



March 1, 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
Anna Goodman
By: Kaddie Smith

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 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.

Larry Robinson asked the court to adopt a resolution for the Matagorda Bay Pilots.
Richard Parrish recognizes and congratulated the winners.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Consider and take necessary action to approve the FY2024 Texas Indigent Defense Commission Formula Grant Request for Application resolution and authorize the County Judge to apply online. (RHM)

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

7. Consider and take necessary action to authorize Commissioner Behrens to contract with Kathy Smartt with Smartt Grants to prepare and submit a CEPRA application for Olivia Haterius Park in the amount of \$300.00. (JMB)

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

8. Public Hearing concerning a Petition to Vacate Lots 9 and 10, Block 1, Bay Club at Falcon Point Ranch – Phase 1, an addition to Calhoun County according to the existing map or plat of said addition of record in Volume Z, Page 698 of the Plat Records of Calhoun County, Texas.

Regular meeting closed 10:25a.m.
Terry Ruddick explained Petition to Vacate
Meeting opened 10:25a.m.

9. Consider and take necessary action concerning a Petition to Vacate Lots 9 and 10, Block 1, Bay Club at Falcon Point Ranch – Phase 1, an addition to Calhoun County according to the existing map or plat of said addition of record in Volume Z, Page 698 of the Plat Records of Calhoun County, Texas. (GDR)

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

10. Consider and take necessary action to approve the Final Plat of Bay Club at Falcon Point Ranch, Phase 1, Lot 9R. (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 authorize signatories for various GLO documents for Calhoun County to receive funding under the CDBE-MIT grant for updating the Calhoun County Hazard Mitigation Plan. (RHM)

Judge Meyer read a Resolution.

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

12. Consider and take necessary action to acknowledge an increase in the District Attorney's Forfeited Property Fund 2022 Budget in the amount of \$36,689 which is the fair market value of the forfeited 2020 Toyota Tacoma. (RHM)

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

13. Consider and take necessary action to approve and accept the RFA on the Primary Depository Bid Services and authorize the County Treasurer to proceed with the bid process. The RFA will become available to the financial institutions on March 8, 2023 and responses will be due to the County Judge by 2:00 pm on Thursday, April 13, 2023. The awarding of the bids will be on Wednesday, May 31 2023 in Commissioners' Court. (RHM)

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

14. Consider and take necessary action to approve Virginia Schmidt for appointment to the Calhoun County Library Board. (RHM)

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

15. Consider and take necessary action to authorize Calhoun County Library Director, Dina Sanchez, to sign the attached performance contract for Deborah Mouton to be paid by the Texas Commission on the Arts. (RHM)

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

16. Approve the minutes of the February 1 and February 8, 2023 meetings.

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

17. Accept Monthly Reports from the following County Offices:

- i. District Clerk – January 2023
- ii. Justice of the Peace, Precinct 1 – January 2023
- iii. Justice of the Peace, Precinct 2 – January 2023
- iv. Tax Assessor-Collector – January 2023
- v. Treasurer – August 2022, Revised
- vi. Treasurer – September 2022, Revised
- vii. Treasurer – October 2022
- viii. Treasurer – November 2022
- ix. Treasurer – Investment Report, Quarter Ending September 30, 2022
- x. Treasurer – Quarterly Statement of Balances, 3rd Quarter 2022, Revised

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

18. Consider and take necessary action 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

19. Approval of bills and payroll. (RHM)

Indigent Healthcare:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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 2022:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2023:

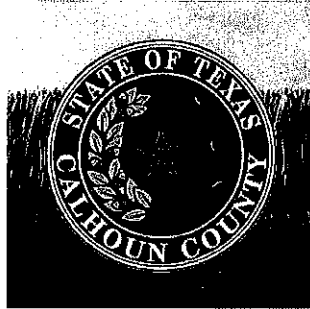
RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:38 am



CALHOUN COUNTY COMMISSIONERS' COURT

-
- ☐ All Agenda Items Properly Numbered
 - ☐ Contracts Completed and Signed
 - ☐ All 1295's Flagged for Acceptance
(number of 1295's 1) *ds*

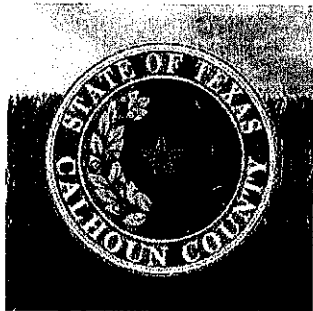
On this 7th day of March 2023 a complete and accurate packet
for 1st of March 2023 Commissioners Court Regular Session
Day Month

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

Packet Delivered w/Unsigned
Cover Sheet

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, March 1, 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. Hear report from Memorial Medical Center.
6. Consider and take necessary action to approve the FY2024 Texas Indigent Defense Commission Formula Grant Request for Application resolution and authorize the County Judge to apply online. (RHM)
7. Consider and take necessary action to authorize Commissioner Behrens to contract with Kathy Smartt with Smartt Grants to prepare and submit a CEPRA application for Olivia Haterius Park in the amount of \$300.00. (JMB)
8. Public Hearing concerning a Petition to Vacate Lots 9 and 10, Block 1, Bay Club at Falcon Point Ranch -- Phase 1, an addition to Calhoun County according to the existing map or plat of said addition of record in Volume Z, Page 698 of the Plat Records of Calhoun County, Texas.
9. Consider and take necessary action concerning a Petition to Vacate Lots 9 and 10, Block 1, Bay Club at Falcon Point Ranch -- Phase 1, an addition to Calhoun County according to the existing map or plat of said addition of record in Volume Z, Page 698 of the Plat Records of Calhoun County, Texas. (GDR)

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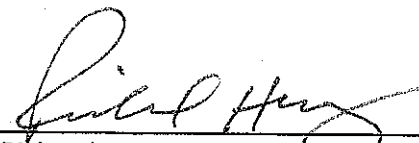
FEB 24 2023

KATHY SMARTT
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Kathy Smartt* DEPUTY

close
open

close
open

- ✓ 10. Consider and take necessary action to approve the Final Plat of Bay Club at Falcon Point Ranch, Phase 1, Lot 9R. (GDR)
- ✓ 11. Consider and take necessary action to authorize signatories for various GLO documents for Calhoun County to receive funding under the CDBG-MIT grant for updating the Calhoun County Hazard Mitigation Plan. (RHM)
- ✓ 12. Consider and take necessary action to acknowledge an increase in the District Attorney's Forfeited Property Fund 2022 Budget in the amount of \$36,689 which is the fair market value of the forfeited 2020 Toyota Tacoma. (RHM)
- ✓ 13. Consider and take necessary action to approve and accept the RFA on the Primary Depository Bid Services and authorize the County Treasurer to proceed with the bid process. The RFA will become available to the financial institutions on March 8, 2023 and responses will be due to the County Judge by 2:00 pm on Thursday, April 13, 2023. The awarding of the bids will be on Wednesday, May 31 2023 in Commissioners' Court. (RHM)
- ✓ 14. Consider and take necessary action to approve Virginia Schmidt for appointment to the Calhoun County Library Board. (RHM)
- ✓ 15. Consider and take necessary action to authorize Calhoun County Library Director, Dina Sanchez, to sign the attached performance contract for Deborah Mouton to be paid by the Texas Commission on the Arts. (RHM)
- ✓ 16. Approve the minutes of the February 1 and February 8, 2023 meetings.
- ✓ 17. Accept Monthly Reports from the following County Offices:
 - ✓ i. District Clerk – January 2023
 - ✓ ii. Justice of the Peace, Precinct 1 – January 2023
 - ✓ iii. Justice of the Peace, Precinct 2 – January 2023
 - ✓ iv. Tax Assessor-Collector – January 2023
 - ✓ v. Treasurer – August 2022, Revised
 - ✓ vi. Treasurer – September 2022, Revised
 - ✓ vii. Treasurer – October 2022
 - ✓ viii. Treasurer – November 2022
 - ✓ ix. Treasurer – Investment Report, Quarter Ending September 30, 2022
 - ✓ x. Treasurer – Quarterly Statement of Balances, 3rd Quarter 2022, Revised
- ✓ 18. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 19. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

NOTICE OF MEETING – 3/1/2023

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: Capt. Larry W. Robinson

ADDRESS: P.O. Box 268, Point Comfort 77978

TELEPHONE: 361-920-1730

PLACE OF EMPLOYMENT: Retired - Matagorda Bay Pilots

EMPLOYMENT TELEPHONE: NA

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

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

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

Here for Resolution on msc Project

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: 

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: RICHARD E. PARRISH

ADDRESS: 132 CO RD 310

TELEPHONE: 361-935-5055

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:

CALHOUN CO RD TEXAN

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

In general, are you for or against the agenda item (or items)? NO

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: _____

05

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

06

2024 Calhoun County Resolution
Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

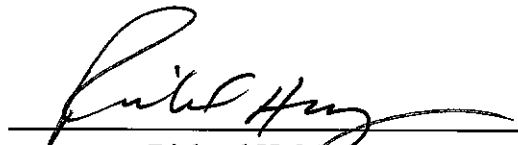
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Calhoun County Commissioners Court has agreed that in the event of loss or misuse of the funds, Calhoun County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

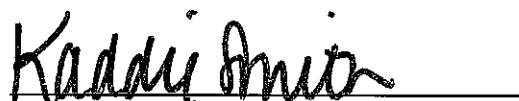
NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

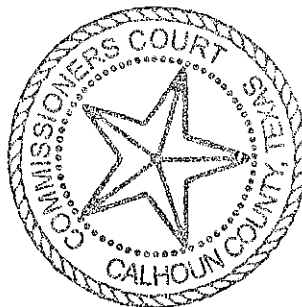
BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 1st day of March, 2023.


Richard H. Meyer
County Judge

Attest:


By: Deputy County Clerk



6. Consider and take necessary action to approve the FY2024 Texas Indigent Defense Commission Formula Grant Request for Application resolution and authorize the County Judge to apply online. (RHM)

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

07

7. Consider and take necessary action to authorize Commissioner Behrens to contract with Kathy Smartt with Smartt Grants to prepare and submit a CEPRA application for Olivia Haterius Park in the amount of \$300.00. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for March 1, 2023.

- Please Consider and Take Necessary Action to allow Kathy Smartt with Smartt Grants to prepare and submit a CEPRA application for Olivia Haterius Park in amount of \$300.00.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Smartt Grants
Austin, TX United States

Certificate Number:
2023-882358

Date Filed:
02/10/2023

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Calhoun County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

3
Grant management

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Kathleen Smartt and my date of birth is [REDACTED]

My address is [REDACTED]
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Texas County, State of Tx on the 14 day of February, 2023.
(month) (year)

Kathleen Smartt
Signature of authorized agent of contracting business entity
(Declarant)

08

8. Public Hearing concerning a Petition to Vacate Lots 9 and 10, Block 1, Bay Club at Falcon Point Ranch – Phase 1, an addition to Calhoun County according to the existing map or plat of said addition of record in Volume Z, Page 698 of the Plat Records of Calhoun County, Texas.

Regular meeting closed 10:25a.m.
Terry Ruddick explained Petition to Vacate
Meeting opened 10:25a.m.



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 22, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 1, 2023.

- Public Hearing concerning Petition to Vacate Lots 9 and 10, Block 1, Bay Club at Falcon Point Ranch – Phase 1 an addition to Calhoun County according to the existing map or plat of said addition of record in Volume Z, Page 698 of the Plat Records of Calhoun County, Texas.

Sincerely,

Gary D. Reese

GDR/at



PETITION TO VACATE
Lots 9 and 10, Block 1
Bay Club at Falcon Point Ranch – Phase 1

THE STATE OF TEXAS}

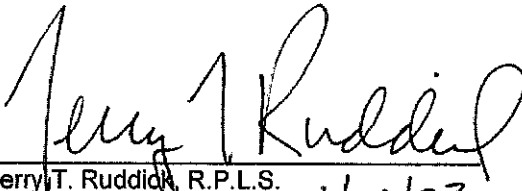
THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as Lots 9 and 10, Block 1, Bay Club at Falcon Point Ranch – Phase 1 an addition to Calhoun County according to the existing map or plat of said addition of record in Volume Z, Page 698 of the Plat Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

The property is proposed to be re-platted in accordance with a plat submitted to the Calhoun County Commissioner's Court.

The petition will be considered by the Calhoun County Commissioner's Court on March 1, 2023 at 10:00 am.


Terry T. Ruddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
Victoria, TX 77901
361-578-9837
1/17/23



Victoria
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio
12681 Silicon Drive
San Antonio, TX 78249
210-267-8654
Firm #: 10193843

Cuero
104 E. French Street
Cuero, TX 77954
361-277-9061
Firm #: 10021101

urbansurveying.com





Richard H. Meyer
County Judge

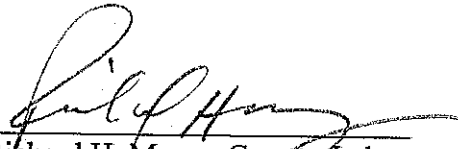
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 1, 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 Petition to Vacate Lots 9 and 10, Block 1, Bay Club at Falcon Point Ranch – Phase 1, an addition to Calhoun County according to the existing map or plat of said addition of record in Volume Z, Page 698 of the Plat Records of Calhoun County, Texas.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

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AT 9:45 FILED 10:00 CLOCK a M

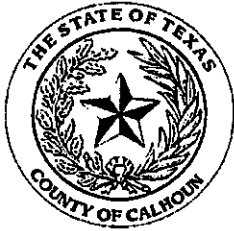
FEB 24 2023

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

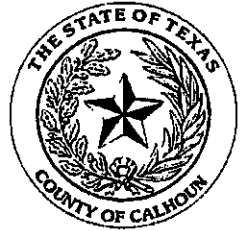
09

9. Consider and take necessary action concerning a Petition to Vacate Lots 9 and 10, Block 1, Bay Club at Falcon Point Ranch – Phase 1, an addition to Calhoun County according to the existing map or plat of said addition of record in Volume Z, Page 698 of the Plat Records of Calhoun County, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 22, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 1, 2023.

- Consider and take necessary action concerning Petition to Vacate Lots 9 and 10, Block 1, Bay Club at Falcon Point Ranch – Phase 1 an addition to Calhoun County according to the existing map or plat of said addition of record in Volume Z, Page 698 of the Plat Records of Calhoun County, Texas.

Sincerely,

Gary D. Reese

GDR/at



PETITION TO VACATE
Lots 9 and 10, Block 1
Bay Club at Falcon Point Ranch – Phase 1

THE STATE OF TEXAS}

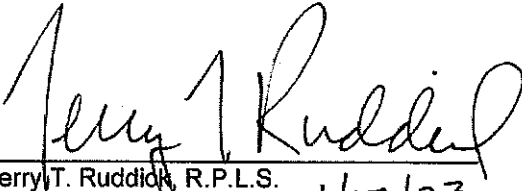
THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

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The property is proposed to be re-platted in accordance with a plat submitted to the Calhoun County Commissioner's Court.

The petition will be considered by the Calhoun County Commissioner's Court on March 1, 2023 at 10:00 am.


Terry T. Ruddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
Victoria, TX 77901
361-578-9837
1/17/23



Victoria
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio
12861 Silicon Drive
San Antonio, TX 78249
210-267-8654
Firm #: 10193843

Cuero
104 E. French Street
Cuero, TX 77954
361-277-8061
Firm #: 10021101

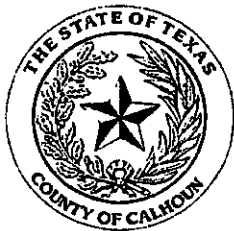
urbansurveying.com



10

10. Consider and take necessary action to approve the Final Plat of Bay Club at Falcon Point Ranch, Phase 1, Lot 9R. (GDR)

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



February 22, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 1, 2023.

- Consider and take necessary action to approve the Final Plat of Bay Club at Falcon Point Ranch, Phase 1, Lot 9R.

Sincerely,

Gary D. Reese

GDR/at

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS. IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE § 3040), OR PROPERTY OMITTED FROM THE APPRAISAL ROLL, AS DESCRIBED UNDER TAX CODE SECTION 20.21 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31.0415).

SIGNED THIS THE _____ DAY OF _____, 20____

COUNTY CLERKS' CERTIFICATE

HEALTH DEPARTMENT APPROVAL

NO BUILDING CONSTRUCTED IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL THAT BUILDING IS CONNECTED TO A PERMITTED FUNCTIONAL ON SITE SEWER FACILITY (OSSF) APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TECQ) OR ITS AUTHORIZED AGENT.

FLOODPLAIN ADMINISTRATOR

7. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 46567C 0340E, MAP REVISED OCT. 10, 2014, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE X(ISHAD) WHICH ARE AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD. AND PARTIALLY LOCATED IN ZONE AE (EL. 7) WHICH IS A SPECIAL FLOOD HAZARD AREA, BASE FLOOD ELEVATION DETERMINED.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE.

A DEVELOPMENT PERMIT IS REQUIRED.
211 SOUTH ANN STREET, ROOM 301.

PORT LAVACA, TEXAS, 77979.
PHONE: 361-593-4455.

LADONNA THËPEN
FLOODPLAIN ADMINISTRATOR

CALHOUN COUNTY E 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF BAY CLUB AT FALCON POINT
RANCH, PHASE I, LOT 8R, MEETS THE CURRENT 911 REQUIREMENTS.

DISTRICT COORDINATOR
735115525455

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON
APPROVED THE PLAT DEDICATION OF ROADS DESCRIBED HEREON.

2023

RICHARD MEYER
COUNTY JUDGE

GARY REESE
COMMISSIONER PRINCETON

OWNER'S CERTIFICATE

STATE OF TEXAS}

COUNTY OF CALHOUN

(INEL, THE UNDERSIGNED OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE CLUB AT FALCON POINT RANCH, PHASE 1 LOT 8 AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

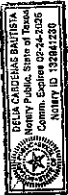

JOE H. CALHOUN
601 COUNTY ROAD 442
THORNDALE, TEXAS 78577

STATE OF TEXAS
COUNTY OF Williamson

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Jose Calhoun & Nasty Haganack KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH PERSON EXECUTED THE SAME, FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 14th DAY OF February.

NOTARY PUBLIC,
COUNTY, TEXAS



and Surveying + Aerial Imaging

2004 N. COMMERCE ST.
PHONE: (361) 678-9037
VICTORIA, TEXAS 77901
FIRM # 10021100

FIRM # 10021100

TEXAS TRUCK

104 E FREEMAN ST

FIRM # 10021101

1

TEXAS 78249

FINAL PLAT

BAY CLUB at FALCON POINT RANCH, PHASE I, LOT 9R

BEING A 1.198 ACRE TRACT OF LAND SITUATED IN LOTS NINE (9) AND TEN (10), BLOCK ONE (1) OF BAY CLUB AT FALCON POINT RANCH - PHASE 2, ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME 7, PAGE 888 OF THE PLAT RECORDS, CALHOUN COUNTY, TEXAS.

03801 ECT.

•MULTI-BUSSES

DGN BY: EBD
DATE: 01/05/23
FILE: S25837.D0

JOB: S25637.00

SHEET 2 OF 2

11

11. Consider and take necessary action to authorize signatories for various GLO documents for Calhoun County to receive funding under the CDBE-MIT grant for updating the Calhoun County Hazard Mitigation Plan. (RHM)

Judge Meyer read a Resolution.

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 Emergency Management

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4400/Fax: 361-553-4444
e-mail: ladonna.thigpen@calhouncotx.org

February 16, 2023

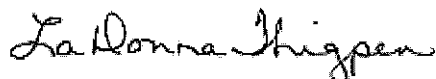
Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for February 22, 2023.

Consider and take necessary action to authorize signatories for various GLO documents for Calhoun County to receive funding under the CDBG-MIT grant for updating the Calhoun County Hazard Mitigation Plan.

Thank you,

A handwritten signature in cursive script that reads "LaDonna Thigpen".

LaDonna Thigpen



U.S. Department of Housing and Urban
Development
451 Seventh Street, SW
Washington, DC 20410
www.hud.gov

espanol.hud.gov

**Environmental Review
for Activity/Project that is Exempt or
Categorically Excluded Not Subject to Section 58.5
Pursuant to 24 CFR Part 58.34(a) and 58.35(b)**

Project Information

Project Name: Calhoun County Hazard Mitigation Plan Update

Responsible Entity: Calhoun County

Grant Recipient (if different than Responsible Entity): N/A

State/Local Identifier: Texas

Preparer: KSBR, LLC

Certifying Officer Name and Title: Richard Meyer, County Judge

Consultant (if applicable): KSBR, LLC

Project Location: Calhoun County, TX

Description of the Proposed Project [24 CFR 58.32; 40 CFR 1508.25]:

Grant Administration and Planning Services for Calhoun County's Hazard Mitigation Plan Update.

Level of Environmental Review Determination:

☒ Activity/Project is Exempt per 24 CFR 58.34(a): All activities Exempt per 24 CFR 58.34. ☐
☐ Activity/Project is Categorically Excluded Not Subject To §58.5 per 24 CFR 58.35(b): N/A

Project Name

Project Locality and State

HEROS Number

Funding Information

Grant Number	HUD Program	Funding Amount
22-130-019-D846	CDBG-MIT LHMPP	95,000

Estimated Total HUD Funded Amount: \$95,000**This project anticipates the use of funds or assistance from another Federal agency in addition to HUD in the form of (if applicable):** N/A**Estimated Total Project Cost (HUD and non-HUD funds) [24 CFR 58.32(d)]:** \$95,000**Compliance with 24 CFR §50.4 and §58.6 Laws and Authorities**

Record below the compliance or conformance determinations for each statute, executive order, or regulation. Provide credible, traceable, and supportive source documentation for each authority. Where applicable, complete the necessary reviews or consultations and obtain or note applicable permits of approvals. Clearly note citations, dates/names/titles of contacts, and page references. Attach additional documentation as appropriate.

Compliance Factors: Statutes, Executive Orders, and Regulations listed at 24 CFR 50.4 and 58.6	Are formal compliance steps or mitigation required?	Compliance determinations
STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR §58.6		
Airport Runway Clear Zones and Accident Potential Zones 24 CFR Part 51 Subpart D	__ Yes ☐ X No ☒ ☐ ☐	All activities Exempt per 24 CFR 58.34
Coastal Barrier Resources Coastal Barrier Resources Act, as amended by the Coastal Barrier Improvement Act of 1990 [16 USC 3501]	__ Yes ☐ X No ☒ ☐ ☐	All activities Exempt per 24 CFR 58.34
Flood Insurance Flood Disaster Protection Act of 1973 and National Flood Insurance Reform Act of 1994 [42 USC 4001-4128 and 42 USC 5154a]	__ Yes ☐ X No ☒ ☐ ☐	All activities Exempt per 24 CFR 58.34

Project Name

Project Locality and State

HEROS Number

Mitigation Measures and Conditions [40 CFR 1505.2(c)]

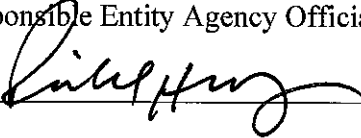
Summarize below all mitigation measures adopted by the Responsible Entity to reduce, avoid, or eliminate adverse environmental impacts and to avoid non-compliance or non-conformance with the above-listed authorities and factors. These measures/conditions must be incorporated into project contracts, development agreements, and other relevant documents. The staff responsible for implementing and monitoring mitigation measures should be clearly identified in the mitigation plan.

Law, Authority, or Factor	Mitigation Measure
N/A	N/A

Preparer Signature:  Date: 02/16/23

Name/Title/Organization: KSBR, LLC

Responsible Entity Agency Official Signature:

 Date: 3-1-2023

Name/Title: Richard Meyer, County Judge

This original, signed document and related supporting material must be retained on file by the Responsible Entity in an Environmental Review Record (ERR) for the activity/project (ref: 24 CFR Part 58.38) and in accordance with recordkeeping requirements for the HUD program(s).



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Depository/Authorized Signatories Designation Form

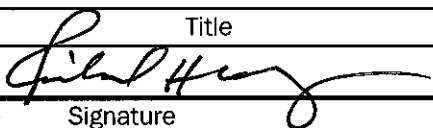
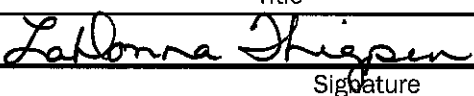
Subrecipient:	Calhoun County	Contract Number:	22-130-019-D846
---------------	----------------	------------------	-----------------

The individuals below are designated by resolution as authorized signatories for contractual documents. At least two signatories required.

Richard Meyer	LaDonna Thigpen
Name	Name
County Judge	Emergency Management Coordinator
Title	Title

Subrecipient:	Calhoun County	Contract Number:	22-130-019-D846
---------------	----------------	------------------	-----------------

The individuals below are designated by resolution as authorized signatories for contractual documents. At least two signatories required.

Richard Meyer	LaDonna Thigpen
Name	Name
County Judge	Emergency Management
Title	Title
	
Signature	Signature

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

Prosperity Bank
Name of Lending Institution
1107 N. US HWY 35 Bypass
Address
Port Lavaca, TX 77979
City, State, Zip Code

Fund Account Number:	216844470
----------------------	-----------

The individuals below are designated by resolution as authorized signatories for financial documents. At least two signatories required.

Cindy Mueller	Candice Villarreal
Name	Name
County Auditor	First Assistant Auditor
Title	Title

	
Signature	Signature



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Depository/Authorized Signatories Designation Form

Name	Name
Title	Title
Signature	Signature

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF CALHOUN COUNTY, TEXAS, AUTHORIZING SIGNATORIES FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION -- LOCAL HAZARD MITIGATION PLANS PROGRAM FROM THE TEXAS GENERAL LAND OFFICE

WHEREAS, the Commissioners Court of Calhoun County was awarded a Community Development Block Grant-Mitigation (CDBG-MIT) grant from the Texas General Land Office (GLO) to update the County's current Hazard Mitigation Plan; and

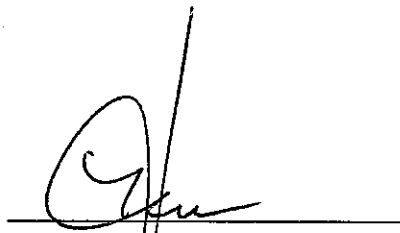
WHEREAS, it is necessary to authorize signatories for various GLO documents for Calhoun County to receive funding under the CDBG-MIT grant.

NOW THEREFORE, BE IT RESOLVED:

Section 1. That the Commissioners Court directs and designates the County Judge and Emergency Management Coordinator as contractual signatories and the County Auditor and First Assistant County Auditor as financial signatories.

Section 2. This resolution shall become effective immediately upon adoption.

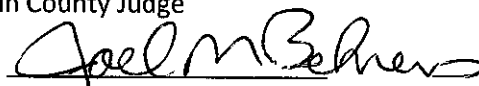
APPROVED AND ADOPTED ON THIS 22nd DAY OF February, 2023.



David Hall, Commissioner, Precinct 1



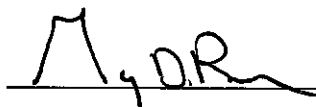
Richard Meyer, Calhoun County Judge



Joel M. Behrens, Commissioner, Precinct 3



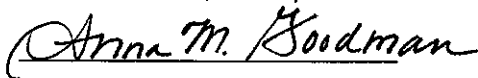
Vern Lyssy, Commissioner, Precinct 2



Gary D. Reese, Commissioner, Precinct 4

ATTEST:

Anna Goodman, County Clerk



12

12. Consider and take necessary action to acknowledge an increase in the District Attorney's Forfeited Property Fund 2022 Budget in the amount of \$36,689 which is the fair market value of the forfeited 2020 Toyota Tacoma. (RHM)

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



Criminal District Attorney

Calhoun County, Texas



RANDY R. CRIDER
Investigator

ALICIA F. GONZALES
Victim Assistance Coordinator

SARA M. RODRIGUEZ

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

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

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

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

February 9, 2023

Hon. Richard Meyer

Calhoun County Commissioners Court

RE: 2022 Forfeited Property Fund

Dear Judge Meyer and Commissioners:

This letter is to advise you that the 2022 budget vehicle account is overdrawn \$36,689 because of the forfeited vehicle acquired by our department back in November. Please place the following agenda item for the March 1, 2023 meeting.

Consider and take necessary action to acknowledge an increase in the District Attorney's Forfeited Property Fund 2022 Budget in amount of \$36,689 which is the fair market value of the forfeited 2020 Toyota Tacoma.

Please advise if you need any additional information.

Very truly yours,

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

SMR:laj

13

13. Consider and take necessary action to approve and accept the RFA on the Primary Depository Bid Services and authorize the County Treasurer to proceed with the bid process. The RFA will become available to the financial institutions on March 8, 2023 and responses will be due to the County Judge by 2:00 pm on Thursday, April 13, 2023. The awarding of the bids will be on Wednesday, May 31 2023 in Commissioners' Court. (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: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Thursday, February 23, 2023 10:30 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: AGENDA ITEM / MARCH 1
Attachments: Calhoun County RFA PROTECTED 2023 02 21.docx
Importance: High

Morning MaeBelle,

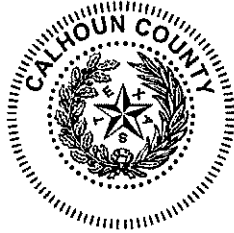
Would you be so kind as to add the attached RFA Depository Bid application on the next agenda with the following verbage:

To Approve and Accept the RFA on the Primary Depository Bid Services and authorize the County Treasurer to proceed with the bid process. The RFA will become available to the financial institutions on March 8 and responses will be due to the County Judge by 2:00 p.m. on Thursday, April 13, 2023. The awarding of the bids will be on Wednesday, May 31, 2023 in Commissioner's Court.

Thank you,

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

Calhoun County Texas



SOLICITATION OVERVIEW

Calhoun County, Texas is soliciting applications for:

TITLE: Primary Depository Services

ISSUE DATE: Wednesday, March 8, 2023

DUE DATE: Thursday, April 13, 2023, 2:00 P.M.

**DELIVERY TO: Calhoun County
Attn: Hon. Richard Meyer, County Judge
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979**

Valley View Consulting, L.L.C. is assisting the County with the preparation of this RFA and the evaluation of applications received. All times referenced are Central Time.

Table of Contents

CALENDAR OF EVENTS.....	2
INTRODUCTION	3
ACCOUNT ACTIVITIES.....	6
Transactions by Account.....	6
Average Monthly Balances	7
Bank Services Fee Schedule – See included Excel Spreadsheet	8
EVALUATION CRITERIA	9
EXPECTED BANK SERVICES.....	10
Online Banking Portal	10
Fraud Protection Services	12
Miscellaneous	12
SAFEKEEPING OF COUNTY OWNED SECURITIES	15
SERVICES UNDER CONSIDERATION	16
INCENTIVES / ENHANCEMENTS OFFERED.....	17
OTHER STIPULATIONS.....	18
COLLATERAL REQUIREMENTS	20
SAMPLE DEPOSITORY SERVICES CONTRACT.....	23
REQUIRED DISCLOSURES	28
REQUIRED CERTIFICATIONS	29
APPLICATION SUBMITTED BY	31
COMPLETE APPLICATION CHECKLIST	32

CALENDAR OF EVENTS

Wednesday, March 8, 2023	RFA available to prospective financial institutions
Tuesday, March 28, 2023	Deadline for Questions/Requests for Additional Information (4:00 P.M. via email to rhonda.kokena@calhouncotx.org)
Monday, April 3, 2023	Deadline for County Responses to Questions (4:00 P.M.), Addendum to be emailed to the bankers
Thursday, April 13, 2023	Responses due by 2:00 P.M.
Week of May 8, 2023	Bank Presentation/Demonstrations (if necessary)
Wednesday, May 31, 2023	Anticipated County Commissioners consideration of award
Tuesday, August 1, 2023	New Depository Services Contract period begins

INTRODUCTION

Calhoun County, Texas (the "County") by notice from Richard Meyer, County Judge, is requesting applications from qualified financial institutions, to provide the County with primary depository services. The award of the depository services contract is scheduled for consideration by the County Commissioners, at 211 S. Ann St., Port Lavaca, Texas at its meeting to be held on Wednesday, May 31, 2023.

The County desires to enter into a depository services contract of mutual party benefit and reserves the right to contact and negotiate with all applicants regarding their applications prior to award, to clarify, verify, or request information regarding any application. The County Commissioners will award the depository services contract to the applicant(s) whose application provides the most favorable terms and conditions for the County, based on compliance with the RFA requirements and the County's needs. The County may request presentations and/or demonstrations from any one or all applicants, and reserves the right to waive any formality or irregularity, (with the exception of the due date and time) and to make awards to more than one applicant, or to reject any or all applications.

