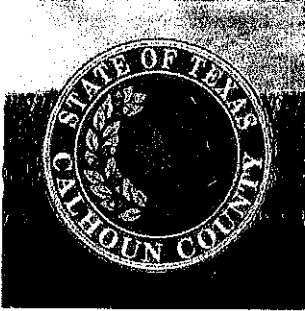




CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

☒

All Agenda Items Properly Numbered

☒

Contracts Completed and Signed

N/A

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

☒

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

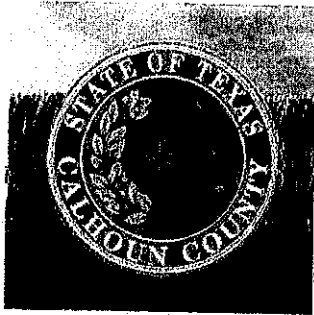
On this 10th day of February 2023 a complete and accurate packet
for 8th of February 2023 Commissioners Court Regular Session
Day Month

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

A handwritten signature in cursive script, appearing to read "M. Cassel", is written over a horizontal line.

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, February 8, 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

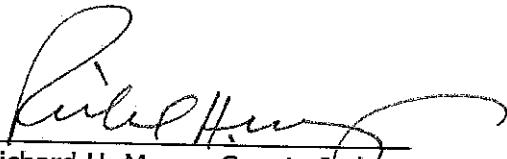
The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to accept a donation from John Mayne of a 2011 GMC pickup truck (VIN 3GTP2WE29BG275578) valued at \$6,500.00 for the Magnolia Beach Volunteer Fire Department. (DEH)
6. Consider and take necessary action to authorize Commissioner Behrens to sign all documentation for a 4650 lb. skid steer mulcher rental with Texas First Rental. (JMB)
7. Consider and take necessary action to accept the donation from the Olivia – Port Alto Volunteer Fire Department of a 1980 International Brush truck (VIN AR185BHB11200) to Road & Bridge Precinct 3. (JMB)
- close
open 8. Public Hearing on Petition to Vacate a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records.
- close
open 9. Consider and take necessary action to Approve the Preliminary Plat of the Double S Subdivision (a replat of a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records. (GDR)

AT 9:30 FILED a M
O'CLOCK
FEB 03 2023
COUNTY CLERK ANNA GOODMAN
BY: K. J. Smith DEPUTY

- ✓ 10. Consider and take necessary action to reappoint Charlene Terrell to the Calhoun County Parks Board. (GDR)
- ✓ 11. Consider and take necessary action to approve the preferred alternative to the Boggy Bayou Nature Park Shoreline Protection Project Phase 1 (CEPRA Project 1680) as presented to the Court in the Tuesday, January 31, 2023 Special Workshop. The preferred alternative includes a low-crested breakwater system along with a beach and dune nourishment along the park shoreline. (GDR)
- ✓ 12. Consider and take necessary action to declare February 15, 2023 as Mary Ann Claiborne Day in Calhoun County in recognition of her many decades of loyal service to the Calhoun County Public Library. With her assistance and hard work, we have been able to transform a stack of books into a fully functional, thriving library. (GDR)
- ✓ 13. Consider and take necessary action to accept the donation of \$1,800.00 from Eileen Clegg Berry for the Port Lavaca Shrimp Fishery Marker on behalf of her late father, Robert (Bob) E. Clegg. These funds will be deposited on behalf of the Calhoun County Historical Commission Marker Fund. (RHM)
- ✓ 14. Consider and take necessary action to authorize Sheriff Vickery to pay a Quill invoice out of Fiscal Year 2022 funds. This is an order of paper by the pallet and was made on December 7, 2022 and is normally received within a one weeks' time. This order was not received until January 12, 2023. (RHM)
- ✓ 15. Consider and take necessary action to approve the Service Agreement with CFI Mechanical, Inc., for planned preventive maintenance of mechanical systems related to the heating, ventilating and air conditioning at the Adult Detention Center and authorize the County Judge to sign all relevant documents. (RHM)
- ✓ 16. Consider and take necessary action to authorize the Calhoun County Area Go-Texan Committee to allow alcohol to be consumed on the Calhoun County Fair Grounds during their Texas Bar-B-Que Cook-off on April 21 and 22, 2023. Any alcohol on the premises will be brought in by the teams participating in the cook-off as the Committee will not be selling alcohol. (RHM)
- ✓ 17. Consider and take necessary action to accept a Scholarship Award grant from the GCRAC in the amount of \$50.00 to go toward the NREMT Cognitive Exam for Robert Pate. (RHM)
- ✓ 18. Consider and take necessary action on an insurance proceeds check from TAC in the amount of \$22,704.18 for damages to the Seadrift Library from the freezing weather on December 23, 2022. (RHM)
- ✓ 19. Consider and take necessary action to remove the attached list of items from the Criminal District Attorney's Fixed Asset Inventory. (RHM)
- ✓ 20. Consider and take necessary action to transfer the attached list of items from the Criminal District Attorney's office to the noted departments. (RHM)

- ✓ 21. Consider and take necessary action to declare the attached list of items from the Criminal District Attorney's office as Surplus/Salvage. (RHM)
- ✓ 22. Consider and take necessary action to declare the attached list of items from the Criminal District Attorney's office as Waste. (RHM)
- ✓ 23. Consider and take necessary action to accept the attached lists of donations for the months of July – December 2022 to the Calhoun County Library. (RHM)
- ✓ 24. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Surplus/Salvage for the months of July – December 2022. (RHM)
- ✓ 25. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Waste for the months of July – December 2022. (RHM)
- ✓ 26. Consider and take necessary action to transfer a 2011 Dodge 4500 (an old Medic 7 chassis) inventory number 541-0225 from CCEMS to Precinct 4 as detailed on the attached Departmental Inventory Transfer Request Form. (RHM)
- ✓ 27. Consider and take necessary action to transfer an MPH BEE 3 Dual KA Moving/Stationary Radar with tuning forks and manual, asset # 554-0020 from Constable, Precinct 4 to Constable, Precinct 1. (RHM)
- ✓ 28. Accept Monthly Reports from the following County Offices:
 - ✓ i. Floodplain Administration – January 2023
 - ✓ ii. Justice of the Peace, Precinct 5 – January 2023
- ✓ 29. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 30. 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.

Calhoun County Commissioners Court

Public Participation Form

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

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

NAME: Cindy Krause

ADDRESS: 622 CR311 PL TX 77979

TELEPHONE: 361-893-5467

PLACE OF EMPLOYMENT: retired

EMPLOYMENT TELEPHONE: _____

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

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

Republican Club

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

public information Calhoun County Day
at the Capitol

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

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

Signature: C. Krause

MINUTES



February 8, 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:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
(ABSENT) Anna Goodman
By: Karla Perez

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Cindy Krause with The Republican Club talked about going to the Capitol.

5. Consider and take necessary action to accept a donation from John Mayne of a 2011 GMC pickup truck (VIN 3GTP2WE29BG275578) valued at \$6,500.00 for the Magnolia Beach Volunteer Fire 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 authorize Commissioner Behrens to sign all documentation for a 4650 lb. skid steer mulcher rental with Texas First Rental. (JMB)

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

7. Consider and take necessary action to accept the donation from the Olivia – Port Alto Volunteer Fire Department of a 1980 International Brush truck (VIN AR185BHB11200) to Road & Bridge Precinct 3. (JMB)

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

8. Public Hearing on Petition to Vacate a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records.

Regular Meeting closed at 10:07a.m.
Henry Danysh explained the reason to vacate.
Regular meeting opened at 10:08a.m.

9. Consider and take necessary action to Approve the Preliminary Plat of the Double S Subdivision (a replat of a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records. (GDR)

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

10. Consider and take necessary action to reappoint Charlene Terrell to the Calhoun County Parks Board. (GDR)

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

11. Consider and take necessary action to approve the preferred alternative to the Boggy Bayou Nature Park Shoreline Protection Project Phase 1 (CEPRA Project 1680) as presented to the Court in the Tuesday, January 31, 2023 Special Workshop. The preferred alternative includes a low-crested breakwater system along with a beach and dune nourishment along the park shoreline. (GDR)

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

12. Consider and take necessary action to declare February 15, 2023 as Mary Ann Claiborne Day in Calhoun County in recognition of her many decades of loyal service to the Calhoun County Public Library. With her assistance and hard work, we have been able to transform a stack of books into a fully functional, thriving library. (GDR)

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

13. Consider and take necessary action to accept the donation of \$1,800.00 from Eileen Clegg Berry for the Port Lavaca Shrimp Fishery Marker on behalf of her late father, Robert (Bob) E. Clegg. These funds will be deposited on behalf of the Calhoun County Historical Commission Marker Fund. (RHM)

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

14. Consider and take necessary action to authorize Sheriff Vickery to pay a Quill invoice out of Fiscal Year 2022 funds. This is an order of paper by the pallet and was made on December 7, 2022 and is normally received within a one weeks' time. This order was not received until January 12, 2023. (RHM)

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

15. Consider and take necessary action to approve the Service Agreement with CFI Mechanical, Inc., for planned preventive maintenance of mechanical systems related to the heating, ventilating and air conditioning at the Adult Detention Center and authorize the County Judge to sign all relevant 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

16. Consider and take necessary action to authorize the Calhoun County Area Go-Texan Committee to allow alcohol to be consumed on the Calhoun County Fair Grounds during their Texas Bar-B-Que Cook-off on April 21 and 22, 2023. Any alcohol on the premises will be brought in by the teams participating in the cook-off as the Committee will not be selling alcohol. (RHM)

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

17. Consider and take necessary action to accept a Scholarship Award grant from the GCRAC in the amount of \$50.00 to go toward the NREMT Cognitive Exam for Robert Pate. (RHM)

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

18. Consider and take necessary action on an insurance proceeds check from TAC in the amount of \$22,704.18 for damages to the Seadrift Library from the freezing weather on December 23, 2022. (RHM)

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

19. Consider and take necessary action to remove the attached list of items from the Criminal District Attorney's Fixed Asset Inventory. (RHM)

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 to transfer the attached list of items from the Criminal District Attorney's office to the noted departments. (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. Consider and take necessary action to declare the attached list of items from the Criminal District Attorney's office as Surplus/Salvage. (RHM)

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

22. Consider and take necessary action to declare the attached list of items from the Criminal District Attorney's office as Waste. (RHM)

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

23. Consider and take necessary action to accept the attached lists of donations for the months of July – December 2022 to the Calhoun County Library. (RHM)

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

24. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Surplus/Salvage for the months of July – December 2022. (RHM)

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

25. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Waste for the months of July – December 2022. (RHM)

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

26. Consider and take necessary action to transfer a 2011 Dodge 4500 (an old Medic 7 chassis) inventory number 541-0225 from CCEMS to Precinct 4 as detailed on the attached Departmental Inventory Transfer Request Form. (RHM)

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

27. Consider and take necessary action to transfer an MPH BEE 3 Dual KA Moving/Stationary Radar with tuning forks and manual, asset # 554-0020 from Constable, Precinct 4 to Constable, Precinct 1. (RHM)

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

28. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – January 2023
- ii. Justice of the Peace, Precinct 5 – January 2023

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

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

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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

30. Approval of bills and payroll. (RHM)

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

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

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

Adjourned 10:31 a.m.

05

5. Consider and take necessary action to accept a donation from John Mayne of a 2011 GMC pickup truck (VIN 3GTP2WE29BG275578) valued at \$6,500.00 for the Magnolia Beach Volunteer Fire 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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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 February 8th, 2023.

Consider and take necessary action to accept donation from John Mayne of a 2011 GMC pickup truck VIN 3GTP2WE29BG275578 VALUED AT \$6500 FOR THE Magnolia Beach Volunteer Fire Department.

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall".

David E. Hall

DEH/apt

TEXAS CERTIFICATE OF TITLE



TEXAS DEPARTMENT OF MOTOR VEHICLES

VEHICLE IDENTIFICATION NUMBER
3GTP2WE29BG275578

YEAR MODEL
2011

MAKE OF VEHICLE
GMC

BODY STYLE
PK

TITLE/DOCUMENT NUMBER

DATE TITLE ISSUED

02910042645144816 10/11/2016

MODEL

MFG. CAPACITY
IN TONS

WEIGHT

LICENSE NUMBER

150

5421

MBVFD

PREVIOUS OWNER

JOHN FREDRICK MAYNE

OWNER

ODOMETER READING

111337

REMARK(S)

ACTUAL MILEAGE

**JOHN FREDRICK MAYNE
36 BAYFRONT LANE
PORT LAVACA, TX 77979**

X

[Signature]
SIGNATURE OF OWNER OR AGENT MUST BE IN INK

UNLESS OTHERWISE AUTHORIZED BY LAW, IT IS A VIOLATION OF STATE LAW TO SIGN THE NAME OF ANOTHER PERSON ON A CERTIFICATE OF TITLE OR OTHERWISE GIVE FALSE INFORMATION ON A CERTIFICATE OF TITLE.

DATE OF LIEN

1ST LIENHOLDER

NONE

1ST LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

DATE OF LIEN

2ND LIENHOLDER

2ND LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

DATE OF LIEN

3RD LIENHOLDER

3RD LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

IT IS HEREBY CERTIFIED THAT THE PERSON HEREIN NAMED IS THE OWNER OF THE VEHICLE DESCRIBED ABOVE WHICH IS SUBJECT TO THE ABOVE LIENS.

RIGHTS OF SURVIVORSHIP AGREEMENT
WE, THE MARRIED PERSONS WHOSE SIGNATURES APPEAR HEREIN, HEREBY AGREE THAT THE OWNERSHIP OF THE VEHICLE DESCRIBED ON THIS CERTIFICATE OF TITLE SHALL FROM THIS DAY FORWARD BE HELD JOINTLY, AND IN THE EVENT OF DEATH OF ANY OF THE PERSONS NAMED ON THE AGREEMENT, THE OWNERSHIP OF THE VEHICLE SHALL VEST IN THE SURVIVOR(S).

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

FORM 30-C REV. 05/2016

DO NOT ACCEPT TITLE SHOWING ERASURE, ALTERATION, OR MUTILATION.

06

6. Consider and take necessary action to authorize Commissioner Behrens to sign all documentation for a 4650 lb. skid steer mulcher rental with Texas First Rental. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for February 8, 2023.

- Please Consider and Take Necessary Action to authorize Commissioner Behrens to sign all documentation for a 4650 lb. skid steer mulcher rental with Texas First Rental.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



203 HOLT ROAD
VICTORIA, TX 77905
361-881-4677 Fx:000-000-0000

7:00AM TO 5:00PM
texasfirstrentals.com

QUOTE

Contract #.. 262590

Contract dt. 1/30/23

Date out.... 2/01/23 8:00 AM

Est return.. 2/15/23 8:00 AM

Job Loc..... 24627 STATE HIGHWAY 172, PORT LAVACA

Job No..... 2 - CALHOUN COUNTY P

Written by.. JEREMY POSPECH

COPY

Page: 1

Customer: 1021459

CALHOUN COUNTY PCT 3
24627 STATE HIGHWAY 172
PORT LAVACA, TX 77979-6032

Job Site:

CALHOUN COUNTY PCT 3
24627 STATE HIGHWAY 172
JOEL: 361-920-2173
PORT LAVACA, TX 77979
C#: 361-893-5346 J#: 361-893-5346

Ordered By:	Purchase Order Number:	Cust Job Ref No.	Terms: Due Upon Receipt
RPP Policy Expiration Date:	Texas First Rentals Sales Rep: JACOB JOHNSON	Time Printed: 1/30/23 4:21	Delivery Driver Initials:

Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	4104300	410-4300	4145.00		4145.00	11500.00	8290.00
	4650 LB SKID STEER MULCHER						
SALES ITEMS:							
Qty	Item number	Description			Unit	Price	
1	FSC	FUEL SURCHARGE			EA	7.500	7.50
1	HEIT	HEAVY EQUIPMENT INVENTORY TAX			EA	16.580	16.58
	DELIVERY CHARGE						200.00
	PICKUP CHARGE						200.00
DELIVERY INSTRUCTIONS:							
	Joel behrens						
	361-920-2173						
					RPP:		1243.50
					Exempt:		
							9957.58

CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER		EQUIPMENT USAGE ALLOWED, 8HRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS
The Loss Damage ("LDW") now called the Rental Protection Plan or "RPP" is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental installment per month.			
Rental Protection Plan: Customer Accepts _____ initials Customer Declines _____ initials			
Statement of Total Charge: for the Optional Rental Protection Plan: If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$			
x <u>Joel M Behrens</u> 2/18/23		Joel M. Behrens	
CUSTOMER SIGNATURE		NAME PRINTED	
DATE			
			Remit To: Texas First Rentals LLC P.O. BOX 650869 DALLAS, TX 75265-0869 844-893-4778 Phone/Fax

1213

07

7. Consider and take necessary action to accept the donation from the Olivia – Port Alto Volunteer Fire Department of a 1980 International Brush truck (VIN AR185BHB11200) to Road & Bridge Precinct 3. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for February 8, 2023.

- Please Consider and Take Necessary Action to accept the donation of a 1980 International Brush truck (#AR185BHB11200) from Olivia-Port Alto Volunteer Fire Department.

Sincerely,
Joel Behrens
Commissioner Pct. 3

Upon sale of this vehicle, the purchaser must apply for a new title. If the vehicle was purchased by a dealer, until a new title is issued, the vehicle record will continue to reflect the owner's name listed on the current title. SEE BACK OF TAB FOR ADDITIONAL INFORMATION.



012524 - 014230

OLIVIA PORT ALTO VFD INC
61 COUNTY ROAD 318
PORT LAVACA, TX 77979-6031

012524-014230

DETACH HERE

TEXAS CERTIFICATE OF TITLE			
TEXAS DEPARTMENT OF MOTOR VEHICLES			
VEHICLE IDENTIFICATION NUMBER AR185BHB11200	YEAR MODEL 1980	MAKE OF VEHICLE IHC	BODY STYLE FT
MODEL 4X4		MFG. CAPACITY IN TONS 25500	WEIGHT TONLY01
PREVIOUS OWNER TX FACILITIES COMMISSION FT WORTH TX		DATE TITLE ISSUED 01/19/2023	
OWNER OLIVIA PORT ALTO VFD INC 61 COUNTY ROAD 318 PORT LAVACA, TX 77979		ODOMETER READING EXEMPT	
REMARK(S)			
X _____ SIGNATURE OF OWNER OR AGENT MUST BE IN INK			
UNLESS OTHERWISE AUTHORIZED BY LAW, IT IS A VIOLATION OF STATE LAW TO SIGN THE NAME OF ANOTHER PERSON ON A CERTIFICATE OF TITLE OR OTHERWISE GIVE FALSE INFORMATION ON A CERTIFICATE OF TITLE			
DATE OF LIEN	1ST LIENHOLDER	1ST LIEN RELEASED	DATE
NONE			
DATE OF LIEN	2ND LIENHOLDER	2ND LIEN RELEASED	DATE
DATE OF LIEN	3RD LIENHOLDER	3RD LIEN RELEASED	DATE
IT IS HEREBY CERTIFIED THAT THE PERSON HEREIN NAMED IS THE OWNER OF THE VEHICLE DESCRIBED ABOVE WHICH IS SUBJECT TO THE ABOVE LIENS			
RIGHTS OF SURVIVORSHIP AGREEMENT WE, THE MARRIED PERSONS WHOSE SIGNATURES APPEAR HEREIN, HEREBY AGREE THAT THE OWNERSHIP OF THE VEHICLE DESCRIBED ON THIS CERTIFICATE OF TITLE SHALL FROM THIS DAY FORWARD BE HELD JOINTLY, AND IN THE EVENT OF DEATH OF ANY OF THE PERSONS NAMED IN THE AGREEMENT, THE OWNERSHIP OF THE VEHICLE SHALL VEST IN THE SURVIVOR(S)			
SIGNATURE		DATE	
SIGNATURE		DATE	
SIGNATURE		DATE	

08

8. Public Hearing on Petition to Vacate a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records.

Regular Meeting closed at 10:07a.m.
Henry Danysh explained the reason to vacate.
Regular meeting opened at 10:08a.m.



Richard H. Meyer
County Judge

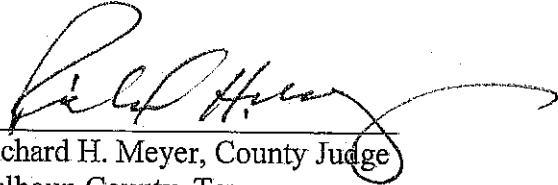
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, February 8, 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 regarding a Request to Vacate a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records.

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 9:30 FILED a M
O'CLOCK
FEB 03 2023
ANNA GOODMAN
COUNTY CLERK CALHOUN COUNTY TEXAS
BY: KADIA SMITH DEPUTY

Mae Belle Cassel

From: april.townsend@calhouncotx.org (April Townsend) <april.townsend@calhouncotx.org>
Sent: Thursday, February 2, 2023 11:34 AM
To: Mae Cassel; richard.meyer@calhouncotx.org; Gary Reese
Subject: Fwd: FEB 8th agenda
Attachments: 10700.001 Posted PTV - Double S Real Estate Investors, LLC.pdf; Untitled attachment 00016.html

Mae Belle, please place on the agenda for February 8, 2023.

Sent from April's iPhone

Begin forwarded message:

From: hdanysh@gwengineers.com
Date: February 2, 2023 at 11:27:39 AM CST
To: Gary.Reese@calhouncotx.org
Cc: April Townsend <april.townsend@calhouncotx.org>, gking@gwengineers.com
Subject: FEB 8th agenda

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

Commissioner Reese,

Please place the following item on the agenda for February 8, 2023:

1. Public hearing on Petition to Vacate a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records
2. Consider and take necessary action to Approve the Preliminary Plat of the DOUBLE S SUBDIVISION (a replat a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records

Thank you

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

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

09

9. Consider and take necessary action to Approve the Preliminary Plat of the Double S Subdivision (a replat of a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records. (GDR)

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

PETITION TO VACATE

PART OF TRACT NO. 16 OF THE AMERICAN TOWNSITE COMPANY SUBDIVISION
RECORDED IN VOLUME Z, PAGE 3 OF THE CALHOUN COUNTY PLAT RECORDS.

STATE OF TEXAS

COUNTY OF CALHOUN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, being the designated agent of the owner of the property described as a part of Tract No. 16 of the American Townsite Company Subdivision recorded in Volume Z, Page 3 of the Calhoun County Plat Records and recorded in File No. 2022-01323 of the Calhoun County Official Records, do hereby petition the Calhoun County Commissioners Court to vacate said part of Tract No. 16 in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioners Court on November 29, 2004 and Amended on December 13, 2007.

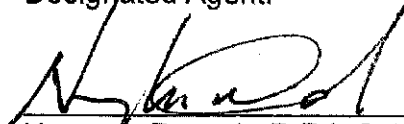
Property owners: Double S Real Estate Investors, LLC.

Located at 54 Cemetery Road, Seadrift, Texas

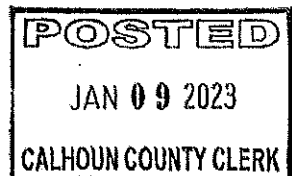
The property is proposed to be replatted in accordance with a plat submitted to the Calhoun County Commissioners Court.

The petition will be considered by the Calhoun County Commissioners Court on February 08, 2023 at 10:00 a.m.

