE, MISC OFF SUPP	336.54	
		JAIL MAINTENANCE/SUPPLIES	53420	BOB BARKER COMPANY INC	456	INV1853...	JAIL - PROPERTY BAGS	150.44	
			53420	QUILL LLC	6602	29641244	JAIL - KITCHEN SCRUBBERS	43.89	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1853...	JAIL - LEG IRONS	2,200.50	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76775356	JAIL - INMATE GROCERIES	1,669.85	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	29605422	JAIL - AIR PURIFIERS	663.02	
			53992	QUILL LLC	6602	29659745	JAIL - AIR PURIFIER FILTERS	71.99	

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JAIL OPERATIONS	Total 180								
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29548654	JP2 - HEADLAMP	25.19	
			53020	QUILL LLC	6602	29557224	JP2 - USB, BATTERIES, INK, MISC OFF SUPP	900.02	
			53020	QUILL LLC	6602	29565942	JP2 - CALENDAR	19.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							944.41	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29579863	JP3 - LYSOL CLEANER	8.26	
			53020	QUILL LLC	6602	29585272	JP3 - PLEDGE WIPES	82.79	
			53020	QUILL LLC	6602	29585661	JP3 - INK, TONER	234.17	
			53020	QUILL LLC	6602	29599245	JP3 - PAPER TOWELS	68.38	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7040260	JP3 - COPIER COUNT	33.00	
		POSTAGE	64790	TANYA DIMAK-PETTY CASH	7108	PO675	JP3 - REIMB PETTY CASH - POSTAGE	23.79	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 12/25 ACCT# 361-987-2919-082715-5 PHONE SVC	270.68	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 12/19 ACCT# 5P829898	34.97	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	LONG DISTANCE SVC JP3 - METER# 131978207 - 489 KWH	57.44	
JUSTICE OF PEACE-PRECINCT #3	Total 470							813.48	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 12/25 ACCT# 361-785-7082, 110398-5 PHONE SVC	215.34	
JUSTICE OF PEACE-PRECINCT #4	Total 480							215.34	0.00
JUSTICE OF PEACE-PRECINCT #5	490	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 12/27 ACCT# 52927-001 6TH & MAIN 444 KWH	79.34	
JUSTICE OF PEACE-PRECINCT #5	Total 490							79.34	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	20222234	JUV CRT - CAUSE# 2022-JUV-0033-CC	225.00	
JUVENILE COURT	Total 500							225.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0177924...	LIBRARY - COPIER LEASE	105.76	
			53030	XEROX CORPORATION	9001	0177924...	PC LIBRARY - COPIER LEASE	71.71	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	251829	LIBRARY - FIRE MONITORING	25.00	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO1227...	LIBRARY 12/27 REIMB PETTY CASH FOR POSTAGE	36.46	
		REPAIRS-MAIN LIBRARY	65470	COASTAL REFRIGERATION	812	5114103	LIBRARY - PULLEY, B-BELT, COND MOTOR KIT, FREIGHT, LABOR	1,853.15	
		REPAIRS-SEADRIFT LIBRARY	65478	AGUIRRE SHAWN	92020	QB4360	SEA LIBRARY - REPLACE MEETING ROOM FAUCET	196.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 12/25 ACCT# 361-785-4241- 020867-5 PHONE SVC	119.03	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 12/25 ACCT# 361-983-4365- 010589-5 PHONE SVC	101.75	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PL LIBRARY - METER# 575212773 - 11,520 KWH	1,494.53	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 12/26 ACCT# 3-0847- 0004635 TRASH SVC	36.13	