Delivery Instructions:

Sealed applications will be accepted until 2:00 P.M. on Thursday, April 13, 2023, at

Calhoun County
Attn: Hon. Richard Meyer, County Judge
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

Governing Statutes: Chapter 116, Texas Local Government Code
Chapter 117, Texas Local Government Code
Chapter 2256, Texas Government Code, "Public Funds Investment Act" as amended
Chapter 2257, Texas Government Code, "Public Funds Collateral Act" as amended.
Calhoun County adopted Investment Policy.
Chapter 131, Sub-chapter Z, Sec. 131.903, Conflict of Interest, Texas Local Government Code, "Finances".

Eligibility to Apply: All qualified financial institutions with a main office or a branch office operating within the County's boundaries.

Term of Contract: The term of the depository services contract will be for a maximum of six (6) years. The initial contract term of four (4) years which will allow the County to establish, on the basis of negotiations with the financial institution new interest rates and financial terms of the contract that will take effect during the final two (2) years of the four-year contract. County will have the option to extend for one (1) additional two (2) year period, following the initial four-year term under the same terms for negotiations as stated above.

Application Requirements:

Per Chapter 116 of the Texas Local Government Code, the application must state the amount of the financial institutions paid-up capital stock and permanent surplus, and the application must be accompanied by:

1. A statement showing the financial condition of the financial institution on the date of the application; and
2. A certified check or cashier's check.

REQUIRED CHECK: For County Public Funds, Trust and Court Registry Funds and Memorial Medical Center Funds used as operating funds for the County and pursuant to Section 116.023 of the Texas Local Government Code, the application shall be accompanied by a certified or cashier's check, in the amount of at least one-half (1/2) of one (1) percent of the County's revenue for the preceding year (2021 revenue of \$143,364,026) and pursuant to Section 117.021(d) of the Texas Local Government Code, the application shall be accompanied by a certified or cashier's check, in the amount of one-half (1/2) of one (1) percent of the average daily balance of the Trust and Court Registry Funds held by the County Clerk and District Clerk during the preceding calendar year. (2021 average daily balance of funds held (\$13,509 x 0.005) or \$68.

The check in an amount of not less than \$716,820 ($\$143,364,026 \times 0.005$) + \$68 ($2,094 \times 0.005$) for a total of \$716,888 shall be made payable to Calhoun County, Texas.

RETURN OF CHECKS: After the Commissioners Court selects a depository, the County will return the certified check or cashier's check to all unsuccessful applicants. The Commissioners Court shall return the check of the successful applicant when the applicant executes and files with the County a depository bond or other security that is approved by the Commissioners Court.

Scaled Applications:

1. One original hard copy
2. One complete copy of the application response as a PDF file on a USB Flash Drive,
3. The MS-Excel Bank Service Fee Schedule on the same USB Flash Drive and,
4. Good faith performance check for \$716,888.

Security For Funds Held By Depository:

As noted within the Texas Local Government Code, Chapter 116.051, within fifteen (15) days after the date a financial institution is selected as a county depository or sub-depository, the financial institution must qualify as the depository or sub-depository by providing security for the funds to be deposited by the County with the financial institution. The depository or sub-depository may secure these funds, at the option of the Commissioners Court, by:

1. Personal bond, surety bond, bonds, notes, and other securities; first mortgages on real property; real property; certificates of deposits; or a combination of these methods, as provided by this Subchapter C of Chapter 116 of the Texas Local Government Code; or
2. Investment securities or interests in them as provided by Chapter 276, Acts of the 67th Legislature, Regular Session, 1981 (Article 2529b-1, Vernon's Texas Civil Statutes).

Collateral Requirements:

The applicant, if selected, will need to pledge securities of \$145,000,000 for Calhoun County's Public Funds as listed in Exhibit 1. Refer to the page titled "Collateral Requirements" for details of additional collateral requirements.

Authorized County Contact:

All inquiries and or, questions, should be in writing, directed to Rhonda Kokena, Treasurer at rhonda.kokena@calhouncotx.org

Pursuant to Chapter 116 of the Texas Local Government Code, this RFA is intended to serve as the application submission form. There are multiple blanks to fill in and questions to be answered. The evaluation of all applications received will be based on the responses included herein.

Exceptions, conditions, or qualifications to the provisions of the County's specifications or requirements must be clearly identified as such, with the reasons therefore, and alternate language proposed by the applicant, if any, clearly stated and inserted in the appropriate place in the application submission.

Each of these exceptions, conditions, or qualifications to the County's specifications may be included, as appropriate, in the awarded depository services contract documents. Items and matters not explicitly notated in this manner shall be deemed to be in conformance with the County's specifications.

The services and fees represented in the RFA submission response from the awarded financial institution, shall overrule any and all previous service or other contracts between the County and the financial institution, as they relate to the accounts and services included herein. The County will not be obligated by any charges and fees not clearly and accurately presented in the RFA submission from the awarded financial institution. Services initiated after consummation of the depository services contract shall carry charges and fees mutually agreed to, in writing, by the County and the awarded financial institution. Regardless of time delay, the awarded financial institution shall refund or credit the County for any erroneous charges and fees not agreed to in writing.

ACCOUNT ACTIVITIES

TRANSACTIONS BY ACCOUNT

The County current account structure and activity are reflected in the following table:

BANK TRANSACTIONS						
Based on December 2022 Transactions						
DESCRIPTION	BEGINNING BALANCE	CREDITS NUMBER	CREDITS AMOUNT	DEBITS NUMBER	DEBITS AMOUNT	ENDING BALANCE
CRIMINAL ATTORNEY Office Fund	\$7,201	1	\$1	22	\$3,766	\$3,436
OPERATING ACCOUNT	3,057,372	11	1,339,911	476	3	4,397,280
MONEY MARKET ACCOUNT	6,463,168	42	605,626	0	0	7,068,794
FEES & FINES	81,705	151	491,701	51	465,744	107,663
I&S SERIES 2010	314,025	6	19,665	0	0	333,690
I&S SERIES 2012	91,516	6	4,131	0	0	95,647
DRAINAGE DISTRICT NO 6	35,700	5	1,345	2	56	36,990
DRAINAGE DISTRICT NO 8	126,898	5	2,533	2	453	128,979
DRAINAGE DISTRICT NO 10 Maintenance	192,472	6	2,160	0	0	194,632
INDIGENT HEALTHCARE	5,473	2	4,387	1	73	9,787
CRIMINAL DISTRICT ATTORNEY Hot Check Restitution	4,695	1	20	0	0	4,715
CRIMINAL DISTRICT ATTORNEY Hot Check Fee Fund	2,165	0	0	0	0	2,165
CRIMINAL DISTRICT ATTORNEY Fofelture Fund	30,622	1	7	0	0	30,628
BOBBIE J VICKERY - SHERIFF Narcotics Forfeitures	39,416	2	3,120	3	176	42,360
BOBBIE J VICKERY - SHERIFF Grant Fund	21,154	1	4	3	1,076	20,082
BOBBIE J VICKERY - SHERIFF Special Account #2	137,098	0	0	0	0	137,098
ADULT DETENTION CENTER Commissary Proceeds	66,074	2	1,677	1	118	67,633
ADULT DETENTION CENTER Commissary Fund	32,354	40	26,025	39	27,027	31,352
KERRI J BOYD - TAX ASSESSOR COLLECTOR Sales Tax Fund	40,001	22	398,450	13	332,788	105,662
KERRI J BOYD - TAX ASSESSOR COLLECTOR Parks & Wildlife	56,544	21	20,550	14	57,380	19,715
KERRI J BOYD - TAX ASSESSOR COLLECTOR Refund Account	246	2	47	1	0	293
KERRI J BOYD - TAX ASSESSOR COLLECTOR Office Fund	403,727	72	1,819,746	63	1,488,154	735,319
DRAINAGE DISTRICT NO 11 Reserve Fund	225,984	1	48	0	0	226,032
DRAINAGE DISTRICT NO 11 Maint & Operating	264,694	6	16,537	11	14,174	267,057
Trust and Registry of Court Funds						
COUNTY CLERK, REGISTRY OF COURT FUNDS a/k/a TRUST	79,632	3	5,500	10	12,000	73,132
DISTRICT CLERK - REGISTRY OF COURT FUNDS a/k/a TRUST	59,302	2	292,874	4	6,501	345,675
Memorial Medical Center Funds						
MMC Operating	7,311,680	1,387	4,460,505	414	5,286,058	6,486,126
MMC CLINIC Series 2014	537	1	0	0	0	537
MMC Private Waiver Clearing Fund	432	1	0	0	0	432
MMC NH Ashford	144,504	55	543,423	7	553,671	134,256
MMC NH Broadmoor	118,352	75	447,379	6	432,908	132,823
MMC NH Crecent	114,921	90	623,435	9	640,576	97,780
MMC NH Solera West Houston	118,938	93	736,356	6	730,211	125,083
MMC NH Fort Bend	90,048	39	237,973	6	258,070	69,952
MMC NH Golden Creek Healthcare & Rehab	107,577	40	311,264	5	366,971	51,870
MMC NH Gulf Pointe - Private Pay	20,072	45	82,364	4	79,525	22,912
MMC NH Gulf Pointe Plaza Medicare/Medicaid	71,988	28	252,669	4	318,665	5,992
MMC NH Ashford	364,736	42	781,985	5	975,785	170,937
MMC NH Tuscany Village	199,385	26	456,821	6	507,715	148,491
MMC NH Bethany Senior Living	296,645	1	506	0	0	297,150
	\$20,799,053	2,334	\$13,990,745	1,188	\$12,559,643	\$22,230,155

AVERAGE MONTHLY BALANCES

CALHOUN COUNTY, TEXAS ACCOUNT BALANCE SUMMARY January 2022 - December 2022	
Period	Avg Ledger
Jan-22	\$56,509,319
Feb-22	51,307,928
Mar-22	51,330,809
Apr-22	49,430,116
May-22	47,398,553
Jun-22	41,866,959
Jul-22	40,582,105
Aug-22	35,365,642
Sep-22	29,496,828
Oct-22	28,086,834
Nov-22	29,744,062
Dec-22	19,579,372
Average	\$40,058,211

County Payroll Information:

- Average # of employees = 202
- Pay on a 26 day Annual; each payroll averages \$342,000
- ACH transmittal is on Wednesday morning (sometimes on Tuesday afternoon when holidays involved) and payday is the following Friday.
- 97% of Employees are Direct Deposit

BANK SERVICES FEE SCHEDULE - SEE INCLUDED EXCEL SPREADSHEET

CALHOUN COUNTY, TEXAS Proposed Fee Schedule Based on December 2022 Account Analysis			
Bank: _____			
Service Description	Volume	Unit Price	Charge
Balance Related Fees			
Balance Fee	30,000,000		0
General Account Services			
Monthly Account Maintenance	36		0
Credits	2,113		0
Debits	1,134		0
Deposited Items On Us	301		0
Deposited Items Transit	1,498		0
Deposited Item Return	3		0
Cash Deposited	94,500		0
ACH Services			
ACH Monthly			
ACH Monthly	1		0
ACH Batch Files	6		0
ACH Per Item Processed	1,278		0
ACH Notification of Change	1		0
Wire Services			
Wire Monthly			
Wire Monthly	1		0
Online Outgoing Wire	36		0
Incoming Wire	1		0
Online Banking Services			
Previous Day Reporting	36		0
Online Stop Payment	2		0
Post No Checks	3		0
Positive Pay Monthly	2		0
Positive Pay Items	795		0
Positive Pay Exceptions Items	12		0
Positive Pay Exceptions Returned	1		0
Positive Pay Issued Checks	743		0
Positive Pay Payee Match Monthly	2		0
ACH Positive Pay	2		0

Positive Pay ACH Paid Exceptions	2		0
Positive Pay ACH Returned Exceptions	2		0
Total			0

EVALUATION CRITERIA

The County shall carefully review the submitted applications. The evaluation of the applications will be based on the following criteria:

1. Ability of applicant to perform and provide the required and requested services;
2. References provided and quality of services;
3. Cost of services;
4. Transition cost, retention and transition offers, and incentives;
5. Interest rates on interest bearing accounts and deposits;
6. Earnings credit rate on compensating balances;
7. Previous service relationship with the County;
8. Convenience of location(s);
9. Completeness of application; and
10. Financial strength and stability of the institution.

EXPECTED BANK SERVICES

The following services must be provided as described or in an alternative form that results in essentially the same outcome or capability.

ONLINE BANKING PORTAL

1. ONLINE REPORTING SERVICES – The County uses Sage Software- MIP and expects online reporting that at a minimum includes:

- ledger balance,
- collected balance,
- one day float amount,
- total credits,
- total debits,
- detail debits and credits,
- transaction search capability, and
- export capability to MS-Excel.

☐ Yes, can provide as expected.

☐ No, cannot provide as expected.

Comment:

2. WIRE TRANSFERS – The online banking system must offer wire transfer capability. Wires may be one time or be set up as repetitive of varying amounts. Notification of incoming wire transfers shall be made via the online banking portal.

☐ Yes, can provide as expected.

☐ No, cannot provide as expected.

Comment:

3. ACH – The County expects a robust ACH system to create ACH credits for direct deposit of payroll and vendor payments, and to direct debit customer accounts for A/R and utility billing charges.

☐ Yes, can provide as expected.

☐ No, cannot provide as expected.

Comment:

4. ONLINE BANKING HISTORICAL INFORMATION RETENTION – How long is continuous historical information retained online and accessible by the users? We understand that the standard retention period for check images is 7 years. Please list your retention period for the items listed below:

- Account transaction history (standard) _____
- Account transaction history (for additional fee) _____
- Account Statements _____

Comment:

5. ONLINE BANKING ADMINISTRATION/SELF-ADMINISTRATION – Once the service is in place, users are expected to be managed through self-administration. To confirm, can these services be completed online and without a request to the bank:

- Remote Deposit Capture access/functionality ☐ Yes ☐ No
- Positive Pay User Access ☐ Yes ☐ No
- ACH User functionality ☐ Yes ☐ No
- Are there any other functions that require the bank to make the changes rather than the self-administrators?

Comment:

6. MOBILE APP FUNCTIONALITY/ACCESS – The County is interested in having access to perform certain online banking functions for the County via their smart phones. If your institution offers these services, what functions are available for use?

- ☐ Balance Reporting and Transaction Detail
- ☐ Initiate and/or Release/Approve Wire Transfers
- ☐ ACH – Release/Approve Batches
- ☐ Positive Pay Exception Decisions
- ☐ Please list any additional functionality or clarifications in the comments
- ☐ Our bank does not currently offer any banking services through a mobile app

Comment:

7. AUTHENTICATION FOR ACCESS – Please confirm the methods that are available with your bank for protecting the County against unauthorized access:

- ☐ Secure Token
- ☐ Secure Token app through cell phone
- ☐ Confirmation code sent via text message or email
- ☐ Biometric authentication
- ☐ None of the above

Comment:

8. ALERT/MESSAGING SYSTEM – The County is interested in alerts sent via email and/or text messaging to alert the County of specific activity such as incoming wires, positive pay exceptions, etc.? If your institution offers this service, how is the County charged for this service?

- ☐ Messaging is provided at no cost
- ☐ Messaging is provided for a flat monthly fee of _____
- ☐ Messaging is provided as a fee per message/per device fee of _____
- ☐ Messaging of this type is not currently offered by our bank

Comment:

9. ELECTRONIC DATA INTERCHANGE – The County expects Electronic Data Interchange (“EDI”) service in order to see addenda information included with ACH deposits.

- ☐ Yes, can provide as expected.
- ☐ No, cannot provide as expected.

Comment:

10. PAID CHECK IMAGE OPTIONS – What options does your institution offer for providing copies of paid checks to the County?

- ☐ Image of paid checks printed on statements
- ☐ Image of paid checks printed on the online version of the statements
- ☐ PDF File downloadable to the County each month
- ☐ Online Image Inquiry/Search

Comment:

FRAUD PROTECTION SERVICES

1. POSITIVE PAY AND ACCOUNT RECONCILIATION SERVICE – The County expects positive pay and full/partial account reconciliation service on designated accounts from which checks are issued. The County electronically transmits the issued check files to the institution. Minimum payment verification criteria shall be payee name, date, check number, and amount. The County may approve and make pay/no pay decisions on any exception items.

- ☐ Yes, can provide as expected. ☐ No, cannot provide as expected.

Comment:

2. AUTOMATIC STALE DATING OF CHECKS – The County prefers the option of checks automatically becoming stale dated after a set period of time, based on the issue date in the Positive Pay system. Does your institution offer this feature, and if so, how does the institution handle items presented after they are stale?

- ☐ Yes, stale dating is offered. ☐ No, stale dating is not offered as described.

Comment:

3. POST NO CHECKS – The County expects the fraud protection feature or service that prevents checks being presented for payment to be posted to the accounts from which checks are not issued.

- ☐ Yes, can provide as expected. ☐ No, cannot provide as expected.

Comment:

4. ACH POSITIVE PAY / ACH FRAUD FILTER – The County expects ACH positive pay/filter capabilities on its accounts, with the ability to selectively permit specified ACH debits on certain accounts and restrict all ACH debits from certain accounts.

- ☐ Yes, can provide as expected. ☐ No, cannot provide as expected.

Comment:

MISCELLANEOUS

1. EMPLOYEE CHECK CASHING – The County expects the institution to cash checks issued to employees (with proper identification) without service charges or fees to the employee or the County, and without requiring the employee to open an account with the institution.

- ☐ Yes, can provide as expected. ☐ No, cannot provide as expected.

Comment:

2. ACCOUNT STATEMENTS – The County expects that statements be rendered within five (5) working days after the close of the calendar month. Monthly cutoff of statements must occur on the last calendar day of each month. Bank will notify County before inactive accounts are placed in dormant status for inactivity. The statement shall include debits and credits made on the last day of the period and the detail items. Bank statements must be received monthly, even if there is no activity for the account. The County expects to have access to online bank statements with images for at least the previous twelve months of statements.

☐ Yes, can provide as expected.

☐ No, cannot provide as expected.

Comment:

3. ACCOUNT ANALYSIS – The County expects account analysis statements by individual account and at group level, reflecting average ledger balance, average uncollected funds, average collected balance, reserve requirement, average available balance, rate and amount of earnings credit, detail of services provided with quantities and unit fees for each, and total service cost, delivered to the County on a monthly basis. This requirement applies to "No Fee" or "Fee Waiver" applications.

☐ Yes, can provide as expected.

☐ No, cannot provide as expected.

Comment:

4. PAYMENT FOR SERVICES and ACCOUNT SETTLEMENT – The County expects to pay for all services provided by the earnings credit amount generated by account balances, or by direct payment, or a combination of both. The County prefers that settlement of the excess/deficient condition as reflected by the group level account analysis occur on a quarterly basis. The County reserves the right to select Monthly Settlement if the pricing structure of the awarded financial institution favors Monthly Settlement. If deficient, settlement is to be made by direct debit to the County's designated account.

☐ Yes, can provide as expected.

☐ No, cannot provide as expected.

Comment:

5. BALANCE ASSESSMENT – State how the institution will treat any Balance Assessment or balance-based fee applicable to the County (i.e., Deposit Supervisory Fee, Premium Assessment Fee, etc.). Please indicate if the assessment will be for all depository balances or non-interest-bearing balances only. (Also, please reflect treatment on the attached Fee Schedule)

☐ Fees apply to only non-interest-bearing balances.

☐ Fees to be waived.

☐ Fees to be partially waived.

☐ Fee to be passed in full to the County.

Comment:

6. RESERVE REQUIREMENT – Applicant must indicate whether or not a reserve requirement on balances used in calculating earnings credit is required.

☐ Yes

☐ No

Reserve Requirement % _____

Comment:

7. EARNINGS CREDIT RATE – The institution must state the current ECR, rate formula, and rate floor being proposed:

ECR % _____
Rate Formula (i.e., is there an index or is it a bank determination?): _____
How often will the ECR adjust if not indexed? _____
Rate Floor: _____

Comment:

8. INTEREST RATE OPTION – If balances are sufficient to cover all services and additional balances are available to earn interest, please state the current rate, rate formula, and floor being proposed:

Interest Rate % _____
Rate Formula (i.e., is there an index or is it a bank determination?): _____
Rate tiers based on balance? _____
Rate Floor: _____
Type of Account: (MMA, Interest Bearing Account, ICS, Investment Sweep Account): _____
Any Fees associated with the recommended investment option: _____

Comments/additional info if desired to clarify determination of interest rate:

SAFEKEEPING OF COUNTY OWNED SECURITIES

The Public Funds Investment Act in conjunction with the County's Investment Policy shall govern the County's investment activity and the successful applicant shall be expected to provide services within the constraints of both.

The County requests that the institution provide safekeeping services for the securities owned by the County, or offer an alternative option for safekeeping services.

The institution will act as securities clearing agent for all security purchases made by the County and for sales of securities from the investment portfolio, and will provide the necessary wire transfer and delivery services required to support investment activities. All securities will be handled on a Delivery Versus Payment (DVP) basis as they are cleared into and out of the County's account. Necessary controls will be negotiated with the institution. Confirmation of trades must be provided to the County within one (1) business day.

Security clearance and safekeeping services shall be governed by a "Safekeeping Agreement" or similar contract executed between the County and the Institution. All interest payments on securities held are to be posted on the due date or on the next business day in the event the due date falls on a weekend or bank holiday. The County must be notified within seven (7) days of a call date notice for any securities being called prior to maturity.

The County prefers a web-based safekeeping transaction monitoring and reporting mechanism.

Please provide a schedule of securities safekeeping fees with the required Response Attachments.

☐ Yes, can provide as expected.

☐ No, cannot provide as expected.

Comment:

SERVICES UNDER CONSIDERATION

1. ACCOUNT VALIDATION SERVICES – Can your bank verify account status and account ownership of accounts for outgoing payments using the Early Warning System?

☐ Yes, can provide as described.

☐ No, cannot provide as described.

Comment:

2. CONTROLLED DISBURSEMENT ACCOUNT(s) - The County is considering controlled disbursement accounts for its disbursements. The controlled disbursement presentment notification must also be accessible through online banking services. This information must be available and accessible by 10:00 A.M. local time.

☐ Yes, can provide as requested.

☐ No, cannot provide as requested.

Comment:

3. ZERO BALANCE ACCOUNT - The County may consider using zero balance accounts.

☐ Yes, can provide as requested.

☐ No, cannot provide as requested.

Comment:

4. INTEGRATED DISBURSEMENT SERVICES – The County is interested in considering different levels of outsourcing for its disbursement function including, but not necessarily limited to, check printing and distribution.

☐ Yes, can provide.

☐ No, cannot provide.

Comment:

INCENTIVES / ENHANCEMENTS OFFERED

1. TAMPERPROOF DEPOSIT BAGS – Will the institution provide tamperproof bags at no charge?

☐ Yes, can provide as requested. ☐ No, cannot provide as requested.

Comment:

2. ENDORSEMENT STAMPS & DEPOSIT SLIPS – Will the institution provide endorsement stamps and deposit slips at no charge?

☐ Yes, can provide as requested. ☐ No, cannot provide as requested.

Comment:

3. REMOTE DEPOSIT SCANNERS – Is the institution offering a scanner(s) to the County at no additional cost?

☐ Yes, institution is offering the following:

Number of scanner(s) _____

Brand of Scanner _____

Single feed, or number of documents scanned / minute _____

☐ No, institution is not offering a free scanner with the response.

4. INCENTIVE FEE WAIVER – If your institution is offering a waiver of monthly service fees during a specific timeframe, please provide the following information for clarity of the terms of your offer.

☐ **Zero-pricing waiver** (no fees assessed) during the timeframe of the offer and interest can be earned on balances during this time

Number of months of the fee waiver: _____

Maximum dollar amount of waiver (if any limitations): _____

Comment:

☐ **"Net" fee waiver** (only waives fees not covered by balances and earnings credit)

Number of months of the fee waiver: _____

Maximum dollar amount of waiver (if any limitations): _____

Comment:

☐ **No waivers** - Institution is not offering a waiver of fees

5. CASH TRANSITION ALLOWANCE / RETENTION BONUS/OFFER – If Institution is offering a cash amount to offset the cost of the transition, please provide that amount.

\$ _____

Comment:

OTHER STIPULATIONS

1. RIGHT TO CANCEL UNDER FEDERAL OR STATE LAW RULINGS – In the event it would be ruled illegal under the provisions of any Federal or State laws or regulations for the successful institution to comply with the requirements of the contract, then the County expressly reserves the right and privilege to cancel the contract and to re-solicit applications.

☐ Agreed

Comment:

2. RIGHT TO OPEN & MAINTAIN OTHER ACCOUNTS – The County shall have the right, at its sole discretion, to direct, open and maintain accounts at other institutions.

☐ Agreed

Comment:

3. CERTIFICATES OF DEPOSIT – Certificates of Deposit (“CDs”) will be opened in the name of the County and must be fully insured by the FDIC or collateralized in accordance with Chapter 2257 Public Funds Collateral Act and the County’s Investment Policy until the maturity date. Proof of collateral must be supplied to the County prior to CD settlement.

☐ Agreed

Comment:

4. RIGHT TO TERMINATE – The County expressly reserves the right to terminate the contract with or without cause at any time by providing ninety (90) days written notice to the successful institution to close its accounts and terminate services.

☐ Agreed

Comment:

5. TERMS FIXED – All fees, rate formulas (not the rates, just the formulas), and conditions shall be fixed for the entire contract period, including any and all continuations.

☐ Agreed

Comment:

6. SEMI-ANNUAL MEETING – The County expects a review meeting at least once every six months to evaluate the working relationship between the County and the successful institution. The objective shall be to address any problems and to seek solutions as well as keeping abreast of changes, new services, or new requirements.

☐ Agreed

Comment:

7. FORMAL CONTRACT REQUIRED – The final appointment of the successful institution shall be made by the County Commissioners. The successful institution shall be required to enter into a contract that incorporates all of the requirements of their official response to this RFA, along with the accompanying related schedules and materials as called for in this RFA. The formal agreements should include: a primary depository services contract, a collateral custodial agreement, and a

FIRREA compliant resolution of certification (see reference under the Collateral Requirements).
A sample of the proposed contract is attached.

☐ Agreed

Comment:

8. OVERDRAFT NOTIFICATION – In the event a check or checks shall be presented for payment where there are insufficient funds in County's collective accounts, the successful institution agrees to promptly notify the County's Treasurer or other signatory person, by telephone or other means, of the overdraft condition, and to provide the County a period not exceeding one business day to respond and rectify the condition.

☐ Agreed

9. RESEARCH – The County expects that all research requests are responded to within three business days of the request.

☐ Agreed

Comment:

10. BANK ERRORS – Bank errors resulting in lost interest or incorrect service fees to the County must be reimbursed by the bank to the County, utilizing a mutually agreed upon method of reimbursement.

☐ Agreed

Comment:

11. AUDIT CONFIRMATIONS – Successful institution must provide account balance audit confirmations to the County's audit firm annually at no charge.

☐ Agreed

Comment:

12. ONE RELATIONSHIP OFFICER – The County requests one relationship manager to coordinate the successful institution's efforts and remain directly responsible for facilitating all County/Institution interaction.

Description	Name	Title	Phone
Relationship Officer			
Address	Email Address		

This RFA is being offered by the following person duly authorized to act on behalf of the County:

Richard Meyer, County Judge

COLLATERAL REQUIREMENTS

The institution shall pledge collateral to satisfy the requirements of the Public Funds Collateral Act, Chapter 2257, Government Code, and the County's Investment Policy.

1. **COLLATERAL AMOUNT** – The maximum ledger balances could exceed \$60,000,000 in the aggregate. Historically, the average balances are less than \$30,000,000. Applicant must clearly explain any collateral limitations or fees. The County reserves the right to maximize or minimize bank balances regardless of historical patterns. The institution must monitor the collateral adequacy daily and provide additional collateral to secure balances as required.

☐ Yes, can provide as expected. ☐ No, cannot provide as expected.

Comment:

2. **COLLATERAL CUSTODY** – The pledged securities shall be held at an independent custodian acceptable to both the County and the institution.

Please provide the name of the proposed independent custodian as well as any related fees.

Name of Proposed Custodian:

☐ Yes, can provide as expected. ☐ No, cannot provide as expected.

Comment:

3. **LETTERS OF CREDIT or PLEDGED SECURITIES** – How will your institution collateralize the County's deposits:

☐ Letters of Credit
☐ Pledged Securities

IF Pledging Securities please respond to the following:

4. **Ledger balance** shall determine the total balance level. The institution shall pledge collateral equal to or in excess of the required level on a same day basis. If prior day ending ledger balance is to be used as the basis for calculating the required collateral pledge, in order to minimize any period where the County balances could be under collateralized, the County will require that a fixed pledged amount be maintained as mutually agreed to by the County and the institution.

☐ Yes, can provide as expected. ☐ No, cannot provide as expected.

Comment:

5. **COLLATERAL SUBSTITUTION** – The County prefers that any substitutions of the pledged securities in the total amount pledged shall be made only by and with the proper written authorization of an authorized County signatory. How does your institution handle substitutions?

☐ Substitutions will only be done with prior written authorization from the County

☐ Substitutions will be done without prior written approval, but always for securities of equal or greater quality and with a market value greater than or equal to the securities being replaced. The County, at its sole discretion, has the right to request a different security if the substituted security is unacceptable.

Comment:

6. COLLATERAL REDUCTIONS – The County strongly prefers that any reduction of the total amount pledged shall be made only by and with the proper written authorization of an authorized County signatory. How does your institution handle collateral reductions?

☐ Reductions will only be done with prior written authorization from the County

☐ Reductions MAY be done without prior written approval.

If the second option is the one your institution uses, will your bank agree to maintain a minimum threshold of collateral that will not be lowered without prior approval from the County?

☐ Yes, can provide as expected.

☐ No, cannot provide as expected.

Comment:

7. COLLATERAL REPORT – The institution and the custodian shall provide County a monthly pledged securities report or additional reports at any time requested by County. The report must describe the total pledged securities by:

Name
Type / Description
CUSIP
Par Value
Current Face Value
Maturity Date

☐ Yes, can provide as expected.

☐ No, cannot provide as expected.

Comment:

8. ONLINE REPORTING - Is daily online access to the County's collateral account available through the third-party custodian?

☐ Yes, can provide as requested.

☐ No, cannot provide as requested.

Comment:

9. BOARD RESOLUTION – The Board of Directors or designated committee of the institution will be required to provide a FIRREA compliant resolution. The following is an excerpt of the FIRREA requirement from the FDIC Code:

e) AGREEMENTS AGAINST INTERESTS OF CORPORATION.--

(1) IN GENERAL.--No agreement which tends to diminish or defeat the interest of the Corporation in any asset acquired by it under this section or section 11, either as security for a loan or by purchase or as receiver of any insured depository institution, shall be valid against the Corporation unless such agreement--

(A) is in writing,

(B) was executed by the depository institution and any person claiming an adverse interest thereunder, including the obligor, contemporaneously with the acquisition of the asset by the depository institution,

(C) was approved by the board of directors of the depository institution or its loan

committee, which approval shall be reflected in the minutes of said board or committee,
and

(D) has been, continuously, from the time of its execution, an official record of the
depository institution.

☐ Yes, can provide as expected.

☐ No, cannot provide as expected.

Comment:

SAMPLE DEPOSITORY SERVICES CONTRACT

THIS DEPOSITORY SERVICES CONTRACT, hereinafter called the "Contract", is made and entered into on the date last herein written by and between Calhoun County, Texas, hereinafter called the "County", and _____ a banking association, organized under the law of the United States and authorized by law to do banking business in the State of Texas, hereinafter called the "Bank", and provides as follows:

1. **Designation of Depository.** The County, through action of the County Commissioners, on May 31, 2023, hereby designates the Bank as a primary depository bank for the period beginning Aug 1, 2023, and continuing through July 31, 2027, with the option for one (1) two-year extension..

2. **General.** All services rendered to the County by the Bank under this Contract shall be performed in accordance with commercially reasonable standards for public fund organizations and under the overall direction and instructions of the County pursuant to the Bank's standard operations, policies, and procedures.

3. **Scope of Services.** The Bank agrees to provide those services as described in the County's Request for Application for Depository Bank Services released on March 8, 2023, hereinafter referred to as the "RFA". The RFA and the Bank's response to the RFA, hereinafter referred to as the "Application", are incorporated herein by reference. The Bank acknowledges that all services performed by the Bank are subject to the approval of the County. The Bank agrees to provide additional services as requested from time to time by the County and mutually agreed upon by the Bank.

4. **County Representatives.** During the term of this Contract, the County will, through appropriate action of its County Commissioners, designate the officer, or officers, who singly or jointly will be authorized to represent and act on behalf of County in any and all matters of every kind arising under this Contract and to (a) appoint and designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfer on behalf of the County in accordance with the electronic funds or funds transfer agreement and addenda, and (b) make withdrawals or transfer by written instrument.