Designated Agent:



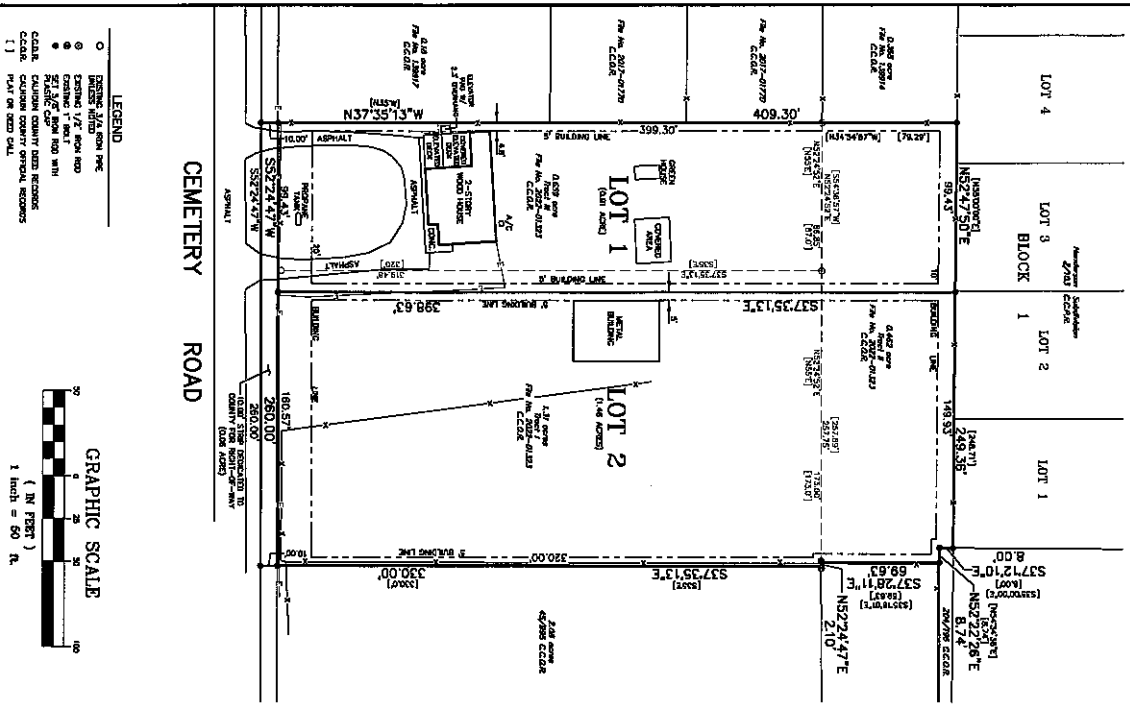
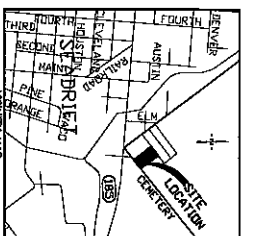
Henry A. Danysh, R.P.L.S. 5088
G & W Engineers, Inc.
TBPLS Firm No. 10022100
205 W. Live Oak
Port Lavaca, TX 77979
(361) 552-4509



DOUBLE S SUBDIVISION

2.43 ACRE SUBDIVISION

BEING ALL OF THE SAME PROPERTY DESCRIBED AS TRACT I (1.31 ACRES) & TRACT II (0.462 ACRE) & TRACT III (0.659 ACRE) IN GENERAL WARRANTY DEED DATED MARCH 25, 2022 FROM CRAIG SIMMONS TO DOUBLE S REAL ESTATE INVESTORS, LLC RECORDED IN FILE NO. 2022-01323 OF THE CALHOUN COUNTY OFFICIAL RECORDS. JOSE FELIX DE LA FUENTES SURVEY, ABSTRACT NO. 13 OF CALHOUN COUNTY, TEXAS



CALHOUN COUNTY APPEAL DISTRICT
STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS DOUBLE S SUBDIVISION, AND WHERE MADE TO SURRENDER HEREIN, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, EASEMENTS, EASEMENTS, EASEMENTS, EASEMENTS, AND PUBLIC PLACES HEREON SHOWN FOR THE PURPOSE AND CONSTRUCTION HEREON EXPRESSED.

CALHOUN COUNTY APPEAL DISTRICT
STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS DOUBLE S SUBDIVISION, AND WHERE MADE TO SURRENDER HEREIN, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, EASEMENTS, EASEMENTS, EASEMENTS, EASEMENTS, AND PUBLIC PLACES HEREON SHOWN FOR THE PURPOSE AND CONSTRUCTION HEREON EXPRESSED.

CALHOUN COUNTY APPEAL DISTRICT
STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS DOUBLE S SUBDIVISION, AND WHERE MADE TO SURRENDER HEREIN, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, EASEMENTS, EASEMENTS, EASEMENTS, EASEMENTS, AND PUBLIC PLACES HEREON SHOWN FOR THE PURPOSE AND CONSTRUCTION HEREON EXPRESSED.

CALHOUN COUNTY APPEAL DISTRICT
STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS DOUBLE S SUBDIVISION, AND WHERE MADE TO SURRENDER HEREIN, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, EASEMENTS, EASEMENTS, EASEMENTS, EASEMENTS, AND PUBLIC PLACES HEREON SHOWN FOR THE PURPOSE AND CONSTRUCTION HEREON EXPRESSED.

CALHOUN COUNTY APPEAL DISTRICT
STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS DOUBLE S SUBDIVISION, AND WHERE MADE TO SURRENDER HEREIN, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, EASEMENTS, EASEMENTS, EASEMENTS, EASEMENTS, AND PUBLIC PLACES HEREON SHOWN FOR THE PURPOSE AND CONSTRUCTION HEREON EXPRESSED.

CALHOUN COUNTY APPEAL DISTRICT
STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS DOUBLE S SUBDIVISION, AND WHERE MADE TO SURRENDER HEREIN, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, EASEMENTS, EASEMENTS, EASEMENTS, EASEMENTS, AND PUBLIC PLACES HEREON SHOWN FOR THE PURPOSE AND CONSTRUCTION HEREON EXPRESSED.

CALHOUN COUNTY APPEAL DISTRICT
STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS DOUBLE S SUBDIVISION, AND WHERE MADE TO SURRENDER HEREIN, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, EASEMENTS, EASEMENTS, EASEMENTS, EASEMENTS, AND PUBLIC PLACES HEREON SHOWN FOR THE PURPOSE AND CONSTRUCTION HEREON EXPRESSED.

CALHOUN COUNTY APPEAL DISTRICT
STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS DOUBLE S SUBDIVISION, AND WHERE MADE TO SURRENDER HEREIN, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, EASEMENTS, EASEMENTS, EASEMENTS, EASEMENTS, AND PUBLIC PLACES HEREON SHOWN FOR THE PURPOSE AND CONSTRUCTION HEREON EXPRESSED.

CALHOUN COUNTY APPEAL DISTRICT
STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS DOUBLE S SUBDIVISION, AND WHERE MADE TO SURRENDER HEREIN, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, EASEMENTS, EASEMENTS, EASEMENTS, EASEMENTS, AND PUBLIC PLACES HEREON SHOWN FOR THE PURPOSE AND CONSTRUCTION HEREON EXPRESSED.

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

FILE NO.: 10700-001
JOB NO.: 10700-001
SHEET NO.: 1 OF 1

DRAWN BY: J.H.D.
CHECKED BY: H.A.D.
DATE: JAN. 12, 2023
SCALE: 1" = 50'

PRELIMINARY PLAT

10

10. Consider and take necessary action to reappoint Charlene Terrell to the Calhoun County Parks Board. (GDR)

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

Mae Belle Cassel

From: Gary.Reese@calhouncotx.org (Gary Reese) <Gary.Reese@calhouncotx.org>
Sent: Thursday, February 2, 2023 8:44 AM
To: Maebelle.Cassel@calhouncotx.org
Subject: FW: Parks Board

Gary D. Reese
Calhoun County
Commissioner Pct. 4
361.785.3141 – Office
gary.reese@calhouncotx.org

The Longest Journey in Life is From the Head to the Heart ... Matthew Kelly

CONFIDENTIALITY NOTICE: This is a CONFIDENTIAL COMMUNICATION. DO NOT disseminate, distribute, use or copy this communication. If you have received this message in error and/or are not the intended recipient, DESTROY all copies of the original and contact the sender by reply email or by calling Calhoun County Precinct 4 office at 361-785-3141.

-----Original Message-----

From: clterrell50@yahoo.com (Charlene Terrell) <clterrell50@yahoo.com>
Sent: Wednesday, February 1, 2023 7:04 PM
To: gary.reese@calhouncotx.org
Subject: Parks Board

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.

To Gary Reese:

Please let this serve as notice that I would like to continue serving on The Calhoun County Parks Board.
Thank you,
Charlene Terrell
Sent from my iPad

Calhoun County Texas

11

11. Consider and take necessary action to approve the preferred alternative to the Boggy Bayou Nature Park Shoreline Protection Project Phase 1 (CEPRA Project 1680) as presented to the Court in the Tuesday, January 31, 2023 Special Workshop. The preferred alternative includes a low-crested breakwater system along with a beach and dune nourishment along the park shoreline. (GDR)

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

Mae Belle Cassel

From: Gary.Reese@calhouncotx.org (Gary Reese) <Gary.Reese@calhouncotx.org>
Sent: Thursday, February 2, 2023 8:46 AM
To: Maebelle.Cassel@calhouncotx.org
Subject: FW: Boggy Bayou - commissioners court

Gary D. Reese
Calhoun County
Commissioner Pct. 4
361.785.3141 – Office
gary.reese@calhouncotx.org

The Longest Journey in Life is From the Head to the Heart ... Matthew Kelly

CONFIDENTIALITY NOTICE: This is a CONFIDENTIAL COMMUNICATION. DO NOT disseminate, distribute, use or copy this communication. If you have received this message in error and/or are not the intended recipient, DESTROY all copies of the original and contact the sender by reply email or by calling Calhoun County Precinct 4 office at 361-785-3141.

From: Joshua.Carter@mottmac.com (Joshua Carter) <Joshua.Carter@mottmac.com>
Sent: Wednesday, February 1, 2023 4:37 PM
To: Gary Reese <Gary.Reese@calhouncotx.org>
Cc: Aaron Horine <Aaron.Horine@mottmac.com>
Subject: RE: Boggy Bayou - commissioners court

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

Commissioner Reese,

I'd like to say thank you to you and the Court for taking the time to hear about the work on Boggy Bayou. As requested, I've written a brief summary of what we discussed and next steps. I believe this is what you are looking for, but please let me know if its now and how it should be revised.

The Boggy Nature Park Shoreline Protection Project Phase 1 (CEPRA Project 1680) was conducted and identified a preferred alternative to meet the project goals. The preferred alternative includes a low-crested breakwater system along with a beach and dune nourishment along the park shoreline for an estimate construction cost of \$4.3M. Phase 2 work will include preparation of the preliminary design plans, development and submission of regulatory permit applications, final design, and preparation of a set of For-Bid Construction Documents. Phase 2 is anticipated to begin in the Spring of 2023 with completion in an estimated 2 years, dependent on regulatory approval and issuance of permits. Phase 3, including project bidding and construction, is anticipated to be completed under a subsequent CEPRA funding cycle, starting in 2025.

Thanks,
Josh

Josh Carter, PE, D.CE

Vice President
Ports and Coastal Portfolio Manager
Deputy Coastal Practice Leader

D +1 504-383-9785 C +1 512-289-3857
joshua.carter@mottmac.com

From: Gary Reese <Gary.Reese@calhouncotx.org>
Sent: Tuesday, January 24, 2023 2:42 PM
To: Joshua Carter <Joshua.Carter@mottmac.com>; Richard.Meyer@calhouncotx.org
Cc: allanrberger@outlook.com; Aaron Horine <Aaron.Horine@mottmac.com>; Carver Wray
<Carver.Wray@GLO.TEXAS.GOV>
Subject: RE: Boggy Bayou - commissioners court

Joshua,

10:30 am 1-31-23 in Commissioners Courtroom in Port Lavaca will be good, we will provide the link for the zoom and if you have your laptop and cables you can hook in to the overhead projector. If you should have technical questions about cables and such you may contact Ron Reger our IT Manager @361-553-9776.
The link for the meeting is shown below.

PC with camera and microphone capabilities – <https://txcourts.zoom.us/j/2130882273>

Phone Only – Toll Free – 1-888-691-9011. When you are prompted for the meeting ID, enter: **2130882273#** - you do not have to enter a participant ID. Press *6 to mute and unmute when responding or participating in discussions.

Kind Regards,

Gary D. Reese
Calhoun County
Commissioner Pct. 4
361.785.3141 – Office
gary.reese@calhouncotx.org

The Longest Journey in Life is From the Head to the Heart ... Matthew Kelly

CONFIDENTIALITY NOTICE: This is a CONFIDENTIAL COMMUNICATION. DO NOT disseminate, distribute, use or copy this communication. If you have received this message in error and/or are not the intended recipient, DESTROY all copies of the original and contact the sender by reply email or by calling Calhoun County Precinct 4 office at 361-785-3141.

From: Joshua.Carter@mottmac.com (Joshua Carter) <Joshua.Carter@mottmac.com>
Sent: Tuesday, January 24, 2023 2:19 PM
To: Gary Reese <Gary.Reese@calhouncotx.org>; Richard.Meyer@calhouncotx.org
Cc: allanrberger@outlook.com; Aaron Horine <Aaron.Horine@mottmac.com>; Carver Wray
<Carver.Wray@GLO.TEXAS.GOV>
Subject: RE: Boggy Bayou - commissioners court

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.

Lets do 1030-1130, that works great.

Do you have media I can use (tv or projector), or should I bring something? Also, will the facility have wifi so we can do the virtual meeting? Finally, would you be setting up the virtual meeting, or is that something you would like for me to do?

Thanks!
Josh

Josh Carter, PE, D.CE

Vice President
Ports and Coastal Portfolio Manager
Deputy Coastal Practice Leader

D +1 504-383-9785 C +1 512-289-3857
joshua.carter@mottmac.com

From: Gary Reese <Gary.Reese@calhouncotx.org>
Sent: Tuesday, January 24, 2023 1:46 PM
To: Joshua Carter <Joshua.Carter@mottmac.com>; Richard.Meyer@calhouncotx.org
Cc: allanrberger@outlook.com; Aaron Horine <Aaron.Horine@mottmac.com>; Carver Wray <Carver.Wray@GLO.TEXAS.GOV>
Subject: RE: Boggy Bayou - commissioners court

Joshua,

We can do 10:00 -11: 00 , 10:30 – 11:30, or 1:30-2:00 which ever fits your travel schedule and I think a 45 min. to 1 Hr. presentation would be fine.

Gary D. Reese
Calhoun County
Commissioner Pct. 4
361.785.3141 – Office
gary.reese@calhouncotx.org

The Longest Journey in Life is From the Head to the Heart ... Matthew Kelly

CONFIDENTIALITY NOTICE: This is a CONFIDENTIAL COMMUNICATION. DO NOT disseminate, distribute, use or copy this communication. If you have received this message in error and/or are not the intended recipient, DESTROY all copies of the original and contact the sender by reply email or by calling Calhoun County Precinct 4 office at 361-785-3141.

From: Joshua.Carter@mottmac.com (Joshua Carter) <Joshua.Carter@mottmac.com>
Sent: Tuesday, January 24, 2023 1:23 PM
To: Gary Reese <Gary.Reese@calhouncotx.org>; Richard.Meyer@calhouncotx.org
Cc: allanrberger@outlook.com; Aaron Horine <Aaron.Horine@mottmac.com>; Carver Wray <Carver.Wray@GLO.TEXAS.GOV>
Subject: RE: Boggy Bayou - commissioners court

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

Commissioner Reese, Our team can attend next Tuesday 1/31. What time would work for yall? If possible if we could meet after 10 am that would allow a drive to town. We can meet earlier if that's only time that can work.

Carver, do you have any time limitations or preferences for next Tuesday?

I defer to you, Commissioner, for planning for sufficient time for the workshop. I would like your input on how much detail you think appropriate for us to present. We presented in some detail in our last meeting; we could do the same, or reduce the technical details down a bit if more appropriate. I could scale the presentation reasonably from between 30 mins just hitting the high points to 1.25 hrs to go through most of what we did. I'd say a duration of 45 mins to 1 hr for presentation would be a decent balance, and then have some time for discussion.

Thanks,
Josh

Josh Carter, PE, D.CE

Vice President
Ports and Coastal Portfolio Manager
Deputy Coastal Practice Leader

D +1 504-383-9785 C +1 512-289-3857
joshua.carter@mottmac.com

From: Gary Reese <Gary.Reese@calhouncotx.org>
Sent: Monday, January 23, 2023 3:56 PM
To: Joshua Carter <Joshua.Carter@mottmac.com>; Richard.Meyer@calhouncotx.org
Cc: allanrberger@outlook.com
Subject: RE: Boggy Bayou - commissioners court

Josh,
The workshop is a posted meeting that is attended by the whole court and is open to the public, but it would specifically deal with your project and it gives the court and attendees ample time to discuss the project at length in a more informal atmosphere without the constraints of a regular court agenda.
We also have the ability for Zoom if someone is unable to attend due to time restraints, I will be happy to answer any further questions you may have. We have availability on Tuesday the 31 if that will work for you and your team if so please let me know as soon as you can it would have to be posted by this Wednesday the 25th

Kind Regards,

Gary D. Reese
Calhoun County
Commissioner Pct. 4
361.785.3141 – Office
gary.reese@calhouncotx.org

The Longest Journey in Life is From the Head to the Heart ... Matthew Kelly

CONFIDENTIALITY NOTICE: This is a CONFIDENTIAL COMMUNICATION. DO NOT disseminate, distribute, use or copy this communication. If you have received this message in error and/or are not the intended recipient, DESTROY all copies of the original and contact the sender by reply email or by calling Calhoun County Precinct 4 office at 361-785-3141.

From: Joshua.Carter@mottmac.com (Joshua Carter) <Joshua.Carter@mottmac.com>
Sent: Monday, January 23, 2023 3:20 PM
To: Gary Reese <Gary.Reese@calhouncotx.org>; Richard.Meyer@calhouncotx.org
Cc: allanrberger@outlook.com; Carver Wray <Carver.Wray@GLO.TEXAS.GOV>; Aaron Horine <Aaron.Horine@mottmac.com>
Subject: RE: Boggy Bayou - commissioners court

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

Commissioner Reese,

Thanks for update. Could you please expand a bit on what the workshop would entail? I want to be sure we include the right people, and schedule sufficient time.

My team and I have fairly open availability over the next several weeks. We could make pretty much any day work on the weeks of 1/30 and 2/13. The week of 2/13, we are available Monday (2/13), Tuesday (2/14) and Friday (2/17).

I also would like for Carver Wray, GLO Project Manager, to have the opportunity to participate and I did not check with his availability during these times.

Carver, Comm. Reese, please let us know in the next few weeks what day would work for yall. To facilitate a drive from Austin, I'd like to request if at all possible that we meet at or after about 1030 am.

If useful I can set up a hybrid meeting to make attendance easier for some people.

Thanks,
Josh

Josh Carter, PE, D.CE

Vice President
Ports and Coastal Portfolio Manager
Deputy Coastal Practice Leader

D +1 504-383-9785 C +1 512-289-3857
joshua.carter@mottmac.com

From: Gary Reese <Gary.Reese@calhouncotx.org>
Sent: Monday, January 23, 2023 1:47 PM
To: Joshua Carter <Joshua.Carter@mottmac.com>; Richard.Meyer@calhouncotx.org
Cc: allanrberger@outlook.com
Subject: RE: Boggy Bayou - commissioners court

Good Afternoon Joshua,

I spoke with the Judge this morning and we both agreed that we should have a workshop on the project progress instead of open court. At your convenience could you provide us some dates that you and your team would be available and we will get the workshop posted.

Kind Regards

Gary D. Reese
Calhoun County
Commissioner Pct. 4
361.785.3141 – Office
gary.reese@calhouncotx.org

The Longest Journey in Life is From the Head to the Heart ... Matthew Kelly

CONFIDENTIALITY NOTICE: This is a CONFIDENTIAL COMMUNICATION. DO NOT disseminate, distribute, use or copy this communication. If you have received this message in error and/or are not the intended recipient, DESTROY all copies of the original and contact the sender by reply email or by calling Calhoun County Precinct 4 office at 361-785-3141.

From: Joshua.Carter@mottmac.com (Joshua Carter) <Joshua.Carter@mottmac.com>
Sent: Tuesday, January 17, 2023 11:51 AM
To: Gary Reese (gary.reese@calhouncotx.org) <Gary.Reese@calhouncotx.org>
Cc: Aaron Horine <Aaron.Horine@mottmac.com>; Carver Wray <Carver.Wray@GLO.TEXAS.GOV>; allanrberger@outlook.com
Subject: Boggy Bayou - commissioners court

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

Commissioner Reese,

I hope you and your family had a happy holiday!

I am writing to follow up on our discussion prior to the holidays about presenting the Boggy Bayou project to the commissioners court. We are able to make a presentation in person. When would be a good time for the presentation? I would also like your opinion on an appropriate length of presentation to make to the Court.

thanks,
Josh

Josh Carter, PE, D.CE

Vice President
Ports and Coastal Portfolio Manager
Deputy Coastal Practice Leader
D +1 504-383-9785 C +1 512-289-3857
joshua.carter@mottmac.com



Mott MacDonald
110 Wild Basin Road
Suite 100
Austin

TX 78746
United States of America

[Website](#) | [Twitter](#) | [LinkedIn](#) | [Facebook](#) | [Instagram](#) | [YouTube](#)

We're hiring.

Join our team to develop your career and work on exciting projects that improve social outcomes. **Find out more.**

The information contained in this e-mail is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. If you are not the intended recipient of this e-mail, the use of this information or any disclosure, copying or distribution is prohibited and may be unlawful. If you received this in error, please contact the sender and delete the material from any computer.

Calhoun County Texas

Calhoun County Texas

Calhoun County Texas

Calhoun County Texas

Calhoun County Texas

12

12. Consider and take necessary action to declare February 15, 2023 as Mary Ann Claiborne Day in Calhoun County in recognition of her many decades of loyal service to the Calhoun County Public Library. With her assistance and hard work, we have been able to transform a stack of books into a fully functional, thriving library. (GDR)

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

Mae Belle Cassel

From: april.townsend@calhouncotx.org (April Townsend) <april.townsend@calhouncotx.org>
Sent: Thursday, February 2, 2023 4:02 PM
To: Gary Reese; richard.meyer@calhouncotx.org; Mae Cassel
Subject: Fwd: Blurb for Commissioners Court

Please see message below

Sent from April's iPhone

Begin forwarded message:

From: ursulaprice2002@yahoo.com
Date: February 2, 2023 at 3:51:07 PM CST
To: April Townsend <april.townsend@calhouncotx.org>
Subject: Fwd: Blurb for Commissioners Court

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.

Begin forwarded message:

From: Michelle Marlin <mmarlin@cclibrary.org>
Date: February 2, 2023 at 3:47:12 PM CST
To: Ursula Price <Ursulaprice2002@yahoo.com>
Subject: Blurb for Commissioners Court

We are requesting to have February 15th be declared Mary Ann Claiborne Day in Calhoun County in recognition of her many decades of loyal service to the Calhoun County Public Library. With her assistance and hard work, we have been able transform a stack of books into a fully functional, thriving library.

Thank you,

Michelle M. Marlin
Librarian
Port O'Connor Library Branch
Calhoun County Public Library System
(361) 983-4365 Phone
(361) 983-2014 Fax

Calhoun County Texas

13

13. Consider and take necessary action to accept the donation of \$1,800.00 from Eileen Clegg Berry for the Port Lavaca Shrimp Fishery Marker on behalf of her late father, Robert (Bob) E. Clegg. These funds will be deposited on behalf of the Calhoun County Historical Commission Marker Fund. (RHM)

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

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Thursday, February 2, 2023 2:03 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: AGENDA ITEM
Attachments: SHRIMP FISHERY MARKER -CLEGG.pdf

Importance: High

Good Afternoon MaeBelle ~

Would you be so kind as to put the attached letter and donation of \$1800 on the next agenda?

To Accept and Approve the donation of \$1800 for the Port Lavaca Shrimp Fishery Marker on behalf of her late father, Robert (Bob) E. Clegg. Said funds will be deposited on behalf of the Calhoun Co Historical Commission Marker fund.

Thank you,

Rhonda S. Kokena
Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619

Calhoun County Texas

PLEASE CREDIT ACCOUNT CODE 579
THX Eileen

Mr. Balston,

Enclosed is a check to the Calhoun County Historical Commission Marker Fund for the Port Lavaca Shrimp Fishery. My late father, Robert E. (Bob) Clegg was active in the shrimping industry until his retirement. He loved what he did for a living and he was active in and loved his community of Port Lavaca. He was also a student of genealogy and believed in preserving history for those to come after us to be able to enjoy. I know he would be so pleased this marker is being erected. For this reason I am making this donation in his memory.

Respectfully,

Eileen Clegg Berry

3318
70-2189/218
3243

1-22-2023 Date

HARRY M BERRY III
EILEEN CLEGG BERRY
109 SCHOONER LN
JUPITER, FL 33477-4034

Pay to the Order of Calhoun County Historical Commission Marker Fund \$1800.⁰⁰/₁₀₀

One thousand eight hundred and no/100 Dollars

PNC PRIVATE BANK

Eileen Clegg Berry

14

14. Consider and take necessary action to authorize Sheriff Vickery to pay a Quill invoice out of Fiscal Year 2022 funds. This is an order of paper by the pallet and was made on December 7, 2022 and is normally received within a one weeks' time. This order was not received until January 12, 2023. (RHM)

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

Mae Belle Cassel

From: Bobbie.Vickery@calhouncotx.org (Bobbie Vickery) <Bobbie.Vickery@calhouncotx.org>
Sent: Thursday, February 2, 2023 1:09 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: agenda item for wednesday
Attachments: DOC020223.pdf

MaeBelle,

I also included a copy of the order receipt to add to the agenda if needed.

Thank you mam,

BJV

Consider and take necessary action to allow Sheriff Vickery to pay a Quill bill out of year 2022 remaining budget funds. This was an order of paper by the pallet and was made on December 7th, 2022, and is normally received within a weeks' time. This order was not received until January 12th, 2023.