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UTILITIES-SEADRIFT LIBRARY BOOKS & PRINT MATL-LIBRARY			66622	CAVALLO ENERGY TEXAS LLC	2112	2300300...	LIBRARY - METER# 558784200 - 5160 KWH	484.05	
			70550	CENGAGE LEARNING, INC.	26020	79787783	LIBRARY - (3) BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	79788008	LIBRARY - (3) BOOKS	73.47	
			70550	CENGAGE LEARNING, INC.	26020	79788233	LIBRARY - (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	79788297	LIBRARY - (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	79788433	LIBRARY - (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	79794534	LIBRARY - (2) BOOKS	47.23	
			70550	CENGAGE LEARNING, INC.	26020	79794726	LIBRARY - (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	79794979	LIBRARY - (2) BOOKS	38.92	
			70550	BAKER & TAYLOR	403	5018105...	LIBRARY - (43) BOOKS	458.84	
EQUIPMENT			70550	BAKER & TAYLOR	403	5018107...	LIBRARY - (32) BOOKS	462.11	
			70550	MICROMARKETING, LLC	5097	909734	LIBRARY - (4) BOOKS	101.77	
			70550	MICROMARKETING, LLC	5097	909995	LIBRARY - BOOK	26.67	
			71650	DELL MARKETING LP	1466	1063813...	LIBRARY - DELL Z2" MONITOR	3,116.49	
								3,116.49	
LIBRARY	Total 140							9,188.87	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29505756	MUSEUM - REGISTER TAPE	49.71	
			53020	QUILL LLC	6602	29593146	MUSEUM - LABELS, ENVELOPES, MISC OFF SUPP	310.88	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	29492346	MUSEUM - CASH REGISTER	417.32	
		UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2300300...	MUSEUM - METER# 110980841 - 2547 KWH	263.03	
MUSEUM	Total 150							1,040.94	0.00

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NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	262784	JP3 - COLLECTION FEES	193.50	
		RENTAL DEPOSITS	20820	THE HARBOR CHILDREN'S ALLIANCE	3089	001842	EXT SVC 11/16/22 BAUER DEPOSIT REFUND	475.00	
			20820	QUILT GUILD	RF1...	001800	EXT SVC 2/2022 BAUER DEPOSIT REFUND	200.00	
			20820	RODRIGUEZ MANUELA OLACHIA	RF2...	001847	EXT SVC 12/6 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							1,143.50	0.00
REVENUE	001	FEES-DISTRICT CLERK	44050	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	75.00	
REVENUE	Total 001							75.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53922	POWER HARDWARE LLC	62260	A91866	RB1 - PVC CEMENT	16.88	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	172195	RB1 - MISC SUPP - MAG BEACH RESTROOMS	8.77	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7024410	RB1 - COPIER COUNT	28.02	
			63920	CON-METAL CONCRETE LLC	4859	329822	RB1 - CONCRETE FOR 4H SHOOTING RANGE	2,183.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 1 - METER# 160386626 - 1950 KWH	246.53	
			66600	G B R A - GUADALUPE-BLANCO	2630	018821/...	RB1 12/29 ACCT# 01882 MBVFD WATER & SEWER	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-020 MBVFD 1433 KWH	205.72	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2300300...	CHOC BAYOU RR - METER# 157945365 - 209 KWH	28.43	
			66614	G B R A - GUADALUPE-BLANCO	2630	016761/...	RB1 12/29 ACCT# 01676 PARK SITE #2 WATER & SEWER	74.42	

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			66614	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 12/29 ACCT# 01882 S. PROMENADE WATER & SEWER	203.21	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-002 INDIANOLA 002 - 158 KWH	46.27	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-003 INDIANOLA 003 - 0 KWH	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-016 1300 OCEAN DR 620 KWH	99.69	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-019 200 OCEAN DR 0 KWH	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 12/27 ACCT# 981270-025 CHOC BAY BOAT RAMP 409 KWH	109.37	
		EQUIPMENT-PARKS	72400	GUERRERO CONSTRUCTION	83901	0000002	RB1 - REPAIR/REBUILD CHOC BAYOU PARK WALKING BRIDGE	14,900.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							18,262.53	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063905	RB2 - JD TRACTOR TIRE REPAIR	100.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4296922...	RB2 - 87 CONV W/ 10% ETHANOL	1,989.61	
		SUPPLIES-MISCELLANEOUS	53992	GULF INTERNATIONAL LLC	2952	X501055...	RB2 - FILTER KIT, FUEL ELEMENT/ WATER DR.	64.02	
			53992	POWER HARDWARE LLC	62260	A91564	RB2 - BRASS PLUG	3.99	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 - HALOGEN HEADLIGHT	8.39	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4141588...	RB2 - UNIFORMS	70.80	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 2 SEC LIGHT - UNMETERED - 57 KWH	14.24	