5. **Custodian.** The County and the Bank, by execution of this Contract, hereby designate _____ as custodian, hereinafter called the "Custodian", to hold in trust, according to the terms and conditions of this Contract, the collateral described and pledged by the Bank in accordance with the provisions of this Contract.

6. **Custodial Fees.** Any and all fees associated with the Custodian's holding of collateral for the benefit of the County shall be paid by the Bank, and the County will have no liability therefore.

7. **Entire Agreement.** The entire agreement between Bank and County shall consist of this Contract, the County's RFA (except to the extent Bank took specific exceptions in the Bank's Application), the Bank's Application, the Custodial Agreement with Custodian, and other such bank service agreements, policies and documents as may be required and approved by the parties (together, the "Banking Agreements"), each incorporated by reference as they presently exist and each listed in governing order of precedence in the event of conflict among the documents. This Contract supersedes any and all prior representations, statements, and agreements, whether written or oral. The terms and provisions of this Contract may not be amended, altered, or waived except by mutual agreement evidenced by a written instrument signed by duly authorized representatives of both parties.

8. **Collateralization.** All funds on deposit with the Bank to the credit of the County shall be secured by collateral as provided for in the Public Funds Investment Act (Chapter 2256 of the Texas Government Code as amended), the Public Funds Collateral Act (Chapter 2257 of the Texas Government Code), the County's Investment Policy, and the Bank's Application.. The County agrees to promptly provide to the Bank any changes to its Investment Policy. The Depositor agrees that it shall only direct the Bank in writing to make investments authorized pursuant to the foregoing.

If marketable securities are pledged by the Bank as collateral, the total market value of the securities securing such deposits shall be in an amount at least equal to the minimum required amount as per the County's Investment Policy. The market value of any pledged securities (collateral) must be obtained from non-Bank-affiliated sources. The Bank shall monitor and maintain the required collateral margins and levels at all times.

The Bank has heretofore, or will immediately hereafter, deliver to the Custodian collateral of the kind and character above mentioned of sufficient amount and market value to provide adequate collateral for the funds of the County deposited with the Bank. The Custodian shall accept said collateral and hold the same in trust for the purposes herein stated. Said collateral or substitute collateral, as hereinafter provided for, shall be kept and retained by the Custodian in trust so long as deposits of the County remain with the Bank. The Bank hereby grants a security interest in such collateral to County.

If at any time the collateral in the hands of Custodian shall have a market value in excess of the required balances, the County may authorize the withdrawal of a specified amount of collateral, and the Custodian shall deliver this amount of collateral (and no more) to the Bank.

If the Bank shall desire to sell or otherwise dispose of any one or more of said securities so deposited with the Custodian, the Bank may substitute for any one or more of such securities other securities of the same market value and of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by the Bank as often as it may desire; provided, however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder. If at any time, the aggregate market value of such collateral so deposited with the Custodian be less than the total sum of the County's funds on deposit with the Bank, the Bank shall immediately deposit with the Custodian such additional collateral as may be necessary to cause the market value of such collateral to equal the total amount of required collateral. The Bank shall be entitled to income on securities held by the Custodian, and the Custodian may dispose of such income as directed by the Bank without approval of the County.

If surety bonds or letters of credit are utilized, the County shall agree as to the issuer and form of contract prior to pledge. The amount of surety bonds or letters of credit will be at least equal to the minimum required amount as per the County's Investment Policy.

9. Pledge Receipts. The Custodian shall promptly forward to the County copies of pledge receipts covering all such collateral held for the County, including substitute collateral as provided for herein.

10. Default. Should the Bank fail at any time to pay and satisfy, when due, any check, draft, or voucher lawfully drawn against any deposits and the interest on such deposits or in any manner breach the Banking Agreements with the County, the County shall give written notice of such failure or breach to the Bank, and the Bank shall have one (1) business day to cure such failure or breach. In the event the Bank shall fail to cure any such failure or breach within one (1) business day or should the Bank be declared insolvent by a Federal banking regulatory agency, it shall be the duty of the Custodian, upon demand of the County, to surrender the above-described collateral to the County, or it shall be the duty of the surety bond or letter of credit provider to perform under the terms of their respective contract.

The County may sell any part of such collateral, or receive all or any part of a surety bond or letter of credit settlement, and out of the proceeds thereof, pay the County all damages and losses sustained by it, together with all reasonable and documented expenses of any and every kind incurred by it on account of such failure or insolvency, or sale, and account to the Bank for the remainder, if any, of said proceeds or collateral remaining unsold.

11. Sale of Seized Collateral. Any sale of such seized collateral, or any part thereof, made by the County hereunder may be either at public or private sale, provided however, it shall give both the Custodian and the Bank two (2) hours' prior written notice of the time and place where such sale shall take place, and

such sale shall be to the highest bidder therefore for cash. The County and the Bank shall have the right to bid at such sale.

12. **Release of Collateral.** When the relationship of the County and the Bank shall have ceased and when the Bank shall have properly paid out all deposits of the County, it shall be the duty of the County to give the Custodian notice to that effect; whereupon the Custodian shall, with the approval of the County, redeliver to the Bank all collateral then in its possession belonging to Bank. An order in writing to the Custodian by the County and a receipt for such collateral by the Bank shall be a full and final release of the Custodian of all duties and obligations undertaken by it by virtue of these presents.

13. **Successors.** This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Whenever a reference is made herein to either party, such reference shall include the party's successors and assigns.

14. **Compensation.** The County and the Bank agree that any compensation for the performance of all duties and services and interest rate or earnings credit paid on all deposits is set forth in the Application accepted by the County. Except as may otherwise be provided in the Banking Agreements, said compensation shall constitute full payment for all services, liaison, products, materials, and equipment required to provide the professional banking services, including services, materials, training, equipment, travel, overhead, and expenses. Fees shall be fixed for the term of the Banking Agreements, including all extensions.

15. **Consideration.** The Banking Agreements, are executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.

16. **Counterparts.** This Contract and other agreements shall be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. An electronic or other signature shall also be deemed to constitute an original if properly executed.

17. **Authority to Execute.** The individuals executing this Contract and other agreements on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Contract and other agreements to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this Contract and other agreements in order for the same to be an authorized and binding on the party for whom the individual is signing and that each individual affixing his or her signature hereto is authorized to do so.

18. **Governing Law and Venue.** This Contract shall be governed by the laws of the State of Texas. Calhoun County shall be the venue for any lawsuit arising out of this Contract.

19. **Certification Regarding Boycotting of Israel.** Texas Government Code, Title 10, Subtitle F, Chapter 2271.002 - Provision Required in Contract. (a) This section applies only to a contract that:

- (1) Is between a governmental entity and a company with 10 or more full-time employees; and
- (2) Has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

(b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- (1) Does not boycott Israel; and
- (2) Will not boycott Israel during the term of the contract.

20. **Certification Regarding Boycotting of Certain Energy Companies.** Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract. (a) This section applies only to a contract that:

- (1) Is between a governmental entity and a company with 10 or more full-time employees; and
- (2) Has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

(b) Except as provided in Subsection (c), a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- (1) Does not boycott energy companies; and
- (2) Will not boycott energy companies during the term of the contract.

(c) Subsection (b) does not apply to a governmental entity that determines the requirement of Subsection (b) are inconsistent with the governmental entity's constitutional or statutory duties related to the issuance, incurrence, or management of debt obligations or the deposit, custody, management, borrowing, or investment of funds.

21. Certification Regarding Boycotting of Firearms Entity or Firearms Trade Association.

Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract. (a) This section applies only to a contract that:

- (1) Is between a governmental entity and a company with at least 10 full-time employees; and
- (2) Has a value of at least \$100,000 that is paid wholly or partly from public funds of the government entity.

(b) Except as provided by Subsection (c) and Section 2274.003, a governmental entity may not enter into a contract with a company for the purchase of goods or services unless the contract contains a written verification from the company that it:

- (1) Does not have a practice, policy, guidance, or directive that discriminates against a firearm entity of firearm trade association; and
- (2) Will not discriminate during the term of the contract against a firearm entity or firearm trade association.

(c) Subsection (b) does not apply to a governmental entity that:

- (1) Contracts with a sole-source provider; or
- (2) Does not receive any bids from a company that is able to provide the written verification required by that subsection.

22. Notices. Except as may otherwise be specified in the applicable service-level agreements and/or set-up forms, any demand, notice, request, instruction, designation, or other communication(s) required in writing under this Contract shall be personally delivered or sent certified mail, return receipt requested, to the other party as follows:

County: Calhoun County
Attn: Rhonda S. Kokena, Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979

Bank:
Attn:

Changes to notice information may be made by either party with written notification to the other party.

23. **Severability.** If any provision of this Contract is held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, the parties, shall, if possible, agree on a legal, valid, and enforceable substitute provision that is as similar in effect to the illegal, invalid, or unenforceable provision as possible. The remaining portion of the Contract not declared illegal, invalid, or unenforceable shall remain valid and in full force and effect for the term remaining.

24. **Binding Commitment.** The Bank hereby acknowledges itself duly and firmly bound for the faithful performance of all the duties and obligations required by applicable law, including the Government Code and Local Government Code, such that all funds deposited with it as depository shall be faithfully kept by it and accounted for according to law.

25. **Continuation.** Unless this contract is terminated sooner, the Bank's designation as the primary County Depository will remain continuously in effect through July 31, 2027, subject to execution of the extension options.

Executed by the undersigned duly authorized officers of the parties hereto:

COUNTY

BANK

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

ATTEST:

ATTEST

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

REQUIRED DISCLOSURES

Each applicant shall comply with the conflict of interest provision of Section 131.903 of the Texas Local Government Code in regard to the selection of the depositories:

Sec. 131.903. CONFLICT OF INTEREST.

(a) A bank is not disqualified from serving as a depository for funds of a political subdivision if:

- (1) an officer or employee of the political subdivision who does not have the duty to select the political subdivision's depository is an officer, director, or shareholder of the bank; or
- (2) one or more officers or employees of the political subdivision who have the duty to select the political subdivision's depository are officers or directors of the bank or own or have a beneficial interest, individually or collectively, in 10 percent or less of the outstanding capital stock of the bank, if:

(A) a majority of the members of the board, commission, or other body of the political subdivision vote to select the bank as a depository; and

(B) the interested officer or employee does not vote or take part in the proceedings.

(b) This section may not be construed as changing or superseding a conflicting provision in the charter of a home-rule municipality.

In addition, the following disclosures apply:

Disclosure of interest: Pursuant to Chapter 176 of the Texas Local Government Code, a person, or agent of a person, who contracts or seeks to contract for the sale or purchase of property, goods, or services with Calhoun County, Texas must file a completed conflict of interest questionnaire which is available at www.ethics.state.tx.us. The conflict of interest questionnaire must be filed with Calhoun County, Texas no later than the seventh business day after the later of the date that the person or agent begins contract discussions or negotiations with the County or submits to the County an application, response to a request for proposal or bid, correspondence, or writing related to a potential agreement. An updated conflict of interest questionnaire must be filed in accordance with Chapter 176 of the Texas Local Government Code. An offense under Chapter 176 is a Class C misdemeanor.

Certificate of interested parties: Section 2252.908 of the Texas Government Code applies to all contracts entered into on or after January 1, 2016. The law states that a governmental entity may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity at the time the business entity submits the signed contract to the governmental entity. The law applies, with a few exceptions, to all contracts/purchases of a governmental entity that require action or vote by the governing body of the entity. The electronic filing application process can be started on the Texas Ethics Commission website at www.ethics.state.tx.us. **The County acknowledges that publicly traded business entities are exempt from this requirement.**

In compliance with Chapter 2252 Subchapter F, of the Texas Government Code, prohibiting government contracts with a company doing business with Iran, Sudan or a foreign terrorist organization, Calhoun County, Texas will not enter into a contract with a company reported on the LISTED COMPANIES per Section 2252.153.

REQUIRED CERTIFICATIONS

Certification Regarding Boycotting of Israel. Texas Government Code, Title 10, Subtitle F, Chapter 2271.002 - Provision Required in Contract. (a) This section applies only to a contract that:

- (1) Is between a governmental entity and a company with 10 or more full-time employees; and
- (2) Has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

(b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- (1) Does not boycott Israel; and
- (2) Will not boycott Israel during the term of the contract.

☐ Agreed

Comment:

Certification Regarding Boycotting of Certain Energy Companies. Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract. (a) This section applies only to a contract that:

- (1) Is between a governmental entity and a company with 10 or more full-time employees; and
- (2) Has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

(b) Except as provided in Subsection (c), a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- (1) Does not boycott energy companies; and
- (2) Will not boycott energy companies during the term of the contract.

(c) Subsection (b) does not apply to a governmental entity that determines the requirement of Subsection (b) are inconsistent with the governmental entity's constitutional or statutory duties related to the issuance, incurrence, or management of debt obligations or the deposit, custody, management, borrowing, or investment of funds.

☐ Agreed

Comment:

Certification Regarding Boycotting of Firearms Entity or Firearms Trade Association. Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract. (a) This section applies only to a contract that:

- (1) Is between a governmental entity and a company with at least 10 full-time employees; and
- (2) Has a value of at least \$100,000 that is paid wholly or partly from public funds of the government entity.

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- (1) Does not have a practice, policy, guidance, or directive that discriminates against a firearm entity of firearm trade association; and
- (2) Will not discriminate during the term of the contract against a firearm entity or firearm trade association.

(c) Subsection (b) does not apply to a governmental entity that:

- (1) Contracts with a sole-source provider; or
- (2) Does not receive any bids from a company that is able to provide the written verification required by that subsection.

☐ Agreed

Comment:

APPLICATION SUBMITTED BY

This application is being submitted to the County by the following person duly authorized to act on behalf of this applicant.

Name of Financial Institution

FDIC or NCUA Certificate #

Address of Financial Institution

Telephone #

Email Address

Officer Name & Title (printed)

Officer Signature _____

Signature indicates respondent accepts the specifications, terms and conditions of this RFA and that applicant is not delinquent on any payment due the County or involved in any lawsuit against the County.

Date:

COMPLETE APPLICATION CHECKLIST

(Please provide in the order listed)

- ☐ Executive Summary / Coversheet
- ☐ One (1) original hard copy of the application including all attachments.
- ☐ Completed RFA in PDF format on USB-flash drive.
- ☐ Completed Fee Schedule returned in Excel format on the USB – flash drive.
- ☐ Good Faith Performance check _____
- ☐ Statement showing the financial condition of the bank on the date of the application

Commented [EH1]: Verify Total County Revenue - and possible need for Good Faith Check for Trust and Court Registry Funds.

Good Faith Performance checks will be returned to unsuccessful applicants following depository award by Commissioners and to successful applicant following completion of depository contract and all other agreements. Please provide the following information for the return of the good faith performance check.

Name of individual to receive return of good faith performance check _____

Mailing address _____ City, State, Zip _____

Phone number of individual to receive good faith performance check _____

Email address of individual to receive good faith performance check _____

COMMENTS:

☐ PRO-FORMA ACCOUNT ANALYSIS – A pro-forma account analysis statement using your format and service descriptions that reflect your proposed fees based on the volumes provided in this RFA and indicate any capability to provide the information electronically.

COMMENTS:

☐ SAMPLE COLLATERAL AGREEMENT – As required by Bank/Custodian named in the RFA.

COMMENTS:

☐ SAMPLE SAFEKEEPING AGREEMENT – As required by Safekeeping Agent.

COMMENTS:

☐ SAMPLE SAFEKEEPING REPORT OF COUNTY-OWNED SECURITIES – Sample safekeeping report of the County owned securities that the County will receive monthly.

COMMENTS:

☐ SECURITIES SAFEKEEPING FEES – Schedule of Securities Safekeeping Fees.

COMMENTS:

☐ REFERENCES – List of at least three (3) comparable references and current Texas public funds clients, with total number of collateralized Texas public fund clients.

COMMENTS:

☐ SAMPLE FIRREA COMPLIANT DOCUMENT – A sample copy of the document that clearly shows that the institution's Board or designated committee has accepted the Depository Contract and authorized the pledge of collateral, with a permanent record of this action to be maintained in the minutes of the institution.

COMMENTS:

☐ COMPLETED AND SIGNED DISCLOSURES – As required and applicable within the RFA.

COMMENTS:

☐ COMPLETED AND SIGNED APPLICATION SUBMITTED BY FORM – Please include the signed form in the PDF file as well.

COMMENTS:

☐ EXCEPTIONS TO RFA REQUIREMENTS – Please provide a summary of any exceptions your institution has noted regarding the requirements as contained in this RFA.

COMMENTS:

APPLICANT'S INITIALS: _____

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Wednesday, February 22, 2023 2:58 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.

Can you please add to the next meeting agenda

1. Consider and take necessary action to approve Virginia Schmidt for appointment to the Calhoun County Library Board.
2. Consider and take necessary action to grant Calhoun County Library Director, Dina Sanchez, permission to sign the attached performance contract for Deborah Mouton

Thank you

Calhoun County Texas

14

14. Consider and take necessary action to approve Virginia Schmidt for appointment to the Calhoun County Library Board. (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

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Thank you

Calhoun County Texas

15

15. Consider and take necessary action to authorize Calhoun County Library Director, Dina Sanchez, to sign the attached performance contract for Deborah Mouton to be paid by the Texas Commission on the Arts. (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>
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Thank you

Calhoun County Texas



Performance Contract For Deborah D.E.E.P. Mouton

I, _____, operating on behalf of the Calhoun County Public Library (Herein referred to as THE CLIENT), solicit the performative services of Deborah D.E.E.P. Mouton (herein referred to as THE ARTIST) as part of a TCA rural tour. Tour stops will take place with one in Goliad County, with five additional performances in Aransas, Calhoun, Jackson, Matagorda, and/or Refugio counties.. All performances will be for nonprofit or governmental community venues (summer reading programs at public libraries are preferred). Performances will occur between March 1 and May 31, 2023.

THE ARTIST will be paid directly by the Texas Commission on the Arts. I agree to host an event at the Calhoun Public Library. THE ARTIST, will offer an an art and nature driven workshop or teens for a fee of \$0.

Event Dates:

March 15,2023

THE ARTIST will retain all copyrights, intellectual property, video, audio, and control to the use of her image during and around said performances. Performances can be defined as workshops, readings, or a combination of the two. All contracts for said performances will be documented and delivered to THE CLIENT prior to the start of the tour.

I have read and understand the conditions of this contract.

THE CLIENT

DATE

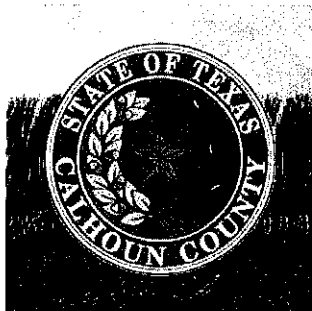
THE ARTIST

DATE

16

16. Approve the minutes of the February 1 and February 8, 2023 meetings.

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

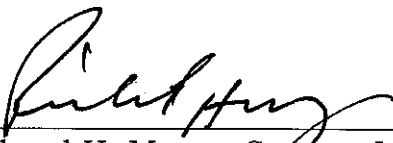


Richard H. Meyer
County Judge

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

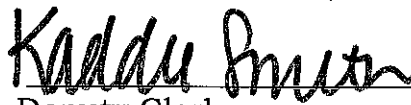
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
February 1, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

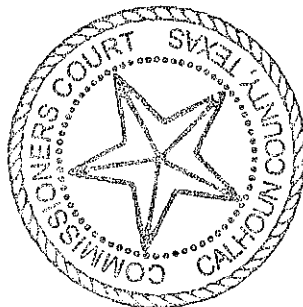

Richard H. Meyer, County Judge
Calhoun County, Texas

3-1-2023
Date

Anna Goodman, County Clerk


Deputy Clerk

3-8-23
Date





February 1, 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
Anna Goodman
By: Kaddie Smith

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Sheriff Vickery reminds the public that 6mile Volunteer Fire Department is having their annual fundraiser.

5. Consider and take necessary action to allocate the funds from the Local Assistance and Tribal Consistency Fund through the U. S. Department of the Treasury to be used for the generator for the Combined Dispatch Building. (DEH)

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

6. Consider and take necessary action to accept the resignations of Teri Elliot and Steve Dublin from the Parks Board and appoint Jody Wiltsey and Keith Hubbard as their replacements. (DEH)

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

7. Consider and take necessary action to accept the bids for completing the Six Mile Boat Ramp Project and Engineer's Letter of Recommendation for Award and award the contract to RW South Texas Concrete, Inc., and authorize Commissioner Lyssy to execute the contract. (VLL)

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

8. Consider and take necessary action to authorize Commissioner Behrens to sign the 2023 maintenance contract with Hurt's Wastewater Management for the Precinct 3 septic system. (JMB)

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

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

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

10. Approve the minutes of the January 25, 2023 meeting.

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

11. 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

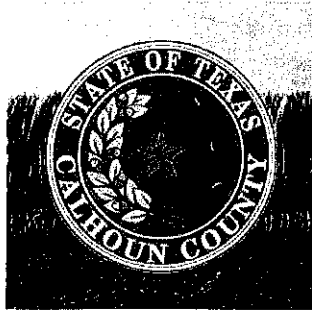
2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. 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 2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Richard H. Meyer
County Judge

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

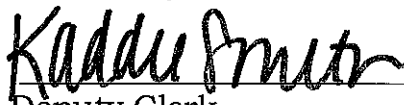
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
February 8, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

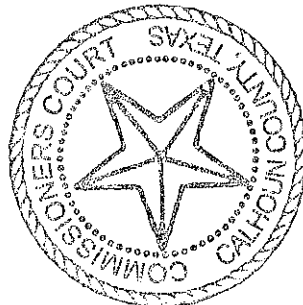

Richard H. Meyer, County Judge
Calhoun County, Texas

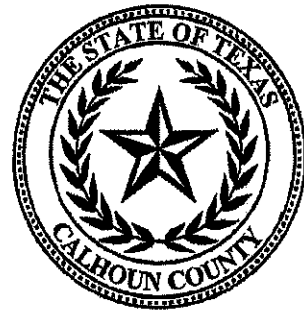
3-1-2023
Date

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk

3-8-23
Date





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.

17

17. Accept Monthly Reports from the following County Offices:

- i. District Clerk – January 2023
- ii. Justice of the Peace, Precinct 1 – January 2023
- iii. Justice of the Peace, Precinct 2 – January 2023
- iv. Tax Assessor-Collector – January 2023
- v. Treasurer – August 2022, Revised
- vi. Treasurer – September 2022, Revised
- vii. Treasurer – October 2022
- viii. Treasurer – November 2022
- ix. Treasurer – Investment Report, Quarter Ending September 30, 2022
- x. Treasurer – Quarterly Statement of Balances, 3rd Quarter 2022, Revised

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

ENTER COURT NAME		DISTRICT CLERK
ENTER MONTH OF REPORT		JANUARY
ENTER YEAR OF REPORT		2023
CODE	AMOUNT	
CR - CCG	176.98	Revised 01/31/20
CR - STATE CCG - 2020	1,043.91	
CR - LOCAL CCG - 2020	592.55	
CR - CRIMINAL JUSTICE PLANNING FUND		
CR - CLERK'S FEE	56.58	
CR - CM		
CR - CRIME STOPPERS	1.48	
CR - COURTHOUSE SECURITY	7.07	
CR - CVOF	0.28	
CR - CJPT		
CR - DRUG CRT PROG FEE	80.91	
CR - FA	0.03	
CR - JOD		
CR - JCPT	0.01	
CR - JURY REIMBURSEMENT FEE- JRF	6.62	
CR - JUDICIAL SUPPORT FUND- JSF	7.99	
CR - LAW ENFORC EDUC FUND		
CR - IND LEGALS SVCS (IDF)	2.66	
CR - TIME PAYMENT-TP	4.98	
CR - TIME PAYMENT REIMBURSEMENT - 2020	82.49	
CR - BREATH ALCOHOL TESTING		
CR - CO CHILD ABUSE PREVENTION FUND	0.26	
CR - CLERK'S FEE		
CR - RECORDS MANAGEMENT	35.30	
CR - BOND FORFEITURES		
CR - PRETRIAL DIVERSION FUND		
CR - REBATES ON PREVIOUS EXPENSES	3.15	
CR - REIMB CRT APPOINTED ATTY FEES	2,181.83	
CR - TECHNOLOGY FUND (DIST & CO CLK)	5.69	
CR - STATE ELECTRONIC FILING FEE	7.08	
CR - COUNTY ELECTRONIC FILING FEE		
CR - EMS TRAUMA FUND	30.00	
CR - DNA TESTING FEE	0.95	
CR - FAMILY VIOLENCE FINE		
CR - RESTITUTION FEE		
CR - TCLEOSE - MVF		
CR - STATE TRAFFIC FINE		
CR - OVERPAYMENTS	10.00	
CR - SHERIFF	192.18	
CR - D.A.		
CR - FINES	732.02	CR-SUBTOTAL \$5,263.00
CV - STATE REIMB- TITLE IV-D COURT COSTS		
CV - COPIES	90.00	
CV - CLERK'S FEES	1,018.22	
CV - COURT RECORDS PRESERVATION FUND	10.00	
CV - RECORDS MGMT FEE - DISTRICT CLERK	35.00	
CV - STENOGRAPHER	232.50	
CV - SHERIFF'S JURY FEE		
CV - LAW LIBRARY	325.50	
CV - (STATE) DIV. & FAMILY LAW		
CV-(STATE) OTHER THAN DIV/FAM LAW		
CV-(STATE) OTHER CIVIL PROCEEDINGS	60.00	
CV - JURY FEE	103.00	
CV - COUNTY DISPUTE RESOLUTION FUND	139.50	
CV - RECORDS MGMT PRSRV FUND - COUNTY	304.00	
CV - COURTHOUSE SECURITY	196.00	
CV - LANGUAGE ACCESS FUND	27.90	
CV - SHERIFF'S SERVICE FEE	1,462.50	
***CV - DUE TO OTHERS		
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT		
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	5.00	
CV - JUDICIAL SALARIES	42.00	
CV - AJSF	46.50	
CV - COURT FACILITY FEE FUND	186.00	
CV - BOND FORFEITURES		
CV - STATE ELECTRONIC FILING FEE	30.00	
CV - COUNTY ELECTRONIC FILING FEE		
CV - FAMILY PROTECTION FEE		
CV - ADOPTION-BUREAU OF VITAL STATS FEE		
CV - DUE TO STATE- NONDISCLOSURE FEE		
CV - DUE TO STATE - CONSOLIDATED FEE 2022	776.10	
CV - OVERPAYMENTS		
CV - OUT-OF-COUNTY SVC OF CITATION	170.00	CV-SUBTOTAL \$6,250.72
TOTAL CASH RECEIPTS	\$10,522.72	
NSF CHECKS		
DUE TO OTHERS	AMOUNT	
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	170.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	10.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS	\$180.00	
TREASURERS RECEIPTS FOR MONTH:		
CASH, CHECKS, M.O.s & CREDIT CARDS	10,522.72	Calculate from ACTUAL Treasurer's Receipts

*Treasurer Receipt Numbers: F2023JAN012,
020,029

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/3/2023

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,654.68
1000-001-44140	JURY FEES		\$103.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$3.15
1000-001-49030	REBATES-ATTORNEY'S FEES		\$2,181.83
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$82.49
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$90.00	
	CRIMINAL COURT	\$56.58	
	CIVIL COURT	\$1,018.22	
	STENOGRAPHER	\$232.50	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$1,397.30
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$5,422.45	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$732.02
2740-999-10010	CASH - AVAILABLE	\$732.02	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$46.50
2620-999-10010	CASH - AVAILABLE	\$46.50	
2648-001-44055	COURT FACILITY FEE FUND		\$186.00
2648-999-10010	CASH - AVAILABLE	\$186.00	
2670-001-44055	COURTHOUSE SECURITY		\$203.07
2670-999-10010	CASH - AVAILABLE	\$203.07	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$10.00
2673-999-10010	CASH - AVAILABLE	\$10.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$27.90
2725-999-10010	CASH - AVAILABLE	\$27.90	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$335.77
2739-999-10010	CASH - AVAILABLE	\$335.77	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$38.53
2737-999-10010	CASH - AVAILABLE	\$38.53	
2731-001-44055	LAW LIBRARY		\$325.50
2731-999-10010	CASH - AVAILABLE	\$325.50	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$5.69
2663-999-10010	CASH - AVAILABL	\$5.69	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.26
2667-999-10010	CASH - AVAILABLE	\$0.26	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$5.00
7502-999-10010	CASH-AVAILABE	\$5.00	
7383-999-20610	DNA TESTING FEE - County		\$0.09
7383-999-20740	DNA TESTING FEE - STATE		\$0.86

7383-999-10010	CASH - AVAILABLE	\$0.95	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$3.00
7405-999-20740	EMS TRAUMA FUND - STATE		\$27.00
7405-999-10010	CASH - AVAILABLE	\$30.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$17.88
7070-999-20740	CONSOL. COURT COSTS - STATE		\$160.90
7070-999-10010	CASH - AVAILABLE	\$178.78	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$104.39
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$939.52
7072-999-10010	CASH- AVAILABLE	\$1,043.91	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$40.46
2698-999-10010-010	CASH - AVAILABLE	\$40.46	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$8.09
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$32.36
7390-999-10010-999	CASH - AVAILABLE	\$40.45	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.27
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$2.39
7865-999-10010-999	CASH - AVAILABLE	\$2.66	
7950-999-20610	TIME PAYMENT - COUNTY		\$2.49
7950-999-20740	TIME PAYMENT - STATE		\$2.49
7950-999-10010	CASH - AVAILABLE	\$4.98	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$1.20
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$6.79
7505-999-10010	CASH - AVAILABLE	\$7.99	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$42.00
7505-999-10010-010	CASH AVAILABLE	\$42.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.66
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$5.96
7857-999-10010	CASH - AVAILABLE	\$6.62	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$30.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$7.08
	CASH - AVAILABLE	\$37.08	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$225.73
1000-999-10010	CASH - AVAILABLE	\$225.73	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$141.08
2739-999-10010	CASH - AVAILABLE	\$141.08	
2669-001-44050	COUNTY JURY FUND		\$5.64
2669-999-10010	CASH - AVAILABLE	\$5.64	
2670-001-44055	COURTHOUSE SECURITY		\$56.43
2670-999-10010	CASH - AVAILABLE	\$56.43	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$22.57
2663-999-10010	CASH - AVAILABLE	\$22.57	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$141.08
2676-999-10010	CASH - AVAILABLE	\$141.08	
	TOTAL:	\$592.55	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$57.00
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$3.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$60.00	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$139.50
2677-999-10010-999	CASH - AVAILABLE	\$139.50	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$776.10
7858-999-10010-999	CASH AVAILABLE	\$776.10	

TOTAL (Distrib Req to Oper Acct)	\$10,935.27	\$10,342.72
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DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	170.00	
REFUND OF OVERPAYMENTS	10.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$180.00

REPORT TOTAL - ALL FUNDS	10,522.72
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(10,522.72)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

JANUARY
2023

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	JANUARY COUNTY	STATE
01/1/20 - Present	\$1,043.91	104.39	939.52
01/01/04 - 12/31/19	\$177.91	17.79	160.12
09/01/01 - 12/31/03	0.34	0.03	0.31
09/01/99 - 08/31/01	0.53	0.05	0.48
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$1,222.69	122.26	1,100.43

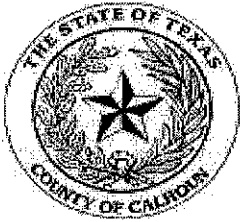
BAIL BONDS FEES			
DNA TESTING FEES	0.95	0.10	0.86
EMS TRAUMA FUND	30.00	3.00	27.00
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$6.62	0.66	5.96
INDIGENT DEFENSE FUND	\$2.66	0.27	\$2.39
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$80.91	\$48.55	32.36

SECTION II: AS APPLICABLE			
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$4.98	2.49	2.49
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$7.99	1.20	6.79
ELECTRONIC FILING FEE - CR	\$7.08		\$7.08
TOTAL STATE COURT COSTS	\$1,363.88	\$ 178.52	\$ 1,185.36

CIVIL FEES REPORT

	COLLECTED	JANUARY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$30.00		\$30.00
NONDISCLOSURE FEES	\$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0	\$0.00	-
DIST CRT OTHER THAN DIV/FAM LAW	0	\$0.00	-
DIST CRT OTHER CIVIL FILINGS	4	\$60.00	3.00
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	1	\$42.00	\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	2	\$5.00	-
2022 STATE CONSOLIDATED FEE	6	\$776.10	\$776.10
COUNTY DISPUTE RESOLUTION FUND		139.50	139.50
TOTAL CIVIL FEES REPORT	\$ 1,052.60	\$ 3.00	\$ 1,049.60