Sheriff BJ Vickery
Calhoun County Sheriff's Office
Office 361-553-4646
Fax 361-553-4668



Calhoun County Texas



PO Box 37600
Philadelphia, PA 19101-0600

Invoice

Order Date: 12/07/2022
Ship Date: 01/03/2023
Invoice Date: 01/03/2023
Due Date: 02/02/2023
TIN: 04-2896127

Sold To:

CALHOUN COUNTY SHERIFFS OFFIC
211 S ANN ST STE 105
PORT LAVACA TX 77979-4249

Ship To:

Calhoun County Sheriffs Offic
211 S Ann St Ste 105
Port Lavaca TX 77979

Customer PO: mcgrewjenny

Order#: 156286443

Invoice #: 29864217

Account #: 868878

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-720222PL1	Qb copy paper 8-1/2X11 92 bri		1	\$2,039.99	PL	\$2,039.99



View your account balance and pay invoices online!
Go to Quill.com/billing

Electronic Payment Info:
Quill Corporation
Account 4353724479
Routing 121000248
arpayment@quill.com



Always happy to help



800.982.3400



invoice@quill.com

Merchandise Amt: \$2,039.99
Tax: \$0.00
Shipping: Free
Amount Due: \$2,039.99

Pay this Invoice or track the status of this order at Quill.com/myaccount

To ensure proper payment, include this portion along with your check to the address shown. Include your Account Number.
If you're paying multiple invoices at one time, submit each invoice stub that you would like your payment applied to.

Account Number: 868878
Calhoun County Sheriffs Offic

Payable to:

Quill LLC
P.O. Box 37600
Philadelphia, PA 19101-0600



Invoice Number: 29864217
Invoice Date: 01/03/2023
Amount Due: \$2,039.99
Payable in US Dollars

0011000000298642170000868878310000002039992

15

15. Consider and take necessary action to approve the Service Agreement with CFI Mechanical, Inc., for planned preventive maintenance of mechanical systems related to the heating, ventilating and air conditioning at the Adult Detention Center and authorize the County Judge to sign all relevant 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



HIGH PERFORMANCE PREVENTIVE MAINTENANCE AGREEMENT

PREPARED FOR

Everett Wood
CALHOUN COUNTY
211 S. ANN
PORT LAVACA, TX 77979

PROPOSED BY

Matt Solomon
CFI MECHANICAL, INC.
6109 BRITTMORE
HOUSTON, TEXAS 77041

EQUIPMENT LOCATION

CALHOUN COUNTY JAIL

Date: 1-16-23

-

Effective Contract Date: 2/15/23 – 2/14/24

QUOTE NUMBER: 2023-1MS

MECHANICAL-PREVENTIVE MAINTENANCE PROGRAM

SECTION I

INDEX

ARTICLE	TITLE
1.	Introduction
2.	Scope of Work
3.	General
4.	System Operation
5.	Replacement Parts Components & Equipment
6.	Routine & Service Emergency Calls
7.	Owner/Contractor Responsibilities
8.	Preventive Maintenance Log
9.	Duration of Preventive Maintenance Contract
10.	Termination
11.	Annual Contract Price Adjustment
12.	Payment
13.	Acknowledgement

ART. 1. INTRODUCTION

- A. These contract documents cover a Service Agreement between **CFI Mechanical, Inc.**, the Contractor and **Calhoun County**, the Owner, for planned preventive maintenance of Mechanical systems related to the heating, ventilating, and air conditioning at **302 W. Live Oak St, Port Lavaca, TX 77979**.

ART. 2. SCOPE OF WORK

- A. The scope of this contract shall be a preventive maintenance for equipment described in **Schedule A**
- B. The maintenance service contract shall include:

SCREW CHILLER – ANNUAL PM (1)

1. Check and verify power supply to unit and unit operates
2. Record equipment operating hours and recent alarms
3. Check and tighten all electrical connections and inspect relays and contactors
4. Visual check for oil and water leaks. Perform refrigerant leak check with electronic leak detector
5. REMOVE OIL SAMPLES TO SEND IN FOR ANALYSIS
6. Secure any loose tubing and wiring to protect from chafing
7. Megger all motors, as per manufacture
8. Change oil filter on the screw chiller. Check the temperature drop on the liquid line driers.
9. Check and clean condenser coils with water, no pressure washing or chemicals applied
10. Check crankcase and barrel heaters for proper operation
11. Check and verify compressor volts and amps
12. Check and verify condenser fan motor volts /amps and rotation, if applicable
13. Measure and verify water flow through evaporator / Delta T
14. Measure and verify condenser and evaporator pressures, as required
15. Check all operating and capacity controls for proper operation
16. Check and verify all safety control settings
17. Check temperature control system for proper operation
18. Check refrigerant condition, moisture indicator and sight glass
19. Check and tighten starter/VFD electrical connections and clean the cabinets.
20. Verify unit operating requirements
21. After 30 minutes of operation, check oil, as per manufactures recommendations
22. Check for unusual noise and vibrations
23. Perform any other tests or checks specific to equipment
24. Check cabinetry hardware and structural integrity of unit
25. Inform customer of any problems found or work needed
26. Follow up with report of oil sample analysis

SCREW CHILLER – QUARTERLY PM (3)

1. Check and verify power supply to unit and unit operates
2. Record equipment operating hours
3. Check coils

4. Visually check for oil, refrigerant and water leaks
5. Measure and verify water flow through evaporator / Delta T
6. Measure and verify condenser and evaporator pressures, as required
7. Check all operating and capacity controls for proper operation
8. Check all chiller pressure/temperature readings
9. Check temperature control system for proper operation
10. After 30 minutes of operation, check oil, as per manufactures recommendations
11. Complete a chiller log sheet

CHILLED WATER PUMP – ANNUAL AND QUARTERLY PM (4)

1. Measure and verify water flow through pump
2. Check for abnormal operation or vibration
3. Check electrical connections
4. Record voltage and amp readings
5. Lubricate as needed
6. Check for water leakage and seal condition
7. Check VFD/Starter for faults and proper operation
8. Complete log sheet

C. Items not included in maintenance service contract.

- (1) Building Automation System troubleshooting/repairs
- (2) Water Treatment.
- (3) Component repair/replacement
- (4) Overtime
- (5) System design
- (6) Refrigerant
- (7) Electrical disconnect switches and breakers
- (8) Gas, water and drain piping
- (9) Equipment replacement
- (10) Service repairs due to neglect or misuse by others
- (11) Non-Moving parts.

ART. 3.

GENERAL

- A. The maintenance service program shall be arranged to maintain all systems and equipment in their original specified condition and shall include all preventive maintenance labor. Should corrective measures or repairs be required during inspection a report will be furnished to **Calhoun County** with recommended actions. Service Inspections shall be

provided quarterly, but does not provide for repairs, replacement parts, materials, and refrigerant or compressor oil.

B. SERVICE RATES

Straight Time	\$120.00/hr.
Overtime	\$180.00/hr. (M-F after 4:00 pm & Saturdays)
Double Time	\$240.00/hr. (Sunday & Holidays)

ART. 4. SYSTEM OPERATION

- A. All systems covered under this contract shall be operated by the owner.
- B. The Owner may make changes which affect a specific system or its operation. The contractor will be notified in writing of any such changes or revisions. These changes or revisions affecting equipment or systems under this contract shall become a part of the contract.
- C. The responsibility of the contractor shall be to maintain and service all systems included in this contract in efficient operating condition for continued operation by Owner personnel.

ART. 5. REPLACEMENT PARTS, COMPONENTS, AND EQUIPMENT

- A. All system components replaced by the contractor shall be with components of the same manufacturer where possible. When conditions require replacement components to be of a different manufacturer, the contractor shall notify the Owner prior to replacement.

ART. 6. ROUTINE AND EMERGENCY SERVICE CALLS

- A. The contractor shall report to the Owner's designate at the start and end of each job visit. The contractor shall indicate whether the visit is for a scheduled maintenance inspection or as a result of an emergency call for service.
- B. A written report of the status of each visit will be made by the technician and left with the owner's designate. Emergency calls or routine calls which result in the discovery of emergency or potential emergencies are to be reported immediately to the Owner's designate. The satisfactory

conclusion of each emergency call shall be reported and defined in writing to the Owner's designate.

- C. All planned preventive maintenance service shall be performed during the contractor's normal working hours of 7:00 a.m. to 4:00 p.m. Operating equipment shutdown, required for the performance of routine inspection and maintenance, shall be held to minimal periods of time. Shut down of critical systems such as air-cooled chillers shall be scheduled with the advance knowledge and approval of the owner.
- D. Regular maintenance and/or inspections of system servicing executive areas, lecture rooms, meeting rooms and similar areas shall be scheduled during "non-occupied" periods.
- E. When equipment must be shut down for repairs, the owner shall be notified immediately of the delay and measures being taken to put the equipment back in service.

ART. 7.

OWNER/CONTRACTOR RESPONSIBILITIES

- A. The Owner will provide access to all devices that are to be serviced. The Contractor shall be free to start and stop all primary equipment incidentals to the operation of the mechanical system(s) as arranged with and directed by the Owner's maintenance representative or his duly authorized representative.
- B. Except when specifically defined in these documents, the Owner, under this contract, shall not require the contractor to add to, extend or cause revisions to existing equipment and systems from the present design intention. Such work, if performed by the contractor at the request of the Owner, shall be reimbursed at the current prevailing rates.
- C. The Owner shall provide ready and unencumbered access for the contractor's service personnel to enter and leave the premises. All applicable rules and regulations of **Calhoun County** concerning personnel registration, parking, identification, and the like, will be followed by the Contractor.
- D. The Owner shall provide a suitable, secure area for storage of frequently used service parts by the contractor.

- E. The contractor shall not be liable for any loss, delay, injury, or damage, whether direct or consequential, that may be caused by conditions beyond the contractor's direct control.
- F. The Contractor shall advise the Owner of work outside the scope of this agreement that requires maintenance (i.e. replacement or repair of damaged utility services, defective or damaged power wiring, renovations, and alterations to improve the system). This report shall be in writing.

ART. 8. PREVENTIVE MAINTENANCE LOG

- A. Throughout the term of this agreement, the contractor shall record in a neat and legible manner all pertinent data relevant to each item of equipment included in this program to provide a comprehensive history for the specific equipment or system.
- B. This data or historical information will be maintained on Preventive Maintenance Log Sheets/Service Orders.
- C. The type of data and information recorded shall include, but not necessarily be limited to, the following:
 - (1) Type of maintenance (preventive or emergency repair)
 - (2) Date of service
 - (3) Description of work done
 - (4) Resultant effect in operating condition, if any
 - (5) Proposed follow-up, if any
 - (6) Name of repairman
 - (7) Time involved for repair work
 - (8) List any parts, name and number installed

ART. 9 DURATION OF PREVENTIVE MAINTENANCE CONTRACT

- A. The preventive maintenance contract shall be in effect between the dates of 2/15/23 – 2/14/24. This contract shall be automatically renewed annually upon the anniversary date unless 30 day written notice is given by either party.

ART. 10 TERMINATION

3. Terms and conditions

ART. 1. CHILLER

- A. The contractor shall perform all inspection services required to assure efficient continuing operation of the chilled water pump. Preventative maintenance shall be as recommended by the manufacturer and the attached scope

ART. 2 CHILLED WATER PUMPS

- A. The contractor shall perform all inspection services required to assure efficient continuing operation of the chilled water pump. Preventative maintenance shall be as recommended by the manufacturer and the attached scope

ART. 3 TERMS & CONDITIONS

- A. This proposal is furnished to you for your evaluation of our concepts and pricing. There is no cost or financial obligation associated with the proposal. We do wish to point out, however, that the concepts and information contained herein are proprietary to our firm and are offered solely for your own use and evaluation. We intend to maintain the confidentiality of any information or data you have supplied to us. We therefore ask that this proposal be kept in confidence and that it not be disclosed to any outside party for any other purpose.
- B. Our pricing is based upon all work being performed during the normal working hours for the trades involved, assumes for taxation purposes that this is a capital improvement and excludes from it's scope our involvement with asbestos or any other hazardous materials. We will maintain the pricing quoted herein for a period of thirty (30) days. Our customary terms of payment are monthly progressive billings due net Thirty (30) days.
- C. We will make every effort to perform our work in a timely manner. We cannot, however, be liable for damages consequential to any delay that might occur.

Schedule A

EQUIPMENT LIST

1 Carrier 30XV160 chiller

2 Chilled water pumps

* Equipment list will be updated each inspection until current. **Any equipment found and not covered on this list can be added at an extra cost.**

16

16. Consider and take necessary action to authorize the Calhoun County Area Go-Texan Committee to allow alcohol to be consumed on the Calhoun County Fair Grounds during their Texas Bar-B-Que Cook-off on April 21 and 22, 2023. Any alcohol on the premises will be brought in by the teams participating in the cook-off as the Committee will not be selling alcohol. (RHM)

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

CALHOUN COUNTY AREA GO-TEXAN

February 1, 2023

Calhoun County Commission Court

211 South Ann

Port Lavaca, Texas 77979

Dear Commission Court:

The Calhoun County Area Go-Texas Committee would like to request

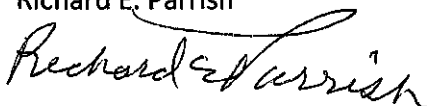
Permission to have Alcohol at the Calhoun County Fair Ground during the Calhoun County Area Go-Texas Bar-B-Que Cook-off on the following dates April the 21, & 22, 2023.

The Calhoun County Area Go-Texan Committee will be coordinating the clean up. We are also asking the teams to clean up their space during and after the contest is over.

The Calhoun County Area Go-Texan Committee will **Not** be selling alcohol at the event and will have insurance in place per requirements of state law. Any alcohol on the grounds will have been brought in by the teams that are cooking.

Security will be provided.

Richard E. Parrish

A handwritten signature in cursive script that reads "Richard E. Parrish". The signature is written in black ink and is positioned below the printed name.

Calhoun County Area Go-Texan Member

17

17. Consider and take necessary action to accept a Scholarship Award grant from the GCRAC in the amount of \$50.00 to go toward the NREMT Cognitive Exam for Robert Pate. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Monday, January 30, 2023 10:47 AM
To: Mae Belle Cassel
Subject: Fwd: Additional Funds from GCRAC for Pate Paramedic
Attachments: GCRAC SB8 Scholarship Award_Pate, Robert_20230114_EMT-P Updated_\$50.00.pdf

Mae Belle,

Please add the following to the next available Commissioners Court Agenda for approval to accept a Scholarship Award grant from the GCRAC in the amount of \$50.00 to go toward the NREMT Cognitive exam for Robert Pate.

Very Respectfully,

Dustin Jenkins

From: "Donna.Hall@calhouncotx.org (Donna Hall)" <Donna.Hall@calhouncotx.org>
To: "Dustin Jenkins" <Dustin.Jenkins@calhouncotx.org>
Date: Thu, 26 Jan 2023 15:38:00 -0600
Subject: Additional Funds from GCRAC for Pate Paramedic

Dustin,

I have attached the paperwork and check from Golden Crescent RAC for additional funds for Robert Pate to go to school for his Paramedic through SB8. Does this need to go before Commissioner's Court or just deposit in the same account as the first check?

Donna Hall

Donna Hall
Admin Asst
Calhoun Co EMS

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

GOLDEN CRESCENT RAC

2701 HOSPITAL DR
VICTORIA, TX 77901-5749
ATTN: CAROLYN KNOX

1856

37-65/1119 1109

01-14-23

Date

Pay to the
Order of

Calhoun County EMS

\$ 50.00

Fifty and no/100

Dollars



Photo
Safe
Deposit®
Details on back

WELLS
FARGO

Wells Fargo Bank, N.A.
Texas
wellsfargo.com

NR Cog Test

For

Scholarship - Pate

Melinda Weaver-Fox

MP

01856

111900659

01856

8847532967

GOLDEN CRESCENT RAC

ALTER AREA

Security Features exceed industry standards and include:

- ImageMatch®: Matching account and check number on back (Patent No. 9,246,008)
 - MobileMark®: Mobile Deposit check mark to indicate check has been deposited via mobile device
 - The Security Weave® pattern on back designed to deter fraud
 - Microprint (MP) lines printed on front and back
 - The words "ORIGINAL DOCUMENT" across the back
 - Photo Safe Deposit icon visible on front and back
- Do not cash if:**
- Any of the features listed above are missing or appear altered
 - Fugitive ink on back looks pink or has disappeared in Alter Area
 - Brown stains or colored spots appear on both front and back

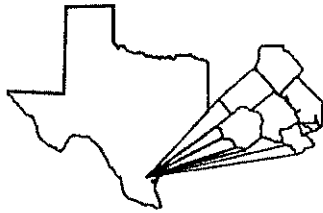


☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

ENDORSE HERE

X



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

01/11/2023

Robert Pate

8 Wedig
Port Lavaca, TX 77979

Dear Robert:

Following a review of your SB8 Scholarship Award, it was discovered that an error was made in the award amount. Due to the fact that the NREMT cognitive exam is not included in the cost of your class the amount awarded should have been \$8,000, not the \$7,950 disbursed.

An additional check for \$50 will be sent to your sponsoring agency.

EMT-P Updated

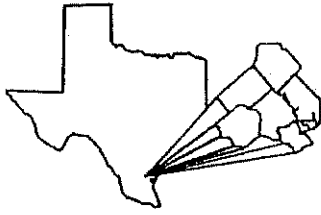
\$50

If you have any questions, please feel free to contact me:

Tim Hunter
(361) 571-3450
tsh114@gmail.com

Sincerely,

Tim Hunter
Tim Hunter
Grant Specialist – SB8
Golden Crescent Regional Advisory Council



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

SB8 Scholarship Award Receipt

Date: 01/11/2023
Award Number: 4.1

Payment To: Calhoun County EMS
705 Henry Barber Way
Port Lavaca, TX 77979
(361) 552-1140

Check No.	Sponsoring Agency	Student Name
1856 1/14/2023	Calhoun County EMS	Robert Pate

Description	Unit Price
Class Tuition	
Paramedic Books	
NREMT Paramedic Exam	
Corrected Award Amount	\$50
Total Award Amount:	\$50.00

18

18. Consider and take necessary action on an insurance proceeds check from TAC in the amount of \$22,704.18 for damages to the Seadrift Library from the freezing weather on December 23, 2022. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal) <candice.villarreal@calhouncotx.org>
Sent: Wednesday, February 1, 2023 5:04 PM
To: maebelle.cassel@calhouncotx.org; Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds
Attachments: TAC Insu Proceeds - Sead Lib.pdf

MaeBelle,

Please add the following to the next Commissioners Court agenda:

- Consider and take necessary action on insurance proceeds check from TAC in the amount of \$22,704.18 for damages to the Seadrift Library from the freezing weather, December 23, 2022.

Thank you,

☺ *Candice Villarreal*
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
1/26/2023	62727

62727

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER
		Calhoun County		
DATE	INVOICE NO.	DESCRIPTION		AMOUNT
1/26/2023	PR20223325-1	Structure ACV Payment Library Damages		\$27704.18
1/26/2023	PR20223325-1	Deductible		\$-5000.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

62727

DATE
1/26/2023

AMOUNT
\$ 22,704.18

PAY TWENTY-TWO THOUSAND SEVEN HUNDRED FOUR AND 18 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204



VOID AFTER 180 DAYS

Susan M. Ruffel
Julie Bog

⑈062727⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

62727

Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204

19

19. Consider and take necessary action to remove the attached list of items from the Criminal District Attorney's Fixed Asset Inventory. (RHM)

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

Criminal District Attorney

Calhoun County, Texas

RANDY R. CRIDER
Investigator

SARA M. RODRIGUEZ

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

ALICIA F. GONZALES
Victim Assistance Coordinator

211 South Ann Street, Suite 302
Port Lavaca, Texas 77979
Phone (361) 553-4422 • Fax (361) 553-4421
Email: da@calhouncotx.org

W. A. (BILL) WHITE
Assistant Criminal District Attorney

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

February 1, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: District Attorney Inventory List

Dear Judge Meyer and Commissioners:

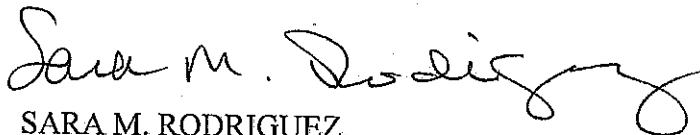
Please place the following items on the agenda:

1. Please remove the items from our inventory on the Fixed Asset Inventory Report attached list. These items are no longer in our office. (ATTACHMENT 1)
2. Please transfer the items listed to the follow departments on the departmental inventory request form. (ATTACHMENT 2)
3. Please surplus/salvage the following items listed on the surplus/salvage declaration request form. (ATTACHMENT 3)
4. Please waste the following items listed on the waste declaration request form. (ATTACHMENT 4)

Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,



SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:lj

FIXED ASSET INVENTORY REPORT

DEPT. NO. 510 DEPT. NAME: DISTRICT ATTORNEY

ACQUIRED	DESCRIPTION	DESCRIPTION DETAIL	INV NO	SERIAL #	COST
01-Jan-59	BOOKSHELVES (2)	METAL, WALNUT STAIN FINISH	475-0157		\$179.90
11-Apr-02	COMPUTER	OPTIPLEX GX240, PENTIUM 4, 1.7 GHZ, 256K	475-0162	73QZB11	\$1,561.95
09-May-05	COMPUTER	P4 INTEL 3.0HT, P4 GB MOTHERBOARD, 512 RAM, 80GB IBM HD, XPPRO, (JOANN)	475-0166		\$1,038.22
09-May-05	COMPUTER	P4 INTEL 3.0HT, P4 GB MOTHERBOARD, 512 RAM, 80GB IBM HD, CDRW, XPPRO, 17" MONITOR (SHANNON)	475-0165		\$1,327.72
09-May-05	COMPUTER	P4 INTEL 3.0HT, P4 GB MOTHERBOARD, 512 RAM, 80GB IBM HD, XPPRO, CDRW, 17" MONITOR (JERRY)	475-0167		\$1,327.72
01-Jan-08	COMPUTER	DELL COMPUTER (OPTIPLEX 755 MINTOWER, CORE 2 DUO E4400/2GHZ, 2GB, 667 MHZ, VISTA ULTIMATE)	475-0180		\$1,210.63

DEPT. NO. 510

DEPT. NAME: DISTRICT ATTORNEY

26-Aug-08	COMPUTER	DELL INSPIRION 530, INTEL CORE2 DUO PROCESSOR (ALICIAS COMPUTER)	475-0178		\$1,108.00
20-Mar-09	COMPUTER	DELL OPTIPLEX 760 MINITOWER BASS STADARD PSU, CORE 2 DUO E7300/2.66 GHZ, 3M, 2GB, 800 MHZ	475-0181	ONE OF 9YTSJG1, 9YSWJG1 (SYSTEM SERVICE TAGS)	\$1,003.69
20-Mar-09	COMPUTER	DELL OPTIPLEX 760 MINITOWER BASS STADARD PSU, CORE 2 DUO E7300/2.66 GHZ, 3M, 2GB, 800 MHZ	475-0182	ONE OF 9YTSJG1, 9YSWJG1 (SYSTEM SERVICE TAGS)	\$1,003.69
19-Feb-13	COMPUTER	HP SB 8300 I5-3470 500GB 4GB W7/PM8 W/ MS OFFICE PRO 2010 PKG	475-0183	2UA3020....	\$1,090.83
30-Apr-01	COMPUTER SYSTEM	DELL DIMENSION 4100 SERIES W/PENTIUM III PROCESSOR, 256 MB RAM, 40 GB HARD DRIVE	475-0158		\$1,712.00

DEPT. NO. 510	DEPT. NAME: DISTRICT ATTORNEY
---------------	-------------------------------

01-Jan-80	FILE CABINET	STEEL W/ 2 DRAWERS FOR INDEX CARDS	475-0088	\$124.92
13-Mar-81	FILE CABINETS (3)	HON 234CP	475-0049	\$596.70
01-Jan-80	FILE CABINETS (6)	\$124.92 EACH	475-0072	CO. ID# CONTD: 410, 412 \$749.52

DEPT. NO. 510 DEPT. NAME: DISTRICT ATTORNEY

03-Apr-02	LAPTOP COMPUTER	INSPIRON 8100 PENTIUM III LAPTOP COMPUTER W/SOFTWARE	475-0160	CN-039642-12961-22P-7324	\$2,686.95
28-May-99	PRINTER	HP 2100XI LASER JET (MARY ELLEN)	475-0156	USBD032811	\$859.00
31-May-94	SCANNER	MICROTEK SCANMAKER II FLATBED	475-0120	S455700299	\$1,178.00
14-Nov-86	SOFTWARE	WORD PERFECT	475-0045		\$396.00
29-Dec-86	SOFTWARE	CALENDAR CREATOR PROGRAM	475-0044		\$33.95
30-Apr-92	SOFTWARE	Q&A 4.0 INTEGRATED	475-0013		\$351.00
31-Oct-97	SOFTWARE	CRIME SCENE FIDRAFIX CAD	475-0136		\$300.70

DEPT. NO. 510 DEPT. NAME: DISTRICT ATTORNEY

31-Oct-97	SOFTWARE	TRAFFIC SCENE FIDRAFIX CAD	475-0137		\$300.69
30-Apr-99	SOFTWARE	CONSULTING, SETUP, CONVERSIONS	475-0155		\$500.00
31-Mar-99	SWITCH	NETGEAR FAST ETHERNET 16- PORT PNP RJ-45	475-0153		\$1,044.95
16-Feb-90	TYPEWRITERS	IBM WHEELWRITER 30 SERIES II	403-0064	0137338	\$896.00
15-Nov-85	TYPING TABLE	BLACK/WALNUT W/ BLACK MODULE	475-0041		\$342.00