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			66600	G B R A - GUADALUPE-BLANCO	2630	01496/1...	RB2 12/29 ACCT# 01496 WATER & SEWER	203.81	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/27 ACCT# 981270-007 HWY 87 & KLINK 0 KWH	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/27 ACCT# 981270-010 SCHOOL & HOLLOMAN 0 KWH	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/27 ACCT# 981270-013 PARK ST 703 KWH	171.78	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/27 ACCT# 981270-017 FM 1090 5812 - 1748 KWH	265.13	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 12/27 ACCT# 981270-027 FM 1090 5812 - 809 KWH	121.55	
		CAPITAL OUTLAY-PRECINCT #2	70850	DELL MARKETING LP	1466	1063697...	RB2 - OPTIPLEX 5000 PC	1,236.11	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,271.37	0.00
ROAD AND BRIDGE-PRECINCT #3	560	PIPE	53580	POWER HARDWARE LLC	62260	B68440	RB3 - PVC PIPES & ELBOWS	240.68	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	6759	RB3 - CULVERTS	9,843.96	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9133257...	RB3 - O2 TANK REFILL	75.01	
			53992	INTERSTATE BATTERIES -VICTORIA	3429	1901104...	RB3 - GENERATOR BATTERIES	139.89	
			53992	LOWES	4684	945618	RB3 - SHOWER/TUB - FOREMAN BLDG, 1000' ROTARY LASER	1,262.54	
			53992	POWER HARDWARE LLC	62260	B68467	RB3 - BUSHING, ADAPTER	24.08	
			53992	GULF COAST HARDWARE, LLC	63193	172074	RB3 - PROPANE, MISC SUPP	47.72	
			53992	GULF COAST HARDWARE, LLC	63193	172102	RB3 - PIPE INSULATION	74.66	