TOTAL BOTH REPORTS \$ 2,416.48 \$ 181.52 \$ 2,234.96



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 44960

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

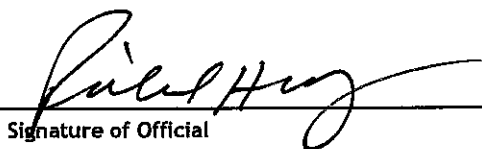
Phone:

PAYOR

Official: Anna Kabela

Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$10,342.72
	JANUARY	
	2023	
V# 967		
TOTAL		10,342.72


Signature of Official

3-1-2023
Date

Mae Belle

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1	
ENTER MONTH OF REPORT		JANUARY	
ENTER YEAR OF REPORT		2023	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	10.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	0.00		
STATE CONSOLIDATED COURT COST- 2020	4,312.45		
LOCAL CONSOLIDATED COURT COST- 2020	960.37		
COURTHOUSE SECURITY - CHS	6.35		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.00		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	0.00		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	71.56		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	3.18		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	11.78		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	6.35		
LOCAL ARREST FEES - LAF	310.89		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	10.00		
STATE ARREST FEES - SAF	30.27		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	1,022.55		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	6.35		
TRAFFIC - TFC	0.00		
LOCAL TRAFFIC FINE- 2020	61.36		
TIME PAYMENT - TIME	14.70		
TIME PAYMENT REIMBURSEMENT FEE- 2020	177.05		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	3.18		
LOCAL & STATE WARRANT FEES - WRNT	371.44		
COLLECTION SERVICE FEE-MVBA - CSRV	915.72		
DEFENSIVE DRIVING COURSE - DDC	40.00		
DEFERRED FEE - DFF	543.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	126.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	198.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	22.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	11.17		
SERVICE FEE - SFEE	150.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	5.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	920.50		
LOCAL FINES - FINE	3,776.49		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	4,731.49		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	228.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		371.44	
ENTER LOCAL WARRANT FEES		266.29	
STATE WARRANT FEES		\$105.15	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$19,057.00	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS		\$19,057.00	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/6/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	5,440.91
CR 1000-001-44190	SHERIFF'S FEES	693.32
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	40.00
	CHILD SAFETY	0.00
	TRAFFIC	61.36
	ADMINISTRATIVE FEES	624.56
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	725.92
CR 1000-001-44361	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	27.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	177.05
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	915.72
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$8,129.92
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$340.89
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$1.59
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$280.74
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$11.78
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$342.99
CR 2669-001-44061	COUNTY JURY FUND	\$6.86
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	27.08
	P&W FEES	2.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	29.08
CR 7020-999-20740	CCC-GENERAL FUND	0.00
CR 7070-999-20610	CCC-STATE	0.00
CR 7070-999-20740	TOTAL	0.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	431.24
CR 7072-999-20740	STATE CCC- STATE	3,881.21
DR 7072-999-10010	TOTAL	4,312.45
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010	TOTAL	0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	40.90
CR 7860-999-20740	STF- EST 9/1/2019- STATE	981.65
DR 7860-999-10010	TOTAL	1,022.55

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/6/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	7.35
CR 7950-999-20740	TP-STATE	7.35
DR 7950-999-10010		14.70

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/6/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2023

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.32
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	2.86
DR 7865-999-10010		<u>3.18</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740	TL/FTA-STATE	0.00
DR 7970-999-10010		<u>0.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	1.12
CR 7505-999-20740	JPAY - STATE	10.05
DR 7505-999-10010		<u>11.17</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.64
CR 7857-999-20740	JURY REIMB. FUND- STATE	5.71
DR 7857-999-10010		<u>6.35</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.00
DR 7856-999-10010		<u>0.00</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.59
7998-999-20701	JUVENILE CASE MANAGER FUND	1.59
DR 7998-999-10010		<u>3.18</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	126.00
		<u>126.00</u>

TOTAL (Distrib Req to Oper Acct) \$14,841.43

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	4,021.77
WATER SAFETY FINES	193.80
	<u>4,215.57</u>

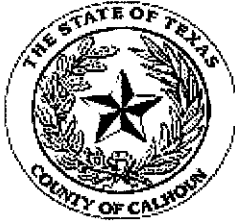
TOTAL DUE TO OTHERS \$4,215.57

TOTAL COLLECTED-ALL FUNDS \$19,057.00

LESS: TOTAL TREASUER'S RECEIPTS \$19,057.00

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44964

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

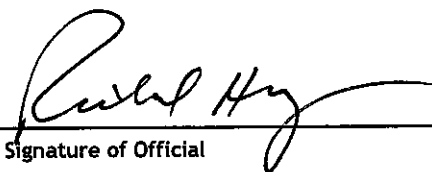
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$14,841.43
	JANUARY	
	2023	
V# 967		
TOTAL		14,841.43


Signature of Official

3-1-2023
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 January 2023	
		REVISED 02/02/2022	
	CODE	AMOUNT	
CASH BONDS		0.00	
ADMINISTRATION FEE - ADMF		0.00	
BREATH ALCOHOL TESTING - BAT		0.00	
CONSOLIDATED COURT COSTS - CCC		0.00	
STATE CONSOLIDATED COURT COST- 2020		705.53	
LOCAL CONSOLIDATED COURT COST- 2020		89.52	
COURTHOUSE SECURITY - CHS		15.73	
CJP		0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		0.26	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		0.00	
CR		0.00	
CHILD SAFETY - CS		0.00	
CHILD SEATBELT FEE - CSBF		0.00	
CRIME VICTIMS COMPENSATION - CVC		0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC		8.16	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		50.00	
ELECTRONIC FILING FEE - EEF		0.00	
FUGITIVE APPREHENSION - FA		0.00	
GENERAL REVENUE - GR		0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF		0.00	
JUVENILE CRIME & DELINQUENCY - JCD		0.00	
JUVENILE CASE MANAGER FUND - JCMF		20.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		0.00	
JUROR SERVICE FEE - JSF		15.73	
LOCAL ARREST FEES - LAF		18.42	
LEMI		0.00	
LEOA		0.00	
LEOC		0.00	
OCL		0.00	
PARKS & WILDLIFE ARREST FEES - PWAF		5.00	
STATE ARREST FEES - SAF		26.85	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		0.00	
SUBTITLE C - SUBC		30.00	
STATE TRAFFIC FINES-EST 9.1.19- STF		132.93	
TABC ARREST FEES - TAF		0.00	
TECHNOLOGY FUND - TF		15.73	
TRAFFIC - TFC		3.00	
LOCAL TRAFFIC FINE- 2020		9.00	
TIME PAYMENT - TIME		0.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020		104.38	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		7.86	
LOCAL & STATE WARRANT FEES - WRNT		349.28	
COLLECTION SERVICE FEE-MVBA - CSRV		1,072.48	
DEFENSIVE DRIVING COURSE - DDC		0.00	
DEFERRED FEE - DFF		0.00	
DRIVING EXAM FEE- PROV DL		0.00	
FILING FEE - FFEE		54.00	
STATE CONSOLIDATED CIVIL FEE - 2022		189.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		297.00	
FILING FEE SMALL CLAIMS - FFSC		0.00	
JURY FEE - JF		0.00	
COPIES/CERTIFIED COPIES - CC		0.00	
INDIGENT FEE - CIFF or INDF		7.86	
JUDGE PAY RAISE FEE - JPAY		23.58	
SERVICE FEE - SFEE		225.00	
OUT-OF-COUNTY SERVICE FEE		0.00	
ELECTRONIC FILING FEE - EEF CV		0.00	
EXPUNGEMENT FEE - EXPG		0.00	
EXPIRED RENEWAL - EXPR		0.00	
ABSTRACT OF JUDGEMENT - AOJ		0.00	
ALL WRITS - WOP / WOE		0.00	
DPS FTA FINE - DPSF		769.54	
LOCAL FINES - FINE		2,078.18	
LICENSE & WEIGHT FEES - LWF		0.00	
PARKS & WILDLIFE FINES - PWF		19.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT		0.00	
* OVERPAYMENT (OVER \$10) - OVER		0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER		0.00	
RESTITUTION - REST		0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO		0.00	
TOTAL ACTUAL MONEY RECEIVED		\$6,343.02	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		349.28	
ENTER LOCAL WARRANT FEES		100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		249.28	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$6,343.02	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$6,343.02	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/10/2023

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: January

YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	2,850.57
CR 1000-001-44190	SHERIFF'S FEES	343.32
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	12.00
	ADMINISTRATIVE FEES	50.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	62.00
CR 1000-001-44362	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44010	JP FILING FEES	54.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	104.38
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,072.48
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$4,711.75
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$43.13
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$3.93
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$41.31
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$20.00
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$31.97
CR 2669-001-44062	COUNTY JURY FUND	\$0.64
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$225.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$45.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$27.00
STATE ARREST FEES		
	DPS FEES	55.23
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	56.23
CR 7020-999-20740	CCC-GENERAL FUND	0.00
CR 7070-999-20610	CCC-STATE	0.00
CR 7070-999-20740		0.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	70.55
CR 7072-999-20740	STATE CCC- STATE	634.98
DR 7072-999-10010		705.53
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	5.32
CR 7860-999-20740	STF- EST 9/1/2019- STATE	127.61
DR 7860-999-10010		132.93

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/10/2023

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: January

YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		<u>0.00</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.39
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	7.47
DR 7480-999-10010		<u>7.86</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	0.00
DR 7865-999-10010		<u>0.00</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	2.72
CR 7970-999-20740	TL/FTA-STATE	5.44
DR 7970-999-10010		<u>8.16</u>
CR 7505-999-20610	JPAY - GENERAL FUND	2.36
CR 7505-999-20740	JPAY - STATE	21.22
DR 7505-999-10010		<u>23.58</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.57
CR 7857-999-20740	JURY REIMB. FUND- STATE	14.16
DR 7857-999-10010		<u>15.73</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.23
DR 7856-999-10010		<u>0.26</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	3.93
7998-999-20701	JUVENILE CASE MANAGER FUND	3.93
DR 7998-999-10010		<u>7.86</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	189.00
		<u>189.00</u>

TOTAL (Distrib Req to Oper Acct) \$6,326.87

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	16.15
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$16.15</u>

TOTAL COLLECTED-ALL FUNDS \$6,343.02

LESS: TOTAL TREASUER'S RECEIPTS \$6,343.02

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44967

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

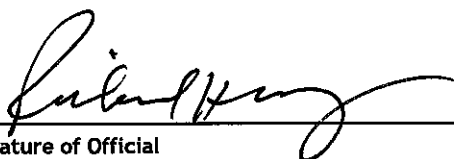
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$6,326.87
	January	
	2023	
V# 967		
TOTAL		6,326.87


Signature of Official

3-1-2023
Date

**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
JANUARY 2023**

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	397	\$ 5,226.00	
Title Fees Paid TXDMV			\$ 3,241.00
Title Fees Paid County Treasurer Salary Fund			\$ 1,985.00
 Motor Vehicle Registration Collections		\$ 136,447.89	
Disabled Person Fees		\$ 20.00	
Postage		\$ -	
Global Additional Collections		\$ 5.24	
Paid TXDMV			\$ 4,205.75
Paid TXDMV SP			\$ 17,784.35
Paid County Treasurer			\$ 107,124.22
Paid County Treasurer Salary Fund			\$ 5,586.15
DMV CCARDTRNSFEE	\$ 1,767.42		\$ -
GL Additional Collections	\$ 5.24		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,457.45
GLOBAL Fees In Excess of Collections			\$ 316.21
 Additional Postage - Vehicle Registration		\$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		\$ 559,126.63	
Paid State Treasurer			\$ 559,126.63
 Special Road/Bridge Fees Collected		\$ 17,960.00	
Paid County Treasurer - R/B Fees			\$ 17,960.00
 Texas Parks & Wildlife Collections		\$ 2,214.60	
TPW GLOBAL CC TRANSACTION FEES		\$ 56.98	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 1,993.50
Paid County Treasurer Salary Fund			\$ 221.10
P&W CCARDTRNSFEE	\$ 56.98		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 94.09
GLOBAL In Excess/Shortage of Collections			\$ (37.11)
 Boat/Motor Sales & Use Tax Collections		\$ 23,417.54	
Paid State Treasurer			\$ 22,246.66
Paid County Treasurer, Salary Fund			\$ 1,170.88
 TABC 5% CO COMMS FOR MONTH OF		\$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		\$ 175.00	
Paid County Treasurer, County Beer & Wine			\$ 166.25
Paid County Treasurer, Salary Fund			\$ 8.75
 INTEREST EARNED ON OFFICE ACCOUNT		\$ 158.78	
Paid County Treasurer, Nav. East			\$ 0.04
Paid County Treasurer, all other districts			\$ 158.74
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		\$ 2.77	
Paid County Treasurer, Interest on P&W Acc			\$ 2.77
 INTEREST EARNED ON REFUND ACCOUNT		\$ 0.06	
Paid County Treasurer, Interest on Refund Acc			\$ 0.06

Business Personal Property - Misc. Fees	\$ 6,054.51	\$ 6,054.51
Paid County Treasurer		
Excess Funds	\$ -	\$ -
Paid County Treasurer		
Overpayments	\$ 5,481.94	
Current Tax Collections	\$ 7,937,741.14	
Penalty and Interest - Current Roll	\$ 16.73	
Discount for early payment of taxes		\$ 527.02
Delinquent Tax Collections	\$ 9,582.20	
Penalty & Interest - Delinquent Roll	\$ 3,543.23	
Collections for Delinquent Tax Attorney	\$ 2,997.20	
Advance - FM & L Taxes		\$ 3.01
Advance - County AdValorem Taxes		\$ 7,632,106.36
Paid County Treasurer - Nav. East		\$ 2,256.36
Paid County Treasurer - all other Districts		\$ 321,472.49
Paid County Treasurer - Delinq Tax Atty. Fee		\$ 2,997.20
Payment in Lieu of Taxes	\$ -	\$ -
Paid County Treasurer - Navig. East		\$ -
Paid County Treasurer - All other Districts		\$ -
Special Farmers Fees Collected	\$ 55.00	\$ 55.00
Paid State Treasurer, Farmers Fees		
Hot Check Collection Charges	\$ -	\$ -
Paid County Treasurers, Hot Check Charge		
Overage on Collection/Assessing Fees	\$ -	\$ -
Paid County Treasurer, overage refunded		
Escheats	\$ -	\$ -
Paid County Treasurer-escheats		

TOTAL COLLECTIONS \$ 8,710,283.44

TOTAL DISBURSEMENTS \$ 8,710,283.44

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY

\$ 8,710,283.44



KERRI BOYD

Tax Assessor-Collector



RICHARD H. MEYER

County Judge

CALHOUN COUNTY, TEXAS				Revised
COUNTY TREASURER'S REPORT			MONTH OF:	AUGUST 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 32,232,946.38	\$ 2,799,113.25	\$ 4,509,941.65	\$ 30,522,117.98
AIRPORT MAINTENANCE	36,723.02	15.05	968.61	35,767.46
APPELLATE JUDICIAL SYSTEM	1,029.23	178.37		1,207.60
COURT FACILITY FEE FUND	3,711.06	712.00		4,423.06
COASTAL PROTECTION FUND	2,558,877.77	909.31	45,658.38	2,514,128.70
COUNTY AND DIST COURT TECH FUND	8,769.59	70.59		8,840.18
COUNTY CHILD ABUSE PREVENTION FUND	838.09	0.64		838.73
COUNTY CHILD WELFARE BOARD FUND	1,324.64	88.47		1,413.11
COUNTY JURY FUND	1,503.66	180.01		1,683.67
COURTHOUSE SECURITY	277,146.66	2,128.67	1,668.72	277,606.61
COURT INITIATED GUARDIANSHIP FUND	14,721.55	335.23		15,056.78
DIST CLK RECORD PRESERVATION FUND	41,904.56	24.89		41,929.45
COURT REPORTERS SERVICE FUND	900.83	49.55		950.38
CO CLK RECORDS ARCHIVE FUND	311,347.93	4,560.64		315,908.57
COUNTY SPECIALTY COURT FUND	7,586.03	338.37		7,924.40
COUNTY DISPUTE RESOLUTION FUND	3,504.01	659.00		4,163.01
DONATIONS	116,379.59	1,502.98	139.64	117,742.93
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,652.15	9.47		26,661.62
JUVENILE CASE MANAGER FUND	14,471.22	118.86	525.04	14,065.04
FAMILY PROTECTION FUND	14,501.20	5.15		14,506.35
JUVENILE DELINQUENCY PREVENTION FUND	9,280.08	3.30		9,283.38
GRANTS	502,829.30	16,871.05	24,125.02	495,575.33
JUSTICE COURT TECHNOLOGY	92,305.52	597.47		92,902.99
JUSTICE COURT BUILDING SECURITY FUND	6,298.40	15.64		6,314.04
LATERAL ROAD PRECINCT #1	4,346.05	1.54		4,347.59
LATERAL ROAD PRECINCT #2	4,346.05	1.54		4,347.59
LATERAL ROAD PRECINCT #3	4,346.05	1.54		4,347.59
LATERAL ROAD PRECINCT #4	4,346.05	1.54		4,347.59
LANGUAGE ACCESS FUND	989.09	181.80		1,170.89
JUROR DONATIONS - HUMANE SOCIETY	1,562.23	176.19		1,738.42
JUROR DONATIONS - VETERANS SERVICES	544.36	104.56		648.92
JUSTICE COURT SUPPORT FUND	3,603.61	625.00		4,228.61
PRETRIAL SERVICES FUND	87,710.82	31.17		87,741.99
LOCAL TRUANCY PREVENTION/DIVERSION FUND	20,071.72	646.04		20,717.76
LAW LIBRARY	211,610.76	1,321.20	1,206.61	211,725.35
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,493.00	10.48		29,503.48
POC COMMUNITY CENTER	30,639.19	4,660.89	4,613.53	30,686.55
RECORDS MANAGEMENT-DISTRICT CLERK	2,124.74	26.16		2,150.90
RECORDS MANAGEMENT-COUNTY CLERK	246,226.01	4,627.50	11,185.28	239,668.23
RECORDS MGMT & PRESERVATION	47,971.36	1,386.35		49,357.71
ROAD & BRIDGE GENERAL	1,606,300.34	24,468.96		1,630,769.30
6MILE PIER/BOAT RAMP INSUR/MAINT	25,008.70	8.89	98.46	24,919.13
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80			186,758.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	2,187,642.77	55,587.30		2,243,230.07
CAPITAL PROJ KING FISHER PARK	56,115.00			56,115.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	314,571.00		522.50	314,048.50
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	63,111.61	360,947.57	119,955.71	304,103.47
CAPITAL PROJ - CDBG-MIT INFRASTRUCTURE	\$(0.23)			\$(0.23)
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	97,455.52		72,460.31	24,995.01
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	394,672.24		4,058.19	390,614.05
CAPITAL PROJ ENERGY TRZ #1	210,838.30		9,004.40	201,833.90
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	7,160.74			7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87			7,824.87
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00			\$ 6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	80,392.00	18,384.00		\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10		7,500.00	336,869.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00			4,000,000.00
ARREST FEES	591.57	162.04		753.61
BAIL BOND FEES (HB 1940)	265.50	645.00	235.50	675.00
CONSOLIDATED COURT COSTS (NEW)	497.17	543.48	467.14	573.51
CONSOLIDATED COURT COSTS 2020	3,912.46	9,289.49	3,912.22	9,289.73
DNA TESTING FUND	260.10	0.85	10.09	250.86
DRUG COURT PROGRAM FUND - STATE	56.27		55.96	0.31
SUBTOTALS	\$ 49,305,212.16	\$ 3,312,327.04	\$ 4,818,313.16	\$ 47,799,226.04

COUNTY TREASURER'S REPORT				MONTH OF:	AUGUST 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 49,305,212.16	\$ 3,312,327.04	\$ 4,818,313.16	\$ 47,799,226.04	
ELECTION SERVICES CONTRACT	85,576.74	30.20	6,534.82	79,072.12	
ELECTRONIC FILING FEE FUND	(30.00)	30.79		0.79	
EMS TRAUMA FUND	413.77	613.73	287.21	740.29	
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31	
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00			0.00	
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	5.00		9.49	
JUDICIAL SALARIES FUND	65.46	121.36	57.41	129.41	
JUROR DONATION-TX CRIME VICTIMS FUND	416.00	16.00		432.00	
JUVENILE PROBATION RESTITUTION	102.57			102.57	
LIBRARY GIFT AND MEMORIAL	40,723.94	14.47		40,738.41	
MISCELLANEOUS CLEARING	11,913.96	143.05	446.91	11,610.10	
REFUNDABLE DEPOSITS	2,000.00			2,000.00	
STATE CIVIL FEE FUND	61.88	537.60	21.88	577.60	
CIVIL JUSTICE DATA REPOSITORY FUND	0.30	0.70	0.37	0.63	
JURY REIMBURSEMENT FEE	38.08	55.33	39.29	54.12	
STATE CONSOLIDATED CIVIL FEE FUND	0.00	2,204.20		2,204.20	
SUBTITLE C FUND	712.89	3,476.72	572.56	3,617.05	
SUPP OF CRIM INDIGENT DEFENSE	22.35	26.87	21.21	28.01	
TIME PAYMENTS	466.07	68.53	560.03	(25.43)	
TRAFFIC LAW FAILURE TO APPEAR	419.61	104.60	455.65	68.56	
UNCLAIMED PROPERTY	13,207.09	0.37		13,207.46	
TRUANCY PREVENTION AND DIVERSION FUND	180.90	24.29	67.89	137.30	
BOOT CAMP/JJAEP	147.43			147.43	
JUVENILE PROBATION	391,443.47	145.69	64,946.27	326,642.89	
SUBTOTALS	\$ 49,861,003.77	\$ 3,319,946.54	\$ 4,892,324.66	\$ 48,288,625.65	
TAXES IN ESCROW	0.00		0.00	0.00	
TOTAL OPERATING FUNDS	\$ 49,861,003.77	\$ 3,319,946.54	\$ 4,892,324.66	\$ 48,288,625.65	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	23,707.61	452.23	480.00	23,679.84	
SHERIFF NARCOTIC FORFEITURES	45,267.87	5.60	8,136.73	37,136.74	
CERT OF OB-CRTHSE REF SERIES 2010	511,971.81	4,054.71	488,700.00	27,326.52	
CERT OF OB-CRTHOUSE I&S SERIES 2012	691,637.51	5,247.43	661,475.00	35,409.94	
CAL. CO. FEES & FINES	96,572.88	91,262.18	91,632.44	96,202.62	
TOTAL OTHER CO. FUNDS	\$ 1,369,157.68	\$ 101,022.15	\$ 1,250,424.17	\$ 219,755.66	
MEMORIAL MEDICAL CENTER					
OPERATING	(310,239.44)	6,304,898.04	4,319,772.53	\$ 1,674,886.07	
MONEY MARKET	703.78	0.15		703.93	
INDIGENT HEALTHCARE	15,242.74	6,925.69	17,147.84	5,020.59	
PRIVATE WAIVER CLEARING FUND	431.93	0.06		431.99	
CLINIC CONSTRUCTION SERIES 2014	536.54	0.07		536.61	
NH ASFORD	198,915.18	574,244.23	628,414.34	144,745.07	
NH BROADMOOR	294,912.93	588,231.12	712,504.48	170,639.57	
NH CRESCENT	144,867.96	647,542.15	644,123.21	148,286.90	
NH FORT BEND	110,479.61	402,580.14	412,566.96	100,492.79	
NH SOLERA	351,193.22	866,372.50	968,392.79	249,172.93	
NH GOLDEN CREEK	86,646.94	553,784.63	584,595.36	55,836.01	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINTE - PRIVATE PAY	12,972.02	100,313.37	108,371.46	4,913.93	
NH GULF POINT PLAZA MEDICARE / MEDICAID	92,813.09	368,591.22	311,605.06	149,799.25	
NH BETHANY SENIOR LIVING	69,281.08	833,303.16	590,081.63	312,502.59	
NH TUSCANY VILLAGE	173,001.02	712,015.49	605,350.69	279,665.82	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 1,241,758.60	\$ 11,958,802.02	\$ 9,902,926.57	\$ 3,297,634.05	
DRAINAGE DISTRICTS					
NO. 6	33,473.04	\$ 33.00		\$ 33,506.04	
NO. 8	139,388.04	190.58	11,370.73	128,207.89	
NO. 10-MAINTENANCE	188,028.73	57.79	9,935.24	178,151.28	
NO. 11-MAINTENANCE/OPERATING	163,190.24	2,430.35	4,582.89	161,037.70	
NO. 11-RESERVE	225,830.06	28.77		225,858.83	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 749,910.11	\$ 2,740.49	\$ 25,888.86	\$ 726,761.74	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 257,084.03	17.94	11,126.42	\$ 245,975.55	
PAYROLL TAX	\$ 2,238.43		178.10	\$ 2,060.33	
TOTAL WCID FUNDS	\$ 259,322.46	17.94	11,304.52	\$ 248,035.88	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 67,503.78	\$ 1,848.19	\$ 1,530.39	\$ 67,821.58	
CALHOUN COUNTY					
FROST BANK	\$ 1,970.87	\$	\$ 5.00	\$ 1,965.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 2,320,465.82	\$ 11,963,408.64	\$ 9,941,655.34	\$ 4,342,219.12	
TOTAL ALL FUNDS	\$ 53,550,627.28	\$ 15,384,377.33	\$ 16,084,404.17	\$ 52,850,600.44	

COUNTY TREASURER'S REPORT			MONTH OF: AUGUST 2022	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 48,288,625.65	\$ 8,781.16	\$ 550,416.51	\$ 48,830,261.00
OTHER				
D A FORFEITED PROPERTY FUND	23,679.84	-	480.00	24,159.84
SHERIFF NARCOTIC FORFEITURES	37,136.74	-	6,327.73	43,464.47
CERT OF OB-CRTHSE REF SERIES 2010	27,326.52	483.31	-	26,843.21
CERT OF OB-CRTHOUSE I&S SERIES 2012	35,409.94	624.85	-	34,785.09
CAL. CO FEES & FINES	96,202.62	7,436.00	5,457.42	94,224.04
MEMORIAL MEDICAL CENTER				
OPERATING ±	1,674,886.07	-	2,654,004.80	4,328,890.87
MONEY MARKET	703.93	-	-	703.93
INDIGENT HEALTHCARE	5,020.59	6,923.51	12,338.39	10,435.47
PRIVATE WAIVER CLEARING FUND	431.99	-	-	431.99
CLINIC CONSTRUCTION SERIES 2014	536.61	-	-	536.61
NH ASHFORD	144,745.07	-	-	144,745.07
NH BROADMOOR	170,639.57	-	-	170,639.57
NH CRESCENT	148,286.90	-	-	148,286.90
NH FORT BEND	100,492.79	-	-	100,492.79
NH SOLERA	249,172.93	-	-	249,172.93
NH GOLDEN CREEK	55,836.01	-	-	55,836.01
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINT PRIVATE PAY	4,913.93	-	-	4,913.93
NH GULF POINTE PLAZA MEDICARE / MEDICAID	149,799.25	-	-	149,799.25
NH BETHANY SENIOR LIVING	312,502.59	-	-	312,502.59
NH TUSCANY VILLAGE	279,665.82	-	-	279,665.82
DRAINAGE DISTRICT:				
NO. 6	33,506.04	-	-	33,506.04
NO. 8	128,207.89	-	11,289.50	139,497.39
NO. 10 MAINTENANCE	178,151.28	-	-	178,151.28
NO. 11 MAINTENANCE/OPERATING	161,037.70	-	-	161,037.70
NO. 11 RESERVE	225,858.83	-	-	225,858.83
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	245,975.55	-	-	245,975.55
PAYROLL TAX	2,060.33	-	-	2,060.33
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	67,821.58	-	-	67,821.58
CALHOUN COUNTY FROST BANK	1,965.87	-	-	1,965.87
				0.00
TOTALS	\$ 52,850,600.44			\$ 56,066,665.96

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

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

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

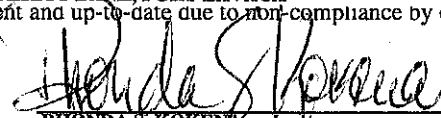
**** EASTWEX BANK CD's - OPERATING FUND \$ 15,041,976.61

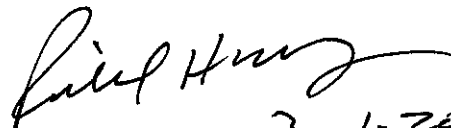
**** TEXAS CAPITAL BANK \$5,000,000.00

**** NEXBANK - DALLAS, TEXAS \$5,005,585.04

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county


RHONDA S. KOKENA
COUNTY TREASURER


3-1-2022

CALHOUN COUNTY, TEXAS				REVISED
COUNTY TREASURER'S REPORT			MONTH OF:	SEPTEMBER 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 30,522,117.98	\$ 2,626,247.32	\$ 3,898,310.77	\$ 29,250,054.53
AIRPORT MAINTENANCE	35,767.46	118.01	894.53	34,990.94
APPELLATE JUDICIAL SYSTEM	1,207.60	1,431.85	0.20	2,639.25
COURT FACILITY FEE FUND	4,423.06	660.00		5,083.06
COASTAL PROTECTION FUND	2,514,128.70		11,369.20	2,502,759.50
COUNTY AND DIST COURT TECH FUND	8,840.18	62.62	1.45	8,901.35
COUNTY CHILD ABUSE PREVENTION FUND	838.73	0.93	0.14	839.52
COUNTY CHILD WELFARE BOARD FUND	1,413.11	0.71	0.23	1,413.59
COUNTY JURY FUND	1,683.67	163.70		1,847.37
COURTHOUSE SECURITY	277,606.61	2,139.28	3,790.57	275,955.32
COURT INITIATED GUARDIANSHIP FUND	15,056.78	247.58	2.47	15,301.89
DIST CLK RECORD PRESERVATION FUND	41,929.45	81.42	6.89	42,003.98
COURT REPORTERS SERVICE FUND	950.38	0.48	0.16	950.70
CO CLK RECORDS ARCHIVE FUND	315,908.57	5,539.11	51.86	321,395.82
COUNTY SPECIALTY COURT FUND	7,924.40	266.19	1.30	8,189.29
COUNTY DISPUTE RESOLUTION FUND	4,163.01	620.00		4,783.01
DONATIONS	117,742.93	443.08	1,438.76	116,747.25
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,661.62	65.73	4.38	26,722.97
JUVENILE CASE MANAGER FUND	14,065.04	55.43	598.97	13,521.50
FAMILY PROTECTION FUND	14,506.35	7.31	2.39	14,511.27
JUVENILE DELINQUENCY PREVENTION FUND	9,283.38	4.68	1.53	9,286.53
GRANTS	495,575.33	16,840.02	258,110.54	254,304.81
JUSTICE COURT TECHNOLOGY	92,902.99	541.09	15.25	93,428.83
JUSTICE COURT BUILDING SECURITY FUND	6,314.04	22.70	1.04	6,335.70
LATERAL ROAD PRECINCT #1	4,347.59	2.19	4,342.30	7.48
LATERAL ROAD PRECINCT #2	4,347.59	2.19	4,342.30	7.48
LATERAL ROAD PRECINCT #3	4,347.59	2.19	4,342.30	7.48
LATERAL ROAD PRECINCT #4	4,347.59	2.19	4,342.30	7.48
LANGUAGE ACCESS FUND	1,170.89	174.00		1,344.89
JUROR DONATIONS - HUMANE SOCIETY	1,738.42	40.00		1,778.42
JUROR DONATIONS VETERANS SERVICES	648.92	40.00		688.92
JUSTICE COURT SUPPORT FUND	4,228.61	625.00		4,853.61
PRETRIAL SERVICES FUND	87,741.99	44.19	14.40	87,771.78
LOCAL TRUANCY PREVENTION/DIVERSION FUND	20,717.76	530.71	3.40	21,245.07
LAW LIBRARY	211,725.35	1,261.64	1,241.37	211,745.62
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,503.48	14.86	4.84	29,513.50
POC COMMUNITY CENTER	30,686.55	2,615.46	15,818.93	17,483.08
RECORDS MANAGEMENT-DISTRICT CLERK	2,150.90	81.65	0.35	2,232.20
RECORDS MANAGEMENT-COUNTY CLERK	239,668.23	5,570.71	41.05	245,197.89
RECORDS MGMT & PRESERVATION	49,357.71	1,372.93	8.10	50,722.54
ROAD & BRIDGE GENERAL	1,630,769.30	28,470.64	267.69	1,658,972.25
6MILE PIER/BOAT RAMP INSUR/MAINT	24,919.13	12.55	380.38	24,551.30
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80			186,758.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,243,230.07			2,243,230.07
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00			56,115.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	314,048.50		8,716.23	305,332.27
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	304,103.47		20,638.41	283,465.06
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	(0.23)			(0.23)
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	24,995.01		3,900.00	21,095.01
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	390,614.05		152,267.92	238,346.13
CAPITAL PROJ ENERGY TRZ #1	201,833.90		101,896.70	99,937.20
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	7,160.74			7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87			7,824.87
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00			6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				
CAPITAL PROJ IMPROVEMENTS PROJECTS	336,869.10		500.00	336,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00			4,000,000.00
ARREST FEES	753.61	188.80		942.41
BAIL BOND FEES (HB 1940)	675.00	645.00		1,320.00
CONSOLIDATED COURT COSTS (NEW)	573.51	1,065.61		1,639.12
CONSOLIDATED COURT COSTS 2020	9,289.73	7,471.77		16,761.50
DNA TESTING FUND	250.86	34.14		285.00
DRUG COURT PROGRAM FUND - STATE	0.31	52.30		52.61
SUBTOTALS	\$ 47,799,226.04	\$ 2,705,879.96	\$ 4,497,671.60	\$ 46,007,434.40