20

20. Consider and take necessary action to transfer the attached list of items from the Criminal District Attorney's office to the noted departments. (RHM)

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

Criminal District Attorney

Calhoun County, Texas

RANDY R. CRIDER
Investigator

SARA M. RODRIGUEZ

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

ALICIA F. GONZALES
Victim Assistance Coordinator

211 South Ann Street, Suite 302
Port Lavaca, Texas 77979
Phone (361) 553-4422 • Fax (361) 553-4421
Email: da@calhouncotx.org

W. A. (BILL) WHITE
Assistant Criminal District Attorney

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

February 1, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: District Attorney Inventory List

Dear Judge Meyer and Commissioners:

Please place the following items on the agenda:

1. Please remove the items from our inventory on the Fixed Asset Inventory Report attached list. These items are no longer in our office. (ATTACHMENT 1)
2. Please transfer the items listed to the follow departments on the departmental inventory request form. (ATTACHMENT 2)
3. Please surplus/salvage the following items listed on the surplus/salvage declaration request form. (ATTACHMENT 3)
4. Please waste the following items listed on the waste declaration request form. (ATTACHMENT 4)

Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,



SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:laj

[illegible]

21

21. Consider and take necessary action to declare the attached list of items from the Criminal District Attorney's office as Surplus/Salvage. (RHM)

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

Criminal District Attorney

Calhoun County, Texas

RANDY R. CRIDER
Investigator

SARA M. RODRIGUEZ

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

ALICIA F. GONZALES
Victim Assistance Coordinator

211 South Ann Street, Suite 302
Port Lavaca, Texas 77979
Phone (361) 553-4422 • Fax (361) 553-4421
Email: da@calhouncotx.org

W. A. (BILL) WHITE
Assistant Criminal District Attorney

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

February 1, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: District Attorney Inventory List

Dear Judge Meyer and Commissioners:

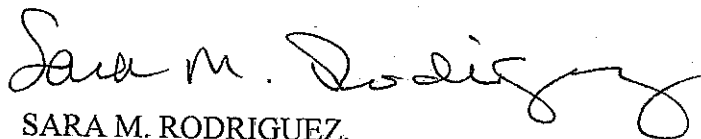
Please place the following items on the agenda:

1. Please remove the items from our inventory on the Fixed Asset Inventory Report attached list. These items are no longer in our office. (ATTACHMENT 1)
2. Please transfer the items listed to the follow departments on the departmental inventory request form. (ATTACHMENT 2)
3. Please surplus/salvage the following items listed on the surplus/salvage declaration request form. (ATTACHMENT 3)
4. Please waste the following items listed on the waste declaration request form. (ATTACHMENT 4)

Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,



SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:laj

[illegible]

22

22. Consider and take necessary action to declare the attached list of items from the Criminal District Attorney's office as Waste. (RHM)

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

Criminal District Attorney

Calhoun County, Texas

RANDY R. CRIDER
Investigator

SARA M. RODRIGUEZ

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

ALICIA F. GONZALES
Victim Assistance Coordinator

211 South Ann Street, Suite 302
Port Lavaca, Texas 77979
Phone (361) 553-4422 • Fax (361) 553-4421
Email: da@calhouncotx.org

W. A. (BILL) WHITE
Assistant Criminal District Attorney

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

February 1, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: District Attorney Inventory List

Dear Judge Meyer and Commissioners:

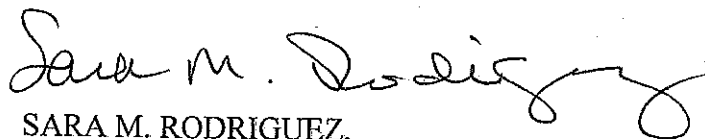
Please place the following items on the agenda:

1. Please remove the items from our inventory on the Fixed Asset Inventory Report attached list. These items are no longer in our office. (ATTACHMENT 1)
2. Please transfer the items listed to the follow departments on the departmental inventory request form. (ATTACHMENT 2)
3. Please surplus/salvage the following items listed on the surplus/salvage declaration request form. (ATTACHMENT 3)
4. Please waste the following items listed on the waste declaration request form. (ATTACHMENT 4)

Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,



SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:lj

[illegible]

23

23. Consider and take necessary action to accept the attached lists of donations for the months of July – December 2022 to the Calhoun County Library. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, January 31, 2023 1:42 PM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda
Attachments: CCLBScan.pdf

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

Good afternoon, can you please add this to the agenda for the next meeting.

1. Consider and take necessary action to accept the attached list of donations for the months of July-December to the Calhoun County Library.
2. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as surplus/salvage for the months of July-December
3. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as waste for the months of July-December

Thank you

Calhoun County Texas



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report July 2022

The following materials have been donated to the Calhoun County Public Library System during the month of July 2022

Books

2
52
6
2
6
184

Donor

Margaret Appleby
Shannon Wang
Carrie Johnson
Barbara Willoughby
James Eastep
Unknown

Paperbacks

28
2
2
8
711

Donor

Shannon Wang
Charles Willoughby
James Busby
Carrie Johnson
Unknown

DVD

4
38
4
1
7

Donor

James Estep
Pam Gremminger
Barry Hunter
Michael McKee II
Unknown

Others

185 Snack Bags

Donor

Cynthia Castaneda Medina



Calhoun County Public Library

www.cclibrary.org

200 W Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report August 2022

The following materials have been donated to the Calhoun County Public Library System during the month of August 2022

Books

13

Donor

Unknown

Paperbacks

16

26

Donor

Dolores Miller

Unknwon

DVD

9

Donor

Unknown

Others

Containers 40z, 50 jars

Donor

Dina Sanchez



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report September 2022

The following materials have been donated to the Calhoun County Public Library System during the month of **September 2022**

Books

32

28

Donor

Unknown

Unknown

Paperbacks

4

11

Donor

Unknown

Brenda Carter

DVD

36

Donor

Unknown

Others

Donor



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report October 2022

The following materials have been donated to the Calhoun County Public Library System during the month of **October 2022**

Books

10
216

Donor

Jenni James
Unknown

Paperbacks

1
41

Donor

Charles Willoughby
Unknown

DVD

1
3

Donor

Jenni James
Unknown

Others

Donor



Calhoun County Public Library

www.cchlibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361 552.7323 Fax: 361 552 5218

Report November 2022

The following materials have been donated to the Calhoun County Public Library System during the month of **November 2022**

Books

5
38

Donor

Michelle Marlin
Unknown

Paperbacks

9

Donor

Unknown

DVD

1

Donor

Unknown

Others

1 typewriter

Donor

Peggy Hall



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report December 2022

The following materials have been donated to the Calhoun County Public Library System during the month of **December 2022**

Books

2

46

Donor

Mr. Proctor

Unknown

Paperbacks

46

Donor

Unknown

DVD

4

23

Donor

Barry Hunter

Unknown

Others

Donor

24

24. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Surplus/Salvage for the months of July – December 2022.
(RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, January 31, 2023 1:42 PM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda
Attachments: CCLBScan.pdf

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

Good afternoon, can you please add this to the agenda for the next meeting.

1. Consider and take necessary action to accept the attached list of donations for the months of July-December to the Calhoun County Library.
2. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as surplus/salvage for the months of July-December
3. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as waste for the months of July-December

Thank you

Calhoun County Texas



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report July 2022

I would like the following to be declared **Surplus/Salvage**

48 Books

22 Pbks

28 DVD



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report August 2022

I would like the following to be declared **Surplus/Salvage**

6 Books

49 Pbks

12 DVDs



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report September 2022

I would like the following to be declared **Surplus/Salvage**

17 Books

7 Paperbacks

13 DVD



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361 552.7323 Fax: 361 552 5218

Report October 2022

I would like the following to be declared **Surplus/Salvage**

206 Books

14 Paperbacks

4 DVDs



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report November 2022

I would like the following to be declared **Surplus/Salvage**

39 Books

1 Paperback

1 DVD



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report December 2022

I would like the following to be declared **Surplus/Salvage**

27 Books

21 Paperback

25

25. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Waste for the months of July – December 2022. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, January 31, 2023 1:42 PM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda
Attachments: CCLBScan.pdf

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

Good afternoon, can you please add this to the agenda for the next meeting.

1. Consider and take necessary action to accept the attached list of donations for the months of July-December to the Calhoun County Library.
2. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as surplus/salvage for the months of July-December
3. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as waste for the months of July-December

Thank you

Calhoun County Texas



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361 552.7323 Fax: 361 552.5218

Report July 2022

I would like the following items to be declared **waste**

147 Books

567 Pbks



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361 552.7323 Fax: 361.552.5218

Report August 2022

I would like the following items to be declared waste

3 Books

11 Pbks



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report September 2022

I would like the following items to be declared **waste**

43 Books

8 Paperbacks



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361 552.7323 Fax: 361 552 5218

Report October 2022

I would like the following items to be declared waste

4 Books

26 Paperbacks



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report November 2022

I would like the following items to be declared waste

4 Books

2 Paperback

1 Typewriter



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report December 2022

I would like the following items to be declared waste

21 Books

11 Paperbacks

26

26. Consider and take necessary action to transfer a 2011 Dodge 4500 (an old Medic 7 chassis) inventory number 541-0225 from CCEMS to Precinct 4 as detailed on the attached Departmental Inventory Transfer Request Form. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, February 1, 2023 2:28 PM
To: Mae Belle Cassel
Cc: Lori McDowell; Donna Hall; Gary Reese
Subject: Departmental Inventory Transfer Request for Commissioners Court
Attachments: Department Inventory Transfer Form_2011_Dodge_4500_Chassis to PCT4_from CCEMS_scanned.pdf

Mae Belle,

Please place the following on the next Commissioners Court Agenda:

Consider and take necessary action on request by Calhoun County EMS Director to transfer a 2011 Dodge 4500 (old Medic 7 chassis), inventory number 541-0225 from CCEMS to PCT.4, as indicated on the Calhoun County, Texas, Departmental Inventory Transfer Request form.

Very Respectfully,

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

Requested By: James Dustin Jenkins, Director of EMS

Requested By: James Dustin Jenkins, Director of EMS

[illegible]

27

27. Consider and take necessary action to transfer an MPH BEE 3 Dual KA Moving/Stationary Radar with tuning forks and manual, asset # 554-0020 from Constable, Precinct 4 to Constable, Precinct 1. (RHM)

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

**CALHOUN COUNTY, TEXAS
CONSTABLE PCT 4**

103 W. DALLAS
SEADRIFT, TX 77983

**PHONE NUMBER (361) 785-2069
FAX NUMBER (361) 785-2582**

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: TRANSFER RADAR FROM PCT. 4 TO PCT. 1

DATE: FEBRUARY 8, 2023

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

AGENDA FOR FEBRUARY 8, 2023

* Consider and take necessary action to transfer a MPH BEE 3 DUAL KA MOVING/STATIONARY RADAR WITH TUNING FORKS AND MANUAL, ASSET # 554-0020, FROM CONSTABLE PCT 4 TO CONSTABLE PCT 1.

Sincerely,

A handwritten signature in cursive script, appearing to read "Louis Warren".

LOUIS WARREN
CONSTABLE PCT 4

Requested By: Louis Warren

Requested By: Louis Warren

[illegible]

28

28. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – January 2023
- ii. Justice of the Peace, Precinct 5 – January 2023

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

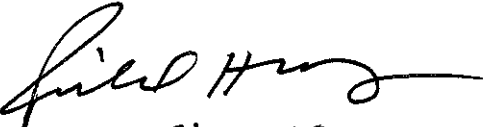
Calhoun County Floodplain Administration

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

January 2023 Development Permits

New Homes – 6
Renovations/Additions – 0
Mobile Homes – 1
Boat Barns/Storage Buildings/Garages - 2
Commercial Buildings/RV Site - 1
Tower Addition – 0
Fence – 0
Pool-0
Drainage- 0
Vacuum station-1

Total Fees Collected: \$660


2-8-2023

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 02/02/2023 AT 11:01am

ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 ALL USERS
 SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CHRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CONSOLIDATED COURT COSTS								
FINE	NO GL CODE	558.00	186.00	310.00	496.00	62.00	49.60	446.40
PARKS & WILDLIFE ARREST F	NO GL CODE	945.19	126.00	555.19	681.19	264.00	681.19	0.00
WARRANT FEE	NO GL CODE	5.00	0.00	5.00	5.00	0.00	4.00	1.00
SHERIFF'S ARREST FEE	NO GL CODE	50.00	0.00	0.00	0.00	50.00	0.00	0.00
PARKS & WILDLIFE FINE	NO GL CODE	40.00	15.00	20.00	35.00	5.00	35.00	0.00
COLLECTION SERVICES FEE	NO GL CODE	319.00	100.00	219.00	319.00	0.00	47.85	271.15
DRIVER SAFETY COURSE	NO GL CODE	121.50	0.00	0.00	0.00	121.50	0.00	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	20.00	20.00	0.00	20.00	0.00	20.00	0.00
COMPLIANCE DISMISSAL FINE	NO GL CODE	263.97	150.00	113.97	263.97	0.00	10.56	253.41
LOCAL CONSOLIDATED COURT	NO GL CODE	20.00	0.00	20.00	20.00	0.00	20.00	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	126.00	42.00	70.00	112.00	14.00	112.00	0.00
OMNI RETIMBURSEMENT FEE (E	NO GL CODE	15.84	9.00	6.84	15.84	0.00	15.84	0.00
DEFERRED FINE	NO GL CODE	10.00	0.00	0.00	0.00	10.00	0.00	0.00
	CONV.GL	126.00	0.00	126.00	126.00	0.00	126.00	0.00
		2620.50	648.00	1446.00	2094.00	526.50	1122.04	971.96

SUMMARY BREAKDOWN

CASH 548.00
 CREDIT CARD 1446.00
 CHECK 100.00
 TIME SERVED 526.50
 TOTAL MONETARY 2094.00
 TOTAL NON-MONETARY 526.50
 TOTAL AMOUNT 2620.50
 RECEIPT NO. 377815 TO C377814

LESS CREDIT CARD

648.00

Robert H. [Signature]
 2-8-2023

Nancy Pomykal 2/2/23

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 02/02/2023 AT 11:01am

ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377820	01/31/2023	62.00	CA	144.00	MAYES, SHAWNNA MICHAEL E	2023-0101
Fee Total		62.00				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377817	01/20/2023	62.00	CC	185.00	FLORES- OREILMA, LUIS FE	2023-0102
377819	01/26/2023	62.00	CC	200.00	ISBELL, STEPHEN MARK	2023-0129
Fee Total		124.00				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377818	01/25/2023	62.00	TS	526.50	CARDENAS, STEVEN RAY	2022-0286
Fee Total		62.00				

CRIMINAL DETAIL FOR FINE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377816	01/19/2023	136.00	CC	136.00	JOHNSON, LEAFY ANN	2022-0308
377817	01/20/2023	104.00	CC	185.00	FLORES- OREILMA, LUIS FE	2023-0102
Fee Total		240.00				

CRIMINAL DETAIL FOR FINE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377818	01/25/2023	264.00	TS	526.50	CARDENAS, STEVEN RAY	2022-0286
Fee Total		264.00				

CRIMINAL DETAIL FOR PARKS & WILDLIFE ARREST FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377819	01/26/2023	5.00	CC	200.00	ISBELL, STEPHEN MARK	2023-0129
Fee Total		5.00				

CRIMINAL DETAIL FOR WARRANT FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377818	01/25/2023	50.00	TS	526.50	CARDENAS, STEVEN RAY	2022-0286

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 02/02/2023 AT 11:01am

ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

Fee Total 50.00

CRIMINAL DETAIL FOR SHERIFF'S ARREST FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377820	01/31/2023	5.00	CA	144.00	MAYES, SHAWNNA MICHAEL E	2023-0101
Fee Total 5.00						

CRIMINAL DETAIL FOR SHERIFF'S ARREST FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377817	01/20/2023	5.00	CC	185.00	FLORES- ORELLIMA, LUIS FE	2023-0102
Fee Total 5.00						

CRIMINAL DETAIL FOR SHERIFF'S ARREST FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377818	01/25/2023	5.00	TS	526.50	CARDENAS, STEVEN RAY	2022-0286
Fee Total 5.00						

CRIMINAL DETAIL FOR PARKS & WILDLIFE FINE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377819	01/26/2023	119.00	CC	200.00	ISBELL, STEPHEN MARK	2023-0129
Fee Total 119.00						

CRIMINAL DETAIL FOR COLLECTION SERVICES FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377818	01/25/2023	121.50	TS	526.50	CARDENAS, STEVEN RAY	2022-0286
Fee Total 121.50						

CRIMINAL DETAIL FOR DRIVER SAFETY COURSE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377820	01/31/2023	10.00	CA	144.00	MAYES, SHAWNNA MICHAEL E	2023-0101
Fee Total 10.00						

CRIMINAL DETAIL FOR STATE TRAFFIC FINE (EFF. 9.1.19) NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377820	01/31/2023	50.00	CA	144.00	MAYES, SHAWNNA MICHAEL E	2023-0101
Fee Total 50.00						

CRIMINAL DETAIL FOR COMPLIANCE DISMISSAL FINE NO GL CODE

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 02/02/2023 AT 11:01am

ALL USERS

ALL CASE TYPES

01/01/2023 THRU 01/31/2023

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377815	01/19/2023	20.00	CC	20.00	BARNETT, MASON LEE	2023-0109

Fee Total 20.00

CRIMINAL DETAIL FOR LOCAL CONSOLIDATED COURT COST 1-1-20 NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377820	01/31/2023	14.00	CA	144.00	MAYES, SHAWNNA MICHAEL E	2023-0101

Fee Total 14.00

CRIMINAL DETAIL FOR LOCAL CONSOLIDATED COURT COST 1-1-20 NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377817	01/20/2023	14.00	CC	185.00	FLORES- ORELLMA, LUIS FE	2023-0102
377819	01/26/2023	14.00	CC	200.00	ISBELL, STEPHEN MARK	2023-0129

Fee Total 28.00

CRIMINAL DETAIL FOR LOCAL CONSOLIDATED COURT COST 1-1-20 NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377818	01/25/2023	14.00	TS	526.50	CARDENAS, STEVEN RAY	2022-0286

Fee Total 14.00

CRIMINAL DETAIL FOR LOCAL TRAFFIC FINE (EFF. 9.1.19) NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377820	01/31/2023	3.00	CA	144.00	MAYES, SHAWNNA MICHAEL E	2023-0101

Fee Total 3.00

CRIMINAL DETAIL FOR OMNI REIMBURSEMENT FEE (EFF. 1.1.20) NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
377818	01/25/2023	10.00	TS	526.50	CARDENAS, STEVEN RAY	2022-0286

Fee Total 10.00

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS CONV. GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
C377808	01/03/2023	62.00	CA	144.00	QUIJANO, URIEL	2022-0350
C377810	01/09/2023	62.00	CA	260.00	GUERRERO MULATO, JOEL	2022-0340

Fee Total 124.00

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS CONV. GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
-----------	-----------	---------	----------	----------	----------	----------

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 02/02/2023 AT 11:01am

ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

C377806	01/03/2023	62.00	CC	260.00	MONFARÉD, POURIA DEREK	2022-0232
C377811	01/12/2023	62.00	CC	260.00	PAGEL MAY, MASON RHEA	2022-0339
C377812	01/13/2023	62.00	CC	185.00	VAZQUEZ, LUIS FERNANDO	2023-0108
Fee Total		186.00				

CRIMINAL DETAIL FOR FINE CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377810	01/09/2023	126.00	CA	260.00	GUERRERO MUIATO, JOEL	2022-0340
Fee Total		126.00				

CRIMINAL DETAIL FOR FINE CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377807	01/03/2023	35.19	CC	50.00	PUSCHMAN, MASON HUNTER	2022-0167
C377811	01/12/2023	126.00	CC	260.00	PAGEL MAY, MASON RHEA	2022-0339
C377812	01/13/2023	104.00	CC	185.00	VAZQUEZ, LUIS FERNANDO	2023-0108
C377813	01/15/2023	50.00	CC	50.00	SKALAK, KARIE LEIGH	2022-0293
Fee Total		315.19				

CRIMINAL DETAIL FOR SHERIFF'S ARREST FEE CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377808	01/03/2023	5.00	CA	144.00	QUIJANO, URIEL	2022-0350
C377810	01/09/2023	5.00	CA	260.00	GUERRERO MUIATO, JOEL	2022-0340
Fee Total		10.00				

CRIMINAL DETAIL FOR SHERIFF'S ARREST FEE CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377806	01/03/2023	5.00	CC	260.00	MONFARÉD, POURIA DEREK	2022-0232
C377811	01/12/2023	5.00	CC	260.00	PAGEL MAY, MASON RHEA	2022-0339
C377812	01/13/2023	5.00	CC	185.00	VAZQUEZ, LUIS FERNANDO	2023-0108
Fee Total		15.00				

CRIMINAL DETAIL FOR PARKS & WILDLIFE FINE CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377809	01/05/2023	100.00	CK	100.00	BAIRD, DARRELL R	2022-0319
Fee Total		100.00				

CRIMINAL DETAIL FOR PARKS & WILDLIFE FINE CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377814	01/17/2023	100.00	CC	100.00	MAHAN, JERRY	2022-0337

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY PONYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 02/02/2023 AT 11:01am
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

Fee Total 100.00

CRIMINAL DETAIL FOR DRIVER SAFETY COURSE CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377808	01/03/2023	10.00	CA	144.00	QUIJANO, URIEL	2022-0350
Fee Total 10.00						

CRIMINAL DETAIL FOR STATE TRAFFIC FINE (EFF. 9.1.19) CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377808	01/03/2023	50.00	CA	144.00	QUIJANO, URIEL	2022-0350
C377810	01/09/2023	50.00	CA	260.00	GUERRERO MUIATO, JOEL	2022-0340
Fee Total 100.00						

CRIMINAL DETAIL FOR STATE TRAFFIC FINE (EFF. 9.1.19) CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377806	01/03/2023	50.00	CC	260.00	MONFARRED, POURIA DEREK	2022-0232
C377807	01/03/2023	13.97	CC	50.00	PUSCHMAN, MASON HUNTER	2022-0167
C377811	01/12/2023	50.00	CC	260.00	PAGEL MAY, MASON RHEA	2022-0339
Fee Total 113.97						

CRIMINAL DETAIL FOR LOCAL CONSOLIDATED COURT COST 1-1-20 CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377808	01/03/2023	14.00	CA	144.00	QUIJANO, URIEL	2022-0350
C377810	01/09/2023	14.00	CA	260.00	GUERRERO MUIATO, JOEL	2022-0340
Fee Total 28.00						

CRIMINAL DETAIL FOR LOCAL CONSOLIDATED COURT COST 1-1-20 CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377806	01/03/2023	14.00	CC	260.00	MONFARRED, POURIA DEREK	2022-0232
C377811	01/12/2023	14.00	CC	260.00	PAGEL MAY, MASON RHEA	2022-0339
C377812	01/13/2023	14.00	CC	185.00	VAZQUEZ, LUIS FERNANDO	2023-0108
Fee Total 42.00						

CRIMINAL DETAIL FOR LOCAL TRAFFIC FINE (EFF. 9.1.19) CONV.GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377808	01/03/2023	3.00	CA	144.00	QUIJANO, URIEL	2022-0350
C377810	01/09/2023	3.00	CA	260.00	GUERRERO MUIATO, JOEL	2022-0340
Fee Total 6.00						

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 02/02/2023 AT 11:01am

ALL USERS
 ALL CASE TYPES
 01/01/2023 THRU 01/31/2023
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR LOCAL TRAFFIC FINE (EFF. 9.1.19) CONV. GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377806	01/03/2023	3.00	CC	260.00	MONFARRED, POURIA DEREK	2022-0232
C377807	01/03/2023	0.84	CC	50.00	PUSCHMAN, MASON HUNTER	2022-0167
C377811	01/12/2023	3.00	CC	260.00	PAGEL MAY, MASON RHEA	2022-0339
Fee Total		6.84				

CRIMINAL DETAIL FOR DEFERRED FINE CONV. GL

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
C377806	01/03/2023	126.00	CC	260.00	MONFARRED, POURIA DEREK	2022-0232
Fee Total		126.00				

29

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

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 8, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6273 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: MOVE TO 70750 (CORRECT ADJUSTMENT # 6250 - 73400 IS NOT PART OF THE 2023 BUDGET)

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$29,476	\$0	(\$29,476)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$29,476	\$29,476
AMENDMENT NO 6273 TOTAL				\$0	\$0	\$29,476	\$29,476	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0

\$29,476

\$29,476

\$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6274 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	\$1,576	\$1,576
51899	WORKERS COMP ADJUSTMENTS	999	NO GRANT	\$0	\$0	\$1,576	\$0	(\$1,576)
AMENDMENT NO 6274 TOTAL				\$0	\$0	\$1,576	\$1,576	\$0

SHERIFF TOTAL

\$0

\$1,576

\$0

GENERAL FUND TOTAL

\$0

\$31,052

\$0

Grand Total

\$0

\$31,052

\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 8, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6271 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 (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
AMENDMENT NO 6271 TOTAL				\$0	\$0	\$0	\$100	\$100

DISTRICT CLERK TOTAL \$0 \$0 \$0 \$100 \$100

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6271 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 (DECREASE)
65300	RECORDS MANAGEMENT/PRESERV	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
AMENDMENT NO 6271 TOTAL				\$0	\$0	\$100	\$0	(\$100)

DISTRICT COURT TOTAL \$0 \$0 \$100 \$0 (\$100)

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6272 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$1,122	\$1,122
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$1,117	\$0	(\$1,117)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 8, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6272

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66462	TRAVEL-YOUTH COORDINATOR	999	NO GRANT	\$0	\$0	\$5	\$0	(\$5)
AMENDMENT NO 6272 TOTAL				\$0	\$0	\$1,122	\$1,122	\$0

EXTENSION SERVICE TOTAL \$0 \$0 \$1,122 \$1,122 \$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6272

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60970	COMPUTER MAINTENANCE	999	NO GRANT	\$0	\$0	\$2,025	\$0	(\$2,025)
65461	REPAIRS-117 W. ASH ST. BUILDING	999	NO GRANT	\$0	\$0	\$0	\$2,025	\$2,025
AMENDMENT NO 6272 TOTAL				\$0	\$0	\$2,025	\$2,025	\$0

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$2,025 \$2,025 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6272

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 8, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6272 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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	\$0	\$200	\$200
AMENDMENT NO 6272 TOTAL				\$0	\$0	\$200	\$200	\$0
LIBRARY TOTAL				\$0	\$0	\$200	\$200	\$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6272 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
AMENDMENT NO 6272 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0
SHERIFF TOTAL				\$0	\$0	\$2,000	\$2,000	\$0
GENERAL FUND TOTAL				\$0	\$0	\$5,447	\$5,447	\$0
Grand Total				\$0	\$0	\$5,447	\$5,447	\$0

30

30. Approval of bills and payroll. (RHM)

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

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

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

Adjourned 10:31 a.m.