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			53992	GULF COAST HARDWARE, LLC	63193	172126	RB3 - FREEZE SUPPLIES	118.68	
			53992	GULF COAST HARDWARE, LLC	63193	172221	RB3 - KNEE PADS, BUSHINGS, DRAIN SUPP	46.13	
			53992	GULF COAST HARDWARE, LLC	63193	172276	RB3 - SAWHORSE, MISC SUPP	193.52	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - OIL FILTER, ANTIFREEZE	100.79	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 - WD, ENGINE REPAIR	60.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4141587...	RB3 - UNIFORMS	98.70	
		CAPITAL OUTLAY	70750	HURTS WASTEWATER MANAGEMENT	3122	58421	RB3 - LIFT STN CONCR TANK w/ GRINDER PUMP- FOREMAN BLDG	4,200.00	
			70750	SKIPS RESTAURANT EQUIPMENT	7282	451700	RB3 - ICE MACHINE	5,356.90	
ROAD AND BRIDGE-PRECINCT #3	Total 560							21,883.41	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	TOWNSEND APRIL	5721	PO5702...	RB4 - REIMB FOR PLATES, BATTERIES, MISC SUPP	54.29	
			53020	AQUA BEVERAGE CO	89	242937	RB4 - WATER	23.98	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27942	RB4 - 79.06T HOT MIX COLD LAID	8,803.33	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10978824	RB4 - SIGNS & SIGN POSTS	3,232.70	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4141417...	RB4 - MISC SUPP	16.44	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9994029...	RB4 - CYLINDER RENTAL	389.40	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	169488	RB4 - PORTABLE TOILETS - BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	VICTORIA FIRE & SAFETY	8204	141038	RB4 - RECHARGE/ INSPECT FIRE EXTINGUISHERS	201.60	
		OUTSIDE SERVICES	64400	GUICE RODNEY	3665	2022113	RB4 - CUT/ GRIND STUMP OF PALM TREE	225.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 12/25 ACCT# 361-785-3141- 010165-5 PHONE SVC	255.86	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4141417...	RB4 - UNIFORMS	75.90	
UTILITIES			66590	CINTAS CORPORATION LOC. 083	958	9204129...	RB4 - CREDIT FOR UNIFORMS		23.79
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	1 PCT 4 #1 - UNMETERED - 104 KWH	16.66	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	105 W DALLAS AVE - UNMETERED - 155 KWH	22.25	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 - METER# 150167413 - 2792 KWH	273.57	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 - UNMETERED - 104 KWH	20.57	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 SEC LIGHT - UNMETERED - 39 KWH	10.45	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 WHSE - METER# 130873968 - 743 KWH	73.74	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	RB4 HARBOR RD - METER# 154674489 - 3836 KWH	345.95	
			66600	PORT OCONNOR IMPROVMENT	62370	7550020...	RB4 1/1 ACCT# 7550020000 PARK AVE WATER	82.84	
			66600	PORT OCONNOR IMPROVMENT	62370	7550025...	RB4 1/1 ACCT# 7550025300 6TH ST WATER	82.84	
			66600	PORT OCONNOR IMPROVMENT	62370	7550084...	RB4 1/1 ACCT# 7550084500 TREVOR ST WATER	60.83	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 12/27 ACCT# 44636806-001 ADAMS ST 0 KWH	40.02	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-001 5TH ST 1155 KWH	200.70	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-004 MAPLE ST 0 KWH	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-005 CEMETERY RD 0 KWH	21.72	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-006 TREVOR ST 849 KWH	137.42	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-008 PARK ST 0 KWH	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-009 PARK ST 61 KWH	116.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-011 PARK & JACKSON 1205 KWH	167.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 12/27 ACCT# 981270-012 SWAN POINT RD 377 KWH	83.27	
			66600	CITY OF SEADRIFT	862	1166/1222	RB4- SWAN POINT 12/22 ACCT# 1166 WATER & SEWER	32.00	
			66600	CITY OF SEADRIFT	862	125/1222	RB4- SEA OFF 12/29 ACCT# 125 WATER & SEWER	75.65	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 GREENLAKE - METER# 13455776 - 0 KWH	7.29	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2300300...	PCT 4 GREENLAKE - METER# 143749742 - 1 KWH	8.38	
ROAD AND BRIDGE-PRECINCT #4	Total 570							15,915.53	23.79
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29426438	SO - POPCORN BAGS	43.34	
			53020	QUILL LLC	6602	29435654	SO - COFFEE MACHINE	361.79	
			53020	QUILL LLC	6602	29445542	SO - MISC OFF SUPP	0.30	
			53020	QUILL LLC	6602	29446174	SO - DECANTER, DOT ROLLER	96.87	
			53020	QUILL LLC	6602	29478339	SO - LEGAL PADS, DUSTER, MISC OFF SUPP	503.20	
			53020	QUILL LLC	6602	29503089	SO - POPCORN KIT	43.19	
			53020	QUILL LLC	6602	29544699	SO - MISC OFF SUPP	19.70	
			53020	QUILL LLC	6602	29566297	SO - PRINTER, HOLE PUNCH	132.83	
			53020	QUILL LLC	6602	29586043	SO - MISC OFF SUPP	4.67	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7021930	SO - COPIER COUNT	87.75	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
		LAW ENFORCEMENT SUPPLIES	53430	GALLS LLC	2614	0229852...	SO - TRAFFIC WAND FOR LIGHTS	99.90	
		AUTOMOTIVE REPAIRS	53430 60360	QUILL LLC FIRESTONE OF PORT LAVACA LLC	6602 5584	29455606 0080310	SO - (4) DIGITAL CAMERAS SO - OSG10 HEATER WORK	509.16 279.68	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	8118	SO - U13 RADIO REPAIR	232.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 12/19 ACCT# 287284474152 PHONE SVC	744.07	
		TRAVEL OUT OF COUNTY	66498	GURLEY SEAN	238	PO7601...	SO - REIMB DUE TO VOYAGER NOT WORKING ON 12/27/2022	38.34	
SHERIFF	Total 760							3,191.29	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 12/27 ACCT# 981486-002 226 KWH	89.37	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 12/27 ACCT# 981486-003 248 KWH	56.68	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 12/31 ACCT# 3-0847- 0013749 TRASH SVC	5,399.54	
WASTE MANAGEMENT	Total 380							5,545.59	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR363389	AIRPORT - DECEMBER 2022 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	AIRPORT - METER# 162885605 - 126 KWH	19.40	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	AIRPORT - METER# 200574860 - 0 KWH	8.29	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2300300...	AIRPORT RUNWAY LIGHTS - METER# 119414778 - 2830 KWH	276.95	
NO DEPARTMENT	Total 999							344.64	0.00

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 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	NUECES COUNTY TREASURY	5478	COAFY...	CALCO 10/10 ACCT# COA0014 REIMB AMNT PD UNDER CODE 22.214	1,352.21	
NO DEPARTMENT	Total 999							1,352.21	0.00
REVENUE	001	FEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	FI62	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	5.00	
REVENUE	Total 001							5.00	0.00