COUNTY TREASURER'S REPORT				MONTH OF:	SEPTEMBER 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 47,799,226.04	\$ 2,705,879.96	\$ 4,497,671.60	\$ 46,007,434.40	
ELECTION SERVICES CONTRACT	\$ 79,072.12	39.52	12.87	\$ 79,098.77	
ELECTRONIC FILING FEE FUND	\$ 0.79	192.47		\$ 193.26	
EMS TRAUMA FUND	740.29	663.88		\$ 1,404.17	
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31	
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$ -	
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49	20.01		\$ 29.50	
JUDICIAL SALARIES FUND	129.41	381.17		\$ 510.58	
JUROR DONATION-TX CRIME VICTIMS FUND	432.00			\$ 432.00	
JUVENILE PROBATION RESTITUTION	102.57	35.00	40.00	\$ 97.57	
LIBRARY GIFT AND MEMORIAL	40,738.41	1.01	0.33	\$ 40,739.09	
MISCELLANEOUS CLEARING	11,610.10	282.42	292.92	\$ 11,599.60	
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00	
STATE CIVIL FEE FUND	577.60	562.62		\$ 1,140.22	
CIVIL JUSTICE DATA REPOSITORY FUND	0.63	1.02		\$ 1.65	
JURY REIMBURSEMENT FEE	54.12	87.15		\$ 141.27	
STATE CONSOLIDATED CIVIL FEE FUND	2,204.20	1,702.00		\$ 3,906.20	
SUBTITLE C FUND	3,617.05	3,433.55		\$ 7,050.60	
SUPP OF CRIM INDIGENT DEFENSE	28.01	62.61		\$ 90.62	
TIME PAYMENTS	(25.43)	260.53		\$ 235.10	
TRAFFIC LAW FAILURE TO APPEAR	68.56	420.72		\$ 489.28	
UNCLAIMED PROPERTY	13,207.46	0.53	0.17	\$ 13,207.82	
TRUANCY PREVENTION AND DIVERSION FUND	137.30	35.04		\$ 172.34	
BOOT CAMP/JJAP	147.43			\$ 147.43	
JUVENILE PROBATION	326,642.89	595.32	102,993.74	\$ 224,244.47	
SUBTOTALS	\$ 48,288,625.65	\$ 2,714,656.53	\$ 4,601,011.63	\$ 46,402,270.55	
TAXES IN ESCROW	0.00		0.00	\$ 0.00	
TOTAL OPERATING FUNDS	\$ 48,288,625.65	\$ 2,714,656.53	\$ 4,601,011.63	\$ 46,402,270.55	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	23,679.84	6,929.34		30,609.18	
SHERIFF NARCOTIC FORFEITURES	37,136.74	871.47	516.53	37,491.68	
CERT OF OB-CRTHSE REF SERIES 2010	27,326.52	2,156.28		29,482.80	
CERT OF OB-CRTHOUSE I&S SERIES 2012	35,409.94	2,792.98		38,202.92	
CAL. CO. FEES & FINES	96,202.62	240,206.39	225,139.51	111,269.50	
TOTAL OTHER CO. FUNDS	\$ 219,755.66	\$ 252,956.46	\$ 225,656.04	\$ 247,056.08	
MEMORIAL MEDICAL CENTER					
OPERATING	1,674,886.07	3,764,848.56	4,401,306.39	1,038,428.24	
MONEY MARKET	703.93	295,140.97		295,844.90	
INDIGENT HEALTHCARE	5,020.59	27,703.69		32,724.28	
PRIVATE WAIVER CLEARING FUND	431.99	0.06		432.05	
CLINIC CONSTRUCTION SERIES 2014	536.61	0.07		536.68	
NH ASFORD	144,745.07	503,465.03	485,438.38	162,771.72	
NH BROADMOOR	170,639.57	430,246.34	498,973.07	101,912.84	
NH CRESCENT	148,286.90	628,593.57	612,369.43	164,511.04	
NH FORT BEND	100,492.79	249,211.53	292,729.90	56,974.42	
NH SOLERA	249,172.93	707,304.06	799,105.43	157,371.56	
NH GOLDEN CREEK	55,836.01	403,737.22	360,699.66	98,873.57	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINTE - PRIVATE PAY	4,913.93	58,460.60	59,715.54	3,658.99	
NH GULF POINT PLAZA MEDICARE / MEDICAID	149,799.25	330,554.39	313,697.30	166,656.34	
NH BETHANY SENIOR LIVING	312,502.59	748,802.69	872,720.78	188,584.50	
NH TUSCANY VILLAGE	279,665.82	525,538.76	718,774.46	86,430.12	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,297,634.05	\$ 8,673,607.54	\$ 9,415,530.34	\$ 2,555,711.25	
DRAINAGE DISTRICTS					
NO. 6	33,506.04	10.65	139.50	33,377.19	
NO. 8	128,207.89	17.23	19.20	128,205.92	
NO. 10-MAINTENANCE	178,151.28	88.08	19.20	178,220.16	
NO. 11-MAINTENANCE/OPERATING	161,037.70	1,166.40	27,058.83	135,145.27	
NO. 11-RESERVE	225,858.83	30.32		225,889.15	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 726,761.74	\$ 1,312.68	\$ 27,236.73	\$ 700,837.69	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 245,975.55	53.94	20,065.68	\$ 225,963.81	
PAYROLL TAX	\$ 2,060.33		178.10	\$ 1,882.23	
TOTAL WCID FUNDS	\$ 248,035.88	53.94	20,243.78	\$ 227,846.04	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 67,821.58	135.79	91.36	\$ 67,866.01	
CALHOUN COUNTY					
FROST BANK	\$ 1,965.87		5.00	\$ 1,960.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,342,219.12	\$ 8,675,109.95	\$ 9,463,107.21	\$ 3,554,221.86	
TOTAL ALL FUNDS	\$ 52,850,690.44	\$ 11,642,722.94	\$ 14,289,774.88	\$ 50,203,548.50	

COUNTY TREASURER'S REPORT		MONTH OF: SEPTEMBER 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 46,402,270.55	100,558.71	531,680.84	\$ 46,833,392.68
OTHER				
D A FORFEITED PROPERTY FUND	30,609.18	652.60		29,956.58
SHERIFF NARCOTIC FORFEITURES	37,491.68		165.00	37,656.68
CERT OF OB-CRTHSE REF SERIES 2010	29,482.80	976.29		28,506.51
CERT OF OB-CRTHOUSE I&S SERIES 2012	38,202.92	1,262.96		36,939.96
CAL. CO FEES & FINES	111,269.50	22,717.57	11,225.48	99,777.41
MEMORIAL MEDICAL CENTER				
OPERATING ±	1,038,428.24		2,062,110.76	3,100,539.00
MONEY MARKET	295,844.90			295,844.90
INDIGENT HEALTHCARE	32,724.28	27,702.16	7,331.81	12,353.93
PRIVATE WAIVER CLEARING FUND	432.05			432.05
CLINIC CONSTRUCTION SERIES 2014	536.68			536.68
NH ASFORD	162,771.72			162,771.72
NH BROADMOOR	101,912.84			101,912.84
NH CRESCENT	164,511.04			164,511.04
NH FORT BEND	56,974.42			56,974.42
NH SOLERA	157,371.56			157,371.56
NH GOLDEN CREEK	98,873.57			98,873.57
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	3,658.99			3,658.99
NH GULF POINTE PLAZA MEDICARE / MEDICAID	166,656.34			166,656.34
NH BETHAN SENIOR LIVING	190,481.43	1,896.93	1,896.93	190,481.43
NH TUSCANY VILLAGE	86,430.12			86,430.12
DRAINAGE DISTRICT:				
NO. 6	33,377.19			33,377.19
NO. 8	128,205.92			128,205.92
NO. 10 MAINTENANCE	178,220.16	0.01		178,220.15
NO. 11 MAINTENANCE/OPERATING	135,145.27	569.28		134,575.99
NO. 11 RESERVE	225,889.15			225,889.15
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	225,963.81			225,963.81
PAYROLL TAX	1,882.23			1,882.23
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	67,866.01			67,866.01
CALHOUN COUNTY FROST BANK	1,960.87			1,960.87
TOTALS	\$ 50,205,445.43	\$ 156,336.51	\$ 2,614,410.82	\$ 52,663,519.74

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

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

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

**** EASTWEX BANK CDs - OPERATING FUND \$ 15,047,582.41

**** TEXAS CAPITAL BANK \$5,012,968.32

**** NEXBANK - DALLAS, TEXAS \$5,015,969.89

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

Hendrickson

Paul H...
3-1-2023

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 29,250,054.53	\$ 4,284,250.92	\$ 6,062,561.53	\$ 27,471,743.92
AIRPORT MAINTENANCE	\$ 34,990.94	49,711.37	3,703.19	80,999.12
APPELLATE JUDICIAL SYSTEM	\$ 2,639.25	126.84		2,766.09
COURT FACILITY FEE FUND	\$ 5,083.06	480.75		5,563.81
COASTAL PROTECTION FUND	\$ 2,502,759.50	1,744.27	23,076.00	2,481,427.77
COUNTY AND DIST COURT TECH FUND	\$ 8,901.35	87.90		8,989.25
COUNTY CHILD ABUSE PREVENTION FUND	\$ 839.52	0.67		840.19
COUNTY CHILD WELFARE BOARD FUND	\$ 1,413.59	16.99		1,430.58
COUNTY JURY FUND	\$ 1,847.37	162.53		2,009.90
COURTHOUSE SECURITY	\$ 275,955.32	2,083.64		278,038.96
COURT INITIATED GUARDIANSHIP FUND	\$ 15,301.89	190.66		15,492.55
DIST CLK RECORD PRESERVATION FUND	\$ 42,003.98	100.52		42,104.50
COURT REPORTERS SERVICE FUND	\$ 950.70	36.31		987.01
CO CLK RECORDS ARCHIVE FUND	\$ 321,395.82	5,373.99		326,769.81
COUNTY SPECIALTY COURT FUND	\$ 8,189.29	437.96		8,627.25
COUNTY DISPUTE RESOLUTION FUND	\$ 4,783.01	500.70		5,283.71
DONATIONS	\$ 116,747.25	4,149.82	12.93	120,884.14
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,722.97	37.39		26,760.36
JUVENILE CASE MANAGER FUND	\$ 13,521.50	48.65	474.70	13,095.45
FAMILY PROTECTION FUND	\$ 14,511.27	10.11		14,521.38
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,286.53	6.47		9,293.00
GRANTS	\$ 254,304.81	33,165.86	84,963.49	202,507.18
JUSTICE COURT TECHNOLOGY	\$ 93,428.83	573.07	2,723.16	91,278.74
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,335.70	15.51		6,351.21
LATERAL ROAD PRECINCT #1	\$ 7.48	4,292.64		4,300.12
LATERAL ROAD PRECINCT #2	\$ 7.48	4,292.64		4,300.12
LATERAL ROAD PRECINCT #3	\$ 7.48	4,292.65		4,300.13
LATERAL ROAD PRECINCT #4	\$ 7.48	4,292.65		4,300.13
LANGUAGE ACCESS FUND	\$ 1,344.89	156.19		1,501.08
JUROR DONATIONS - HUMAN SOCIETY	\$ 1,778.42	236.00		2,014.42
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 688.92	188.00		876.92
JUSTIC COURT SUPPORT FUND	\$ 4,853.61	700.66		5,554.27
PRETRIAL SERVICES FUND	\$ 87,771.78	361.17		88,132.95
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 21,245.07	594.31		21,839.38
LAW LIBRARY	\$ 211,745.62	1,022.57	1,206.61	211,561.58
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 29,513.50	20.57		29,534.07
POC COMMUNITY CENTER	\$ 17,483.08	3,362.18	3,843.85	17,001.41
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 2,232.20	94.74		2,326.94
RECORDS MANAGEMENT-COUNTY CLERK	\$ 245,197.89	5,360.89	6,000.00	244,558.78
RECORDS MGMT & PRESERVATION	\$ 50,722.54	1,249.45		51,971.99
ROAD & BRIDGE GENERAL	\$ 1,658,972.25	28,295.32		1,687,267.57
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 24,551.30	17.11	3,159.00	21,409.41
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 186,758.80			186,758.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 2,243,230.07			2,243,230.07
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 56,115.00			56,115.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	\$ 305,332.27			305,332.27
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 283,465.06	871,304.90	1,131,612.52	23,157.44
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	\$ (0.23)	500,000.00		499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 21,095.01			21,095.01
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 238,346.13		5,973.31	232,372.82
CAPITAL PROJ ENERGY TRZ #1	\$ 99,937.20			99,937.20
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	\$ 125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,160.74	62,385.50		69,546.24
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$ 7,824.87			7,824.87
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,000.00			6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	\$ -			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 336,369.10			336,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	\$ 4,000,000.00			4,000,000.00
ARREST FEES	\$ 942.41	116.76	467.60	591.57
BAIL BOND FEES (HB 1940)	\$ 1,320.00	645.00	1,741.50	223.50
CONSOLIDATED COURT COSTS (NEW)	\$ 1,639.12	528.33	1,923.67	243.78
CONSOLIDATED COURT COSTS 2020	\$ 16,761.50	10,101.87	24,176.81	2,686.56
DNA TESTING FUND	\$ 285.00	0.16	31.63	253.53
DRUG COURT PROGRAM FUND - STATE	\$ 52.61	18.76	56.86	14.51
SUBTOTALS	\$ 46,007,434.40	\$ 5,887,243.92	\$ 7,357,708.36	\$ 44,536,969.96

COUNTY TREASURER'S REPORT			MONTH OF: OCTOBER 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 46,007,434.40	\$ 5,887,243.92	\$ 7,357,708.36	\$ 44,536,969.96
ELECTION SERVICES CONTRACT	79,098.77	54.71		79,153.48
ELECTRONIC FILING FEE FUND	193.26	183.84	407.10	(30.00)
EMS TRAUMA FUND	1,404.17	809.51	1,878.40	335.28
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30	5.00	4.75	57.55
JUDICIAL FUND (ST. COURT COSTS)	0.00			0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	29.50	30.56	55.57	4.49
JUDICIAL SALARIES FUND	510.58	367.25	842.63	35.20
JUROR DONATION-TX CRIME VICTIMS FUND	432.00		48.00	384.00
JUVENILE PROBATION RESTITUTION	97.57			97.57
LIBRARY GIFT AND MEMORIAL	40,739.09	128.39		40,867.48
MISCELLANEOUS CLEARING	11,599.60	714.71	151.12	12,163.19
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,140.22	374.16	1,464.60	49.78
CIVIL JUSTICE DATA REPOSITORY FUND	1.65	0.60	2.08	0.17
JURY REIMBURSEMENT FEE	141.27	42.48	166.45	17.30
STATE CONSOLIDATED CIVIL FEE FUND	3,906.20	1,892.00	5,798.20	0.00
SUBTITLE C FUND	7,050.60	3,850.66	10,326.28	574.98
SUPP OF CRIM INDIGENT DEFENSE	90.62	21.48	99.86	12.24
TIME PAYMENTS	235.10	139.75	234.39	140.46
TRAFFIC LAW FAILURE TO APPEAR	489.28	218.26	495.72	211.82
UNCLAIMED PROPERTY	13,207.82	8.91		13,216.73
TRUANCY PREVENTION AND DIVERSION FUND	172.34	15.70	37.49	150.55
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	224,244.47	22,464.14	52,684.61	194,024.00
SUBTOTALS	\$ 46,402,270.55	\$ 5,918,566.03	\$ 7,432,405.61	\$ 44,888,430.97
TAXES IN ESCROW	0.00	450,262.91		450,262.91
TOTAL OPERATING FUNDS	\$ 46,402,270.55	\$ 6,368,828.94	\$ 7,432,405.61	\$ 45,338,693.88
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	30,609.18	6.49		30,615.67
SHERIFF NARCOTIC FORFEITURES	37,491.68	9,166.13	7,305.49	39,352.32
CERT OF OB-CRTHSE REF SERIES 2010	29,482.80	13,903.26		43,386.06
CERT OF OB-CRTHOUSE I&S SERIES 2012	38,202.92	7,109.85		45,312.77
CAL. CO. FEES & FINES	111,269.50	101,520.74	106,694.54	106,095.70
TOTAL OTHER CO. FUNDS	\$ 247,056.08	\$ 131,706.47	\$ 114,000.03	\$ 264,762.52
MEMORIAL MEDICAL CENTER				
OPERATING	1,038,428.24	5,871,781.17	3,993,364.65	2,916,844.76
MONEY MARKET	295,844.90	312.87		296,157.77
INDIGENT HEALTHCARE	32,724.28	15,480.60	27,704.34	20,500.54
PRIVATE WAIVER CLEARING FUND	432.05	0.09		432.14
CLINIC CONSTRUCTION SERIES 2014	536.68	0.11		536.79
NH ASHFORD	162,771.72	506,856.13	423,047.09	246,580.76
NH BROADMOOR	101,912.84	505,286.55	347,244.78	259,954.61
NH CRESCENT	164,511.04	397,259.50	423,518.34	138,252.20
NH FORT BEND	56,974.42	216,951.61	149,782.01	124,144.02
NH SOLERA	157,371.56	770,951.62	468,600.34	459,722.84
NH GOLDEN CREEK	98,873.57	337,010.05	276,541.98	159,341.64
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	3,658.99	51,341.41	52,407.07	2,593.33
NH GULF POINT PLAZA MEDICARE / MEDICAID	166,656.34	366,525.53	365,407.29	167,774.58
NH BETHANY SENIOR LIVING	188,584.50	692,686.41	719,993.22	161,277.69
NH TUSCANY LIVING	86,430.12	572,978.55	498,719.52	160,689.15
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,555,711.25	\$ 10,305,422.20	\$ 7,746,330.63	\$ 5,114,802.82
DRAINAGE DISTRICTS				
NO. 6	33,377.19	174.19		33,551.38
NO. 8	128,205.92	288.99		128,494.91
NO. 10-MAINTENANCE	178,220.16	1,869.34		180,089.50
NO. 11-MAINTENANCE/OPERATING	135,145.27	18,733.77	6,629.12	147,249.92
NO. 11-RESERVE	225,889.15	47.96		225,937.11
TOTAL DRAINAGE DISTRICT FUNDS	\$ 700,837.69	\$ 21,114.25	\$ 6,629.12	\$ 715,322.82
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 225,963.81	13,000.00	54,193.37	184,770.44
PAYROLL TAX	\$ 1,882.23		178.10	1,704.13
TOTAL WCID FUNDS	\$ 227,846.04	\$ 13,000.00	\$ 54,371.47	\$ 186,474.57
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,866.01	81.91		67,947.92
CALHOUN COUNTY				
FROST BANK	\$ 1,960.87		5.00	1,955.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 3,554,221.86	\$ 10,339,618.36	\$ 7,807,336.22	\$ 6,086,504.00
TOTAL ALL FUNDS	\$ 50,203,548.50	\$ 16,840,153.77	\$ 15,353,741.86	\$ 51,689,960.41

COUNTY TREASURER'S REPORT			MONTH OF: OCTOBER 2022	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 45,338,693.88	562,170.41	173,041.04	\$ 44,949,564.51
OTHER				
D A FORFEITED PROPERTY FUND	30,615.67			30,615.67
SHERIFF NARCOTIC FORFEITURES	39,352.32	2,768.00	5,793.24	42,377.56
CERT OF OB-CRTHSE REF SERIES 2010	43,386.06	12,540.02		30,846.04
CERT OF OB-CRTHOUSE I&S SERIES 2012	45,312.77	5,343.49		39,969.28
CAL. CO FEES & FINES	106,095.70	12,104.00	10,897.24	104,888.94
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,916,844.76		2,368,541.52	5,285,386.28
MONEY MARKET	296,157.77			296,157.77
INDIGENT HEALTHCARE	20,500.54	15,428.65	830.73	5,902.62
PRIVATE WAIVER CLEARING FUND	432.14			432.14
CLINIC CONSTRUCTION SERIES 2014	536.79			536.79
NH ASHFORD	246,580.76			246,580.76
NH BROADMOOR	259,954.61			259,954.61
NH CRESCENT	138,252.20			138,252.20
NH FORT BEND	124,144.02			124,144.02
NH SOLERA	459,722.84			459,722.84
NH GOLDEN CREEK	159,341.64			159,341.64
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	2,593.33			2,593.33
NH GULF POINTE PLAZA MEDICARE / MEDICAID	167,774.58			167,774.58
NH BETHANY SENIOR LIVING	163,174.62	280.00	280.00	163,174.62
NH TUSCANY VILLAGE	160,689.15			160,689.15
DRAINAGE DISTRICT:				
NO. 6	\$ 33,544.65			
NO. 8	33,551.38	167.10		33,384.28
NO. 10 MAINTENANCE	128,494.91	261.77		128,233.14
NO. 11 MAINTENANCE/OPERATING	180,089.50	1,815.16		178,274.34
NO. 11 RESERVE	147,249.92	18,395.30	554.10	129,408.72
	225,937.11			225,937.11
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	184,770.44			184,770.44
PAYROLL TAX	1,704.13			1,704.13
CALHOUN COUNTY PORT AUTHORITY ****	67,351.98			
MAINTENANCE/OPERATING	\$ 67,947.92			67,947.92
CALHOUN COUNTY ****				
FROST BANK	1,955.87			1,955.87
TOTALS	\$ 51,792,753.97	\$ 631,273.90	\$ 2,559,937.87	\$ 53,620,521.31

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

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

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

**** EASTWEST BANK CD's \$15,060,760.11

**** TEXAS CAPITAL BANK - CD \$5,025,550.31

**** NEXBANK MONEY MKT \$5,029,206.79

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

Rhonda S. Kokena
RHONDA S. KOKENA
COUNTY TREASURER

Paul H. ...
3-1-2023

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **NOVEMBER 2022**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 27,471,743.92	\$ 11,875,741.24	\$ 13,297,864.66	\$ 26,049,620.50
AIRPORT MAINTENANCE	80,999.12	61.80	6,524.58	74,536.34
APPELLATE JUDICIAL SYSTEM	2,766.09	153.51		2,919.60
COURT FACILITY FEE FUND	5,563.81	605.60		6,169.41
COASTAL PROTECTION FUND	2,481,427.77	1,893.35	169,300.37	2,314,020.75
COUNTY AND DIST COURT TECH FUND	8,989.25	75.34		9,064.59
COUNTY CHILD ABUSE PREVENTION FUND	840.19	0.98		841.17
COUNTY CHILD WELFARE BOARD FUND	1,430.58	25.09		1,455.67
COUNTY JURY FUND	2,009.90	170.58		2,180.48
COURTHOUSE SECURITY	278,038.96	2,119.85	13,800.00	266,358.81
COURT INITIATED GUARDIANSHIP FUND	15,492.55	191.82		15,684.37
DIST CLK RECORD PRESERVATION FUND	42,104.50	52.13		42,156.63
COURT REPORTERS SERVICE FUND	987.01	33.44		1,020.45
CO CLK RECORDS ARCHIVE FUND	326,769.81	4,379.33		331,149.14
COUNTY SPECIALTY COURT FUND	8,627.25	348.03		8,975.28
COUNTY DISPUTE RESOLUTION FUND	5,283.71	619.20		5,902.91
DONATIONS	120,884.14	1,790.38	922.50	121,752.02
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,760.36	54.66		26,815.02
JUVENILE CASE MANAGER FUND	13,095.45	101.93	441.98	12,755.40
FAMILY PROTECTION FUND	14,521.38	11.08		14,532.46
JUVENILE DELINQUENCY PREVENTION FUND	9,293.00	7.09		9,300.09
GRANTS	202,507.18	12,182.48	29,995.23	184,694.43
JUSTICE COURT TECHNOLOGY	91,278.74	656.84		91,935.58
JUSTICE COURT BUILDING SECURITY FUND	6,351.21	19.69		6,370.90
LATERAL ROAD PRECINCT #1	4,300.12	3.28		4,303.40
LATERAL ROAD PRECINCT #2	4,300.12	3.28		4,303.40
LATERAL ROAD PRECINCT #3	4,300.13	3.28		4,303.41
LATERAL ROAD PRECINCT #4	4,300.13	3.28		4,303.41
LANGUAGE ACCESS FUND	1,501.08	189.84		1,690.92
JUROR DONATIONS - HUMANE SOCIETY	2,014.42	72.67		2,087.09
JUROR DONATIONS - VETERANS SERVICES	876.92	49.54		926.46
JUSTICE COURT SUPPORT FUND	5,554.27	825.00		6,379.27
PRETRIAL SERVICES FUND	88,132.95	67.25		88,200.20
LOCAL TRUANCY PREVENTION/DIVERSION FUND	21,839.38	677.67		22,517.05
LAW LIBRARY	211,561.58	1,221.22	1,206.61	211,576.19
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,534.07	22.53		29,556.60
POC COMMUNITY CENTER	17,001.41	462.97	2,772.19	14,692.19
RECORDS MANAGEMENT-DISTRICT CLERK	2,326.94	44.99		2,371.93
RECORDS MANAGEMENT-COUNTY CLERK	244,558.78	4,356.60		248,915.38
RECORDS MGMT & PRESERVATION	51,971.99	1,342.89		53,314.88
ROAD & BRIDGE GENERAL	1,687,267.57	38,292.50		1,725,560.07
6MILE PIER/BOAT RAMP INSUR/MAINT	21,409.41	16.34	338.72	21,087.03
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80	154,425.00	40,763.00	300,420.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	2,243,230.07			2,243,230.07
CAPITAL PROJ KING FISHER PARK	56,115.00			56,115.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	305,332.27		1,369.40	303,962.87
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	23,157.44	406,444.72	190,641.82	238,960.34
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	\$ 499,999.77			499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01			21,095.01
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	232,372.82		4,069.19	228,303.63
CAPITAL PROJ ENERGY TRZ #1	99,937.20	49,904.10		149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	69,546.24	1,824.05		71,370.29
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87			7,824.87
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00			\$ 6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				-
CAPITAL PROJ IMPROVEMENTS PROJECTS	336,369.10			336,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00		3,000,000.00	1,000,000.00
ARREST FEES	591.57	91.74		683.31
BAIL BOND FEES (HB 1940)	223.50	840.00	193.50	870.00
CONSOLIDATED COURT COSTS (NEW)	243.78	760.18	213.75	790.21
CONSOLIDATED COURT COSTS 2020	2,686.56	9,977.45	2,686.32	9,977.69
DNA TESTING FUND	253.53	1.12	3.52	251.13
DRUG COURT PROGRAM FUND - STATE	14.51	34.24	14.21	34.54
SUBTOTALS	\$ 44,536,969.96	\$ 12,573,253.17	\$ 16,763,121.55	\$ 40,347,101.58

COUNTY TREASURER'S REPORT			MONTH OF: NOVEMBER 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 44,536,969.96	\$ 12,573,253.17	\$ 16,763,121.55	\$ 40,347,101.58
ELECTION SERVICES CONTRACT	79,153.48	59.94	3,951.96	75,261.46
ELECTRONIC FILING FEE FUND	(30.00)	66.39		36.39
EMS TRAUMA FUND	335.28	691.67	208.72	818.23
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.55		0.25	57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	10.00		14.49
JUDICIAL SALARIES FUND	35.20	178.32	27.03	186.49
JUROR DONATION-TX CRIME VICTIMS FUND	384.00			384.00
JUVENILE PROBATION RESTITUTION	97.57	50.00		147.57
LIBRARY GIFT AND MEMORIAL	40,867.48	31.18		40,898.66
MISCELLANEOUS CLEARING	12,163.19	29,139.69	29,342.09	11,960.79
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	49.78	1,423.86	9.78	1,463.86
CIVIL JUSTICE DATA REPOSITORY FUND	0.17	0.75	0.23	0.69
JURY REIMBURSEMENT FEE	17.30	62.97	18.50	61.77
STATE CONSOLIDATED CIVIL FEE FUND	0.00	1,615.00		1,615.00
SUBTITLE C FUND	574.98	3,821.94	434.65	3,962.27
SUPP OF CRIM INDIGENT DEFENSE	12.24	31.40	11.10	32.54
TIME PAYMENTS	140.46	165.96	234.42	72.00
TRAFFIC LAW FAILURE TO APPEAR	211.82	243.86	247.86	207.82
UNCLAIMED PROPERTY	13,216.73	0.80		13,217.53
TRUANCY PREVENTION AND DIVERSION FUND	150.55	25.15	37.54	138.16
BOOT CAMP/JJAP	147.43			147.43
JUVENILE PROBATION	194,024.00	116,008.21	100,072.34	209,959.87
SUBTOTALS	\$ 44,888,430.97	\$ 12,726,880.26	\$ 16,897,718.02	\$ 40,717,593.21
TAXES IN ESCROW	450,262.91	12,832,961.37	0.00	13,283,224.28
TOTAL OPERATING FUNDS	\$ 45,338,693.88	\$ 25,559,841.63	\$ 16,897,718.02	\$ 54,000,817.49
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	30,615.67	6.29		30,621.96
SHERIFF NARCOTIC FORFEITURES	39,352.32	3,119.70	1,681.52	40,790.50
CERT OF OB-CRTHSE REF SERIES 2010	43,386.06	276,235.35		319,621.41
CERT OF OB-CRTHOUSE I&S SERIES 2012	45,312.77	47,137.50		92,450.27
CAL. CO. FEES & FINES	106,095.70	65,073.61	99,772.58	71,396.73
TOTAL OTHER CO. FUNDS	\$ 264,762.52	\$ 391,572.45	\$ 101,454.10	\$ 554,880.87
MEMORIAL MEDICAL CENTER				
OPERATING	2,916,844.76	6,520,554.90	3,929,450.17	\$ 5,507,949.49
MONEY MARKET	296,157.77	486.83		\$ 296,644.60
INDIGENT HEALTHCARE	20,500.54	4,387.31	19,866.78	5,021.07
PRIVATE WAIVER CLEARING FUND	432.14	0.09		432.23
CLINIC CONSTRUCTION SERIES 2014	536.79	0.11		536.90
NH ASFORD	246,580.76	664,949.57	767,026.72	144,503.61
NH BROADMOOR	259,954.61	497,257.55	638,859.68	118,352.48
NH CRESCENT	138,252.20	582,006.59	605,337.54	114,921.25
NH FORT BEND	124,144.02	300,250.93	334,346.64	90,048.31
NH SOLERA	459,722.84	750,336.68	1,091,121.15	118,938.37
NH GOLDEN CREEK	159,341.64	484,270.46	536,034.86	107,577.24
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	2,593.33	108,220.16	90,741.20	20,072.29
NH GULF POINT PLAZA MEDICARE / MEDICAID	167,774.58	364,177.58	459,963.79	71,988.37
NH BETHANY SENIOR LIVING	163,174.62	785,981.51	584,419.87	364,736.26
NH TUSCANY VILLAGE	160,689.15	726,120.84	687,425.05	199,384.94
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,116,699.75	\$ 11,789,001.11	\$ 9,744,593.45	\$ 7,161,107.41
DRAINAGE DISTRICTS				
NO. 6	33,551.38	\$ 3,714.24	\$ 269.59	\$ 36,996.03
NO. 8	128,494.91	9,168.39	10,740.80	126,922.50
NO. 10-MAINTENANCE	180,089.50	14,182.63	707.83	193,564.30
NO. 11-MAINTENANCE/OPERATING	147,249.92	129,952.41	7,159.93	270,042.40
NO. 11-RESERVE	225,937.11	46.43		225,983.54
TOTAL DRAINAGE DISTRICT FUNDS	\$ 715,322.82	\$ 157,064.10	\$ 18,878.15	\$ 853,508.77
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 184,770.44	15,316.91	23,672.85	\$ 176,414.50
PAYROLL TAX	\$ 1,704.13		178.10	\$ 1,526.03
TOTAL WCID FUNDS	\$ 186,474.57	\$ 15,316.91	\$ 23,850.95	\$ 177,940.53
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,947.92	\$ 13,388.66	\$ 91.88	\$ 81,244.70
CALHOUN COUNTY				
FROST BANK	\$ 1,955.87	\$	\$ 5.00	\$ 1,950.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,088,400.93	\$ 11,974,770.78	\$ 9,787,419.43	\$ 8,275,752.28
TOTAL ALL FUNDS	\$ 51,691,857.34	\$ 37,926,184.86	\$ 26,786,591.55	\$ 62,831,450.65