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 08, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 491,212.54	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 217,821.28	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 495,109.01	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED February 08, 2023	\$ 1,204,142.83	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---February 08, 2023

PAYABLES AND PAYROLL

2/2/2023 Weekly Payables	267,822.96
2/7/2023 Amazon Capital Services-supplies	289.42
2/7/2023 McKesson-340B Prescription Expense	14,115.64
2/7/2023 Amerisource Bergen-340B Prescription Expense	886.47

Prosperity Electronic Bank Payments

2/3/2023 Credit Card & Lease Fees	637.74
2/15/2023 TCDRS Januray Retirement	199,936.68
1/30-2/3/23 Pay Plus-Patient Claims Processing Fee	237.59
2/7/2023 Health Equity-Wage works employee FSA	6,630.87
2/3/2023 ExpertPay- child support	807.27
2/2/2023 Authnet Gateway Billing-3rd Party Payor Fee	37.90

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **491,212.54**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

2/2/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	850.00
2/2/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	66,677.03
2/2/2023 MMC Operating to Gulf Points Plaza -correction of NH insurance payment deposited into MMC Operating	52,834.13
2/2/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	47,239.35
2/2/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	41,568.77

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

2/7/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	8,652.00
---	----------

TOTAL TRANSFERS BETWEEN FUNDS \$ **217,821.28**

NURSING HOME UPL EXPENSES

2/7/2023 Nursing Home UPL-Cantex Transfer	144,022.59
2/7/2023 Nursing Home UPL-Nexion Transfer	60,112.87
2/7/2023 Nursing Home UPL-HMG Transfer	12,161.43
2/7/2023 Nursing Home UPL-Tuscany Transfer	14,260.36
2/7/2023 Nursing Home UPL-HSL Transfer	256,088.36

QIPP CHECKS TO MMC

2/7/2023 Ashford	1,780.98
2/7/2023 Broadmoor	734.22
2/7/2023 Crescent	568.62
2/7/2023 Fort Bend	740.66
2/7/2023 Solera	691.74
2/7/2023 Golden Creek	1,913.19
2/7/2023 Gulf Pointe	1,124.50
2/7/2023 Tuscany	909.50

TOTAL NURSING HOME UPL EXPENSES \$ **495,109.01**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED February 08, 2023 \$ **1,204,142.83**

RECEIVED BY THE
COUNTY AUDITOR ON02/02/2023
FEB 02 2023
12:35

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 02/18/2023

ap_open_invoice.template

CALHOUN COUNTY TEXAS

Vendor#	Vendor Name	Class	Pay Code							
11283	ACE HARDWARE 15521 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
103122		01/31/20	10/31/20	11/25/20		1,290.80	0.00	0.00	1,290.80	✓
	SUPPLIES									
113022		01/31/20	11/30/20	12/25/20		1,566.02	0.00	0.00	1,566.02	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11283 ACE HARDWARE 15521					2,856.82	0.00	0.00	2,856.82	
Vendor#	Vendor Name	Class	Pay Code							
10569	AHRA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
012723		01/31/20	01/27/20	02/01/20		210.00	0.00	0.00	210.00	✓
	YEARLY MEMBERSHIP									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10569 AHRA					210.00	0.00	0.00	210.00	
Vendor#	Vendor Name	Class	Pay Code							
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9993957487 ✓		01/31/20	12/31/20	01/25/20		535.63	0.00	0.00	535.63	✓
	RENTAL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1680 AIRGAS USA, LLC - CENTRAL DIV					535.63	0.00	0.00	535.63	
Vendor#	Vendor Name	Class	Pay Code							
11960	ALAMO SCIENTIFIC, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
926619 ✓		01/31/20	01/23/20	02/01/20		147.00	0.00	0.00	147.00	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11960 ALAMO SCIENTIFIC, INC					147.00	0.00	0.00	147.00	
Vendor#	Vendor Name	Class	Pay Code							
14088	AZALEA HEALTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
84354 ✓		01/31/20	02/01/20	02/01/20		550.00	0.00	0.00	550.00	✓
	MONTHLY FEES									
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	
110364020 ✓		01/31/20	01/05/20	01/30/20		4,470.76	0.00	0.00	4,470.76	✓
	CONTRACT									
5468302 ✓		01/31/20	01/13/20	02/07/20		5,016.58	0.00	0.00	5,016.58	✓
	LEASE									
110381025 ✓		01/31/20	01/16/20	02/10/20		1,288.45	0.00	0.00	1,288.45	✓
	CONTRACT									
110392709 ✓		01/31/20	01/20/20	02/14/20		1,000.00	0.00	0.00	1,000.00	✓

110392631 ✓		01/31/20 01/20/20 02/14/20	1,000.00	0.00	0.00	1,000.00 ✓			
	SUPPLIES								
110395200 ✓		01/31/20 01/23/20 02/17/20	1,401.74	0.00	0.00	1,401.74 ✓			
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			B1220	BECKMAN COULTER INC	14,177.53	0.00	0.00	14,177.53	
Vendor#	Vendor Name		Class	Pay Code					
13972	BEYER MECHANICAL LTD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22395000024523 ✓		01/31/20	10/31/20	11/30/20		10,061.82	0.00	0.00	10,061.82 ✓
	AIR HANDLER COMPLETION								
INVSF0019097 ✓		01/31/20	12/01/20	12/16/20		4,218.00	0.00	0.00	4,218.00 ✓
	THERMOSTAT								
INVSF0019329 ✓		01/31/20	02/01/20	02/01/20		21,135.62	0.00	0.00	21,135.62 ✓
	THERMOSTAT								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			13972	BEYER MECHANICAL LTD	35,415.44	0.00	0.00	35,415.44	
Vendor#	Vendor Name		Class	Pay Code					
B1800	BRIGGS HEALTHCARE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B418172 ✓		01/31/20	01/18/20	02/01/20		170.80	0.00	0.00	170.80 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			B1800	BRIGGS HEALTHCARE	170.80	0.00	0.00	170.80	
Vendor#	Vendor Name		Class	Pay Code					
C1112	CALHOUN COUNTY ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012423		01/31/20	01/24/20	02/09/20		75.80	0.00	0.00	75.80 ✓
	FUEL								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			C1112	CALHOUN COUNTY	75.80	0.00	0.00	75.80	
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
GF15639 ✓		01/31/20	01/16/20	02/15/20		187.00	0.00	0.00	187.00 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			C1992	CDW GOVERNMENT, INC.	187.00	0.00	0.00	187.00	
Vendor#	Vendor Name		Class	Pay Code					
12768	CHEMAQUA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8077561 ✓		01/31/20	01/10/20	01/20/20		565.43	0.00	0.00	565.43 ✓
	WATER TREATMENT								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12768	CHEMAQUA	565.43	0.00	0.00	565.43	
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
020123		01/31/20	02/01/20	02/15/20		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							
10646	COVIDIEN ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net		
	5866667479 ✓		01/31/20	07/27/20	08/06/20	690.96	0.00	0.00	690.96 ✓		
		SUPPLIES									
	5866669678 ✓		01/31/20	07/27/20	08/06/20	928.32	0.00	0.00	928.32 ✓		
		SUPPLIES									
	5866666143 ✓		01/31/20	07/27/20	08/06/20	1,200.00	0.00	0.00	1,200.00 ✓		
		SUPPLIES									
	5866779778 ✓		01/31/20	08/10/20	08/20/20	1,545.00	0.00	0.00	1,545.00 ✓		
		SUPPLIES									
	5867251906 ✓		01/31/20	10/13/20	10/23/20	940.84	0.00	0.00	940.84 ✓		
		SUPPLIES									
	5867381294 ✓		01/31/20	10/26/20	11/05/20	-624.59	0.00	0.00	-624.59 ✓		
		CREDIT									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10646	COVIDIEN	4,680.53	0.00	0.00	4,680.53
Vendor#	Vendor Name		Class	Pay Code							
10368	DEWITT POTH & SON ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net		
	7065841 ✓		01/25/20	01/18/20	02/12/20	38.88	0.00	0.00	38.88 ✓		
		SUPPLIES									
	7069570 ✓		01/25/20	01/19/20	02/13/20	373.47	0.00	0.00	373.47 ✓		
		SUPPLIES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	412.35	0.00	0.00	412.35
Vendor#	Vendor Name		Class	Pay Code							
11291	DOWELL PEST CONTROL ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net		
	14666 ✓		01/31/20	01/23/20	02/17/20	335.00	0.00	0.00	335.00 ✓		
		PEST CONTROL									
	14703 ✓		01/31/20	01/24/20	01/24/20	505.00	0.00	0.00	505.00 ✓		
		PEST CONTRL									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11291	DOWELL PEST CONTROL	840.00	0.00	0.00	840.00
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		
	531921 ✓		01/31/20	11/29/20	12/29/20	59,740.14	0.00	0.00	59,740.14 ✓		
		ANNUAL UPGRADES									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11046	E-MDS, INC	59,740.14	0.00	0.00	59,740.14
Vendor#	Vendor Name		Class	Pay Code							
11284	EMERGENCY STAFFING SOLUTIONS ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net		
	41889 ✓		01/31/20	01/31/20	02/10/20	40,062.50	0.00	0.00	40,062.50 ✓		
		PHYSICIAN SERVICES (16-80M)									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50
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
	801228683 ✓		01/31/20	01/19/20	02/13/20		64.15	0.00	0.00	64.15 ✓
	FREIGHT									
	801929215		01/31/20	01/26/20	01/18/20		40.89	0.00	0.00	40.89
	FREIGHT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.				105.04	0.00	0.00	105.04

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		
9807654 ✓		01/31/20	01/22/20	02/16/20		70.60	0.00	0.00	70.60	✓	
	SUPPLIES										
9357014 ✓		01/31/20	01/04/20	01/29/20		362.30	0.00	0.00	362.30	✓	
	SUPPLIES										
9394816 ✓		01/31/20	01/05/20	01/30/20		112.35	0.00	0.00	112.35	✓	
	SUPPLIES										
9512727 ✓		01/31/20	01/10/20	02/04/20		29.60	0.00	0.00	29.60	✓	
	SUPPLIES										
9592708 ✓		01/31/20	01/12/20	02/06/20		166.77	0.00	0.00	166.77	✓	
	SUPPLIES										
9592707 ✓		01/31/20	01/12/20	02/06/20		38.79	0.00	0.00	38.79	✓	
	SUPPLIES										
9697208 ✓		01/31/20	01/17/20	02/11/20		163.98	0.00	0.00	163.98	✓	
	SUPPLIES										
9697210 ✓		01/31/20	01/17/20	02/11/20		476.06	0.00	0.00	476.06	✓	
	SUPPLIES										
9697209 ✓		01/31/20	01/17/20	02/11/20		62.40	0.00	0.00	62.40	✓	
	SUPPLIES										
9771326 ✓		01/31/20	01/19/20	02/13/20		514.80	0.00	0.00	514.80	✓	
	SUPPLIES										
9807651 ✓		01/31/20	01/20/20	02/14/20		142.06	0.00	0.00	142.06	✓	
	SUPPLIES										
9807653 ✓		01/31/20	01/20/20	02/14/20		929.60	0.00	0.00	929.60	✓	
	SUPPLIES										
9845358 ✓		01/31/20	01/23/20	02/17/20		42.85	0.00	0.00	42.85	✓	
	SUPPLIES										
9845355 ✓		01/31/20	01/23/20	02/17/20		142.06	0.00	0.00	142.06	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1400	FISHER HEALTHCARE	3,254.22	0.00	0.00	3,254.22

Vendor#	Vendor Name				Class	Pay Code				
10599	FORVIS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
BK01698593		01/18/20	11/29/20	02/15/20		5,775.00	0.00	0.00	5,775.00	
AUDITING FEES										
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10599	FORVIS			5,775.00	0.00	0.00	5,775.00	

Vendor#	Vendor Name	Class	Pay Code							
G1800	GLOBAL EQUIPMENT CO ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

119835248 ✓	01/31/20 11/14/20 12/14/20	441.90	0.00	0.00	441.90 ✓
SUPPLIES					
Vendor#	Vendor Name	Class	Pay Code		
G1800	GLOBAL EQUIPMENT CO			Gross	Discount
				441.90	0.00
				No-Pay	0.00
				Net	441.90
13148	GRACE FLOORING AND GLASS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
002046 ✓		01/31/20	01/27/20	02/02/20	803.00
					Gross
					803.00
					Discount
					0.00
					No-Pay
					0.00
					Net
					803.00 ✓
Vendor Totals					
13148	GRACE FLOORING AND GLASS			Gross	Discount
				803.00	0.00
				No-Pay	0.00
				Net	803.00
G1210	GULF COAST PAPER COMPANY ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
2332610 ✓		01/31/20	01/31/20	02/01/20	46.29
					Gross
					46.29
					Discount
					0.00
					No-Pay
					0.00
					Net
					46.29 ✓
SUPPLIES					
Vendor Totals					
G1210	GULF COAST PAPER COMPANY			Gross	Discount
				46.29	0.00
				No-Pay	0.00
				Net	46.29
H0032	H + H SYSTEM, INC. ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
039685 ✓		01/31/20	01/18/20	02/01/20	71.18
					Gross
					71.18
					Discount
					0.00
					No-Pay
					0.00
					Net
					71.18 ✓
SUPPLIES					
Vendor Totals					
H0032	H + H SYSTEM, INC.			Gross	Discount
				71.18	0.00
				No-Pay	0.00
				Net	71.18
12380	HEALTH SOLUTIONS DIETETICS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
012723		01/31/20	01/27/20	02/15/20	3,400.00
					Gross
					3,400.00
					Discount
					0.00
					No-Pay
					0.00
					Net
					3,400.00 ✓
DIETARY SERV					
Vendor Totals					
12380	HEALTH SOLUTIONS DIETETICS			Gross	Discount
				3,400.00	0.00
				No-Pay	0.00
				Net	3,400.00
H1269	HENRY SCHEIN INC. ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
27514269 ✓		01/31/20	01/21/20	02/02/20	17.30
					Gross
					17.30
					Discount
					0.00
					No-Pay
					0.00
					Net
					17.30 ✓
SUPPLIES					
Vendor Totals					
H1269	HENRY SCHEIN INC.			Gross	Discount
				17.30	0.00
				No-Pay	0.00
				Net	17.30
H1399	HILL-ROM COMPANY, INC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
2941200 ✓		01/31/20	10/31/20	11/30/20	520.00
					Gross
					520.00
					Discount
					0.00
					No-Pay
					0.00
					Net
					520.00 ✓
1ST YEAR COVERAGE					
Vendor Totals					
H1399	HILL-ROM COMPANY, INC			Gross	Discount
				520.00	0.00
				No-Pay	0.00
				Net	520.00
12868	HOLT CAT ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
WIEZ0036518 ✓		01/31/20	01/09/20	01/24/20	4,456.67
					Gross
					4,456.67
					Discount
					0.00
					No-Pay
					0.00
					Net
					4,456.67 ✓
MAINT PM2 GENERATOR					

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12868	HOLT CAT				4,456.67	0.00	0.00	4,456.67
Vendor#	Vendor Name			Class	Pay Code					
I1260	INTOXIMETERS INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
724856 ✓		01/31/20	01/19/20	02/13/20		29.50	0.00	0.00	29.50	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		I1260	INTOXIMETERS INC				29.50	0.00	0.00	29.50
Vendor#	Vendor Name			Class	Pay Code					
J1415	JOHNSTONE SUPPLY ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6066933 ✓		01/31/20	01/26/20	02/05/20		63.08	0.00	0.00	63.08	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		J1415	JOHNSTONE SUPPLY				63.08	0.00	0.00	63.08
Vendor#	Vendor Name			Class	Pay Code					
10972	M G TRUST ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
012623		01/31/20	01/26/20	02/01/20		640.86	0.00	0.00	640.86	✓
	PAYROLL DEDUCT									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10972	M G TRUST				640.86	0.00	0.00	640.86
Vendor#	Vendor Name			Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2248445048 ✓		01/31/20	01/12/20	02/08/20		170.20	0.00	0.00	170.20	✓
	SUPPLIES									
2248776377 ✓		01/31/20	01/14/20	02/08/20		1,113.04	0.00	0.00	1,113.04	✓
	SUPPLIES									
2248776373 ✓		01/31/20	01/14/20	02/08/20		8.90	0.00	0.00	8.90	✓
	SUPPLIES									
2248776378 ✓		01/31/20	01/14/20	02/08/20		341.68	0.00	0.00	341.68	✓
	SUPPLIES									
2248776375 ✓		01/31/20	01/14/20	02/08/20		2,085.20	0.00	0.00	2,085.20	✓
	SUPPLIES									
2248876135 ✓		01/31/20	01/16/20	02/10/20		63.63	0.00	0.00	63.63	✓
	SUPPLIES									
2248876134 ✓		01/31/20	01/16/20	02/10/20		621.75	0.00	0.00	621.75	✓
	SUPPLIES									
2249107084 ✓		01/31/20	01/17/20	02/11/20		25.90	0.00	0.00	25.90	✓
	SUPPLIES									
2249107086 ✓		01/31/20	01/17/20	02/11/20		55.16	0.00	0.00	55.16	✓
	SUPPLIES									
2249107083 ✓		01/31/20	01/17/20	02/11/20		189.50	0.00	0.00	189.50	✓
	SUPPLIES									
2249107087 ✓		01/31/20	01/17/20	02/11/20		326.83	0.00	0.00	326.83	✓
	SUPPLIES									
2249107085 ✓		01/31/20	01/17/20	02/11/20		44.80	0.00	0.00	44.80	✓
	SUPPLIES									
2249280218 ✓		01/31/20	01/18/20	02/12/20		29.40	0.00	0.00	29.40	✓

SUPPLIES											
2249206040 ✓		01/31/20	01/18/20	02/12/20		116.03	0.00	0.00	116.03 ✓		
SUPPLIES											
2249280217 ✓		01/31/20	01/18/20	02/12/20		93.26	0.00	0.00	93.26 ✓		
SUPPLIES											
2249280215 ✓		01/31/20	01/18/20	02/12/20		30.60	0.00	0.00	30.60 ✓		
SUPPLIES											
2249280216 ✓		01/31/20	01/18/20	02/12/20		7.55	0.00	0.00	7.55 ✓		
V											
2249206039 ✓		01/31/20	01/18/20	02/12/20		19.83	0.00	0.00	19.83 ✓		
SUPPLIES											
2249206041 ✓		01/31/20	01/18/20	02/12/20		146.06	0.00	0.00	146.06 ✓		
SUPPLIES											
2249621729 ✓		01/31/20	01/19/20	02/13/20		116.88	0.00	0.00	116.88 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	5,606.20	0.00	0.00	5,606.20
Vendor#	Vendor Name				Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
012623		01/31/20	01/26/20	02/01/20			325.00	0.00	0.00	325.00 ✓	
PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10963	MEMORIAL MEDICAL CLINIC	325.00	0.00	0.00	325.00
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	
9128752 ✓		01/31/20	01/18/20	01/28/20			164.37	0.00	0.00	164.37 ✓	
INVENTORY											
9128142 ✓		01/31/20	01/18/20	01/28/20			222.61	0.00	0.00	222.61 ✓	
INVENTORY											
9127148 ✓		01/31/20	01/18/20	01/28/20			1,820.96	0.00	0.00	1,820.96 ✓	
INVENTORY											
9128753 ✓		01/31/20	01/18/20	01/28/20			524.93	0.00	0.00	524.93 ✓	
INVENTORY											
9127147 ✓		01/31/20	01/18/20	01/28/20			849.20	0.00	0.00	849.20 ✓	
INVENTORY											
9127149 ✓		01/31/20	01/18/20	01/28/20			282.22	0.00	0.00	282.22 ✓	
INVENTORY											
9135341 ✓		01/31/20	01/19/20	01/29/20			842.36	0.00	0.00	842.36 ✓	
INVENTORY											
4302 ✓		01/31/20	01/19/20	01/29/20			-342.16	0.00	0.00	-342.16 ✓	
CREIDT											
9135340 ✓		01/31/20	01/19/20	01/29/20			861.45	0.00	0.00	861.45 ✓	
INVENTORY											
9132486 ✓		01/31/20	01/19/20	01/29/20			743.08	0.00	0.00	743.08 ✓	
INVENTORY											
9137086 ✓		01/31/20	01/20/20	01/30/20			5,247.34	0.00	0.00	5,247.34 ✓	
INVENTORY											
9140176 ✓		01/31/20	01/22/20	02/01/20			275.32	0.00	0.00	275.32 ✓	
INVENTORY											

9142325 ✓	01/31/20 01/22/20 02/01/20	580.49	0.00	0.00	580.49 ✓
INVENTORY					
9140173 ✓	01/31/20 01/22/20 02/01/20	20.28	0.00	0.00	20.28 ✓
INVENTORY					
9142324 ✓	01/31/20 01/22/20 02/01/20	68.91	0.00	0.00	68.91 ✓
INVENTORY					
9140174 ✓	01/31/20 01/22/20 02/01/20	653.51	0.00	0.00	653.51 ✓
INVENTORY					
9140175 ✓	01/31/20 01/22/20 02/01/20	122.56	0.00	0.00	122.56 ✓
INVENTORY					
5171 ✓	01/31/20 01/23/20 02/02/20	-0.55	0.00	0.00	-0.55 ✓
CREDIT					
5048 ✓	01/31/20 01/23/20 02/02/20	-56.38	0.00	0.00	-56.38 ✓
CREDIT					
9145857 ✓	01/31/20 01/23/20 02/02/20	482.50	0.00	0.00	482.50 ✓
INVENTORY					
9143883 ✓	01/31/20 01/23/20 02/02/20	1,746.17	0.00	0.00	1,746.17 ✓
INVENTORY					
9145337 ✓	01/31/20 01/23/20 02/02/20	1,222.30	0.00	0.00	1,222.30 ✓
INVENTORY					
9143882 ✓	01/31/20 01/23/20 02/02/20	10.63	0.00	0.00	10.63 ✓
INVENTORY					
9151591 ✓	01/31/20 01/24/20 02/03/20	24.69	0.00	0.00	24.69 ✓
INVENTORY					
9151925 ✓	01/31/20 01/24/20 02/03/20	10,113.83	0.00	0.00	10,113.83 ✓
INVENTORY					
9149881 ✓	01/31/20 01/24/20 02/03/20	5,201.58	0.00	0.00	5,201.58 ✓
INVENTORY					
9148927 ✓	01/31/20 01/24/20 02/03/20	9,306.62	0.00	0.00	9,306.62 ✓
INVENTORY					
9148926 ✓	01/31/20 01/24/20 02/03/20	507.54	0.00	0.00	507.54 ✓
INVENTORY					
9151924 ✓	01/31/20 01/24/20 02/03/20	59.14	0.00	0.00	59.14 ✓
INVENTORY					
9158600 ✓	01/31/20 01/25/20 02/04/20	0.97	0.00	0.00	0.97 ✓
INVENTORY					
9156506 ✓	01/31/20 01/25/20 02/04/20	23.82	0.00	0.00	23.82 ✓
INVENTORY					
9156505 ✓	01/31/20 01/25/20 02/04/20	67.60	0.00	0.00	67.60 ✓
INVENTORY					
9156504 ✓	01/31/20 01/25/20 02/04/20	241.25	0.00	0.00	241.25 ✓
INVENTORY					
9128140 ✓	01/31/20 01/25/20 02/04/20	55.68	0.00	0.00	55.68 ✓
INVENTORY					
5967 ✓	01/31/20 01/26/20 02/05/20	-2,010.09	0.00	0.00	-2,010.09 ✓
CREDIT					
6200 ✓	01/31/20 01/26/20 02/05/20	-0.31	0.00	0.00	-0.31 ✓
CREDIT					
6114 ✓	01/31/20 01/26/20 02/05/20	-120.84	0.00	0.00	-120.84 ✓
CREDIT					
9161095 ✓	01/31/20 01/26/20 02/05/20	186.04	0.00	0.00	186.04 ✓