CALHOUN COUNTY, TEXAS
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2648 - COURT FACILITY FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
REVENUE	001	FEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	20.00	
REVENUE	Total 001							20.00	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5074818...	OLYIA/HATERIUS PARK REST - PHASE 1 - 11/01-30/2022	6,721.50	
NO DEPARTMENT	Total 999							6,721.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
2669 - COUNTY JURY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
REVENUE	001	FEES-DISTRICT CLERK	44050	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	10.00	
REVENUE	Total 001							10.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
REVENUE	001	FEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB P&F DUE TO FRAUD CASE	20.00	
REVENUE	Total 001							20.00	0.00

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 2677 - COUNTY DISPUTE RESOLUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO STATE	20740	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	15.00	
NO DEPARTMENT	Total 999							15.00	0.00

CALHOUN COUNTY, TEXAS
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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 12/19 ACCT# 287284474152 PHONE SVC	780.00	
NO DEPARTMENT	Total 999							780.00	0.00

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #1	70751	CDW GOVERNMENT INC	1152	FS07088	JP1 TECH FUND - (2) APPLE IPAD PRO 4	2,703.72	
NO DEPARTMENT	Total 999							2,703.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 2725 - LANGUAGE ACCESS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
REVENUE	001	FEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	3.00	
REVENUE	Total 001							3.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
REVENUE	001	FEEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	35.00	
REVENUE	Total 001							35.00	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	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAVILLION 1/1 ACCT# 7550084300 WATER	125.23	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 1/1 ACCT# 7550084400 WATER	180.14	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 12/27 ACCT# 981270-023 7000 KWH	1,090.17	
NO DEPARTMENT	Total 999							1,395.54	0.00

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2739 - RECORDS MANAGEMENT AND PRESERVATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
REVENUE	001	FEES-DISTRICT COURT-JUDICIAL	44055	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	30.00	
REVENUE	Total 001							30.00	0.00

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2022 BUDGET
5103 - CAP PROJ.-KING FISHER BEACH PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	LAND	73302	DUGGER GRAFE SWANSON, INC.	27770	2207631	RB4 - CAP PROJ - KING FISHER BEACH PARK- APPRAISAL FEE	7,500.00	
NO DEPARTMENT	Total 999							7,500.00	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C DECEMBER 2022 TAX COLLECTIONS	166.16	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C DECEMBER 2022 TAX COLLECTIONS	196.28	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C DECEMBER 2022 TAX COLLECTIONS	216.83	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C DECEMBER 2022 TAX COLLECTIONS	212.46	
NO DEPARTMENT	Total 999							791.73	0.00

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 7856 - STATE CONSOLIDATED CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO STATE	20740	CALHOUN COUNTY FEES & FINES	F162	2022332...	CALCO OP ACCT 11/28 REIMB F&F DUE TO FRAUD CASE	137.00	
NO DEPARTMENT	Total 999							137.00	0.00
Report Total								152,864.31	23.79