COUNTY TREASURER'S REPORT		MONTH OF:		NOVEMBER 2022	
		BANK RECONCILIATION			
FUND	FUND BALANCE	LESS: CERT OF DEPT/ OUTSTNDG DEPT/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 54,000,817.49	\$ 558,378.72	\$ 578,099.80	\$ 54,020,538.57	
OTHER					
D A FORFEITED PROPERTY FUND	30,621.96			30,621.96	
SHERIFF NARCOTIC FORFEITURES	40,790.50	3,111.50	1,736.52	39,415.52	
CERT OF OB-CRTHSE REF SERIES 2010	319,621.41	5,596.53	-	314,024.88	
CERT OF OB-CRTHOUSE I&S SERIES 2012	92,450.27	934.62	-	91,515.65	
CAL. CO FEES & FINES	71,396.73	10,840.93	21,149.69	81,705.49	
MEMORIAL MEDICAL CENTER					
OPERATING ±	5,507,949.49	133.93	1,803,864.41	7,311,679.97	
MONEY MARKET	296,644.60			296,644.60	
INDIGENT HEALTHCARE	5,021.07	4,384.65	4,936.88	5,573.30	
PRIVATE WAIVER CLEARING FUND	432.23			432.23	
CLINIC CONSTRUCTION SERIES 2014	536.90			536.90	
NH ASHFORD	144,503.61			144,503.61	
NH BROADMOOR	118,352.48			118,352.48	
NH CRESCENT	114,921.25			114,921.25	
NH FORT BEND	90,048.31			90,048.31	
NH SOLERA	118,938.37			118,938.37	
NH GOLDEN CREEK	107,577.24			107,577.24	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINT PRIVATE PAY	20,072.29			20,072.29	
NH GULF POINTE PLAZA MEDICARE / MEDICAID	71,988.37			71,988.37	
NH BETHANY SENIOR LIVING	364,736.26	1,936.90	1,936.90	364,736.26	
NH TUSCANY VILLAGE	199,384.94			199,384.94	
DRAINAGE DISTRICT:					
NO. 6	36,996.03	1,308.21	12.00	35,699.82	
NO. 8	126,922.50	477.01	452.61	126,898.10	
NO. 10 MAINTENANCE	193,564.30	1,092.20		192,472.10	
NO. 11 MAINTENANCE/OPERATING	270,042.40	5,348.33		264,694.07	
NO. 11 RESERVE	225,983.54			225,983.54	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	176,414.50			176,414.50	
PAYROLL TAX	1,526.03			1,526.03	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	81,244.70			81,244.70	
CALHOUN COUNTY					
FROST BANK	1,950.87			1,950.87	
NEXBANK - MONEY MARKET ACCOUNT	5,000,000.00		5,585.04	5,005,585.04	
TOTALS	\$ 67,831,450.65			\$ 69,655,680.97	

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

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

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

**** EASTWEX BANK CDs - OPERATING FUND \$ 24,598,854.82

**** TEXAS CAPITAL BANK CD - \$5,038,584.96

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$15,060,755.72

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

Rhonda S. Kokena
RHONDA S. KOKENA
COUNTY TREASURER

Paul Hmy
3-1-2023

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2022 - DECREASED

	BALANCE 7/1/2022	RECEIPTS A TRANSFERS	EXPENSE A TRANSFERS	BALANCE 9/30/2022	MONEY MGMT CHECKING	INTEREST EARNED NOW CHECKING	CENT OF DEPOSITS
OPERATING -							
FEES & FINES HOLDING ACCOUNT	\$ 49,086,916.10	\$ 11,537,011.78	\$ 14,221,657.33	\$46,402,270.55	\$ 42,937.86	\$ 542.65	\$ -
CERT OF OBLIG-CRTHSE SERIES 2010	124,962.08	425,514.71	439,207.29	111,269.50		46.49	
CERT OF OBLIG-CRTHSE SERIES 2012	508,994.53	9,188.27	488,700.00	29,482.80		93.66	
D.A. FORTFUTURE FUND	687,781.14	11,896.78	661,475.00	38,202.92		126.22	
S.O. MARCOTIC'S FORTFUTURE FUND	23,650.39	7,513.79	555.00	30,609.18		10.06	
MEMORIAL MED CTR OPERATING	45,244.20	7,705.87	15,458.39	37,491.68		16.57	
MEMORIAL MED CTR MONEY MARKET	587,090.74	13,317,033.26	12,865,695.76	1,038,428.24		1,241.86	
MEMORIAL MED CTR PRIVATE WAIVER CLIR FUND	703.63	295,141.27	-	295,844.90		141.27	
CALHOUN COUNTY INDIGENT HEALTHCARE	431.87	0.78	-	432.05		0.18	
CLINIC CONSTRUCTION SERIES 2014	5,019.90	44,882.22	17,147.84	32,724.28		4.90	
NH ASHFORD	-	0.21	-	536.68		0.21	
NH BROADMOOR	160,916.09	1,567,230.95	1,565,375.32	162,771.72		55.77	
NH CRESCENT	78,970.52	1,475,262.09	1,452,319.77	101,912.84		51.21	
NH FORT BEND	111,044.85	1,698,700.02	1,645,233.83	164,511.04		57.16	
NH SOLERA	14,836.33	840,729.79	798,591.70	56,874.42		28.16	
NH GOLDEN CREEK	109,166.72	2,152,171.11	2,103,866.27	157,371.56		54.98	
NH ASHFORD DACA	10,041.40	1,293,254.29	1,204,422.12	98,873.57		42.82	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	-	-	-	0.00		-	
MMG GULF POINTE PRIVATE PAY	4,608.13	222,302.12	223,251.26	3,658.99		8.47	
MMG GULF POINTE PLAZA MEDICINE / MEDICAID	61,072.46	939,178.25	833,594.37	166,656.34		33.65	
MMG NH BETHANY SENIOR LIVING	24,987.66	2,380,836.39	2,217,239.55	188,584.50		78.91	
MMG NH TUSCANY VILLAGE	138,810.40	1,580,393.57	1,642,773.85	86,430.12		55.78	
DRAINAGE DISTRICT #8	33,468.28	48.41	139.50	33,377.19		13.01	
DRAINAGE DISTRICT #10 - MAINT & OPER.	140,170.16	225.69	12,189.93	128,205.92		52.84	
DRAINAGE DISTRICT #11 - MAINT & OPER.	187,977.85	196.75	9,954.44	178,220.16		71.17	
DRAINAGE DISTRICT #11 - RESERVE	225,801.29	5,038.92	43,464.30	136,145.27		60.97	
WATER CONT & IMPROV DIST #1	303,200.06	87.86	77,331.50	225,869.15		87.86	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	2,416.53	95.25	-	2,321.28		-	
PORT AUTHORITY	67,422.98	2,064.78	1,621.75	67,866.01		-	
FROST BANK	1,975.87	-	15.00	1,960.87		-	
SUBTOTALS	\$ 52,921,789.28	\$ 39,823,674.58	\$ 42,541,915.37	\$50,203,548.49	\$ 42,937.86	\$ 2,976.85	\$ -
TAXES IN ESCROW (OPER FUND)	\$ 52,921,789.28	\$ 39,823,674.58	\$ 42,541,915.37	\$ 50,203,548.49	\$ 42,937.86	\$ 2,976.85	\$ -
TOTAL							

CERTIFICATES OF DEPOSIT	DATE PURCHASED	BALANCE 1/1/2022	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 9/30/2022
EASTWEST BANK #01-728296437	01/19/22	10,000,000.00	21,458.49	10,033,590.35
EASTWEST BANK #01-72310286	01/19/22	5,000,000.00	8,939.44	5,013,982.06
TEXAS CAPITAL BANK #1216001028	08/12/22	5,000,000.00	12,581.99	5,012,581.99
TOTAL OPERATING CDS		\$ 20,000,000.00	\$ 42,979.92	\$ 20,060,154.40
NEXBANK / MONEY MARKET ACCOUNT	EST. 08/15/2022	5,000,000.00	15,969.89	5,015,969.89
TOTALS		\$ 5,000,000.00	\$ 15,969.89	\$ 5,015,969.89
TOTAL INVESTMENTS OUTSIDE DEPOSITORY				\$ 25,076,134.29

Count costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

Rhonda Kokena
3-1-2023

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

FUND NAME	Balance 09/30/22	FUND NAME	Balance 09/30/22
GENERAL	29,250,054.53	JUDICIAL FUND (ST. COURT COSTS)	-
AIRPORT MAINTENANCE	34,990.94	JUDICIAL & COURT PERSONNEL TRAINING FUND	29.50
APPELLATE JUDICIAL SYSTEM	2,639.25	JUDICIAL SALARIES FUND	510.68
COURT FACILITY FEE FUND	5,083.08	JUROR DONATION-TX CRIME VICTIMS FUND	432.00
COASTAL PROTECTION FUND	2,502,759.50	JUVENILE PROBATION RESTITUTION	97.57
COUNTY AND DIST COURT TECH FUND	8,901.35	LIBRARY GIFT AND MEMORIAL	40,739.09
COUNTY CHILD ABUSE PREVENTION FUND	839.52	MISCELLANEOUS CLEARING	11,599.60
COUNTY CHILD WELFARE BOARD FUND	1,413.69	REFUNDABLE DEPOSITS	2,000.00
COUNTY JURY FUND	1,847.37	STATE CIVIL FEE FUND	1,140.22
COURTHOUSE SECURITY	275,955.32	CIVIL JUSTICE DATA REPOSITORY FUND	1.65
COURT INITIATED GUARDIANSHIP FUND	15,301.89	JURY REIMBURSEMENT FEE	141.27
DIST CLK RECORD PRESERVATION FUND	42,003.98	STATE CONSOLIDATED CIVIL FEE FUND	3,906.20
COURT REPORTERS SERVICE FUND	950.70	SUBTITLE C FUND	7,050.80
CO CLK RECORDS ARCHIVE FUND	321,395.62	SUPP OF CRIM INDIGENT DEFENSE	90.62
COUNTY SPECIALTY COURT FUND	8,189.29	TIME PAYMENTS	235.10
COUNTY DISPUTE RESOLUTION FUND	4,783.01	TRAFFIC LAW FAILURE TO APPEAR	489.28
DONATIONS	116,747.25	UNCLAIMED PROPERTY	13,207.82
DRUG/DWI COURT PROGRAM FUND-LOCAL	28,722.97	TRUANCY PREVENTION AND DIVERSION FUND	172.34
JUVENILE CASE MANAGER FUND	13,521.50	BOOT CAMP/JJAP	147.43
FAMILY PROTECTION FUND	14,511.27	JUVENILE PROBATION	224,244.47
JUVENILE DELINQUENCY PREVENTION FUND	9,286.53		
GRANTS	254,304.81		
JUSTICE COURT TECHNOLOGY	93,428.83		
JUSTICE COURT BUILDING SECURITY FUND	6,335.70		
LATERAL ROAD PRECINCT #1	7.48	TOTAL OPERATING FUNDS	46,402,270.55
LATERAL ROAD PRECINCT #2	7.48		
LATERAL ROAD PRECINCT #3	7.48	DA FORFEITED PROPERTY FUNDS	30,609.18
LATERAL ROAD PRECINCT #4	7.48	SHERIFF NARCOTICS FORFEITURES	37,491.68
LANGUAGE ACCESS FUND	1,344.89	CERT OF OB-CRTHOUSE I&S SERIES 2010	29,482.80
JUROR DONATIONS - HUMANE SOCIETY	1,778.42	CERT OF OB-CRTHOUSE I&S SERIES 2012	38,202.92
JUROR DONATIONS VETERANS SERVICES	689.92	CAL CO FEES & FINES	111,269.50
JUSTICE COURT SUPPORT FUND	4,653.61	TOTAL OTHER COUNTY FUNDS	247,056.08
PRETRIAL SERVICES FUND	87,771.78		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	21,245.07	MEMORIAL MEDICAL CENTER	
LAW LIBRARY	211,745.62	OPERATING	1,036,428.24
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,513.50	INDIGENT HEALTH CARE	32,724.28
POC COMMUNITY CENTER	17,483.08	PRIVATE WAIVER CLEARING FUND	432.05
RECORDS MANAGEMENT-DISTRICT CLERK	2,232.20	CLINIC CONSTRUCTION SERIES 2014	539.68
RECORDS MANAGEMENT-COUNTY CLERK	245,187.89	NH ASHFORD	162,771.72
RECORDS MGMT & PRESERVATION	50,722.54	NH BROADMOOR	101,912.84
ROAD & BRIDGE GENERAL	1,658,972.25	NH CRESCENT	164,511.04
SMILE PIER/BOAT RAMP INSUR/MAINT	24,551.30	NH FORT BEND	56,974.42
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80	NH SOLERA	157,371.66
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,243,230.07	NH GOLDEN CREEK	98,873.57
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00	NH SOLERA DACA	-
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	305,332.27	NH ASHFORD DACA	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	283,485.08	NH BROADMOOR DACA	-
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	(0.23)	NH GULF POINT - PRIVATE PAY	3,656.99
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01	NH GULF POINT PLAZA MEDICARE/MEDICAID	168,656.34
CAPITAL PROJ - ELECTION MACHINES	0.21	NH BETHANY SENIOR LIVING	188,594.50
CAPITAL PROJ -RB INFRASTRUCTURE	238,348.13	NH TUSCANY	86,430.12
CAPITAL PROJ ENERGY TRZ #1	99,937.20	MONEY MARKET	\$ 295,844.90
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35	TOTAL MEMORIAL MEDICAL CENTER	\$ 2,555,711.25
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00		
CAPITAL PROJ EVENT CENTER	125,927.09	DRAINAGE DISTRICTS	
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NO. 6	33,377.19
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NO. 8	128,205.92
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,624.87	NO. 10-MAINTENANCE	178,220.16
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00	NO. 11-MAINTENANCE/OPERATING	135,145.27
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	NO. 11-RESERVE	225,688.15
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00	TOTAL DRAINAGE DISTRICTS	\$ 700,837.69
CAPITAL PROJ HURRICANE HARVEY FEMA			
CAPITAL PROJ IMPROVEMENTS PROJECTS	336,359.10	CALHOUN COUNTY WCID #1	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.65	OPERATING ACCOUNT	225,963.81
CAPITAL PROJ -MMC LOANS	4,000,000.00	PAYROLL TAX	1,882.23
ARREST FEES	942.41	TOTAL WCID	227,846.04
BAIL BOND FEES (HB 1940)	1,320.00		
CONSOLIDATED COURT COSTS (NEW)	1,639.12	CALHOUN COUNTY PORT AUTHORITY	
CONSOLIDATED COURT COSTS 2020	16,781.50	MAINTENANCE AND OPERATING	\$ 67,866.01
DNA TESTING FUND	285.00		
DRUG COURT PROGRAM FUND - STATE	52.61	CALHOUN COUNTY	
ELECTION SERVICES CONTRACT	79,098.77	FROST BANK	\$ 1,960.87
ELECTRONIC FILING FEE FUND	193.26		
EMS TRAUMA FUND	1,404.17		
FINES AND COURT COSTS HOLDING FUND	7,847.31	TOTAL FUNDS	\$ 50,203,548.50
INDIGENT CIVIL LEGAL SERVICE	57.30		

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.

Richard Mayer, County Judge

David Hall, Commissioner Pct 1

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Commissioner Pct 3

Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 1st day of March, 2022 2023

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



FILED FOR RECORD AND RECORDED THIS 1st day of March, 2022 2023

Rhonda S. Kokena, County Treasurer

Anna M. Goodman, County Clerk

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

FUND NAME	Balance 09/30/22	FUND NAME	Balance 09/30/22
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COURT FACILITY FEE FUND	5,083.06	JUROR DONATION-TX CRIME VICTIMS FUND	432.00
COASTAL PROTECTION FUND	2,502,759.50	JUVENILE PROBATION RESTITUTION	97.57
COUNTY AND DIST COURT TECH FUND	8,901.35	LIBRARY GIFT AND MEMORIAL	40,739.09
COUNTY CHILD ABUSE PREVENTION FUND	839.52	MISCELLANEOUS CLEARING	11,599.60
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COURT REPORTERS SERVICE FUND	950.70	SUBTITLE C FUND	7,050.80
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COUNTY SPECIALTY COURT FUND	8,189.29	TIME PAYMENTS	235.10
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JUVENILE DELINQUENCY PREVENTION FUND	9,286.53		
GRANTS	254,304.81		
JUSTICE COURT TECHNOLOGY	93,428.83		
JUSTICE COURT BUILDING SECURITY FUND	6,395.70		
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LATERAL ROAD PRECINCT #2	7.48		
LATERAL ROAD PRECINCT #3	7.48	DA FORFEITED PROPERTY FUNDS	30,609.18
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PRETRIAL SERVICES FUND	87,771.78		
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LAW LIBRARY	211,745.62	MEMORIAL MEDICAL CENTER	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,513.50	OPERATING	1,038,428.24
POC COMMUNITY CENTER	17,483.08	INDIGENT HEALTH CARE	32,724.28
RECORDS MANAGEMENT-DISTRICT CLERK	2,232.20	PRIVATE WAIVER CLEARING FUND	432.05
RECORDS MANAGEMENT-COUNTY CLERK	245,197.89	CLINIC CONSTRUCTION SERIES 2014	536.86
RECORDS MGMT & PRESERVATION	50,722.54	NH ASHFORD	162,771.72
ROAD & BRIDGE GENERAL	1,658,972.25	NH BROADMOOR	101,912.84
6MILE PIER/BOAT RAMP INSUR/MAINT	24,551.30	NH CRESCENT	164,511.04
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80	NH FORT BEND	56,974.42
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,243,230.07	NH SOLERA	157,371.58
CAPITAL PROJ - KING FISHER BEACH PARK	58,115.00	NH GOLDEN CREEK	88,873.57
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	305,332.27	NH SOLERA DACA	
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	283,465.08	NH ASHFORD DACA	
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	(0.23)	NH BROADMOOR DACA	
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01	NH GULF POINT - PRIVATE PAY	3,658.99
CAPITAL PROJ - ELECTION MACHINES	0.21	NH GULF POINT PLAZA MEDICARE/MEDICAID	166,656.34
CAPITAL PROJ -RB INFRASTRUCTURE	238,348.13	NH BETHANY SENIOR LIVING	188,584.50
CAPITAL PROJ ENERGY TRZ #1	99,937.20	NH TUSCANY	86,430.12
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35	MONEY MARKET	\$ 295,844.90
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	TOTAL MEMORIAL MEDICAL CENTER	\$ 2,556,711.25
CAPITAL PROJ EVENT CENTER	125,927.09		
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	DRAINAGE DISTRICTS	
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NO. 6	33,377.19
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87	NO. 8	128,205.92
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00	NO. 10-MAINTENANCE	178,220.18
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	NO. 11-MAINTENANCE/OPERATING	135,145.27
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00	NO. 11-RESERVE	225,889.15
CAPITAL PROJ HURRICANE HARVEY FEMA		TOTAL DRAINAGE DISTRICTS	\$ 700,837.69
CAPITAL PROJ IMPROVEMENTS PROJECTS	338,369.10		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66	CALHOUN COUNTY WCID #1	
CAPITAL PROJ -MMC LOANS	4,000,000.00	OPERATING ACCOUNT	225,983.81
ARREST FEES	942.41	PAYROLL TAX	1,882.23
BAIL BOND FEES (HB 1940)	1,320.00	TOTAL WCID	227,866.04
CONSOLIDATED COURT COSTS (NEW)	1,839.12		
CONSOLIDATED COURT COSTS 2020	16,761.50	CALHOUN COUNTY PORT AUTHORITY	
DNA TESTING FUND	285.00	MAINTENANCE AND OPERATING	\$ 67,866.01
DRUG COURT PROGRAM FUND - STATE	52.81		
ELECTION SERVICES CONTRACT	79,098.77	CALHOUN COUNTY	
ELECTRONIC FILING FEE FUND	193.26	FROST BANK	\$ 1,960.87
EMS TRAUMA FUND	1,404.17		
FINES AND COURT COSTS HOLDING FUND	7,847.91	TOTAL FUNDS	\$ 50,203,548.50
INDIGENT CIVIL LEGAL SERVICE	57.80		

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report filed with us on this day and have found the same to be correct and in due order.

Richard Meyer, County Judge

David Hall, Commissioner Pct 1

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Commissioner Pct 3

Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 1st day of March, 2022 2023

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

FILED FOR RECORD AND RECORDED THIS 1st day of March, 2023

Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk

18

18. 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, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6281 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)	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
AMENDMENT NO 6281 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0	

COUNTY TAX COLLECTOR TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: HISTORICAL COMMISSION

DEPARTMENT NO: 130

AMENDMENT NO: 6281 REQUESTOR: COUNTY AUDITOR - OVERDRAWN		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)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$950	\$950
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$950	\$0	(\$950)
AMENDMENT NO 6281 TOTAL				\$0	\$0	\$950	\$950	\$0

HISTORICAL COMMISSION TOTAL \$0 \$0 \$950 \$950 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6277 REQUESTOR: COMMISSIONER PRECINCT #1 AND #2							
AMENDMENT REASON: LINE ITEM TRANSFER FOR 2007 GRADALL, APPROVED CC 1/25/23							

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

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6277 REQUESTOR: COMMISSIONER PRECINCT #1 AND #2

AMENDMENT REASON: LINE ITEM TRANSFER FOR 2007 GRADALL, APPROVED CC 1/25/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$50,000	\$0	(\$50,000)
AMENDMENT NO 6277 TOTAL				\$0	\$0	\$50,000	\$0	(\$50,000)

AMENDMENT NO: 6278 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$8,000	\$8,000
53580	PIPE	999	NO GRANT	\$0	\$0	\$8,000	\$0	(\$8,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$5,827	\$0	(\$5,827)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$5,827	\$5,827
AMENDMENT NO 6278 TOTAL				\$0	\$0	\$13,827	\$13,827	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$63,827 \$13,827 (\$50,000)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6277 REQUESTOR: COMMISSIONER PRECINCT #1 AND #2

AMENDMENT REASON: LINE ITEM TRANSFER FOR 2007 GRADALL, APPROVED CC 1/25/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$50,000	\$50,000
AMENDMENT NO 6277 TOTAL				\$0	\$0	\$0	\$50,000	\$50,000

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6281 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$6,800	\$6,800	
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$6,800	\$0		(\$6,800)
AMENDMENT NO 6281 TOTAL				\$0	\$0	\$6,800	\$6,800	\$0	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$6,800 \$56,800 \$50,000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6281 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,603	\$1,603	
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,331	\$0		(\$1,331)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$272	\$0		(\$272)
AMENDMENT NO 6281 TOTAL				\$0	\$0	\$1,603	\$1,603	\$0	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$1,603 \$1,603 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6280 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
53590	SIGNS	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
AMENDMENT NO 6280 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$10,000 \$10,000 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6281 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	\$400	\$400
51899	WORKERS COMP ADJUSTMENTS	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
AMENDMENT NO 6281 TOTAL				\$0	\$0	\$400	\$400	\$0

SHERIFF TOTAL \$0 \$0 \$400 \$400 \$0
GENERAL FUND TOTAL \$0 \$0 \$84,580 \$84,580 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6281

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)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$1,072	\$0	(\$1,072)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$1,072	\$1,072
AMENDMENT NO 6281 TOTAL				\$0	\$0	\$1,072	\$1,072	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$1,072	\$1,072	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$1,072	\$1,072	\$0
Grand Total				\$0	\$0	\$85,652	\$85,652	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6276

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)
50115	BUILDING MAINTENANCE SUPERINT	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)
50295	CUSTODIAN	999	NO GRANT	\$0	\$0	\$162	\$0	(\$162)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$988	\$0	(\$988)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$1,210	\$1,210
65454	REPAIRS-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$5,349	\$0	(\$5,349)
66604	UTILITIES-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$0	\$5,349	\$5,349
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$6,559	\$6,559	\$0

BUILDING MAINTENANCE TOTAL \$0 \$0 \$6,559 \$6,559 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 6276

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)
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$16	\$0	(\$16)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$16	\$16
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$16	\$16	\$0

CONSTABLE-PRECINCT #1 TOTAL \$0 \$0 \$16 \$16 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #2

DEPARTMENT NO: 590

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #2

DEPARTMENT NO: 590

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$16	\$0		(\$16)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$16		\$16
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$16	\$16		\$0

CONSTABLE-PRECINCT #2 TOTAL \$0 \$0 \$16 \$16 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #3

DEPARTMENT NO: 600

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$16	\$0		(\$16)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$16		\$16
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$16	\$16		\$0

CONSTABLE-PRECINCT #3 TOTAL \$0 \$0 \$16 \$16 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6276 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		
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$16	\$0			(\$16)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$16			\$16
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$16	\$16			\$0

CONSTABLE-PRECINCT #4 TOTAL \$0 \$0 \$16 \$16 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON:		OVERDRAWN ACCOUNTS									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE		FUND BAL DECREASE	
50205	CONSTABLE	999	NO GRANT	\$0	\$0	\$16	\$0				(\$16)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,231				\$1,231
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$16				\$16
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$1,231	\$0				(\$1,231)
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$1,247	\$1,247				\$0

CONSTABLE-PRECINCT #5 TOTAL \$0 \$0 \$1,247 \$1,247 \$0

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NO: 6276 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)
50035	ASSISTANT COUNTY AUDITOR (PAY	999	NO GRANT	\$0	\$0	\$45	\$0	(\$45)
50215	COUNTY AUDITOR	999	NO GRANT	\$0	\$0	\$73	\$0	(\$73)
50495	FIRST ASSISTANT COUNTY AUDITO	999	NO GRANT	\$0	\$0	\$57	\$0	(\$57)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$175	\$175
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$175	\$175	\$0

COUNTY AUDITOR TOTAL \$0 \$0 \$175 \$175 \$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6276 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)
50135	CHIEF DEPUTY COUNTY CLERK	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
50225	COUNTY CLERK	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)
50305	DEPUTY COUNTY CLERK I	999	NO GRANT	\$0	\$0	\$124	\$0	(\$124)
50315	DEPUTY COUNTY CLERK II	999	NO GRANT	\$0	\$0	\$0	\$1,214	\$1,214
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$974	\$0	(\$974)
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$1,214	\$1,214	\$0

COUNTY CLERK TOTAL \$0 \$0 \$1,214 \$1,214 \$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6276

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)
50245	COUNTY COURT-AT-LAW JUDGE	999	NO GRANT	\$0	\$0	\$179	\$0	(\$179)
50286	COURT COORDINATOR/ADMIN ASSI	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$225	\$225
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$225	\$225	\$0
COUNTY COURT-AT-LAW TOTAL				\$0	\$0	\$225	\$225	\$0

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 6276

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)
50255	COUNTY JUDGE	999	NO GRANT	\$0	\$0	\$79	\$0	(\$79)
50780	OFFICE MANAGER - COUNTY JUDGE	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$125	\$125
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$125	\$125	\$0
COUNTY JUDGE TOTAL				\$0	\$0	\$125	\$125	\$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6276

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)
50175	CHIEF DEPUTY TAX ASSESSOR/COL	999	NO GRANT	\$0	\$0	\$45	\$0	(\$45)
50385	DEPUTY TAX ASSESSOR/COLLECTO	999	NO GRANT	\$0	\$0	\$83	\$0	(\$83)
50915	TAX ASSESSOR/COLLECTOR	999	NO GRANT	\$0	\$0	\$71	\$0	(\$71)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$199	\$199	\$199
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$199	\$199	\$0
COUNTY TAX COLLECTOR TOTAL				\$0	\$0	\$199	\$199	\$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6276

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)
50145	CHIEF DEPUTY COUNTY TREASURE	999	NO GRANT	\$0	\$0	\$501	\$0	(\$501)
50265	COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$571	\$571
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$571	\$571	\$0
COUNTY TREASURER TOTAL				\$0	\$0	\$571	\$571	\$0

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6276 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)
50575	INVESTIGATOR (DISTRICT ATTORNE	999	NO GRANT	\$0	\$0	\$61	\$0	(\$61)
50645	LEGAL SECRETARY - D.A.	999	NO GRANT	\$0	\$0	\$217	\$0	(\$217)
50925	VICTIM ASSISTANCE COORD./LEGA	999	NO GRANT	\$0	\$0	\$52	\$0	(\$52)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$330	\$330
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$330	\$330	\$0
DISTRICT ATTORNEY TOTAL				\$0	\$0	\$330	\$330	\$0

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6276 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)
50155	CHIEF DEPUTY DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
50335	DEPUTY DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)
50345	DEPUTY DISTRICT CLERK-CHILD SU	999	NO GRANT	\$0	\$0	\$42	\$0	(\$42)
50355	DEPUTY DISTRICT CLERK-CRIMINAL	999	NO GRANT	\$0	\$0	\$37	\$0	(\$37)
50435	DISTRICT CLERK	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$265	\$265
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$265	\$265	\$0
DISTRICT CLERK TOTAL				\$0	\$0	\$265	\$265	\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6276 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)
50067	ASSISTANT ELECTIONS ADMINISTR	999	NO GRANT	\$0	\$0	\$38	\$0	(\$38)
50445	ELECTIONS ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$54	\$0	(\$54)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$164	\$0	(\$164)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$256	\$256
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$256	\$256	\$0
ELECTIONS TOTAL				\$0	\$0	\$256	\$256	\$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NO: 6276 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)
50456	EMERGENCY MANAGEMENT COOR	999	NO GRANT	\$0	\$0	\$53	\$0	(\$53)
50465	EMERGENCY MANAGMNT/FLOODPL	999	NO GRANT	\$0	\$0	\$0	\$53	\$53
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$53	\$53	\$0
EMERGENCY MANAGEMENT TOTAL				\$0	\$0	\$53	\$53	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6276 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)
50007	ADMINISTRATIVE ASSISTANT-EMS	999	NO GRANT	\$0	\$0	\$43	\$0	(\$43)
50045	ASSISTANT DIRECTOR OF EMS	999	NO GRANT	\$0	\$0	\$76	\$0	(\$76)
50395	DIRECTOR OF EMS	999	NO GRANT	\$0	\$0	\$80	\$0	(\$80)
50485	EMERGENCY MEDICAL TECHNICIAN	999	NO GRANT	\$0	\$0	\$4,630	\$0	(\$4,630)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$9,104	\$9,104
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$4,163	\$0	(\$4,163)
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$112	\$0	(\$112)
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$474	\$474
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$474	\$0	(\$474)
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$9,578	\$9,578	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$9,578 \$9,578 \$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6276 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)
50935	4-H/YOUTH AGENT	999	NO GRANT	\$0	\$0	\$24	\$0	(\$24)
51130	COUNTY AGENT	999	NO GRANT	\$0	\$0	\$0	\$72	\$72
51133	CEAFCS AGENT	999	NO GRANT	\$0	\$0	\$24	\$0	(\$24)
51136	MARINE AGENT	999	NO GRANT	\$0	\$0	\$24	\$0	(\$24)
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$72	\$72	\$0
EXTENSION SERVICE TOTAL				\$0	\$0	\$72	\$72	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6276

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)
50590	IT COORDINATOR	999	NO GRANT	\$0	\$0	\$68	\$0	(\$68)
50753	NETWORK TECHNICIAN	999	NO GRANT	\$0	\$0	\$42	\$0	(\$42)
50913	TECHNICIAN	999	NO GRANT	\$0	\$0	\$39	\$0	(\$39)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$297	\$297
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$148	\$0	(\$148)
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$297	\$297	\$0

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$297 \$297 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6276

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)
50095	ASSISTANT JAIL ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$11,040	\$11,040
50595	JAIL ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$56	\$0	(\$56)
50605	JAIL COOK	999	NO GRANT	\$0	\$0	\$188	\$0	(\$188)
50615	JAILER	999	NO GRANT	\$0	\$0	\$0	\$1,193	\$1,193
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$899	\$0	(\$899)
64910	PRISONER MEDICAL SERVICES	999	NO GRANT	\$0	\$0	\$11,040	\$0	(\$11,040)
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$12,233	\$12,233	\$0