INVENTORY										
CM95802 ✓		01/31/20	01/26/20	02/05/20		-20.39	0.00	0.00	-20.39 ✓	
CREDIT										
9161096 ✓		01/31/20	01/26/20	02/05/20		307.66	0.00	0.00	307.66 ✓	
INVENTORY										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC						40,286.89	0.00	0.00	40,286.89	
Vendor#	Vendor Name				Class	Pay Code				
M2659	MXR IMAGING, INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8800985490 ✓		01/31/20	01/16/20	02/15/20		84.93	0.00	0.00	84.93 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
M2659 MXR IMAGING, INC						84.93	0.00	0.00	84.93	
Vendor#	Vendor Name				Class	Pay Code				
11764	ROBERT RODRIQUEZ									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
012423		01/31/20	01/24/20	02/01/20		47.62	0.00	0.00	47.62 ✓	
TRAVEL 1/22, 1/23 Sam's; Herb W's										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11764 ROBERT RODRIQUEZ						47.62	0.00	0.00	47.62	
Vendor#	Vendor Name				Class	Pay Code				
G0425	ROBERTS, ODEFY, WITTE & WALL ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
85 ✓		01/31/20	01/31/20	02/10/20		2,059.75	0.00	0.00	2,059.75 ✓	
LEGAL SERVICES										
187 ✓		01/31/20	01/31/20	02/10/20		1,122.00	0.00	0.00	1,122.00 ✓	
LEGAL SERVICES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
G0425 ROBERTS, ODEFY, WITTE & WALL						3,181.75	0.00	0.00	3,181.75	
Vendor#	Vendor Name				Class	Pay Code				
S0900	SAM'S CLUB DIRECT ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
012023		01/31/20	01/20/20	02/08/20		681.01	0.00	0.00	681.01 ✓	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
S0900 SAM'S CLUB DIRECT						681.01	0.00	0.00	681.01	
Vendor#	Vendor Name				Class	Pay Code				
10979	SHAWNA HARTL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
013023		01/31/20	01/30/20	02/01/20		36.16	0.00	0.00	36.16 ✓	
TRAVEL 1/30 - 1/31										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10979 SHAWNA HARTL						36.16	0.00	0.00	36.16	
Vendor#	Vendor Name				Class	Pay Code				
14718	SINGLETON ASSOCIATES PA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
55-1 ✓		01/31/20	03/01/20	04/01/20		10.91	0.00	0.00	10.91 ✓	
RADIOLOGY SRV										
53-4 ✓		01/31/20	03/01/20	04/01/20		9.00	0.00	0.00	9.00 ✓	
RADIOLOGY SRV										

53-5 ✓		01/31/20	05/01/20	06/01/20		27.00	0.00	0.00	27.00 ✓		
	RADIOLOGY SRV										
105-26 ✓		01/31/20	08/01/20	09/01/20		717.91	0.00	0.00	717.91 ✓		
	RADIOLOGY SRV										
53-7 ✓		01/31/20	09/01/20	10/01/20		27.00	0.00	0.00	27.00 ✓		
	RADIOLOGY SRV										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14716	SINGLETON ASSOCIATES PA	791.82	0.00	0.00	791.82
Vendor#	Vendor Name					Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
107028041 ✓		01/31/20	01/15/20	02/09/20		10,015.00	0.00	0.00	10,015.00 ✓		
	BLOOD										
CM8643 ✓		01/31/20	01/15/20	02/09/20		-711.00	0.00	0.00	-711.00 ✓		
	CREDIT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	9,304.00	0.00	0.00	9,304.00
Vendor#	Vendor Name					Class	Pay Code				
S2694	STANFORD VACUUM SERVICE ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
593944 ✓		01/25/20	01/19/20	02/15/20		550.00	0.00	0.00	550.00 ✓		
	GREASE TRAP										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2694	STANFORD VACUUM SERVICE	550.00	0.00	0.00	550.00
Vendor#	Vendor Name					Class	Pay Code				
S3940	STERIS CORPORATION ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10777806 ✓		01/31/20	01/19/20	02/13/20		153.14	0.00	0.00	153.14 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3940	STERIS CORPORATION	153.14	0.00	0.00	153.14
Vendor#	Vendor Name					Class	Pay Code				
12704	TEXAS BURNER & BOILER SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
22-3136 ✓		01/31/20	11/13/20	11/13/20		1,144.00	0.00	0.00	1,144.00 ✓		
	IGNITOR INSTALL										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12704	TEXAS BURNER & BOILER SERVICES	1,144.00	0.00	0.00	1,144.00
Vendor#	Vendor Name					Class	Pay Code				
T2204	TEXAS MUTUAL INSURANCE CO ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1004357219 ✓		01/31/20	01/25/20	02/01/20	10.00	11,741.20	0.00	0.00	10.00 11,741.20 ✓		
	WRKS COMPE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2204	TEXAS MUTUAL INSURANCE CO	10.00 11,741.20	0.00	0.00	10.00 11,741.20
Vendor#	Vendor Name					Class	Pay Code				
T2304	THA-TEXAS HOSPITAL ASSOCIATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
010123		01/31/20	01/31/20	02/15/20		8,310.75	0.00	0.00	8,310.75 ✓		
	COMPASS JAN 23-DEC 23										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

	T2304	THA-TEXAS HOSPITAL ASSOCIATION				8,310.75	0.00	0.00	8,310.75
Vendor#	Vendor Name		Class	Pay Code					
14372	TRIAGE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1796681243 ✓		01/31/20	01/26/20	02/18/20		4,212.00	0.00	0.00	4,212.00 ✓
	STEVEN SHAW Technology - Contract Worker - 1/17-1/17/23)								
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net
	14372	TRIAGE, LLC				4,212.00	0.00	0.00	4,212.00
Vendor#	Vendor Name		Class	Pay Code					
U0080	UAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
319770592 ✓		01/31/20	01/17/20	02/01/20		138.05	0.00	0.00	138.05 ✓
	SUPPLIES								
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net
	U0080	UAL				138.05	0.00	0.00	138.05
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
8400413523 ✓		01/25/20	01/19/20	02/13/20		1,743.76	0.00	0.00	1,743.76 ✓
	LAUNDRY								
8400413500 ✓		01/25/20	01/19/20	02/13/20		202.23	0.00	0.00	202.23 ✓
	LAUNDRY								
8400413498 ✓		01/25/20	01/19/20	02/13/20		200.84	0.00	0.00	200.84 ✓
	LAUNDRY								
8400413536 ✓		01/25/20	01/19/20	02/13/20		110.04	0.00	0.00	110.04 ✓
	LAUNDRY								
8400413515 ✓		01/25/20	01/19/20	02/13/20		74.33	0.00	0.00	74.33 ✓
	LAUNDRY								
8400413501 ✓		01/25/20	01/19/20	02/13/20		210.98	0.00	0.00	210.98 ✓
	LAUNDRY								
8400413499 ✓		01/25/20	01/19/20	02/13/20		163.41	0.00	0.00	163.41 ✓
	LAUNDRY								
8400413497 ✓		01/25/20	01/19/20	02/13/20		33.27	0.00	0.00	33.27 ✓
	LAUNDRY								
8400412157 ✓		01/31/20	01/02/20	01/27/20		2,073.05	0.00	0.00	2,073.05 ✓
	LAUNDRY								
8400412136 ✓		01/31/20	01/02/20	01/27/20		61.52	0.00	0.00	61.52 ✓
	LAUNDRY								
8400412135 ✓		01/31/20	01/02/20	01/27/20		48.15	0.00	0.00	48.15 ✓
	LAUNDRY								
8400412452 ✓		01/31/20	01/05/20	01/30/20		33.27	0.00	0.00	33.27 ✓
	LAUNDRY								
8400412480 ✓		01/31/20	01/05/20	01/30/20		1,797.20	0.00	0.00	1,797.20 ✓
	LAUNDRY								
8400412472 ✓		01/31/20	01/05/20	01/30/20		58.13	0.00	0.00	58.13 ✓
	LAUNDRY								
8400412455 ✓		01/31/20	01/05/20	01/30/20		159.77	0.00	0.00	159.77 ✓
	LAUNDRY								
8400412456 ✓		01/31/20	01/05/20	01/30/20		210.98	0.00	0.00	210.98 ✓
	LAUNDRY								
8400412453 ✓		01/31/20	01/05/20	01/30/20		190.94	0.00	0.00	190.94 ✓

LAUNDRY

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				U1064	UNIFIRST HOLDINGS INC		7,371.87	0.00	0.00	7,371.87
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	
INV00395955 ✓		01/31/20	01/31/20	01/31/20		1,278.85	0.00	0.00	1,278.85 ✓	
FAX										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				12400	UPDOX LLC		1,278.85	0.00	0.00	1,278.85
Vendor#	Vendor Name			Class	Pay Code					
10943	WALLER, LANSDEN, DORTCH & DAVIS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10890671		01/31/20	01/12/20	01/31/20		499.50	0.00	0.00	499.50 ✓	
LEGAL SERV										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10943	WALLER, LANSDEN, DORTCH & DAVIS		499.50	0.00	0.00	499.50
Vendor#	Vendor Name			Class	Pay Code					
11110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9111270157 ✓		01/31/20	01/13/20	02/07/20		1,571.67	0.00	0.00	1,571.67 ✓	
CONTRACT										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11110	WERFEN USA LLC		1,571.67	0.00	0.00	1,571.67
Vendor#	Vendor Name			Class	Pay Code					
10556	WOUND CARE SPECIALISTS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
WCS00005776 ✓		01/31/20	01/01/20	01/30/20		7,200.00	0.00	0.00	7,200.00 ✓	
WOUND CARE SERV										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10556	WOUND CARE SPECIALISTS		7,200.00	0.00	0.00	7,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	285,329.16	0.00	0.00	285,329.16
285,329.16			pg 4 correction	< 5775.00 >
5,775.00			pg 10 correction	< 11,741.20 >
11,741.20				+ 10.00
10.00				
267,822.96				\$ 267,822.94

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 07 2023

Page 1 of 1

CALHOUN COUNTY, TEXAS
02/07/2023

09:24

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/18/2023

0

ap_open_invoice.template

Vendor# Vendor Name

14028 AMAZON CAPITAL SERVICES ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
17FCNL7M3D1T	✓	02/06/20	12/07/20	01/07/20		249.99	0.00	0.00	249.99 ✓

SUPPLIES

13NJ9YT6VV79	✓	02/06/20	12/28/20	01/28/20		39.43	0.00	0.00	39.43 ✓
--------------	---	----------	----------	----------	--	-------	------	------	---------

SUPPLIES

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	289.42	0.00	0.00	289.42

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	289.42	0.00	0.00	289.42 ✓

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/03/2023

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 02/04/2023

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

As of: 02/03/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 02/04/2023 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: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 14,403.69 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 02/07/2023,
Pay This Amount:

14,115.64 USD

If Paid After 02/07/2023,
Pay this Amount:

14,403.69 USD

Due If Paid On Time:

USD 14,115.64 ✓

Disc lost if paid late:

288.05

Due If Paid Late:

USD 14,403.69

Andrew DeLeon
2/6/23

13,997.75 +

93.61 +

24.30 +

14,115.64 =

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/03/2023

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342
Date: 02/04/2023

As of: 02/03/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/04/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
01/30/2023	02/07/2023	7394588700		62258490	115Invoice	15.89	794.45		778.56 ✓		7394588700	
01/30/2023	02/07/2023	7394588701		62258490	115Invoice	18.53	926.68		908.15 ✓		7394588701	
01/30/2023	02/07/2023	7394588702		62296690	115Invoice	12.89	644.57		631.68 ✓		7394588702	
01/30/2023	02/07/2023	7394588705		62399086	115Invoice	22.33	1,116.73		1,094.40 ✓		7394588705	
01/30/2023	02/07/2023	7394588706		62399086	115Invoice	13.90	695.21		681.31 ✓		7394588706	
01/30/2023	02/07/2023	7394803903		62154030	195Invoice	7.39	369.50		362.11 ✓		7394803903	
01/31/2023	02/07/2023	7394924369		62533447	115Invoice	43.28	2,163.23		2,119.97 ✓		7394924369	
01/31/2023	02/07/2023	7395111638		62423503	195Invoice	4.77	238.56		233.79 ✓		7395111638	
02/01/2023	02/07/2023	7395205946		62611336	115Invoice	79.44	3,972.24		3,892.80 ✓		7395205946	
02/01/2023	02/07/2023	7395205948		62611336	115Invoice	8.22	411.23		403.01 ✓		7395205948	
02/01/2023	02/07/2023	7395205949		62682924	115Invoice	31.78	1,588.96		1,557.18 ✓		7395205949	
02/01/2023	02/07/2023	7395359989		62682924	115Invoice	0.01	0.32		0.31 ✓		7395359989	
02/01/2023	02/07/2023	7395359990		62624962	115Invoice	0.67	33.36		32.69 ✓		7395359990	
02/02/2023	02/07/2023	7395469654		62754511	115Invoice	0.99	49.46		48.47 ✓		7395469654	
02/02/2023	02/07/2023	7395469655		62843737	115Invoice	8.20	410.03		401.83 ✓		7395469655	
02/03/2023	02/07/2023	7395738817		62880809	115Invoice	0.01	0.83		0.82 ✓		7395738817	
02/03/2023	02/07/2023	7395738819		62953796	115Invoice	14.74	737.16		722.42 ✓		7395738819	
02/03/2023	02/07/2023	7395926188		62894362	115Invoice	2.62	130.90		128.28 ✓		7395926188	

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:

14,283.37 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 01/30/2023 5,355.37

If Paid By 02/07/2023,
Pay This Amount:

13,997.73 USD

If Paid After 02/07/2023,
Pay this Amount:

14,283.37 USD

Due If Paid On Time:

USD 13,997.73 ✓

Disc lost if paid late:

285.64

Due If Paid Late:

USD 14,283.37

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew De Calton
2/6/23

McKESSON

STATEMENT

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

As of: 02/03/2023

Page: 001

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

DC: 8115

Territory: 400

Customer: 835434
Date: 02/04/2023

As of: 02/03/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 02/04/2023 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											
02/01/2023	02/07/2023	7395190457	2136165	115Invoice	1.57	78.47		76.90	✓	7395190457	
02/01/2023	02/07/2023	7395190458	2136165	115Invoice	0.34	17.05		16.71	✓	7395190458	

PF 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:

95.52 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,928.33
01/23/2023

If Paid By 02/07/2023,
Pay This Amount:

93.61 USD

If Paid After 02/07/2023,
Pay this Amount:

95.52 USD

Due If Paid On Time:

USD 93.61 ✓

Disc lost if paid late:

1.91

Due If Paid Late:

USD 95.52

Andrew Delas Bontas
2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

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: 02/03/2023

Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 02/04/2023

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

As of: 02/03/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 02/04/2023 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										
02/01/2023	02/07/2023	7395382778	2136824	115 Invoice	0.50	24.80		24.30	✓	7395382778	

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

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

Subtotals: 24.80 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,355.37
01/30/2023

If Paid By 02/07/2023,
Pay This Amount:

24.30 USD

If Paid After 02/07/2023,
Pay this Amount:

24.80 USD

Due If Paid On Time:

USD 24.30 ✓

Disc lost if paid late:

0.50

Due If Paid Late:

USD 24.80

Andrew D. Santos
2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

Statement Number: 64579224
Date: 02-03-2023

1 of 1

Serviced By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9655	Customer: WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number 100135284 / 037028186 Terms Sat - Fri Due in 7 days										
Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223	Summary <table style="width: 100%;"> <tr> <td>Not Yet Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Current:</td> <td style="text-align: right;">896.47</td> </tr> <tr> <td>Past Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Total Due:</td> <td style="text-align: right;">896.47</td> </tr> <tr> <td>Account Balance:</td> <td style="text-align: right;">896.47</td> </tr> </table>		Not Yet Due:	0.00	Current:	896.47	Past Due:	0.00	Total Due:	896.47	Account Balance:	896.47
Not Yet Due:	0.00											
Current:	896.47											
Past Due:	0.00											
Total Due:	896.47											
Account Balance:	896.47											

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-30-2023	02-10-2023	3121370801	169412	Invoice	31.50		0.00	31.50
01-30-2023	02-10-2023	3121460845	169414	Invoice	627.63		0.00	627.63
01-30-2023	02-10-2023	3121619381	169462	Invoice	128.98		0.00	128.98
01-31-2023	02-10-2023	3121663808	169470	Invoice	10.27		0.00	10.27
02-03-2023	02-10-2023	3122107056	169494	Invoice	84.76		0.00	84.76
02-03-2023	02-10-2023	3122107057	169495	Invoice	12.36		0.00	12.36
02-03-2023	02-10-2023	350688721	169314	Invoice	(27.12)		0.00	(27.12)
02-03-2023	02-10-2023	350688722	169314	Invoice	28.11		0.00	28.11

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
896.47	0.00	0.00	0.00	0.00	0.00	0.00

Date	Amount
02-03-2023	(722.70)

Due Date	Amount
02-10-2023	896.47
Total Due:	
	896.47

APPROVED ON

FEB 07 2023

BY COUNTY CLERK
CALHOUN COUNTY, TEXAS

Andrew D. Carter

2/6/23

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — January 30, 2023 - February 05, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>PAY PLUS</u>
1/30/2023	PAY PLUS ACHTRANS 452579291 101000699207349	- 3rd Party Payor Fee	91.24	91.24 +
1/31/2023	PAY PLUS ACHTRANS 452579291 101000690170092	- 3rd Party Payor Fee	20.50	20.50 +
1/31/2023	MCKESSON DRUG AUTO ACH ACH05354769 910000183	- 340B Drug Program Expense	5,355.37	20.50 +
2/1/2023	Transfer to DDA 2998 - TRANSR FOR HIGHER INT	- Transfer to Money Market	1,750,000.00	89.46 -
2/1/2023	PAY PLUS ACHTRANS 452579291 101000691266083	- 3rd Party Payor Fee	89.46	31.06 +
2/2/2023	STATE COMPTLR TEXNET 07472600/30201 2100002	- UC IGT	352,916.37	5.33 +
2/2/2023	PAY PLUS ACHTRANS 452579291 101000692302551	- 3rd Party Payor Fee	31.06	237.59 +
2/2/2023	AUTHNET GATEWAY BILLING 127001659 1040000185	- 3rd Party Payor Fee	37.90	37.90 +
2/3/2023	WIRE OUT HEALTHEQUITY	- HealthEquity	25,323.12	37.90 +
2/3/2023	PAY PLUS ACHTRANS 452579291 101000693895889	- 3rd Party Payor Fee	5.33	37.90 +
2/3/2023	MERCHANT BANKCD FEE 971160910883 91000013062	- Credit Card Processing Fee	9.95	37.90 +
2/3/2023	MERCHANT BANKCD FEE 971160913887 91000013062	- Credit Card Processing Fee	192.95	37.90 +
2/3/2023	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee	146.76	37.90 +
2/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	268.13	37.90 +
2/3/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	37.90 +
2/3/2023	EXPERTPAY EXPERTPAY 746003411 91000016452038	- Child Support Payment	19.95	37.90 +
2/3/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	192.95	37.90 +
2/3/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	377,380.60	37.90 +
			2,513,218.66	37.90 +

ANDREW DE LOS SANTOS
Memorial Medical Center

February 6, 2023

* Approved 02-01-23 CC

PROSPERITY BANK * Approved 01-18-23 CC

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>PAY PLUS</u>
1/15/2023	TCORS		
	-RETIREMENT	199,936.68	237.59 +
		199,936.68	37.90 +
			637.74 +
			607.27 +
			1,520.50 +

ANDREW DE LOS SANTOS
Memorial Medical Center

February 6, 2023

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1,520.50 +
1,520.50 +
1,520.50 +
0.00 =

Date/Time 02-02-2023 / 03:54 PM
Submitted By

Pay Date 01-31-2023

Employee Deposits	\$80,712.70
Employer Contributions	\$119,223.98
Group Term Life Premiums	\$0.00
Total	\$199,936.68 ✓

Comments

Payroll File January 2023 Retirement Upload.xlsx

CLOSE

PRINT

Memorial Medical Center ACH Payment Request

Amount: 6,630.87 ✓

From Account: Operating- *4357

To Account: MUFG Union Bank

Account Number: 3120004394

Routing Number: 122000496

Explanation:

Wage Works Employee FSA Payment Invoices 4725917, 4698925

Requested by: Caitlin Clevenger

Date: 2/6/2023

Authorized by: *Andrew D. Calhoun*

Date: 2/6/2023

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

HealthEquity[®] WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	02/06/2023
PO #	DUE DATE
	05/08/2023
Invoice #	AMOUNT DUE
INV4725917	\$1,772.72

Description	Plan Code	Amount
PMB Payments - HCFA 2023	HCFA2023	7.96
PMP Payments - HCFA 2023	HCFA2023	55.90
Visa Card Payments - HCFA 2023	HCFA2023	1,691.67
Visa Card Payments - HCFA 2022	HCFA2022	17.19

Total Amount Due

Andrew Delos Santos
2/6/23

\$1,772.72 ✓

HealthEquity[®] WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	01/30/2023
PO #	DUE DATE
	05/01/2023
Invoice #	AMOUNT DUE
INV4698925	\$4,858.15

Description	Plan Code	Amount
PMP Payments - HCFA 2023	HCFA2023	128.40
Visa Card Payments - HCFA 2023	HCFA2023	4,656.75
Visa Card Payments - HCFA 2022	HCFA2022	73.00

Total Amount Due

Andrew DePaz Santos
2/6/23

\$4,858.15 ✓

RECEIVED BY THE
COUNTY AUDITOR ONFEB 02 2023
02/02/202311:58
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
012323		01/31/20	01/23/20	02/23/20		850.00	0.00	0.00	850.00 ✓
TRANSFER <i>W/ insurance pymt deposited into MHC opening</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON				850.00	0.00	0.00	850.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	850.00	0.00	0.00	850.00

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONFEB 02 2023
02/02/202311:58
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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
012423A		01/31/20	01/24/20	02/24/20		11,086.04	0.00	0.00	11,086.04 ✓
	TRANSFER								
012423		01/31/20	01/24/20	02/24/20		69.52	0.00	0.00	69.52 ✓
	TRANSFER								
012523		01/31/20	01/25/20	02/25/20		55,521.47	0.00	0.00	55,521.47 ✓
	TRANSFER								

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

11836 GOLDENCREEK HEALTHCARE

66,677.03

0.00

0.00

66,677.03

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

66,677.03

0.00

0.00

66,677.03

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 02 2023

11:56

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012323		01/31/20	01/23/20	01/23/20		7,507.76	0.00	0.00	7,507.76 ✓
012323A	TRANSFER NH insurance pymt deposit to db memo uperly	01/31/20	01/23/20	02/23/20		176.16	0.00	0.00	176.16 ✓
012023A	TRANSFER "	01/31/20	01/23/20	02/23/20		5,440.03	0.00	0.00	5,440.03 ✓
012423	TRANSFER "	01/31/20	01/24/20	02/24/20		22,608.30	0.00	0.00	22,608.30 ✓
012523	TRANSFER "	01/31/20	01/25/20	02/25/20		477.88	0.00	0.00	477.88 ✓
012623	TRANSFER "	01/31/20	01/26/20	02/26/20		16,624.00	0.00	0.00	16,624.00 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					52,834.13	0.00	0.00	52,834.13

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	52,834.13	0.00	0.00	52,834.13

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/02/2023

MEMORIAL MEDICAL CENTER

0

11:57

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012023A		01/31/20	01/20/20	02/20/20		29,640.85	0.00	0.00	29,640.85 ✓
	TRANSFER	All insurance pymt deposited into same account ✓							
012323A		01/31/20	01/23/20	02/23/20		13,170.00	0.00 ✓	0.00	13,170.00 ✓
	TRANSFER	"					"		
012323		01/31/20	01/23/20	02/23/20		2,528.50	0.00	0.00	2,528.50 ✓
	TRANSFER	"					"		
012623		01/31/20	01/26/20	02/26/20		1,900.00	0.00	0.00	1,900.00 ✓
	TRANSFER	"					"		
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						47,239.35	0.00	0.00	47,239.35

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	47,239.35	0.00	0.00	47,239.35

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 02 2023

02/02/2023

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
012423		01/31/20	01/24/20	02/24/20		12,388.57	0.00	0.00	12,388.57 ✓
	TRANSFER								
012523		01/31/20	01/25/20	02/25/20		29,180.20	0.00	0.00	29,180.20 ✓
	TRANSFER "								