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT OCONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC VFD I/9 ACCT# 105729 INTERNET SVC	71.19	
AMBULANCE OPERATIONS-PORT OCONNOR	Total 330							71.19	0.00
DISTRICT ATTORNEY	510	TRAVEL ADVANCE SUSPENSE	66448	CRIDER RANDY R.	7802	POS101...	DA - ADV FOR TDCOA INV CONF - 1/29 - 2/2/2023	1,277.54	
DISTRICT ATTORNEY	Total 510							1,277.54	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC, INC.	4601	81010	OPA VFD I/1 ACCT# 101014 PHONE SVC	36.70	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650			LA WARD TELEPHONE EXC, INC.	4601	81014	OPA VFD I/1 ACCT# 101019 INTERNET SVC	50.45	
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD I/9 ACCT# 101612 INTERNET SVC	51.59	
FIRE PROTECTION-SEADRIFT	Total 690							51.59	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	74990	INDIGENT HEALTH CARE - 2/2023 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0123	JP3 I/1 ACCT# 8000 WATER & SEWER	37.50	
JUSTICE OF PEACE-PRECINCT #3			66600	SPARKLIGHT	9988	1036738...	JP3 I/1 ACCT# 103673893 INTERNET SVC	84.69	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470							122.19	0.00
MISCELLANEOUS	280	COMMUNITY ALERT NETWORK	60910	ONSOLVE LLC	10020	15269979	MISC - ANNUAL RETAINER FOR SVCS CODE RED - 2/27/23 - 2/26/24	7,510.65	
		INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALICO 1/9 POLICY #42 1151772871 04 FLOOD INS - POC RR	1,495.00	
MISCELLANEOUS	Total 280							9,005.65	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 1/2 ACCT# 361-553-5858- 122716-5 PHONE SVC	94.48	
MUSEUM	Total 150							94.48	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	NRCN3...	WORKERS COMP COVERAGE 1/3/2023 QTR 1 PREMIUM	31,432.98	
NO DEPARTMENT	Total 999							31,432.98	0.00
ROAD AND BRIDGE-PRECINCT #3	560	EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	33100742	RB3 - COPIER LEASE	69.00	
		TELEPHONE SERVICES	62510	DEWITT POTH & SON LLC	3379	7039820	RB3 - COPIER COUNT	27.14	
			66192	LA WARD TELEPHONE EXC, INC.	4601	80998	RB3 1/1 ACCT# 100994 PHONE/ INTERNET SVC	160.08	
			66192	LA WARD TELEPHONE EXC, INC.	4601	81011	RB3 1/1 ACCT# 101016 PHONE/ INTERNET SVC	176.38	
			66192	LA WARD TELEPHONE EXC, INC.	4601	81012	RB3 1/1 ACCT# 101017 PHONE SVC	61.43	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 12/18 ACCT# 3098001 BLDG #2- 3378 KWH	441.34	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 12/18 ACCT# 3098002 BLDG #3- 825 KWH	176.41	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 12/13 ACCT# 3098005 BLDG #4- 483 KWH	89.60	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 12/18 ACCT# 3098003 HATERIUS PARK HPs- 0 KWH	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 12/13 ACCT# 3098004 HATERIUS PARK WATER WELL- 0 KWH	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,265.13	0.00
		EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0179169...	RB4 - COPIER LEASE	203.48	
ROAD AND BRIDGE-PRECINCT #4	570	MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 1/9 ACCT# 109122 INTERNET SVC	73.59	
			63920	TISD INC.	7646	8720230...	RB4 1/9 ACCT# 000087 INTERNET SVC	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 1/4 ACCT# 361-785-5602- 092404-5 FAX LINE	55.83	
ROAD AND BRIDGE-PRECINCT #4	Total 570							377.89	0.00
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	U21/2023	SO - UNIT 21 2-YEAR REGISTRATION	16.75	
			63500	KERRI BOYD, TAX ASSESSOR	4041	U22/2023	SO - UNIT 22 2-YEAR REGISTRATION	16.75	
SHERIFF	760								
	Total 760							33.50	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 1/1 ACCT# 361-552-7791- 101502-5 PHONE SVC	154.65	
			66192	INFINIUM BROADBAND INTERNET	3378	41048	WASTE MGMT 12/29 ACCT# ACC0002266 INTERNET SVC	59.00	
WASTE MANAGEMENT	Total 380							213.65	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 BUDGET
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115406	AIRPORT - TIER II REPORT - FED & STATE - 2022	1,500.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115432	AIRPORT - (3) ANALYTICAL MONITORING - TEL SAMPLING 2023	1,755.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115677	AIRPORT - SPCC PLAN INSPECTION - 1ST QTR 2023	1,350.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 12/26 ACCT# 3-0847-0006197 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							4,673.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 BUDGET
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	NRCN3...	WORKERS COMP COVERAGE 1/3/2023 QTR 1 PREMIUM	1.28	
NO DEPARTMENT	Total 999							1.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 BUDGET
 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	NRCN3...	WORKERS COMP COVERAGE 1/3/2023 QTR 1 PREMIUM	0.53	
NO DEPARTMENT	Total 999							0.53	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 BUDGET
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	NRCN3...	WORKERS COMP COVERAGE 1/3/2023 QTR 1 PREMIUM	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 BUDGET
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	NRCN3...	WORKERS COMP COVERAGE 1/3/2023 QTR 1 PREMIUM	146.91	
NO DEPARTMENT	Total 999							146.91	0.00
Report Total								50,817.16	0.00