JAIL TOTAL \$0 \$0 \$12,233 \$12,233 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1 DEPARTMENT NO: 450

AMENDMENT NO: 6276 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)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$82	\$82
50277	COURT CLERK (JP)	999	NO GRANT	\$0	\$0	\$39	\$0	(\$39)
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$43	\$0	(\$43)
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$82	\$82	\$0

JUSTICE OF PEACE-PRECINCT #1 TOTAL \$0 \$0 \$82 \$82 \$0

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

AMENDMENT NO: 6276 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)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$128	\$128
50277	COURT CLERK (JP)	999	NO GRANT	\$0	\$0	\$39	\$0	(\$39)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$89	\$0	(\$89)
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$128	\$128	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL \$0 \$0 \$128 \$128 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3 DEPARTMENT NO: 470

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3 DEPARTMENT NO: 470

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50277	COURT CLERK (JP)	999	NO GRANT	\$0	\$0	\$39	\$0	(\$39)	
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$43	\$0	(\$43)	
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$29	\$0	(\$29)	
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$111	\$111	
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$111	\$111		\$0
JUSTICE OF PEACE-PRECINCT #3 TOTAL				\$0	\$0	\$111	\$111		\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$182	\$0	(\$182)	
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$43	\$0	(\$43)	
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$29	\$0	(\$29)	
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$254	\$254	
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$254	\$254		\$0
JUSTICE OF PEACE-PRECINCT #4 TOTAL				\$0	\$0	\$254	\$254		\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5 DEPARTMENT NO: 490

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5 DEPARTMENT NO: 490

AMENDMENT NO: 6276 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)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$71	\$71
50625	JUSTICE OF THE PEACE	999	NO GRANT	\$0	\$0	\$42	\$0	(\$42)
51710	AUTO ALLOWANCE	999	NO GRANT	\$0	\$0	\$29	\$0	(\$29)
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$71	\$71	\$0

JUSTICE OF PEACE-PRECINCT #5 TOTAL \$0 \$0 \$71 \$71 \$0

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6276 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)
50105	ASSISTANT LIBRARY DIRECTOR	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
50655	LIBRARIAN - CHILDREN'S/REFEREN	999	NO GRANT	\$0	\$0	\$44	\$0	(\$44)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$764	\$0	(\$764)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$854	\$854
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$854	\$854	\$0

LIBRARY TOTAL \$0 \$0 \$854 \$854 \$0

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50755	NUISANCE OFFICER	999	NO GRANT	\$0	\$0	\$57	\$0	(\$57)	
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$0	\$57	\$57	
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$57	\$57	\$0	\$0

NUISANCE ORDINANCE ENFORCEMENT TOTAL \$0 \$0 \$57 \$57 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50075	ASSISTANT FOREMAN	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)	
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$68	\$0	(\$68)	
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$52	\$0	(\$52)	
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$63	\$0	(\$63)	
50715	LIGHT EQUIPMENT OPERATOR	999	NO GRANT	\$0	\$0	\$0	\$94	\$94	
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)	
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$15	\$0	(\$15)	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$284	\$284	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$467	\$467	
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$168	\$168	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$6,683	\$0	(\$6,683)	
53597	TREES	999	NO GRANT	\$0	\$0	\$0	\$233	\$233	
60850	CLEANING-INDIANOLA PARKS	999	NO GRANT	\$0	\$0	\$0	\$59	\$59	
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$83	\$83	
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$87	\$87	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6276 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)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$112	\$112
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$51	\$51
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$175	\$175
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$0	\$190	\$190
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$0	\$4,700	\$4,700
73250	IMPROVEMENTS-MAGNOLIA BEACH	999	NO GRANT	\$0	\$0	\$0	\$274	\$274
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$6,977	\$6,977	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$6,977 \$6,977 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6276 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)
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$68	\$0	(\$68)
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$53	\$0	(\$53)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$99	\$0	(\$99)
50568	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$1,420	\$0	(\$1,420)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$32	\$0	(\$32)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$1,663	\$0	(\$1,663)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$6,755	\$6,755
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$3,001	\$0	(\$3,001)
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$73	\$0	(\$73)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70850	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)	\$0
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$6,755	\$6,755	\$0	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$6,755 \$6,755 \$0

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

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$68	\$0	(\$68)	\$0
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$53	\$0	(\$53)	\$0
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$533	\$0	(\$533)	\$0
50568	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)	\$0
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)	\$0
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$0	\$555	\$555	\$0
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$943	\$943	\$0
53550	LUMBER	999	NO GRANT	\$0	\$0	\$435	\$0	(\$435)	\$0
53580	PIPE	999	NO GRANT	\$0	\$0	\$79	\$0	(\$79)	\$0
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$234	\$0	(\$234)	\$0
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$1,498	\$1,498	\$0	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$1,498 \$1,498 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50235	COUNTY COMMISSIONER	999	NO GRANT	\$0	\$0	\$68	\$0	(\$68)	
50525	FOREMAN	999	NO GRANT	\$0	\$0	\$45	\$0	(\$45)	
50568	HEAVY EQUIP. OPER. (PCTS)/ASST	999	NO GRANT	\$0	\$0	\$1,013	\$0	(\$1,013)	
50715	LIGHT EQUIPMENT OPERATOR	999	NO GRANT	\$0	\$0	\$829	\$0	(\$829)	
50745	MECHANIC	999	NO GRANT	\$0	\$0	\$45	\$0	(\$45)	
50765	OFFICE MANAGER - COUNTY COMM	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$2,046		\$2,046
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$2,046	\$2,046	\$0	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL

\$0 \$0 \$2,046 \$2,046 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6276 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50005	ADMINISTRATIVE ASSISTANT-SHERIFF	999	NO GRANT	\$0	\$0	\$171	\$0	(\$171)	
50019	ADMINISTRATIVE CLERK-SHERIFF	999	NO GRANT	\$0	\$0	\$57	\$0	(\$57)	
50165	CHIEF DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$66	\$0	(\$66)	
50585	INVESTIGATOR (SHERIFF)	999	NO GRANT	\$0	\$0	\$535	\$0	(\$535)	
50705	LIEUTENANT - SHERIFF	999	NO GRANT	\$0	\$0	\$1,284	\$0	(\$1,284)	
50855	PATROL SERGEANT	999	NO GRANT	\$0	\$0	\$428	\$0	(\$428)	
50895	SHERIFF	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)	
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$4,934		\$4,934
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$2,323	\$0	(\$2,323)	
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$1,746		\$1,746

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6276 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)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$1,746	\$0	(\$1,746)
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$6,680	\$6,680	\$0
SHERIFF TOTAL				\$0	\$0	\$6,680	\$6,680	\$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6276 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)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$103	\$0	(\$103)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$103	\$103
AMENDMENT NO 6276 TOTAL				\$0	\$0	\$103	\$103	\$0
WASTE MANAGEMENT TOTAL				\$0	\$0	\$103	\$103	\$0
GENERAL FUND TOTAL				\$0	\$0	\$59,079	\$59,079	\$0
Grand Total				\$0	\$0	\$59,079	\$59,079	\$0

19

19. Approval of bills and payroll. (RHM)

Indigent Healthcare:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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 2022:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2023:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:38 am

March 1, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

03/01/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

		\$563,309.82
FICA	P/R	\$ 232.86
MEDICARE	P/R	\$ 54.46
FWH	P/R	\$ 142.17
		<u>\$ 563,739.31</u>

SUPPLEMENTAL PAYROLL 2/23/2023
SUPPLEMENTAL PAYROLL 2/23/2023
SUPPLEMENTAL PAYROLL 2/23/2023

TOTAL VENDOR DISBURSEMENTS:

PAYROLL FOR MARCH 3, 2023

	P/R	\$ 349,453.14
		<u>\$ 349,453.14</u>

TOTAL PAYROLL AMOUNT:

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM OP ACCT TO MONEY MKT ACCT - HIGHER INTEREST RATE)
CALHOUN COUNTY INDIGENT HEALTH CARE

	\$	5,750,000.00
	\$	8,506.27

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

	\$	5,758,506.27
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TOTAL AMOUNT FOR APPROVAL:

	\$	6,671,698.72
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March 1, 2023

APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

03/01/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 2

\$92,471.13

TOTAL VENDOR DISBURSEMENTS:

\$ 92,471.13 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 92,471.13 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 01, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,482,584.15	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 273,764.65	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 2,686,340.06	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 127,825.36	✓
GRAND TOTAL DISBURSEMENTS APPROVED March 01, 2023	\$ 4,570,514.22	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 01, 2023

PAYABLES AND PAYROLL

2/23/2023 Weekly Payables	954,908.70
2/24/2023 Hospice of South Texas-team roping advertisement	1,000.00
2/27/2023 Sparklight-cable/internet	769.93
2/27/2023 Texas Mutual Insurance-insurance final audit	3,379.45
2/27/2023 City of Port Lavaca-water	1,366.60
2/27/2023 McKesson-340B Prescription Expense	18,998.61
2/27/2023 McKesson-340B Prescription Expense	13,193.31
2/27/2023 Amerisource Bergen-340B Prescription Expense	419.52
2/27/2023 Amerisource Bergen-340B Prescription Expense	6,792.30
2/27/2023 Payroll Liabilities -Payroll Taxes	114,444.84
2/27/2023 Payroll	366,107.99

Prosperity Electronic Bank Payments

2/13-2/16/23 Credit Card & Lease Fees	248.29
2/13-2/24/23 Pay Plus-Patient Claims Processing Fee	302.44
2/15/2023 Harland Clarke-deposit slips	44.90
2/17/2023 ExpertPay- child support	607.27

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,482,584.15

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

2/23/2023 MMC Operating to Ashford-correction of NH insurance and QIPP payment deposited into MMC Operating	491.13
2/23/2023 MMC Operating to Solera-correction of NH insurance and QIPP payment deposited into MMC Operating	4,773.14
2/23/2023 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	167.80
2/23/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	144.84
2/23/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	17,761.08
2/23/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	83,641.44
2/23/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	43,533.88
2/23/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	16,544.21
2/23/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	106,707.03

TOTAL TRANSFERS BETWEEN FUNDS \$ 273,764.65

NURSING HOME UPL EXPENSES

2/27/2023 Nursing Home UPL-Cantex Transfer	1,507,681.20
2/27/2023 Nursing Home UPL-Nexlon Transfer	130,799.80
2/27/2023 Nursing Home UPL-HMG Transfer	191,644.41
2/27/2023 Nursing Home UPL-Tuscany Transfer	281,777.01
2/27/2023 Nursing Home UPL-HSL Transfer	574,346.84

NURSING HOME BANK FEES

2/15/2023 Ashford-Enhanced analysis fee	90.80
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TOTAL NURSING HOME UPL EXPENSES \$ 2,686,340.06

INTER-GOVERNMENT TRANSFERS

2/27/2023 IGT DSH 2023 Advance 3 Payment to be paid March 07, 2023	127,825.36
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TOTAL INTER-GOVERNMENT TRANSFERS \$ 127,825.36

GRAND TOTAL DISBURSEMENTS APPROVED March 01, 2023 \$ 4,570,514.22

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 23 2023

14:03

CALHOUN COUNTY TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/16/2023

0

ap_open_invoice.template

Class Pay Code

11237 3WON, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3230 ✓		02/21/20	02/01/20	03/01/20		597.00	0.00	0.00	597.00 ✓

CREDENTIALING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11237	3WON, LLC	597.00	0.00	0.00	597.00	

Vendor# Vendor Name Class Pay Code

14728 ABBVIE INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020123		02/21/20	02/01/20	03/01/20		3,691.21	0.00	0.00	3,691.21 ✓

340 B CAH451356

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14728	ABBVIE INC.	3,691.21	0.00	0.00	3,691.21	

Vendor# Vendor Name Class Pay Code

10995 ABILITY NETWORK (SHIFTHOUND) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23M-0001192 ✓		02/21/20	01/06/20	02/05/20		647.28	0.00	0.00	647.28 ✓

JAN 23 SCHEDULING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23M-0016424 ✓		02/21/20	02/06/20	03/01/20		701.84	0.00	0.00	701.84 ✓

SCHEDULING FEB 23

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10995	ABILITY NETWORK (SHIFTHOUND)	1,349.12	0.00	0.00	1,349.12	

Vendor# Vendor Name Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1135		02/08/20	02/08/20	03/10/20		1,400.00	0.00	0.00	1,400.00 ✓

RFID FEE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00	

Vendor# Vendor Name Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9994673917 ✓		02/21/20	01/31/20	02/25/20		535.63	0.00	0.00	535.63 ✓

CYLINDER 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

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1CMJ64MYVH4D ✓		02/08/20	01/28/20	02/27/20		104.99	0.00	0.00	104.99 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1VLKV1XJGT8Q ✓		02/17/20	02/02/20	03/04/20		18.96	0.00	0.00	18.96 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1QMCJCXC16M9 ✓		02/17/20	02/08/20	03/10/20		9.01	0.00	0.00	9.01 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	132.96	0.00	0.00	132.96	

Vendor#	Vendor Name	Class	Pay Code							
11632	AMERICAN CONSTRUCTION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1806 ✓		02/22/20	01/11/20	01/12/20		3,250.00	0.00	0.00	3,250.00 ✓	
CONDENSER REPAIR										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	11632	AMERICAN CONSTRUCTION			3,250.00	0.00	0.00	3,250.00		
Vendor#	Vendor Name	Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3122675172 ✓		02/23/20	02/08/20	02/14/20		1,243.20	0.00	0.00	1,243.20 ✓	
INVENTORY										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	A1360	AMERISOURCEBERGEN DRUG CORP			1,243.20	0.00	0.00	1,243.20		
Vendor#	Vendor Name	Class	Pay Code							
A2600	AUTO PARTS & MACHINE CO. ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
001617 ✓		02/21/20	02/02/20	02/17/20		1.79	0.00	0.00	1.79 ✓	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	A2600	AUTO PARTS & MACHINE CO.			1.79	0.00	0.00	1.79		
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	
110429603 ✓		02/17/20	02/08/20	03/05/20		226.67	0.00	0.00	226.67 ✓	
SUPPLIES										
110417944 ✓		02/21/20	01/31/20	02/25/20		379.80	0.00	0.00	379.80 ✓	
SUPPLIES										
7333440 ✓		02/21/20	02/01/20	02/26/20		7,158.01	0.00	0.00	7,158.01 ✓	
SUPPLIES										
110417289 ✓		02/21/20	02/02/20	02/27/20		140.55	0.00	0.00	140.55 ✓	
FREIGHT										
110417331 ✓		02/21/20	02/02/20	02/27/20		84.39	0.00	0.00	84.39 ✓	
SUPPLIES										
110417563 ✓		02/21/20	02/03/20	02/28/20		1,642.55	0.00	0.00	1,642.55 ✓	
SUPPLIES										
110417864 ✓		02/21/20	02/03/20	02/28/20		1,758.99	0.00	0.00	1,758.99 ✓	
SUPPLIES										
110419003 ✓		02/21/20	02/05/20	03/02/20		23,211.95	0.00	0.00	23,211.95 ✓	
SUPPLIES										
110422893 ✓		02/21/20	02/06/20	03/03/20		864.55	0.00	0.00	864.55 ✓	
SUPPLIES										
110422271 ✓		02/21/20	02/06/20	03/03/20		1,173.36	0.00	0.00	1,173.36 ✓	
SUPPLIES										
110472120 ✓		02/21/20	02/07/20	03/04/20		91.55	0.00	0.00	91.55 ✓	
SUPPLIES										
110441201 ✓		02/21/20	02/14/20	03/11/20		660.96	0.00	0.00	660.96 ✓	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	B1220	BECKMAN COULTER INC			37,393.33	0.00	0.00	37,393.33		
Vendor#	Vendor Name	Class	Pay Code							

11072	BIO-RAD LABORATORIES, INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
906125067 ✓		02/17/20	02/07/20	03/01/20		504.05	0.00	0.00	504.05 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11072 BIO-RAD LABORATORIES, INC					504.05	0.00	0.00	504.05			
Vendor#	Vendor Name				Class	Pay Code						
14753	BIOMERIEUX, INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1212964912 ✓		02/21/20	02/03/20	03/03/20		24,731.85	0.00	0.00	24,731.85 ✓			
	SUPPLIES BioFire RFL 1 Panel, 20 Test Wd											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14753 BIOMERIEUX, INC					24,731.85	0.00	0.00	24,731.85			
Vendor#	Vendor Name				Class	Pay Code						
12324	BLUE CROSS BLUE SHIELD ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
021523		02/21/20	02/15/20	03/01/20		199,476.24	0.00	0.00	199,476.24 ✓			
	INSURANCE											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	12324 BLUE CROSS BLUE SHIELD					199,476.24	0.00	0.00	199,476.24			
Vendor#	Vendor Name				Class	Pay Code						
14260	CAREFUSION SOLUTIONS, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1002020349-3 ✓		02/21/20	02/07/20	03/01/20		2.00	0.00	0.00	2.00 ✓			
	PYXIS EQUIPMENT											
1002020348-5 ✓		02/21/20	02/07/20	03/01/20		1,788.00	0.00	0.00	1,788.00 ✓			
	PYXIS EQUIPMENT											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14260 CAREFUSION SOLUTIONS, LLC					1,790.00	0.00	0.00	1,790.00			
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			
GK40010 ✓		02/08/20	01/26/20	02/25/20		3,119.12	0.00	0.00	3,119.12 ✓			
	SUPPLIES											
GN21020 ✓		02/17/20	02/01/20	03/03/20		681.46	0.00	0.00	681.46 ✓			
	SUPPLIES											
GP89930 ✓		02/17/20	02/06/20	03/08/20		10,982.19	0.00	0.00	10,982.19 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	C1992 CDW GOVERNMENT, INC.					14,782.77	0.00	0.00	14,782.77			
Vendor#	Vendor Name				Class	Pay Code						
13264	CERVEY, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
20427 ✓		02/08/20	02/05/20	03/02/20		1,699.00	0.00	0.00	1,699.00 ✓			
	LICENSE											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	13264 CERVEY, LLC					1,699.00	0.00	0.00	1,699.00			
Vendor#	Vendor Name				Class	Pay Code						
11202	CFI MECHANICAL INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
SD16476		02/21/20	05/25/20	06/25/20		1,007.50	0.00	0.00	1,007.50 ✓			

AIR FLOW/SURGERY

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11202	CFI MECHANICAL INC			1,007.50	0.00	0.00	1,007.50
Vendor#	Vendor Name			Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2023-5 ✓		02/21/20	02/09/20	03/01/20		56,390.78	0.00	0.00	56,390.78 ✓
JAN 2023									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER			56,390.78	0.00	0.00	56,390.78
Vendor#	Vendor Name			Class	Pay Code				
13260	CLSI LOCKBOX ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
835879 ✓		02/08/20	02/01/20	03/01/20		220.00	0.00	0.00	220.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13260	CLSI LOCKBOX			220.00	0.00	0.00	220.00
Vendor#	Vendor Name			Class	Pay Code				
13336	COCA COLA SOUTHWEST BEVERAGES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
24171201345 ✓		02/21/20	02/01/20	03/01/20		778.56	0.00	0.00	778.56 ✓
BEVERAGES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13336	COCA COLA SOUTHWEST BEVERAGES			778.56	0.00	0.00	778.56
Vendor#	Vendor Name			Class	Pay Code				
13572	COMMUNITY INFUSION SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
202302-18 ✓		02/20/20	02/02/20	02/12/20		22,376.65	0.00	0.00	22,376.65 ✓
INFUSION SERV									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13572	COMMUNITY INFUSION SOLUTIONS			22,376.65	0.00	0.00	22,376.65
Vendor#	Vendor Name			Class	Pay Code				
L1430	CONMED LINVATEC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4078053 ✓		02/17/20	02/07/20	02/03/20		284.28	0.00	0.00	284.28 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		L1430	CONMED LINVATEC			284.28	0.00	0.00	284.28
Vendor#	Vendor Name			Class	Pay Code				
11500	CORPUS CHRISTI STAMP WORKS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
37959 ✓		02/17/20	02/14/20	03/01/20		252.00	0.00	0.00	252.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11500	CORPUS CHRISTI STAMP WORKS INC			252.00	0.00	0.00	252.00
Vendor#	Vendor Name			Class	Pay Code				
14080	CORROHEALTH, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
898528 ✓		02/21/20	01/31/20	03/02/20		2,327.55	0.00	0.00	2,327.55 ✓
CODING SERV									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

	14080	CORROHEALTH, INC.					2,327.55	0.00	0.00	2,327.55
Vendor#	Vendor Name		Class	Pay Code						
14292	DEARBORN LIFE INSURANCE COMPAN ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	021323		02/23/20	02/13/20	03/01/20		3,661.61	0.00	0.00	3,661.61 ✓
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	14292 DEARBORN LIFE INSURANCE COMPAN						3,661.61	0.00	0.00	3,661.61
Vendor#	Vendor Name		Class	Pay Code						
10060	DEAR HOSPITAL ✓		ICP							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	DTR2301015 ✓		02/21/20	02/09/20	02/28/20		307.35	0.00	0.00	307.35 ✓
	LAB SERV									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10060 DEAR HOSPITAL						307.35	0.00	0.00	307.35
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
	7074120 ✓		02/01/20	01/24/20	02/18/20		444.61	0.00	0.00	444.61 ✓
	SUPPLIES									
	7085850 ✓		02/08/20	02/03/20	02/28/20		1,755.24	0.00	0.00	1,755.24 ✓
	SUPPLIES									
	7087960 ✓		02/08/20	02/06/20	03/03/20		218.24	0.00	0.00	218.24 ✓
	SUPPLIES									
	7086020 ✓		02/17/20	02/03/20	02/28/20		438.86	0.00	0.00	438.86 ✓
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON						2,856.95	0.00	0.00	2,856.95
Vendor#	Vendor Name		Class	Pay Code						
11011	DIAMOND HEALTHCARE CORP ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	IN20055641 ✓		02/21/20	02/01/20	02/26/20		19,166.67	0.00	0.00	19,166.67 ✓
	CPR JAN 23									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11011 DIAMOND HEALTHCARE CORP						19,166.67	0.00	0.00	19,166.67
Vendor#	Vendor Name		Class	Pay Code						
10789	DISCOVERY MEDICAL NETWORK INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	MMC021523 ✓		02/23/20	02/15/20	02/16/20		152,658.72	0.00	0.00	152,658.72 ✓
	PHYSICIAN SERVICES (211-2115123)									
	021423		02/23/20	02/15/20	02/16/20		21,124.45	0.00	0.00	21,124.45
	DAVID HOBSON OBGYN (214-2122123)									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10789 DISCOVERY MEDICAL NETWORK INC						173,783.17	0.00	0.00	173,783.17 174,083.17
Vendor#	Vendor Name		Class	Pay Code			174,083.17			
10042	ERBE USA INC SURGICAL SYSTEMS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	810309 ✓		02/17/20	02/02/20	02/17/20		139.50	0.00	0.00	139.50 ✓
	SUPPILES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10042 ERBE USA INC SURGICAL SYSTEMS						139.50	0.00	0.00	139.50

Vendor#	Vendor Name	Class	Pay Code							
C2510	EVIDENT ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A2302031378 ✓		02/14/20	02/03/20	02/26/20		17,512.00	0.00	0.00	17,512.00	✓
	SOFTWARE TECH SUPPORT									
T2302081378 ✓		02/21/20	02/08/20	02/08/20		10,724.17	0.00	0.00	10,724.17	✓
	CONSULTING SERV									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C2510	EVIDENT				28,236.17	0.00	0.00	28,236.17	
Vendor#	Vendor Name	Class	Pay Code							
10689	FASTHEALTH CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
01C23MMC ✓		02/21/20	01/16/20	01/31/20		1,095.00	0.00	0.00	1,095.00	✓
	ANNUAL ENCRYPTION FEE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10689	FASTHEALTH CORPORATION				1,095.00	0.00	0.00	1,095.00	
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	
802610054 ✓		02/08/20	02/02/20	02/27/20		39.00	0.00	0.00	39.00	✓
	FRIEGHT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	F1100	FEDERAL EXPRESS CORP.				39.00	0.00	0.00	39.00	
Vendor#	Vendor Name	Class	Pay Code							
F1400	FISHER HEALTHCARE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9845357 ✓		02/01/20	01/23/20	02/17/20		281.25	0.00	0.00	281.25	✓
	SUPPLIES									
0005380 ✓		02/17/20	01/27/20	02/21/20		124.44	0.00	0.00	124.44	✓
	SUPPLIES									
0044114 ✓		02/17/20	01/30/20	02/24/20		754.80	0.00	0.00	754.80	✓
	SUPPLIES									
0124544 ✓		02/17/20	02/01/20	02/26/20		55.20	0.00	0.00	55.20	✓
	SUPPLIES									
0166127 ✓		02/17/20	02/02/20	02/27/20		232.59	0.00	0.00	232.59	✓
	SUPPLIES									
0166128 ✓		02/17/20	02/02/20	02/27/20		14,316.20	0.00	0.00	14,316.20	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE				15,764.48	0.00	0.00	15,764.48	
Vendor#	Vendor Name	Class	Pay Code							
10678	FIVE STAR STERILIZER SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8255 ✓		02/15/20	11/22/20	12/17/20		1,623.56	0.00	0.00	1,623.56	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10678	FIVE STAR STERILIZER SERVICES				1,623.56	0.00	0.00	1,623.56	
Vendor#	Vendor Name	Class	Pay Code							
10599	FORVIS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
BK01722618 ✓		01/31/20	01/28/20	02/28/20		10,500.00	0.00	0.00	10,500.00	✓

PROF SERV AUDITING

Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10599	FORVIS	10,500.00	0.00	0.00	10,500.00
Vendor#	Vendor Name			Class	Pay Code						
12404	GE PRECISION HEALTHCARE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6002325331 ✓		02/21/20	02/01/20	03/03/20		357.00	0.00	0.00	357.00 ✓		
IMAGING CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12404	GE PRECISION HEALTHCARE, LLC	357.00	0.00	0.00	357.00
Vendor#	Vendor Name			Class	Pay Code						
14732	GLAXOSMITHLINE HOLDINGS INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
021723		02/21/20	02/17/20	03/01/20		5,651.66	0.00	0.00	5,651.66 ✓		
340B											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14732	GLAXOSMITHLINE HOLDINGS INC.	5,651.66	0.00	0.00	5,651.66
Vendor#	Vendor Name			Class	Pay Code						
13148	GRACE FLOORING AND GLASS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2041 ✓		02/01/20	01/19/20	02/01/20		492.80	0.00	0.00	492.80 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13148	GRACE FLOORING AND GLASS	492.80	0.00	0.00	492.80
Vendor#	Vendor Name			Class	Pay Code						
G1210	GULF COAST PAPER COMPANY ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2347196 ✓		01/31/20	01/31/20	03/02/20		443.03	0.00	0.00	443.03 ✓		
SUPPLIES											
2347194 ✓		01/31/20	01/31/20	03/02/20		46.29	0.00	0.00	46.29 ✓		
SUPPLIES											
2348710 ✓		02/17/20	02/03/20	03/05/20		42.86	0.00	0.00	42.86 ✓		
SUPPLIES											
2348704 ✓		02/17/20	02/03/20	03/05/20		69.32	0.00	0.00	69.32 ✓		
SUPPLIES											
2350379 ✓		02/17/20	02/07/20	03/09/20		54.42	0.00	0.00	54.42 ✓		
SUPPLIES											
2350167 ✓		02/17/20	02/07/20	03/09/20		716.85	0.00	0.00	716.85 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1210	GULF COAST PAPER COMPANY	1,372.77	0.00	0.00	1,372.77
Vendor#	Vendor Name			Class	Pay Code						
11784	HALF LEAGUE STORAGE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
020123		02/21/20	02/01/20	03/01/20		360.00	0.00	0.00	360.00 ✓		
UNITS 11/12/35 FEB-APR 23											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11784	HALF LEAGUE STORAGE	360.00	0.00	0.00	360.00
Vendor#	Vendor Name			Class	Pay Code						
10804	HEALTHCARE CODING & CONSULTING ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

13478 ✓		02/21/20	01/31/20	02/28/20		232.50	0.00	0.00	232.50 ✓
	JAN 23 CHARTS								
13531 ✓		02/21/20	01/31/20	02/28/20		352.00	0.00	0.00	352.00 ✓
	JAN 23								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10804	HEALTHCARE CODING & CONSULTING			584.50	0.00	0.00	584.50
Vendor#	Vendor Name			Class	Pay Code				
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100720847 ✓		02/21/20	02/01/20	03/01/20		1,797.44	0.00	0.00	1,797.44 ✓
	LEASE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11552	HEALTHCARE FINANCIAL SERVICES			1,797.44	0.00	0.00	1,797.44
Vendor#	Vendor Name			Class	Pay Code				
H1269	HENRY SCHEIN INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
27514269A ✓		02/23/20	10/28/20	11/27/20		16.50	0.00	0.00	16.50 ✓
	FREIGHT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H1269	HENRY SCHEIN INC.			16.50	0.00	0.00	16.50
Vendor#	Vendor Name			Class	Pay Code				
11692	INJOY HEALTH EDUCATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV342815 ✓		02/15/20	11/21/20	12/21/20		225.00	0.00	0.00	225.00 ✓
	WEB APP ANNUAL FEE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11692	INJOY HEALTH EDUCATION			225.00	0.00	0.00	225.00
Vendor#	Vendor Name			Class	Pay Code				
11200	IRON MOUNTAIN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
HGSY645 ✓		02/21/20	01/01/20	01/31/20		816.01	0.00	0.00	816.01 ✓
	SHREDDING								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11200	IRON MOUNTAIN			816.01	0.00	0.00	816.01
Vendor#	Vendor Name			Class	Pay Code				
14540	JINDAL X LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2022-23-017 ✓		02/21/20	02/13/20	02/28/20		9,000.00	0.00	0.00	9,000.00 ✓
	REVENUE CYCLE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14540	JINDAL X LLC			9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name			Class	Pay Code				
14736	JOHNSON & JOHNSON HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021723		02/21/20	02/17/20	03/01/20		31,201.24	0.00	0.00	31,201.24 ✓
	340B								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14736	JOHNSON & JOHNSON HEALTHCARE			31,201.24	0.00	0.00	31,201.24
Vendor#	Vendor Name			Class	Pay Code				
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

021523		02/21/20	02/15/20	02/15/20			324.20	0.00	0.00	324.20	✓	
PAYROLL DEDUCT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11600	LEGAL SHIELD	324.20	0.00	0.00	324.20
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		
020923		02/21/20	02/09/20	02/28/20			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					
M1511	MARKETLAB, INC ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
IN01877234 ✓		02/17/20	02/08/20	03/07/20			446.45	0.00	0.00	446.45	✓	
SUPPLIES												
IN01878794 ✓		02/17/20	02/10/20	03/09/20			89.50	0.00	0.00	89.50	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M1511	MARKETLAB, INC	535.95	0.00	0.00	535.95
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		
2250494158 ✓		02/08/20	02/08/20	03/05/20			-528.69	0.00	0.00	-528.69	✓	
2251667421 ✓		02/15/20	02/01/20	02/26/20			656.52	0.00	0.00	656.52	✓	
SUPPLIES												
2251667415 ✓		02/15/20	02/01/20	02/26/20			707.05	0.00	0.00	707.05	✓	
SUPPLIES												
2251667428 ✓		02/15/20	02/01/20	02/26/20			114.22	0.00	0.00	114.22	✓	
SUPPLIES												
2251667429 ✓		02/15/20	02/01/20	02/26/20			198.97	0.00	0.00	198.97	✓	
SUPPLIES												
2251667412 ✓		02/15/20	02/01/20	02/26/20			1,091.62	0.00	0.00	1,091.62	✓	
SUPPLIES												
2251667419 ✓		02/15/20	02/01/20	02/26/20			557.68	0.00	0.00	557.68	✓	
SUPPLIES												
2251667414 ✓		02/15/20	02/01/20	02/26/20			56.72	0.00	0.00	56.72	✓	
SUPPLIES												
2251667411 ✓		02/15/20	02/01/20	02/26/20			19.44	0.00	0.00	19.44	✓	
c												
2251667418 ✓		02/15/20	02/01/20	02/26/20			194.90	0.00	0.00	194.90	✓	
SUPPLIES												
2251667430 ✓		02/15/20	02/01/20	02/26/20			76.78	0.00	0.00	76.78	✓	
SUPPLIES												
2251667420 ✓		02/15/20	02/01/20	02/26/20			221.28	0.00	0.00	221.28	✓	
SUPPLIES												
2251667410 ✓		02/15/20	02/01/20	02/26/20			391.28	0.00	0.00	391.28	✓	
SUPPLIES												
2251667431 ✓		02/15/20	02/01/20	02/26/20			33.18	0.00	0.00	33.18	✓	
SUPPLIES												