Vendor Totals Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
41,568.77	0.00	0.00	41,568.77

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	41,568.77	0.00	0.00	41,568.77

APPROVED ON

FEB 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P TUSCANY /
A
Y
E
E

Date Requested: 2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$8,652.00 /

G/L NUMBER:

EXPLANATION: DEVOTED PYMT THAT BELONGS TO TUSCANY BUT WAS DEPOSITED INTO CRESCENT'S ACCOUNT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De La Santa*

2/6/2023

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/30/2023 Amerigroup TASC HCCLAIMPMT 3200989212 111000	137.30						137.30
1/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	615.60						615.60
1/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	724.45						724.45
1/30/2023 AMERIGROUP CORPO E-PAYMENT EES2509389 111000	2,373.96	1,187.99	216.26	389.66	580.05	1,780.98	593.99
1/31/2023 CK1197	364.96						364.96
1/31/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	481.65						481.65
2/1/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	828.00						828.00
2/1/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	1,101.38						1,101.38
2/2/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	280,084.92						280,084.92
2/2/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	4,536.00						4,536.00
2/2/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	407.08						407.08
2/3/2023 CK1198							
12,437.64							
312,881.92	11,218.02	1,187.99	216.26	389.66	580.05	1,780.98	9,487.05

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/30/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	3,949.28						3,949.28
1/30/2023 AMERIGROUP CORPO E-PAYMENT EES2509389 111000	476.00	491.64	89.65	209.11	186.40	714.22	242.58
1/31/2023 CK228	148.78						148.78
1/31/2023 HUMANA INS CO HCCLAIMPMT 390861 830000560446	790.00						790.00
2/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279479	15,850.53						15,850.53
2/2/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	391,647.35						391,647.35
2/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	9,030.00						9,030.00
2/3/2023 CK229	12,018.65						12,018.65
2/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000251837	8,428.86						8,428.86
2/3/2023 HUMANA INS CO HCCLAIMPMT 390861 830000599745	16,863.26						16,863.26
404,814.78	55,326.43	491.64	89.65	209.11	186.40	714.22	55,192.21

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000283701	2,487.69						2,487.69
1/30/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	314.48						314.48
1/30/2023 DEVOTED HEALTH P HCCLAIMPMT 1211403909651207	450.00						450.00
1/30/2023 AMERIGROUP CORPO E-PAYMENT EES2509389 111000	712.66	394.58	72.05	53.26	222.77	568.62	174.04
1/31/2023 CK271	121.44						121.44
1/31/2023 DEVOTED HEALTH P HCCLAIMPMT 121140390965127	3,422.00						3,422.00
1/31/2023 DEVOTED HEALTH P HCCLAIMPMT 121140390965125	8,652.00						8,652.00
2/1/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	4,100.00						4,100.00
2/1/2023 MANAGEANDNET1718 MNS PMNT 000000000000268 41	1,764.00						1,764.00
2/2/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	298,190.72						298,190.72
2/2/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000158	503.54						503.54
2/3/2023 CK272	8,346.69						8,346.69
2/3/2023 MANAGEANDNET1718 MNS PMNT 0000000000003168 41	2,840.04						2,840.04
2/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261607	10,805.60						10,805.60
2/3/2023 DEVOTED HEALTH P HCCLAIMPMT 1211403909655512	5,400.00						5,400.00
306,658.85	42,912.60	394.58	72.05	53.26	222.77	568.62	40,943.98

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/30/2023 AMERIGROUP CORPO E-PAYMENT EES2509389 111000	1,201.26	480.05	87.78	203.84	229.49	740.66	260.61
1/31/2023 CK292	150.99						150.99
1/31/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	185.68						185.68
2/1/2023 MANAGEANDNET1718 MNS PMNT 0000000000004284 41	1,152.00						1,152.00
2/2/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	165,021.44						165,021.44
2/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	2,150.00						2,150.00
2/2/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000158	9,584.56						9,584.56
2/3/2023 CK293	10,138.30						10,138.30
175,319.73	14,089.74	480.05	87.78	203.84	229.49	740.66	13,349.09

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/30/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	4,333.18						4,333.18
1/30/2023 HUMANA INS CO HCCLAIMPMT 390862 830000912202	2,765.00						2,765.00
1/30/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	2,760.00						2,760.00
1/30/2023 AMERIGROUP CORPO E-PAYMENT EES2509389 111000	917.72	465.75	85.14	152.78	214.05	691.74	225.99
1/31/2023 CK1258	139.53						139.53
1/31/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	648.00						648.00
1/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000236193	2,469.53						2,469.53
1/31/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	295.00						295.00
1/31/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001371	1,580.00						1,580.00
2/1/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	480.00						480.00
2/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279479	3,087.31						3,087.31
2/2/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	715,196.47						715,196.47
2/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	5,400.00						5,400.00
2/2/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,306.50						3,306.50
2/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676319 420000158	2,466.96						2,466.96
2/3/2023 CK1259	9,708.96						9,708.96
2/3/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	4,032.00						4,032.00
725,042.96	34,596.59	465.75	85.14	152.78	214.05	691.74	33,904.26

TOTALS

1,924,709.24	157,363.38	3,020.01	550.88	1,008.79	1,432.76	4,516.21	152,847.28
--------------	------------	----------	--------	----------	----------	----------	------------

LBN

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,898,413.71	\$7,959,623.51	\$7,898,413.71	\$8,210,586.8
*4551 CAL CO INDIGENT HEALTHCARE	\$16,026.94	\$16,026.94	\$16,026.94	\$16,026.9
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$62,145.49	\$72,740.49	\$62,145.49	\$55,903.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,326,974.67	\$5,305,959.41	\$5,326,974.67	\$5,609,772.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$11,338.02 ✓ ✓	\$17,367.52	\$11,338.02	\$43,770.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,026.43 ✓ ✓	\$65,170.33	\$56,026.43	\$42,752.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$41,612.60 ✓ ✓	\$44,355.77	\$41,612.60	\$30,913.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,189.74 ✓ ✓	\$16,286.66	\$14,189.74	\$24,328.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$34,696.59 ✓ ✓	\$48,194.61	\$34,696.59	\$40,371.5
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$256,234.17	\$262,308.85	\$256,234.17	\$256,234.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$12,278.79	\$33,418.69	\$12,278.79	\$6,096.2
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,870.79	\$5,273.27	\$2,870.79	\$2,870.7
*3407 MMC -NH TUSCANY VILLAGE	\$15,269.85	\$23,766.34	\$15,269.85	\$32,795.9

* indicate:
Page generated on 02/08/2023 :

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
2/6/2023

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	216844454	126,919.03 ✓	126,819.03 ✓	82,045.49 ✓		62,145.49 ✓	60,112.87
					Bank Balance	62,145.49 ✓	
					Variance		
					Leave in Balance	100.00 ✓	
					SUPERIOR VR 4 ADJ 2	1,913.19 ✓	
					January Interest	19.43 ✓	
					February Interest		
					March Interest	19.43 ✓	
					Adjust Balance/Transfer Amt	60,112.87 ✓	

Routine Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # 4439840323

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 2/6/2023

APPROVED ON
FEB 07 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden State

1/30/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 1/30/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 1/30/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 1/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000283701
 1/30/2023 GOLDENCREEKHEALT MERC DEP 8220356 9100001208
 1/31/2023 ~~Added to Account~~
 1/31/2023 CK176
 2/1/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279485
 2/1/2023 Centene Managee AEH 008765433514 11100000298
 2/2/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 2/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000218630
 2/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000218630
 2/2/2023 NOVITAS SOLUTION HCCLAIMPMT 675097 620000198
 2/3/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/3/2023 CIGNA HCCLAIMPMT 1588075964 91000012734598

		MMC PORTION						
		QIPP/Comp4						
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	BLapse	QIPP T1	NN PORTION	
-	3,052.20	-	-	-	-	-	-	3,052.20
-	1,664.58	-	-	-	-	-	-	1,664.58
-	1,698.00	-	-	-	-	-	-	1,698.00
-	1,371.29	-	-	-	-	-	-	1,371.29
-	1,000.00	-	-	-	-	-	-	1,000.00
-	19.43	-	-	-	-	-	-	19.43
30,814.14	-	-	-	-	-	-	-	-
-	7,280.00	-	-	-	-	-	-	7,280.00
-	229.50	-	-	-	-	-	-	229.50
96,404.89	2,578.38	1,248.10	227.64	530.92	571.62	1,913.19	-	605.09
-	246.83	-	-	-	-	-	-	246.83
-	5,909.51	-	-	-	-	-	-	5,909.51
-	30,754.19	-	-	-	-	-	-	30,754.19
-	2,157.18	-	-	-	-	-	-	2,157.18
-	4,084.50	-	-	-	-	-	-	4,084.50
126,819.03	62,045.49	1,248.10	227.64	530.92	571.62	1,913.19	-	60,137.30

2/6/2023

Treasury Center

DATE REPORTED 02/06/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,898,413.71	\$7,959,623.51	\$7,898,413.71	\$8,210,586.8
*4551 CAL CO INDIGENT HEALTHCARE	\$16,026.94	\$16,026.94	\$16,026.94	\$16,026.9
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$62,145.49 ✓	\$72,740.49	\$62,145.49	\$55,903.8
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,326,974.67	\$5,305,959.41	\$5,326,974.67	\$5,609,772.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$11,338.02	\$17,367.52	\$11,338.02	\$43,770.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,026.43	\$65,170.33	\$56,026.43	\$42,752.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$41,612.60	\$44,355.77	\$41,612.60	\$30,913.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,189.74	\$16,286.66	\$14,189.74	\$24,328.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$34,696.59	\$48,194.61	\$34,696.59	\$40,371.5
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$256,234.17	\$262,308.85	\$256,234.17	\$256,234.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$12,278.79	\$33,418.69	\$12,278.79	\$6,096.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,870.79	\$5,278.27	\$2,870.79	\$2,870.7
*3407 MMC -NH TUSCANY VILLAGE	\$15,269.85	\$23,766.34	\$15,269.85	\$32,795.9

* indicate:
Page generated on 02/06/2023 :

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
2/6/2023

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
~~217715433~~	217715433	23,915.32 ✓	23,071.57 ✓	1,027.04 ✓			2,870.79	no transfer
						Bank Balance Variance	2,870.79	
						Leave in Balance	100.00	
						SUPERIOR YR 4 ADJ 2	1,124.50 ✓	
						January Interest	4.59 ✓	
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	1,641.79 ✓	
~~217715441~~	217715441	154,538.62 ✓	154,438.62 ✓	12,178.79 ✓			12,278.79	12,161.43
						Bank Balance Variance	12,278.79	
						Leave in Balance	100.00	
						January Interest	17.36 ✓	
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	12,161.43 ✓	
TOTAL TRANSFERS							13,803.13	

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

Approved: 
ANDREW DE LOS SANTOS

2/6/2023

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

1/31/2023 Added to Account
 1/31/2023 CK1097
 1/31/2023 HNB - ECHO HCCLAIMPMT 746003411 44000236635
 2/3/2023 Centene Manage ACH 006783433514 1110000298

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
29,071.57 ✓	4.59 ✓						4.59 ✓
	511.58						511.58
	1,510.87	738.13	134.74	314.08	323.92	1,124.50	386.37 ✓
29,071.57 ✓	2,027.04 ✓	738.13	134.74	314.08	323.92	1,124.50 ✓	902.54

1/30/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 1/30/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 1/31/2023 Added to Account
 2/1/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/2/2023 WIRE OUT HMG SERVICES, LLC
 2/3/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/3/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
	1,376.00						1,376.00
	4,355.97						4,355.97
	17.96 ✓						17.96 ✓
	247.00						247.00
154,438.62 ✓							
	2,446.00						2,446.00
	3,736.46						3,736.46
154,438.62 ✓	12,178.79 ✓	-	-	-	-	-	12,178.79
177,510.19	14,205.83	738.13	134.74	314.08	323.92	1,124.50	13,081.33

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,898,413.71	\$7,959,623.51	\$7,898,413.71	\$8,210,586.8
*4551 CAL CO INDIGENT HEALTHCARE	\$16,026.94	\$16,026.94	\$16,026.94	\$16,026.9
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$62,145.49	\$72,740.49	\$62,145.49	\$55,903.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,326,974.67	\$5,305,959.41	\$5,326,974.67	\$5,609,772.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$11,338.02	\$17,367.52	\$11,338.02	\$43,770.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,026.43	\$65,170.33	\$56,026.43	\$42,752.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$41,612.60	\$44,355.77	\$41,612.60	\$30,913.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,189.74	\$16,286.66	\$14,189.74	\$24,328.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$34,696.59	\$48,194.61	\$34,696.59	\$40,371.8
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$256,234.17	\$262,308.85	\$256,234.17	\$256,234.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$12,278.79 ✓	\$33,418.69	\$12,278.79	\$6,096.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,870.79 ✓	\$5,278.27	\$2,870.79	\$2,870.7
*3407 MMC -NH TUSCANY VILLAGE	\$15,269.85	\$23,766.34	\$15,269.85	\$32,795.9

* indicate:
Page generated on 02/06/2023 :

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
2/6/2023

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~~	217843407	337,324.08	337,224.08	15,169.85			15,169.85	14,260.95
						Bank Balance Variance	15,169.85	
						Leave in Balance	100.00	
						AMERIGROUP YR 4 ADJ 2	509.50	

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 14,260.95
Approved: Andrew De Los Santos 2/6/2023
ANDREW DE LOS SANTOS

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Turkey Village

1/30/2023 AMERIGROUP CORPO E-PAYMENT EES2509397 111000
 1/31/2023 Added to Account
 2/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279480
 2/1/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000164
 2/2/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 2/3/2023 CK1117
 2/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000262023

Transfer-Out

Transfer-In

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

NH PORTION

337,224.08	25,169.85	696.54	112.69	161.32	151.91	909.50	14,260.35
------------	-----------	--------	--------	--------	--------	--------	-----------

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,898,413.71	\$7,959,623.51	\$7,898,413.71	\$8,210,586.8
*4551 CAL CO INDIGENT HEALTHCARE	\$16,026.94	\$16,026.94	\$16,026.94	\$16,026.9
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$62,145.49	\$72,740.49	\$62,145.49	\$55,903.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,326,974.67	\$5,305,959.41	\$5,326,974.67	\$5,609,772.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$11,338.02	\$17,367.52	\$11,338.02	\$43,770.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,026.43	\$65,170.33	\$56,026.43	\$42,752.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$41,612.60	\$44,355.77	\$41,612.60	\$30,913.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,189.74	\$16,286.66	\$14,189.74	\$24,328.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$34,696.59	\$48,194.61	\$34,696.59	\$40,371.6
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$256,234.17	\$262,308.85	\$256,234.17	\$256,234.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$12,278.79	\$33,418.69	\$12,278.79	\$6,096.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,870.79	\$5,278.27	\$2,870.79	\$2,870.7
*3407 MMC -NH TUSCANY VILLAGE	\$15,269.85	\$23,766.34	\$15,269.85	\$32,795.9

* indicate:
Page generated on 02/06/2023

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
2/6/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Calhoun County~~	217715506	555,072.73	554,972.73	256,134.17			256,234.17	256,088.36
Bank Balance							256,234.17	
Variance							256,234.17	
Leave in Balance							100.00	
January Interest							45.81	
February Interest								
March Interest								
Adjust Balance/Transfer Amt							256,088.36	
Approved: <i>Andrew De Los Santos</i>								
ANDREW DE LOS SANTOS								2/6/2023

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

APPROVED ON
FEB 07 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,898,413.71	\$7,959,623.51	\$7,898,413.71	\$8,210,586.8
*4551 CAL CO INDIGENT HEALTHCARE	\$16,026.94	\$16,026.94	\$16,026.94	\$16,026.9
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$62,145.49	\$72,740.49	\$62,145.49	\$55,903.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,326,974.87	\$5,305,959.41	\$5,326,974.67	\$5,609,772.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$11,338.02	\$17,367.52	\$11,338.02	\$43,770.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$56,026.43	\$65,170.33	\$56,026.43	\$42,752.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$41,612.60	\$44,355.77	\$41,612.60	\$30,913.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,189.74	\$16,286.66	\$14,189.74	\$24,328.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$34,696.59	\$48,194.61	\$34,696.59	\$40,371.5
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,047,680.10	\$2,047,680.10	\$2,047,680.10	\$2,047,680.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$256,234.17 ✓	\$262,308.85	\$256,234.17	\$256,234.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$12,278.79	\$33,418.69	\$12,278.79	\$6,096.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,870.79	\$5,278.27	\$2,870.79	\$2,870.7
*3407 MMC -NH TUSCANY VILLAGE	\$15,269.85	\$23,766.34	\$15,269.85	\$32,795.9

* indicate:
Page generated on 02/06/2023

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Ashford

P
A
Y
E
E

MEMORIAL MEDICAL CENTER

Date Requested: 2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: 10255040

FOR ACCT. USE ONLY

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

AMOUNT \$1,780.98 ✓

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew D. Santos*

2/6/23

Ashford

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Broadmoor

P
A
Y
E
E
MEMORIAL MEDICAL CENTER

Date Requested: 2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
BALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$734.22 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De Los Santos*

2/6/2023

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Crescent

P MEMORIAL MEDICAL CENTER

Date Requested: 2/6/23

A _____

Y _____

E _____

E _____

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$568.62 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De la Santa

2/6/2023
Crescent

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Fort Bend

P
A
Y
E
E

MEMORIAL MEDICAL CENTER

Date Requested: 2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$740.66 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew D. Santos

2/6/2023
Fort Bend

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Solera*

P
A
Y
E
E
MEMORIAL MEDICAL CENTER

Date Requested: 2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$691.74 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De Los Santos*

2/6/2023
Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *golden creek*

P
A
Y
E
E
MEMORIAL MEDICAL CENTER

Date Requested: 2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$1,913.19 ✓

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew D. Santos*

2/6/2023
Golden Creek

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Gulf Pointe

P
A
Y
E
E
MEMORIAL MEDICAL CENTER

Date Requested: 2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$1,124.50 ✓

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De la Sentera

2/6/2023

Gulf Pointe-PP

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Tuscany*

P
A
Y
E
E
MEMORIAL MEDICAL CENTER

Date Requested: 2/6/23

APPROVED ON

FEB 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$909.50

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew DeLaCruz*

2/6/2023

Tuscany

February 8, 2023

APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

02/08/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 5

\$89,853.98

TOTAL VENDOR DISBURSEMENTS:

\$ 89,853.98 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 89,853.98 ✓

February 8, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

02/08/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 39

FICA	PAYROLL 2/3/2023	P/R	\$	\$147,995.88	✓
MEDICARE	PAYROLL 2/3/2023	P/R	\$	59,556.12	
FWH	PAYROLL 2/3/2023	P/R	\$	13,928.52	
FICA	SUPPLEMENTAL PAYROLL 2/3/2023	P/R	\$	40,697.65	
MEDICARE	SUPPLEMENTAL PAYROLL 2/3/2023	P/R	\$	220.46	
FWH	SUPPLEMENTAL PAYROLL 2/3/2023	P/R	\$	51.56	
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 2/3/2023	P/R	\$	130.75	
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 2/3/2023	P/R	\$	3,540.00	
CITY OF SEADRIFT	PAYROLL 2/3/2023	P/R	\$	2,072.10	
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	RB4 JANUARY 2023 WATER & SEWER BILL	A/P	\$	91.50	
	JANUARY 2023	P/R	\$	176,928.89	
			\$	445,213.43	✓

TOTAL VENDOR DISBURSEMENTS:

PAYROLL FOR FEBRUARY 03, 2023 - SUPPLEMENTAL

PAYROLL FOR FEBRUARY 07, 2023 - SUPPLEMENTAL

P/R	\$	1,386.77	✓
P/R	\$	1,228.76	✓

TOTAL PAYROLL AMOUNT:

\$	2,615.53	✓
----	----------	---

TOTAL AMOUNT FOR APPROVAL:

\$	447,828.96	✓
----	------------	---

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	CROSSROADS MORTUARY	1770	221084	COM CRT - JP3 12/2 TRANSPORT - A. ORTEGA	798.80	
COMMISSIONERS COURT	Total 230							798.80	0.00
CONSTABLE-PRECINCT #5	620	LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV265...	CNST PCT 5 12/8 POLICE SUP, HARDWIRE 68, LEV UIA, MALE PANEL	1,904.75	
			53430	CAP FLEET UPFITTERS LLC	3362	CAPQ10...	CONST PCT 5 12/1 FULL UNIT STRIP OUT - 2019 CHEV TAHOE	1,250.00	
		EQUIPMENT	71650	GT DISTRIBUTORS INC	2679	INV265...	CNST PCT 5 12/8 POLICE SUP, HARDWIRE 68, LEV UIA, MALE PANEL	1,266.35	
CONSTABLE-PRECINCT #5	Total 620							4,421.10	0.00
EXTENSION SERVICE	110	MACHINE MAINTENANCE	63500	COASTAL REFRIGERATION	812	5114150	EXT SVC 1/5 ICE MACHINE REPAIRS	1,136.05	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	TXTAG	3194	75979672	EXT SVC 11/8-10/22 TOLL FEES - E. DEFOREST BROWNWOOD, TX	4.42	
EXTENSION SERVICE	Total 110							1,140.47	0.00
HUMAN RESOURCES	265	EMPLOYMENT EXPENSES	62430	DISA INC	3691	2247035	HR 12/15 ANNUAL CORPORATE FEES	295.00	
			62430	AGENCY 405/CRIME RECORDS SERV	85	CRS202...	HR 12/31 CCH NAME SECURE	1.00	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1547395	HR 12/10 DRUG SCREEN - S. COPELAND	27.25	
HUMAN RESOURCES	Total 265							323.25	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	NETWRIX CORPORATION	3365	INV83010	IT 11/7 ACTIVE DIRECTORY, WINDOW FILE SVRS, CUST SUCCESS	2,023.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	Total 275							2,023.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0180054...	LIBRARY 1/5 COPIER LEASE 11/30 - 12/30	99.69	
			53030	XEROX CORPORATION	9001	0180054...	PC LIBRARY 1/5 COPIER LEASE 11/30 - 12/30	71.71	
LIBRARY	Total 140							171.40	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	VICTORIA COMMUNICATION SERVICE	8229	8133	SO 12/28 WATCH GUARD, RADAR - U19	2,253.72	
SHERIFF	Total 760							2,253.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2022 BUDGET
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOUVENIR/GIFT ITEMS	53973	TAMU PRESS	3314	1108427	MUSEUM 12/9 BOOKS FOR GIFT SHOP	1,153.89	
NO DEPARTMENT	Total 999							1,153.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2022 BUDGET
 5111 - CAP PROJ -CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210507	CAP PROJ 1/24 CDBG-DR ALAMO BEACH DRAINAGE PMT 7 DEC 2022 WK	73,751.85	
NO DEPARTMENT	Total 999							73,751.85	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2022 BUDGET
7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO2022...	CALCO 1/30 ADMIN FEE VOTE EQUIP RENT/ LEASE 3/1/22 & 5/24/22	1,669.46	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO2022...	CALCO 1/30 ADMIN FEE VOTE EQUIP RENT/ LEASE 3/1/22 & 5/24/22	2,147.04	
NO DEPARTMENT	Total 999							3,816.50	0.00
Report Total								89,853.98	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 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	84832219	GEN AMB OP 1/20 MANIKIN REPL - PLEURAL CAVITY, SKIN - PNEUMO	215.97	
AMBULANCE OPERATIONS-GENERAL	Total 290							215.97	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 1/25 ACCT# 361-785-2911- 010699-5 1/25 - 2/24	63.33	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.33	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 1/12 ACCT# 287022659855 PHONE SVC 12/13 - 1/12	285.56	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 1/26 ACCT# 3-0847-0004638 TRASH- 2/1 - 2/28	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CRTHS 1/26 ACCT# 3-0847-0004639 TRASH- 2/1 - 2/28	363.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 1/26 ACCT# 3-0847-0004640 TRASH- 2/1 - 2/28	363.96	
BUILDING MAINTENANCE	Total 170							1,236.34	0.00
COMMISSIONERS COURT	230	CAPITAL OUTLAY	70750	VCS SECURITY SYSTEMS, INC.	8244	252790	COM CRT 1/23 HR SECURITY	5,673.07	
COMMISSIONERS COURT	Total 230							5,673.07	0.00
CONSTABLE-PRECINCT #2	590	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOLOGIK LLC	3643	7022871	CONST PCT 2 1/15 COPS/SEC LICENSE SOFTWARE	693.84	
CONSTABLE-PRECINCT #2	Total 590							693.84	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C....	GL Title	GL Code	Vendor Name	Ven.... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7060940	AUDITOR 1/12 COPIER COUNT- 12/13 - 1/11	59.37	
COUNTY AUDITOR	Total 190							59.37	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33279971	CO CLK 1/23 COPIER/ SCANNER LEASES	428.00	
COUNTY CLERK	Total 250							428.00	0.00
COUNTY COURT-AT-LAW	410	TRAVEL ADVANCE SUSPENSE	66448	KARTCHNER KARESH	EM...	PO4101...	CRT AT LAW #1 1/31 TRAVEL ADV - SAN MARCOS, TX 2/14 - 2/17	362.43	
COUNTY COURT-AT-LAW	Total 410							362.43	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30264747	TAX A/C 1/19 PRINTER STAND	126.89	
COUNTY TAX COLLECTOR	Total 200							126.89	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	807	DA 1/17 LETTER HEAD, BUSINESS CARDS	284.00	
			53020	QUILL LLC	6602	30083101	DA 1/11 TABLE, (4) CHAIRS	685.79	
			53020	QUILL LLC	6602	30088543	DA 1/11 BOOKENDS	8.32	
		PHOTO COPIES/SUPPLIES EQUIPMENT	53030	QUILL LLC	6602	30105247	DA 1/11 COPY PAPER	41.98	
			71650	DELL MARKETING LP	1466	1064676...	DA 1/23 OPTIPLEX DELL PC	1,359.88	
DISTRICT ATTORNEY	Total 510							2,379.97	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30252702	DIST CLK 1/18 STORAGE BOXES	38.48	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT21...	DIST CLK 1/23 INK PADS	48.00	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	33300843	DIST CLK 1/24 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							291.48	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	POWERS, RICHARD J	63890	2023022	DIST CRT 1/24 CAUSE# 2020-CR-8293-DC R. SAUCEDA	350.00	
			60050	POWERS, RICHARD J	63890	2023023	DIST CRT 1/24 CAUSE# 2020-CR-8338-DC R. SAUCEDA	350.00	
			60050	SMITH JAMES	72500	2023026	DIST CRT 1/27 CAUSE# 2022-CR-8615-DC R. SALDIVAR	850.00	
			60050	WEISER KEITH S	8664	2023025	DIST CRT 1/25 CAUSE# 2021-CR-8501-DC V. RAGUSIN	3,300.00	
			60050	CLARK JERRY	9858	2023024	DIST CRT 1/23 CAUSE# 2022-CR-8600-DC D. ACOSTA	450.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023025	DIST CRT 1/25 CAUSE# 2021-CR-8501-DC V. RAGUSIN	486.25	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	WEISER KEITH S	8664	2023025	DIST CRT 1/25 CAUSE# 2021-CR-8501-DC V. RAGUSIN	405.94	
		COURT REPORTER-SPECIAL	61460	ROTHER, ALLISON N	4078	23004	DIST CRT 1/23 CRT RPTR SVC CAUSE# 2021-CR-8501-DC V. RAGUSIN	360.00	
DISTRICT COURT	Total 430							6,552.19	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30106868	ELECTIONS 1/11 PRINTER, TONER, PENS, POST-ITS	1,200.18	
			53020	AQUA BEVERAGE CO	89	247484	ELECTIONS 1/25 WATER	25.98	
ELECTIONS	Total 270							1,226.16	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7071690	EMER MGMT 1/23 COPIER COUNT	110.65	
EMERGENCY MANAGEMENT	Total 630							110.65	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84828522	EMS 1/18 LEVO, ALCOHOL PADS, ATROPINE, QUICKCLOT	3,217.90	
			53980	BOUND TREE MEDICAL, LLC	412	84832218	EMS 1/20 MANIKIN REPL SKIN - PNEUMO SPEAR	870.71	
			53980	BOUND TREE MEDICAL, LLC	412	84833734	EMS 1/23 DEFIB PADS	669.40	
			53980	BOUND TREE MEDICAL, LLC	412	84838563	EMS 1/26 GLUCAGON, LIDOCAINE	1,026.65	
		CONTINUING EDUCATION	61080	ANGIE GAONA	2778	PO3452...	EMS 2/3 REIMB - DSHS RENEWAL	96.00	
		MACHINE MAINTENANCE	63500	RAMIREZ P G	6801	2329	EMS 1/9 TRANSMISSION REPAIRS - M8	3,577.30	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	88108	EMS 1/26 THERMOSTAT DISPLAY - AMBULANCE	393.29	
		TUITION ASSISTANCE	66520	SCHOOL OF EMS	9949	3157	EMS 1/1 PARAMEDIC TUITION - J. R. PEREZ	1,100.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 1/25 ACCT# 987017-001 KWH 3400 12/17-1/17	421.15	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 1/26 ACCT# 3-0847-0004637 TRASH- 2/1 - 2/28	181.51	
		CAPITAL OUTLAY	70750	FRAZER LTD	2266	88109	EMS 1/26 A/C UNIT - AMBULANCE	4,597.03	
EMERGENCY MEDICAL SERVICES	Total 345							16,150.94	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY, RALPH	EM...	PO1100...	EXT SVC 1/20 TRAVEL REIMB SAN ANTONIO, TX 1/18 - 1/20	149.34	
EXTENSION SERVICE	Total 110							149.34	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE, LLC	63193	173218	OPA VFD 1/26 TAPE, 3/4 NIPPLE	31.35	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							31.35	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6 MILE VFD 1/25 ACCT# 981270-022 KWH 1298 12/17-1/17	178.09	
FIRE PROTECTION-SIX MILE	Total 695							178.09	0.00
INFORMATION TECHNOLOGY	275	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1064734...	IT 1/25 PRECISION DELL PC, (2) MONITORS	371.19	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 1/19 ACCT# 287289192983 PHONE- 12/20 - 1/19	121.36	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 1/31 ACCT# 2799453-2 CCF 45 GAS 12/21 - 1/25	106.10	
		EQUIPMENT-COMPUTER	71648	REPUBLIC SERVICES #847	8897	0847001...	IT 1/26 ACCT# 3-0847-0004634 TRASH- 2/1 - 2/28	37.58	
				DELL MARKETING LP	1466	1064734...	IT 1/25 PRECISION DELL PC, (2) MONITORS	1,476.80	
INFORMATION TECHNOLOGY	Total 275							2,113.03	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30172419	JAIL 1/13 BINDERS, LYSOL	32.65	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0310538...	JAIL 1/24 KITCHEN TRASH CANS	723.30	
			53420	QUILL LLC	6602	30156706	JAIL 1/13 SCOTCH BRITE SCRUBBER	44.80	
			53420	QUILL LLC	6602	30170980	JAIL 1/13 HAIR NETS	256.52	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2754056	JAIL 1/13 BINDERS, LYSOL	200.31	
							JAIL 1/30 INMATE GROCERIES	1,935.10	
			53955	PERFORMANCE FOOD GROUP INC	63650	2755993	JAIL 2/2 INMATE GROCERIES	1,955.97	
			53955	PERFORMANCE FOOD GROUP INC	63650	2756782	JAIL 2/3 INMATE GROCERIES	86.08	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180	UNIFORMS	53995	GALLS LLC	2614	0231104...	JAIL 1/2 UNIFORM PANTS - J. GARZA	294.67	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1068693...	JAIL 1/13 COPIER LEASE- 1/1 - 1/31	288.67	
		MISCELLANEOUS	63920	MUNICIPAL EMERGENCY SERVICES,	51480	IN18156...	JAIL 1/13 SCBA TEST/ REPAIR	956.28	
								6,774.35	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30120504	JP2 1/12 DIGITAL CLOCK	101.69	
JUSTICE OF PEACE PRECINCT #2	Total 460		53020	QUILL LLC	6602	30127445	JP2 1/12 CLIPBOARD	11.38	
			53020	QUILL LLC	6602	30142127	JP2 1/12 FILE FOLDERS, DISINFECT WIPES, MISC OFF SUPP	80.82	
			53020	QUILL LLC	6602	30152941	JP2 1/13 (2) QUART BOX	109.98	
			53020	QUILL LLC	6602	30153768	JP2 1/13 (3) STAMPS	56.85	
								360.72	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 1/25 ACCT# 361-987-2919- 082715-5 PHONE- 1/25 - 2/24	272.03	
JUSTICE OF PEACE-PRECINCT #3	Total 470	UTILITIES	66600	CITY OF POINT COMFORT	860	8000001...	JP3 1/17 ACCT# 8000 WATER & SEWER 100G- 12/19 - 1/17	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 2/1 ACCT# 103673893 INTERNET 2/1 - 2/28	84.69	
								394.22	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	01172023	JP5 1/17 STAMP	28.00	
JUSTICE OF PEACE-PRECINCT #5			63920	PINNACLE PEST DEFENSE LLC	7084	0123233	JP5 1/23 QTRLY PEST CONTROL	45.00	
		POSTAGE	64790	GREGORY JANA	EM...	PO748	JP5 2/1 REIMB TRAVEL JAN 2023, CERT MAIL TO J. BARNES	8.13	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	Total 490	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	63543	JP5 9/12 CE FOR N. POMYKAL - CORPUS CHRIST, TX 3/5-7/23	315.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO748	JP5 2/1 REIMB TRAVEL JAN 2023, CERT MAIL TO J. BARNES	163.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 1/25 ACCT# 52927-001 KWH 274- 12/17 - 1/17	59.69	
								619.57	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 1/23 CLINICAL & PSYCH EVAL - PID#290002005	500.00	
		VEHICLE	74050	VICTORIA COMMUNICATION SERVICE	8229	8185	JUV CRT 1/25 INSTALL EQUIP - 2022 CHEV TAHOE - U2	3,397.50	
JUVENILE COURT	Total 500							3,897.50	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	252941	LIBRARY 1/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 1/25 ACCT# 361-983-4365- 010589-5 1/25 - 2/24	102.65	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 1/26 ACCT# 3-0847- 0004635 TRASH- 2/1 - 2/28	37.58	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 1/25 ACCT# 10086-002 KWH 1634- 12/17 - 1/17	216.95	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0123	SEA LIBRARY 1/31 ACCT# 1253 WATER & SEWER 800G	99.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	80136703	LIBRARY 1/18 (3) BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	80136925	LIBRARY 1/18 (3) BOOKS	72.72	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140		70550	CENGAGE LEARNING, INC.	26020	80137151	LIBRARY 1/18 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	80137199	LIBRARY 1/18 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	80137363	LIBRARY 1/18 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	80178367	LIBRARY 1/19 (2) BOOKS	45.73	
			70550	CENGAGE LEARNING, INC.	26020	80178679	LIBRARY 1/19 (3) BOOKS	61.47	
MUSEUM	Total 150		70550	CENGAGE LEARNING, INC.	26020	80179461	LIBRARY 1/19 (2) BOOKS	38.92	
			70550	BAKER & TAYLOR	403	5018149...	LIBRARY 1/17 (76) BOOKS	1,146.82	
			70550	BAKER & TAYLOR	403	5018149...	LIBRARY 1/17 BOOK	14.26	
								2,139.96	0.00
			53020	QUILL LLC	6602	29965051	MUSEUM 1/5 (3) INK	38.10	
MUSEUM	Total 150		53020	QUILL LLC	6602	30281066	MUSEUM 1/19 (2) PHOTO PAPER	50.98	
			53020	QUILL LLC	6602	30289691	MUSEUM 1/19 PHOTO PAPER, SURGE PROTECTOR, TAPE, SPONGES	107.57	
			53992	QUILL LLC	6602	30270458	MUSEUM 1/19 MONITOR	392.99	
			63920	THE PORT LAVACA WAVE	62340	0006976...	MUSEUM 1/19 2023 1YR SUBSCRIPTION RENEWAL	45.00	
								634.64	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	TREVINO, NATALIE	RF2...	1841	EXT SVC 11/14 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							275.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	247471	RB1 1/25 WATER	31.50	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3934	RB1 1/24 MOWER OIL, FILTERS	63.98	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 1/24 ROCKER SWITCH - TOYOTA	9.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 1/24 (6) AIR BRAKE TUBING, (2) AIR COUPLING	18.12	
PIPE			53580	MELSTAN, INC.	5021	056800	RB1 1/23 (2) 15" BANDS - GUJARDO'S CULVERT	73.60	
			53580	MELSTAN, INC.	5021	058120	RB1 1/23 PLASTIC CULVERTS - LA LUCIA ST - MAG BEACH	1,406.40	
TOOLS			53595	GULF COAST HARDWARE LLC	63191	173072	RB1 1/23 D BATTERIES, MARKING WAND PRO	37.99	
JANITOR SUPPLIES			53640	O'REILLY AUTO PARTS	5803	0575287...	RB1 1/27 WASH BRUSH	17.99	
SUPPLIES-MISCELLANEOUS			53992	GULF COAST HARDWARE LLC	63191	173072	RB1 1/23 D BATTERIES, MARKING WAND PRO	11.99	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4144620...	RB1 1/26 UNIFORMS	111.15	
BLDG REPAIRS-PARKS			60370	GULF COAST HARDWARE LLC	63191	173115	RB1 1/24 CHOC BAYOU PK RR - (3) SLONE VALVE CLOSET	629.97	
			60370	GULF COAST HARDWARE LLC	63191	173130	RB1 1/24 CHOC BAYOU PK RR - FLANGE, BOLT SET	12.98	
GARBAGE COLL-MAGNOLIA BEACH			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 1/26 ACCT# 3-0847-0010464 TRASH- 2/1 - 2/28	592.50	
MISCELLANEOUS			63920	DEWITT POTH & SON LLC	3379	7050980	RB1 1/4 COPY COUNT	21.92	
			63920	TEXAS DEPT. OF AGRICULTURE	7641	01962636	RB1 1/6 LICENSE RENEWAL - J. M. STEVENS	75.00	
UTILITIES			66600	G B R A - GUADALUPE-BLANCO	2630	01882/0...	RB1 1/25 ACCT# 01882 MBVFD WATER- 0G 12/11 - 1/11	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACCT# 981270-020 MBVFD KWH 2252 12/17-1/17	300.42	
UTILITIES-PARKS			66614	G B R A - GUADALUPE-BLANCO	2630	01676/0...	RB1 1/25 ACCT# 01676 PARK SITE #2 WATER- 3,000G 12/11 - 1/11	74.42	
			66614	G B R A - GUADALUPE-BLANCO	2630	01882/0...	RB1 1/25 ACCT# 01882 S PROMENADE WATER- 41,000G 12/11 - 1/11	578.68	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACCT# 981270-002 INDIANOLA- 002 KWH 160 12/17- 1/17	46.50	
				VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACCT# 981270-003 INDIANOLA- 003 KWH 0 12/27- 1/25	32.91	
				VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACCT# 981270-016 OCEAN DR- 1300 KWH 644 12/17- 1/17	102.47	
				VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACCT# 981270-019 OCEAN DR- 200 KWH 0 12/27- 1/25	10.97	
				VICTORIA ELECTRIC COOP	8205	9812700...	RB1 1/25 ACT# 981270-025 CHOC BAYOU RAMP KWH 418 12/17-1/17	110.41	
	Total 540							4,439.22	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50148	RB2 1/23 HINGE, LATCH - SWEEPER	407.64	
				FJ SERVICE AND SUPPLY LTD	2205	5242491	RB2 1/18 HARDWARE - WATER TRUCK	59.97	
				HATEC INTERNATIONAL INC	3116	1840163...	RB2 1/24 HYD HOSES, COUPLINGS, NIPPLE, BULKHEAD- CASE LOADER	529.90	
				GULF COAST HARDWARE LLC	63192	172939	RB2 1/19 HARDWARE - TOYOTA	33.14	
				TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/18 HARDWARE - 2007 TOYOTA	26.16	
				TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/25 OIL, FILTERS - 2007 TOYOTA	80.38	
				TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/30 DIFF COVER, REAR AXLE GASKET SET - 2007 CHEVY	34.09	
				TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/30 OIL - 2007 CHEVY	49.08	
				GASOLINE/OIL/DIESEL/GRE... NEW DISTRIBUTING CO INC	3638	4459423...	RB2 1/26 600G UNLEADED	1,774.17	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550	SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/12 BOLTS	67.08	
			53992	GULF COAST HARDWARE LLC	63192	172926	RB2 1/19 VEHICLE CLEANER	42.55	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/19 PRIME WIRE	17.38	
		UNIFORMS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/25 WASH MOP	17.28	
			53995	CINTAS CORPORATION LOC. 083	958	4144317...	RB2 1/24 UNIFORMS	70.80	
		OUTSIDE MAINTENANCE	64370	VICTORIA BUILDER SUPPLY CO. INC	8255	30091	RB2 1/24 REPL & LUBE LOGIER BOARD	920.00	
			64370	VICTORIA BUILDER SUPPLY CO. INC	8255	30093	RB2 1/12 SVC'D 14x10 DOORS	435.00	
			64370	VICTORIA BUILDER SUPPLY CO. INC	8255	INV50672	RB2 1/23 ADJ SPRING TENSION, SINGL BUTTON WALL STATION	304.00	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01496/0...	RB2 1/25 ACCT# 01496 WATER 9,000 GALS 12/12 - 1/13	118.94	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270-007 HWY 87 KLINK KWH 0 12/27- 1/25	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270-010 SCHOOL & HOLLLOMAN KWH 0 12/27-1/25	10.97	
		UTILITIES-PARKS	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270-017 FM 1090- 5812 KWH 1884 12/17- 1/17	280.86	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270-027 FM 1090- 5812 KWH 615 12/17- 1/17	99.11	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 1/25 ACCT# 981270-013 PARK ST KWH 704 12/17- 1/17	171.89	
								5,561.36	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPL	7366	1562562	RB3 1/26 MIRROR FOR JOHN DEERE TRACTOR	117.17	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27784	RB3 1/25 TIRE FOR TRAILER	139.23	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/23 LUG WRENCH, TIRE TOOL	87.37	
			53995	CINTAS CORPORATION LOC. 083	958	4144316...	RB3 1/24 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	33312397	RB3 1/26 COPIER LEASE	69.00	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 1/18 ACCT# 3098001 BLDG 2 KWH 3733 - 12/18 - 1/18	481.10	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 1/18 ACCT# 3098002 BLDG 3 KWH 1175 - 12/18 - 1/18	215.61	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 1/18 ACCT# 3098005 BLDG 4 KWH 538 - 12/13 - 1/18	95.76	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 1/18 ACCT# 3098003 HAT PK HP'S KWH 0 - 12/18 - 1/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 1/18 ACT# 3098004 HAT PK WATER WELL KWH 0 - 12/13 - 1/18	25.00	
	Total 560							1,367.69	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4428323...	RB4 1/19 450G DIESEL - POC	1,700.44	
			53992	CINTAS CORPORATION LOC. 083	958	4144181...	RB4 1/23 MISC SUPP	16.44	
		OUTSIDE SERVICES	53992	CINTAS CORPORATION LOC. 083	958	4144877...	RB4 1/30 MISC SUPP	16.44	
			64400	VICTORIA COMMUNICATION SERVICE	8229	8180	RB4 1/24 MOVE VEHICLE RADIO	836.49	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 1/25 ACCT# 361-785-3141-010165-5 PHONE SVC 1/25 - 2/24	257.21	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4144182...	RB4 1/23 UNIFORMS	81.55	
		UTILITIES	66590	CINTAS CORPORATION LOC. 083	958	4144877...	RB4 1/30 UNIFORMS	81.55	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 1/25 ACCT# 44636806-001 ADAMS ST KWH 0 12/17- 1/17	40.02	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-001 5TH ST KWH 1144 12/17- 1/17	199.43	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-004 MAPLE ST KWH 0 12/27- 1/25	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-005 CEMETERY RD KWH 0 12/27- 1/25	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-006 TREVOR ST KWH 966 12/17- 1/17	150.95	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-008 PARK ST KWH 0 12/27- 1/25	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-009 PARK ST KWH 95 12/17- 1/17	120.89	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACT# 981270-011 PARK & JACKSON KWH 1256 12/17- 1/17	173.23	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 1/25 ACCT# 981270-012 SWAN POINT RD- KWH 380 12/17 - 1/17	83.61	
								3,856.54	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4144620...	SO 1/26 SCRAPER MATS	71.88	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080719	SO 1/27 (1) TIRE - OSGI	32.99	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	31898	SO 1/24 OIL - OSGI	110.06	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	PORT LAVACA CHEVROLET	6250	151184	SO 1/25 IDLER PULLEY BELT, BRAKES, FILTERS - U:	1,498.69	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8174	SO 1/23 JAIL VAN ANTENNA REPAIRS - U42	498.50	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3316943...	SO 1/24 POSTAGE METER RENTAL 11/28 - 2/27	360.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 1/19 ACCT# 287284474152 PHONE 12/20 - 1/19	744.41	
SHERIFF	Total 760							3,316.53	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	WASTE MGMT 1/19 STT LAMP - TRAILER	15.54	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	42876	WASTE MGMT 1/29 ACCT# ACC0002266 INTERNET SVC 1/29 - 2/28	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 1/25 ACCT# 981486-002 KWH 495 12/17-1/17	120.46	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 1/25 ACCT# 981486-003 KWH 361 12/17-1/17	69.75	
WASTE MANAGEMENT	Total 380							264.75	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 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	COMDATA INC	628	SM81391	AIRPORT 1/5 ANNUAL SUPPORT FEE- 1/1/2023 - 12/31/2023	1,250.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 1/26 ACCT# 3-0847-0006197 TRASH- 2/1 - 2/28	68.20	
NO DEPARTMENT	Total 999							1,318.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 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	CIVIL CORP LLC	9069	161876	GOMESA 1/16 BRIGHTON RD BRIDGE REPLACEMENT	11,500.00	
		TRANS.TO CPRJ-SWAN POINT BULKHEAD IMPROV	98569	CALCO CPRJ-SWAN POINT	40221	PO2660...	GOMESA 1/23 COASTAL PROTECTION - LOCAL MATCH - MBMT #34	15,000.00	
NO DEPARTMENT	Total 999							26,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 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 1/19 ACCT# 2&7284474152 PHONE 12/20 - 1/19	780.00	
			66192	VERIZON WIRELESS	7896	9926031...	OSG 1/23 ACCT# 342228328- 00001 PHONE SVC 12/24 - 1/23	75.98	
NO DEPARTMENT	Total 999							855.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 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	UTILITIES-POC COMMUNITY CENTER	66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 1/25 ACCT# 981270-023 KWH 7920 12/17- 1/17	1,103.29	
NO DEPARTMENT	Total 999							1,103.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	AUTO PARTS AND MACHINE CO.	24	000673	6 MILE PIER PK 1/19 QUICK ZINC	28.98	
NO DEPARTMENT	Total 999							28.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 1/15 COMBINED DISPATCH BLDG- SVCS 12/7/22 - 1/14/23	40,125.00	
NO DEPARTMENT	Total 999							40,125.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 5118 - CAPITAL PROJECT-ELECTION MACHINES

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	POS118...	CAP PROJ 1/26 CLOSE PROJ - ELECTION MACHINES	0.21	
NO DEPARTMENT	Total 999							0.21	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO5235...	CAP PROJ 1/26 CLOSE PROJ - PT ALTO PUBLIC BEACH	1,484.78	
NO DEPARTMENT	Total 999							1,484.78	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	186.00	
NO DEPARTMENT	Total 999							186.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	149.14	
NO DEPARTMENT	Total 999							149.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	2,292.71	
NO DEPARTMENT	Total 999							2,292.71	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	0.30	
NO DEPARTMENT	Total 999							0.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 DRUG CRT PROGRAM FEES	8.16	
NO DEPARTMENT	Total 999							8.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	143.67	
NO DEPARTMENT	Total 999							143.67	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	18.88	
NO DEPARTMENT	Total 999							18.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 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	PO20231...	TAX A/C 2/2 JAN 2023 TAX COLLECTIONS	509.06	
			20749	CALHOUN CO. WATER CONTROL	895	PO20231...	TAX A/C 2/2 JAN 2023 TAX COLLECTIONS	421.25	
NO DEPARTMENT	Total 999							930.31	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7855 - STATE 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/27 4TH QTR 2022 CIVIL FEES, CNTY SVC FEES	6.00	
		DUE TO GEN.FUND-DIVORCE/FAMIL... LAW	20657	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/27 4TH QTR 2022 CIVIL FEES, CNTY SVC FEES	1.25	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/27 4TH QTR 2022 CIVIL FEES, CNTY SVC FEES	4.50	
NO DEPARTMENT	Total 999							11.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	0.14	
NO DEPARTMENT	Total 999							0.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	12.79	
NO DEPARTMENT	Total 999							12.79	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	303.55	
NO DEPARTMENT	Total 999							303.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	8.28	
NO DEPARTMENT	Total 999							8.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	175.08	
NO DEPARTMENT	Total 999							175.08	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2023 BUDGET
 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/2 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	137.07	
NO DEPARTMENT	Total 999							137.07	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/2023 BUDGET
 7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE 1/27 4TH QTR 2022 STATE CRIMINAL COSTS & FEES	27.13	
NO DEPARTMENT	Total 999							27.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 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	SUPPLIES/OPERATING EXPENSES	53980	OFFICE DEPOT BUSINESS CREDIT	5816	16778427	JUV PROB 1/10 WIRELESS MOUSE	69.99	
		MEDICAL/DENTAL FEES	63776	ANTHONY C. GARZA D.D.S., INC.	14870	PO7401...	JUV PROB 1/12 ORAL EVAL - JCMS# 7375	160.00	
NO DEPARTMENT	Total 999							229.99	0.00
Report Total								147,995.88	0.00