2251667423 ✓	02/15/20 02/01/20 02/26/20	2,080.25	0.00	0.00	2,080.25 ✓
SUPPLIES					
2252550984 ✓	02/15/20 02/07/20 03/04/20	102.77	0.00	0.00	102.77 ✓
SUPPLIES					
2252550982 ✓	02/15/20 02/07/20 03/04/20	124.39	0.00	0.00	124.39 ✓
SUPPLIES					
2252590487 ✓	02/15/20 02/07/20 03/04/20	327.29	0.00	0.00	327.29 ✓
SUPPLIES					
2252550983 ✓	02/15/20 02/07/20 03/04/20	114.22	0.00	0.00	114.22 ✓
SUPPLIES					
2252684800 ✓	02/15/20 02/08/20 03/05/20	66.50	0.00	0.00	66.50 ✓
SUPPLIES					
2252684826 ✓	02/15/20 02/08/20 03/05/20	304.14	0.00	0.00	304.14 ✓
SUPPLIES					
2252684816 ✓	02/15/20 02/08/20 03/05/20	4,751.31	0.00	0.00	4,751.31 ✓
SUPPLIES					
2252684805 ✓	02/15/20 02/08/20 03/05/20	536.83	0.00	0.00	536.83 ✓
SUPPLIES					
2252684824 ✓	02/15/20 02/08/20 03/05/20	21.83	0.00	0.00	21.83 ✓
SUPPLIES					
2252684801 ✓	02/15/20 02/08/20 03/05/20	726.27	0.00	0.00	726.27 ✓
SUPPLIES					
2252684802 ✓	02/15/20 02/08/20 03/05/20	103.20	0.00	0.00	103.20 ✓
SUPPLIES					
2252684827 ✓	02/15/20 02/08/20 03/05/20	411.07	0.00	0.00	411.07 ✓
SUPPLIES					
2252684825 ✓	02/15/20 02/08/20 03/05/20	304.83	0.00	0.00	304.83 ✓
SUPPLIES					
2252684803 ✓	02/15/20 02/08/20 03/05/20	10.84	0.00	0.00	10.84 ✓
SUPPLIES					
2252684828 ✓	02/15/20 02/08/20 03/05/20	111.55	0.00	0.00	111.55 ✓
SUPPLIES					
2251080998 ✓	02/17/20 01/23/20 02/17/20	242.36	0.00	0.00	242.36 ✓
SUPPLIES					
2251217124 ✓	02/17/20 01/30/20 02/24/20	1,057.54	0.00	0.00	1,057.54 ✓
SUPPLIES					
251384487 ✓	02/17/20 01/31/20 02/25/20	41.18	0.00	0.00	41.18 ✓
SUPPLIES					
2251384485 ✓	02/17/20 01/31/20 02/25/20	757.33	0.00	0.00	757.33 ✓
SUPPLIES					
2251646653 ✓	02/17/20 02/01/20 02/26/20	304.14	0.00	0.00	304.14 ✓
SUPPLIES					
2251904170 ✓	02/17/20 02/02/20 02/27/20	483.38	0.00	0.00	483.38 ✓
SUPPLIES					
2252721979 ✓	02/17/20 02/08/20 03/05/20	115.41	0.00	0.00	115.41 ✓
SUPPLIES					
2252721980 ✓	02/17/20 02/08/20 03/05/20	285.52	0.00	0.00	285.52 ✓
SUPPLIES					
2252721978 ✓	02/17/20 02/08/20 03/05/20	348.00	0.00	0.00	348.00 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net

	M2470	MEDLINE INDUSTRIES INC					17,523.10	0.00	0.00	17,523.10
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
	020923		02/21/20	02/09/20	02/28/20		355.00	0.00	0.00	355.00 ✓
	PAYROLL DEDUCT									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			10963	MEMORIAL MEDICAL CLINIC			355.00	0.00	0.00	355.00
Vendor#	Vendor Name				Class	Pay Code				
10182	MERCEDES SCIENTIFIC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2675559 ✓		02/08/20	01/30/20	02/28/20		34.41	0.00	0.00	34.41 ✓
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			10182	MERCEDES SCIENTIFIC			34.41	0.00	0.00	34.41
Vendor#	Vendor Name				Class	Pay Code				
M2621	MMC AUXILIARY GIFT SHOP ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	021023		02/21/20	02/10/20	02/25/20		180.49	0.00	0.00	180.49 ✓
	PAYROLL DEDUCT									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
			M2621	MMC AUXILIARY GIFT SHOP			180.49	0.00	0.00	180.49
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
	9209769 ✓		02/17/20	02/08/20	02/18/20		153.16	0.00	0.00	153.16 ✓
	INVENTORY									
	9209543 ✓		02/17/20	02/08/20	02/18/20		99.70	0.00	0.00	99.70 ✓
	INVENTORY									
	9209768 ✓		02/17/20	02/08/20	02/18/20		18.92	0.00	0.00	18.92 ✓
	INVENTORY									
	9207282 ✓		02/17/20	02/08/20	02/18/20		45.36	0.00	0.00	45.36 ✓
	INVENTORY									
	9207283 ✓		02/17/20	02/08/20	02/18/20		51.48	0.00	0.00	51.48 ✓
	INVENTORY									
	9212566 ✓		02/17/20	02/09/20	02/19/20		11.26	0.00	0.00	11.26 ✓
	INVENTORY									
	9215266 ✓		02/17/20	02/09/20	02/19/20		252.05	0.00	0.00	252.05 ✓
	INVENTORY									
	9211949 ✓		02/17/20	02/09/20	02/19/20		3,611.54	0.00	0.00	3,611.54 ✓
	INVENTORY									
	9215265 ✓		02/17/20	02/09/20	02/19/20		874.87	0.00	0.00	874.87 ✓
	INVENTORY									
	CM10436 ✓		02/17/20	02/09/20	02/19/20		-32.95	0.00	0.00	-32.95 ✓
	CREDIT									
	9212565 ✓		02/17/20	02/09/20	02/19/20		1.48	0.00	0.00	1.48 ✓
	INVENTORY									
	9222710 ✓		02/17/20	02/12/20	02/22/20		129.54	0.00	0.00	129.54 ✓
	INVENTORY									
	9220329 ✓		02/17/20	02/12/20	02/22/20		20.94	0.00	0.00	20.94 ✓
	INVENTORY									

9226652 ✓	02/17/20 02/13/20 02/23/20	8,492.35	0.00	0.00	8,492.35 ✓
INVENTORY					
9224266 ✓	02/17/20 02/13/20 02/23/20	51.03	0.00	0.00	51.03 ✓
INVENTORY					
9226838 ✓	02/17/20 02/13/20 02/23/20	381.89	0.00	0.00	381.89 ✓
INVENTORY					
9224269 ✓	02/17/20 02/13/20 02/23/20	345.08	0.00	0.00	345.08 ✓
INVENTORY					
9225446 ✓	02/17/20 02/13/20 02/23/20	14.80	0.00	0.00	14.80 ✓
INVENTORY					
9224265 ✓	02/17/20 02/13/20 02/23/20	1.48	0.00	0.00	1.48 ✓
INVENTORY					
9225447 ✓	02/17/20 02/13/20 02/23/20	454.68	0.00	0.00	454.68 ✓
INVENTORY					
9224267 ✓	02/17/20 02/13/20 02/23/20	2,104.44	0.00	0.00	2,104.44 ✓
INVENTORY					
9226651 ✓	02/17/20 02/13/20 02/23/20	13.45	0.00	0.00	13.45 ✓
INVENTORY					
CM11445 ✓	02/17/20 02/14/20 02/24/20	-478.33	0.00	0.00	-478.33 ✓
CREDIT					
9229472 ✓	02/17/20 02/14/20 02/24/20	17.76	0.00	0.00	17.76 ✓
INVENTORY					
9232109 ✓	02/17/20 02/14/20 02/24/20	19.17	0.00	0.00	19.17 ✓
INVENTORY					
9232110 ✓	02/17/20 02/14/20 02/24/20	577.47	0.00	0.00	577.47 ✓
INVENTORY					
9229473 ✓	02/17/20 02/14/20 02/24/20	64.46	0.00	0.00	64.46 ✓
INVENTORY					
9236242 ✓	02/17/20 02/15/20 02/25/20	1,220.60	0.00	0.00	1,220.60 ✓
INVENTORY					
9236769 ✓	02/17/20 02/15/20 02/25/20	16.37	0.00	0.00	16.37 ✓
INVENTORY					
9236770 ✓	02/17/20 02/15/20 02/25/20	60.54	0.00	0.00	60.54 ✓
INVENTORY					
9236351 ✓	02/17/20 02/15/20 02/25/20	6.76	0.00	0.00	6.76 ✓
INVENTORY					
9241991 ✓	02/17/20 02/16/20 02/26/20	4,544.41	0.00	0.00	4,544.41 ✓
INVENTORY					
9241992 ✓	02/17/20 02/16/20 02/26/20	3,810.63	0.00	0.00	3,810.63 ✓
INVENTORY					
9222709 ✓	02/21/20 02/12/20 02/22/20	694.92	0.00	0.00	694.92 ✓
INVENTORY					
9250580 ✓	02/21/20 02/19/20 03/01/20	5,549.14	0.00	0.00	5,549.14 ✓
INVENTORY					
9250579 ✓	02/21/20 02/19/20 03/01/20	25.69	0.00	0.00	25.69 ✓
INVENTORY					
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	33,226.14	0.00	0.00	33,226.14
Vendor#	Vendor Name	Class	Pay Code		
13548	NACOGDOCHES TRANSCRIPTION ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net

7977 ✓	02/23/20 02/21/20 03/03/20				256.34	0.00	0.00	256.34 ✓
TRANSCRIPTION (214-217123)								
Vendor Totals Number Name					Gross	Discount	No-Pay	Net
13548 NACOGDOCHES TRANSCRIPTION					256.34	0.00	0.00	256.34
Vendor#	Vendor Name				Class	Pay Code		
12388	NATIONAL FARM LIFE INSURANCE ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay Net
3885157		02/21/20	02/13/20	03/01/20		3,709.41	0.00	0.00 3,709.41 ✓
PAYROLL DEDUCT INS								
Vendor Totals Number Name					Gross	Discount	No-Pay	Net
12388 NATIONAL FARM LIFE INSURANCE					3,709.41	0.00	0.00	3,709.41
Vendor#	Vendor Name				Class	Pay Code		
13624	NEXION HEALTH AT NAVASOTA INC ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay Net
20230102 ✓		02/17/20	02/02/20	02/28/20		1,000.00	0.00	0.00 1,000.00 ✓
TELEMEDICINE								
20230102 ✓		02/21/20	02/01/20	02/15/20		1,000.00	0.00	0.00 1,000.00 ✓
TELEMEDICINE								
Vendor Totals Number Name					Gross	Discount	No-Pay	Net
13624 NEXION HEALTH AT NAVASOTA INC					2,000.00	0.00	0.00	2,000.00
Vendor#	Vendor Name				Class	Pay Code		
10868	NOVA BIOMEDICAL ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay Net
91112235 ✓		02/21/20	02/01/20	03/01/20		2,241.00	0.00	0.00 2,241.00 ✓
SUPPLIES								
Vendor Totals Number Name					Gross	Discount	No-Pay	Net
10868 NOVA BIOMEDICAL					2,241.00	0.00	0.00	2,241.00
Vendor#	Vendor Name				Class	Pay Code		
11472	OCCUPRO LLC ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay Net
29506 ✓		02/21/20	02/07/20	03/09/20		502.11	0.00	0.00 502.11 ✓
LINCENSE								
Vendor Totals Number Name					Gross	Discount	No-Pay	Net
11472 OCCUPRO LLC					502.11	0.00	0.00	502.11
Vendor#	Vendor Name				Class	Pay Code		
O1500	OLYMPUS AMERICA INC ✓				M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay Net
33901704 ✓		02/17/20	02/02/20	02/27/20		381.53	0.00	0.00 381.53 ✓
SUPPLIES								
33925350 ✓		02/17/20	02/07/20	03/04/20		1,125.00	0.00	0.00 1,125.00 ✓
CONTRACT								
Vendor Totals Number Name					Gross	Discount	No-Pay	Net
O1500 OLYMPUS AMERICA INC					1,506.53	0.00	0.00	1,506.53
Vendor#	Vendor Name				Class	Pay Code		
O1416	ORTHO CLINICAL DIAGNOSTICS ✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay Net
1852792686 ✓		02/08/20	01/29/20	02/28/20		752.16	0.00	0.00 752.16 ✓
SUPPLIES								
Vendor Totals Number Name					Gross	Discount	No-Pay	Net
O1416 ORTHO CLINICAL DIAGNOSTICS					752.16	0.00	0.00	752.16
Vendor#	Vendor Name				Class	Pay Code		

OM425 OWENS & MINOR ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2083125031		02/17/20	02/02/20	03/04/20		38.46	0.00	0.00	38.46 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
OM425	OWENS & MINOR	38.46	0.00	0.00	38.46	

Vendor# Vendor Name Class Pay Code

10152 PARTSSOURCE, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CM00029302		02/17/20	11/03/20	12/03/20		-267.14	0.00	0.00	-267.14 ✓

CREDIT

04658025		02/17/20	01/24/20	02/23/20		509.58	0.00	0.00	509.58 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10152	PARTSSOURCE, LLC	242.44	0.00	0.00	242.44	

Vendor# Vendor Name Class Pay Code

12544 PATRICK OCHOA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020123		02/21/20	02/01/20	02/02/20		520.00	0.00	0.00	520.00 ✓

LAWN MAINT *MM*

020123A		02/21/20	02/01/20	02/02/20		200.00	0.00	0.00	200.00 ✓
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LAWN MAINT *Rehab*

020123B		02/21/20	02/01/20	02/02/20		380.00	0.00	0.00	380.00 ✓
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LAWN MAINT *Chini*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12544	PATRICK OCHOA	1,100.00	0.00	0.00	1,100.00	

Vendor# Vendor Name Class Pay Code

10372 PRECISION DYNAMICS CORP (PDC) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9352106009		02/17/20	01/19/20	02/18/20		156.68	0.00	0.00	156.68 ✓

SUPPLIES

9352140786		02/17/20	01/23/20	02/22/20		78.34	0.00	0.00	78.34 ✓
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SUPPLIES

9352192099		02/17/20	01/29/20	02/27/20		130.82	0.00	0.00	130.82 ✓
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SUPPLIES

9352229508		02/17/20	02/01/20	03/03/20		33.30	0.00	0.00	33.30 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10372	PRECISION DYNAMICS CORP (PDC)	399.14	0.00	0.00	399.14	

Vendor# Vendor Name Class Pay Code

11932 PRESS GANEY ASSOCIATES, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN000573031		02/08/20	01/31/20	02/28/20		2,624.74	0.00	0.00	2,624.74 ✓

CONTRACT FEES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11932	PRESS GANEY ASSOCIATES, INC.	2,624.74	0.00	0.00	2,624.74	

Vendor# Vendor Name Class Pay Code

12480 PRO ENERGY PARTNERS LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2301-0600		02/21/20	01/31/20	02/15/20		6,761.58	0.00	0.00	6,761.58 ✓

ENERGY

Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		12480	PRO ENERGY PARTNERS LLC		6,761.58	0.00	0.00	6,761.58	
Vendor#	Vendor Name		Class	Pay Code					
11024	REED, CLAYMON, MEEKER & HARGET ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
28013 ✓		02/23/20	02/21/20	03/15/20		1,648.00	0.00	0.00	1,648.00 ✓
LEGAL SERV									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11024	REED, CLAYMON, MEEKER & HARGET		1,648.00	0.00	0.00	1,648.00	
Vendor#	Vendor Name		Class	Pay Code					
13460	RELIANT, DEPT 0954 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
3020043859748 ✓		02/21/20	02/07/20	03/01/20		31,607.64	0.00	0.00	31,607.64 ✓
ELECTRICITY									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		13460	RELIANT, DEPT 0954		31,607.64	0.00	0.00	31,607.64	
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
021023		02/21/20	02/10/20	02/20/20		25.68	0.00	0.00	25.68 ✓
TRAVEL REIMB (Sam's, Herb) 2/2									
78598703 ✓		02/21/20	02/13/20	02/23/20		100.00	0.00	0.00	100.00 ✓
COOKIES Valentine cookies for baby costumes									
021423		02/21/20	02/14/20	02/24/20		48.08	0.00	0.00	48.08 ✓
TRAVEL (Barbar, Sam, Herb plus) 2/13/23									
021623		02/21/20	02/16/20	02/26/20		47.49	0.00	0.00	47.49 ✓
TRAVEL (Sam's / Herb) 2/15/23									
022023		02/21/20	02/20/20	02/28/20		45.00	0.00	0.00	45.00 ✓
TRAVEL REIM (Sam's 2/19/23)									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11764	ROBERT RODRIQUEZ		266.25	0.00	0.00	266.25	
Vendor#	Vendor Name		Class	Pay Code					
S2362	SMITH & NEPHEW, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
981469007 ✓		02/17/20	02/06/20	02/17/20		1,261.52	0.00	0.00	1,261.52 ✓
SUPPLIES									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		S2362	SMITH & NEPHEW, INC.		1,261.52	0.00	0.00	1,261.52	
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
107028381 ✓		02/21/20	01/31/20	02/25/20		6,331.00	0.00	0.00	6,331.00 ✓
BLOOD									
CM8736 ✓		02/21/20	01/31/20	02/25/20		-2,133.00	0.00	0.00	-2,133.00 ✓
CREDIT									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		11296	SOUTH TEXAS BLOOD & TISSUE CEN		4,198.00	0.00	0.00	4,198.00	
Vendor#	Vendor Name		Class	Pay Code					
C1010	SPARKLIGHT ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
021423		02/21/20	02/14/20	02/15/20		127.34	0.00	0.00	127.34 ✓

CABLE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT				127.34	0.00	0.00	127.34
Vendor#	Vendor Name			Class	Pay Code					
10094	ST DAVIDS HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMCP2022-12	✓	02/21/20	02/15/20	02/15/20		420.00	0.00	0.00	420.00	✓
DEC 22 CONNECTIVITY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10094	ST DAVIDS HEALTHCARE				420.00	0.00	0.00	420.00
Vendor#	Vendor Name			Class	Pay Code					
S3960	STERICYCLE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4011514669	✓	02/21/20	02/01/20	03/03/20		2,662.55	0.00	0.00	2,662.55	✓
DISPOSAL										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC				2,662.55	0.00	0.00	2,662.55
Vendor#	Vendor Name			Class	Pay Code					
13528	STRYKER FLEX FINANCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
272868	✓	01/25/20	01/10/20	03/01/20		1,294.26	0.00	0.00	1,294.26	✓
LEASE										
280801	✓	02/21/20	02/07/20	03/09/20		1,294.26	0.00	0.00	1,294.26	✓
LEASE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13528	STRYKER FLEX FINANCIAL				2,588.52	0.00	0.00	2,588.52
Vendor#	Vendor Name			Class	Pay Code					
T2539	T-SYSTEM, INC ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
897741	✓	02/23/20	01/01/20	01/31/20		1,000.00	0.00	0.00	1,000.00	✓
EDIE MAINTENANCE										
897876	✓	02/23/20	01/31/20	02/28/20		11,620.42	0.00	0.00	11,620.42	✓
PHYSICIAN/NURSE TRACKING										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC				12,620.42	0.00	0.00	12,620.42
Vendor#	Vendor Name			Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1004389636	✓	02/14/20	02/07/20	02/26/20		4,883.00	0.00	0.00	4,883.00	✓
WORKERS COMP										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO				4,883.00	0.00	0.00	4,883.00
Vendor#	Vendor Name			Class	Pay Code					
12688	THE STRETCHER PAD CO. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20220494	✓	02/21/20	05/24/20	06/24/20		218.00	0.00	0.00	218.00	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12688	THE STRETCHER PAD CO.				218.00	0.00	0.00	218.00
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	
INV1796475039	✓	02/20/20	04/08/20	05/08/20		5,175.50	0.00	0.00	5,175.50	✓
	STEVEN SHAW 3/27-4/22/22									
INV1796490038	✓	02/20/20	04/29/20	05/29/20		4,320.00	0.00	0.00	4,320.00	✓
	STEVEN SHAW 4/17-4/23/22									
INV1796518288	✓	02/20/20	06/03/20	07/03/20		4,212.00	0.00	0.00	4,212.00	✓
	STEVEN SHAW 5/22-5/28/22									
INV1796522110	✓	02/20/20	06/10/20	07/10/20		4,435.00	0.00	0.00	4,435.00	✓
	STEVEN SHAW 5/29- 6/4									
INV1796527033	✓	02/20/20	06/17/20	07/17/20		4,239.00	0.00	0.00	4,239.00	✓
	STEVEN SHAW 6/5- 6/11									
INV1796536350	✓	02/20/20	07/01/20	08/01/20		4,212.00	0.00	0.00	4,212.00	✓
	STEVEN SHAW 6/19- 8/25									
INV1796542862	✓	02/20/20	07/08/20	08/08/20		4,320.00	0.00	0.00	4,320.00	✓
	STEVEN SHAW 6/26- 7/2									
INV179664515	✓	02/20/20	08/12/20	09/12/20		4,910.00	0.00	0.00	4,910.00	✓
	STEVEN SHAW 7/31-8/6/22									
INV1796571050	✓	02/20/20	08/19/20	09/19/20		4,320.00	0.00	0.00	4,320.00	✓
	STEVEN SHAW 8/7-8/13/22									
INV1796553239	✓	02/20/20	08/21/20	09/21/20		4,212.00	0.00	0.00	4,212.00	✓
	STEVEN SHAW 7/10-7/16/22									
INV1796555986	✓	02/20/20	08/28/20	09/28/20		4,212.00	0.00	0.00	4,212.00	✓
	STEVEN SHAW 7/17/22-7/23/22									
INV1796579127	✓	02/20/20	09/02/20	10/02/20		4,320.00	0.00	0.00	4,320.00	✓
	STEVEN SHAW 8/21-8/27/22									
INV1796560311	✓	02/20/20	09/04/20	10/04/20		5,677.00	0.00	0.00	5,677.00	✓
	STEVEN SHAW 7/24-7/30/22									
INV1796585961	✓	02/20/20	09/09/20	10/09/20		5,576.70	0.00	0.00	5,576.70	✓
	STEVEN SHAW 8/28-9/23/22									
INV1796590606	✓	02/20/20	09/16/20	10/16/20		3,051.00	0.00	0.00	3,051.00	✓
	STEVEN SHAW 9/4-9/10/22									
INV1796577017	✓	02/20/20	09/25/20	10/25/20		4,212.00	0.00	0.00	4,212.00	✓
	STEVEN SHAW 8/14-8/20/22									
INV1796613592	✓	02/20/20	10/21/20	11/21/20		2,592.00	0.00	0.00	2,592.00	✓
	STEVEN SHAW 10/9-10/15/22									
INV1796595950	✓	02/20/20	10/23/20	11/23/20		4,212.00	0.00	0.00	4,212.00	✓
	STEVEN SHAW 9/11-9/17/22									
INV1796620728	✓	02/20/20	11/27/20	12/27/20		3,915.00	0.00	0.00	3,915.00	✓
	STEVEN SHAW 10/16-10/22/22									
INV1796688037	✓	02/20/20	02/03/20	03/05/20		4,497.00	0.00	0.00	4,497.00	✓
	STEVEN SHAW 1/22/23-1/28/23									
INV1796693061	✓	02/20/20	02/10/20	03/12/20		4,212.00	0.00	0.00	4,212.00	✓
	STEVEN SHAW 1/29/23- 2/4/23									
INV1796532748	✓	02/20/20	06/24/20	07/24/20		4,762.50	0.00	0.00	4,762.50	✓
	STEVEN SHAW 6/12- 6/18									
INV1796547184	✓	02/20/20	07/15/20	08/15/20		4,381.00	0.00	0.00	4,381.00	✓
	STEVEN SHAW 7/3- 7/9									
INV1796609629	✓	02/23/20	10/02/20	11/02/20		3,888.00	0.00	0.00	3,888.00	✓
	STEVEN SHAW 10/2-10/8/22									
Vendor Total: Number Name						Gross	Discount	No-Pay	Net	
14372 TRIAGE, LLC						103,863.70	0.00	0.00	103,863.70	

Vendor#	Vendor Name	Class	Pay Code							
T3334	TRINITY PHYSICS CONSULTING LLC ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
03-5534 ✓	ANNUAL EVAL	02/21/20	10/04/20	11/03/20		3,480.00	0.00	0.00	3,480.00 ✓	
Vendor Totals										
T3334 TRINITY PHYSICS CONSULTING LLC					Gross	Discount	No-Pay	Net		
					3,480.00	0.00	0.00	3,480.00		
Vendor#	Vendor Name	Class	Pay Code							
11067	TRIZETTO PROVIDER SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
35FK022300 ✓	PATIENT STATEMENTS	02/21/20	02/01/20	02/26/20		1,175.80	0.00	0.00	1,175.80 ✓	
Vendor Totals										
11067 TRIZETTO PROVIDER SOLUTIONS					Gross	Discount	No-Pay	Net		
					1,175.80	0.00	0.00	1,175.80		
Vendor#	Vendor Name	Class	Pay Code							
11001	ULINE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
159426478 ✓	SUPPLIES	02/17/20	02/01/20	03/03/20		160.17	0.00	0.00	160.17 ✓	
159651761 ✓	SUPPLIES	02/17/20	02/06/20	03/08/20		109.22	0.00	0.00	109.22 ✓	
159750703 ✓	SUPPLIES	02/17/20	02/08/20	03/10/20		160.17	0.00	0.00	160.17 ✓	
Vendor Totals										
11001 ULINE					Gross	Discount	No-Pay	Net		
					429.56	0.00	0.00	429.56		
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	
8400414580 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		110.24	0.00	0.00	110.24 ✓	
8400414541 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		198.63	0.00	0.00	198.63 ✓	
8400414540 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		202.02	0.00	0.00	202.02 ✓	
8400414539 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		200.84	0.00	0.00	200.84 ✓	
8400414542 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		210.98	0.00	0.00	210.98 ✓	
8400414566 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		2,330.32	0.00	0.00	2,330.32 ✓	
8400414558 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		78.74	0.00	0.00	78.74 ✓	
8400414538 ✓	LAUNDRY	02/20/20	02/02/20	02/27/20		45.02	0.00	0.00	45.02 ✓	
8400414730 ✓	LAUNDRY	02/20/20	02/06/20	03/03/20		56.59	0.00	0.00	56.59 ✓	
8400414750 ✓	LAUNDRY	02/20/20	02/06/20	03/03/20		2,582.41	0.00	0.00	2,582.41 ✓	
8400414729 ✓	LAUNDRY	02/20/20	02/06/20	03/03/20		47.40	0.00	0.00	47.40 ✓	
8400415071 ✓		02/20/20	02/09/20	03/06/20		223.43	0.00	0.00	223.43 ✓	

LAUNDRY									
8400415109	✓	02/20/20	02/09/20	03/06/20		99.34	0.00	0.00	99.34 ✓
LAUNDRY									
8400415067	✓	02/20/20	02/09/20	03/06/20		33.27	0.00	0.00	33.27 ✓
LAUNDRY									
8400415094	✓	02/20/20	02/09/20	03/06/20		3,240.94	0.00	0.00	3,240.94 ✓
LAUNDRY									
8400415070	✓	02/20/20	02/09/20	03/06/20		214.37	0.00	0.00	214.37 ✓
LAUNDRY									
8400415068	✓	02/20/20	02/09/20	03/06/20		213.06	0.00	0.00	213.06 ✓
LAUNDRY									
8400415069	✓	02/20/20	02/09/20	03/06/20		160.63	0.00	0.00	160.63 ✓
LAUNDRY									
8400415088	✓	02/20/20	02/09/20	03/06/20		91.51	0.00	0.00	91.51 ✓
LAUNDRY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
U1064 UNIFIRST HOLDINGS INC						10,339.74	0.00	0.00	10,339.74
Vendor#	Vendor Name	Class		Pay Code					
U1056	UNIFORM ADVANTAGE ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SIV13250057	✓	02/22/20	01/21/20	02/05/20		214.04	0.00	0.00	214.04 ✓
UNIFORMS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
U1056 UNIFORM ADVANTAGE						214.04	0.00	0.00	214.04
Vendor#	Vendor Name	Class		Pay Code					
11018	WEBPT, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV-307332	✓	02/21/20	11/12/20	12/12/20		9,342.00	0.00	0.00	9,342.00 ✓
SUBSCRIPTION									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11018 WEBPT, INC						9,342.00	0.00	0.00	9,342.00
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
9111279968	✓	02/08/20	02/02/20	02/27/20		480.00	0.00	0.00	480.00 ✓
SUPPLIES									
9111281026	✓	02/08/20	02/06/20	02/28/20		768.00	0.00	0.00	768.00 ✓
SUPPLIES									
91112883267	✓	02/17/20	02/09/20	03/06/20		340.00	0.00	0.00	340.00 ✓
SUPPLIES									
9111283612	✓	02/17/20	02/10/20	03/07/20		19.75	0.00	0.00	19.75 ✓
SUPPLIES									
9111284249	✓	02/17/20	02/13/20	03/10/20		2,300.23	0.00	0.00	2,300.23 ✓
SUPPLIES									
9111284250	✓	02/17/20	02/13/20	03/10/20		136.73	0.00	0.00	136.73 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
955,608.70 WERFEN USA LLC						4,044.71	0.00	0.00	4,044.71

Report Summary
 955,608.70 Gross
 152,958.72 Discount
 1,000.00 Net
 954,908.70

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

No-Pay 0.00
 Net 955,608.70

pg 5 correction

pg 13 correction

<152,458.72>
 +152,958.72
 <1,000.00>

954,908.70

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 28 2023

02/24/2023

11:34
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

H1797 HOSPICE OF SOUTH TEXAS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022423		02/24/20	02/24/20	03/01/20		1,000.00	0.00	0.00	1,000.00

SPONSOR/ANNUAL BENEFIT - advertisement

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

H1797 HOSPICE OF SOUTH TEXAS

1,000.00

0.00

0.00

1,000.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

1,000.00

0.00

0.00

1,000.00

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

FEB 27 2023

02/27/2023
CALHOUN COUNTY, TEXAS
11:09

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C1010 SPARKLIGHT ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021423		02/21/20	02/14/20	02/15/20		127.34	0.00	0.00	127.34
	CABLE on original payables								
021623B		02/27/20	02/16/20	02/17/20		122.07	0.00	0.00	122.07 ✓
	CABLE 118134105								
021623A		02/27/20	02/16/20	02/17/20		2,250.00	0.00	0.00	2,250.00 ✓
	INTERNET 100987627								
021623		02/27/20	02/16/20	02/17/20		-1,602.14	0.00	0.00	-1,602.14 ✓
	CREDIT ACCT 100951581								

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
897.27	0.00	0.00	897.27

C1010 SPARKLIGHT

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
897.27 769.93	0.00	0.00	897.27 769.93

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

FEB 27 2023

02/27/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

T2204 TEXAS MUTUAL INSURANCE CO

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4004399636		02/14/20	02/07/20	02/26/20		4,883.00	0.00	0.00	4,883.00

WORKERS COMP ON Original payables

1004410506		02/27/20	02/15/20	03/07/20		3,379.45	0.00	0.00	3,379.45 ✓ Added
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FINAL AUDIT

Vendor Total: Number Name

T2204 TEXAS MUTUAL INSURANCE CO

Gross	Discount	No-Pay	Net
8,262.45	0.00	0.00	8,262.45

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
8,262.45 / 3,379.45	0.00	0.00	8,262.45 3,379.45

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FEB 27 2023

CALHOUN COUNTY, TEXAS

02/27/2023

11:28

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C1730 CITY OF PORT LAVACA

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021723B		02/27/20	02/17/20	03/06/20		118.12	0.00	0.00	118.12 ✓
	WATER								
021723A		02/27/20	02/17/20	03/06/20		1,192.38	0.00	0.00	1,192.38 ✓
	WATER								
021723		02/27/20	02/17/20	03/06/20		56.10	0.00	0.00	56.10 ✓
	WATER								

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

C1730 CITY OF PORT LAVACA

1,366.60

0.00

0.00

1,366.60

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

1,366.60

0.00

0.00

1,366.60

APPROVED ON

FEB 27 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: 02/17/2023

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 02/18/2023

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

As of: 02/17/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 02/18/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 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: 19,386.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 02/21/2023,
Pay This Amount:

18,998.61 USD

If Paid After 02/21/2023,
Pay this Amount:

19,386.33 USD

Due If Paid On Time:
USD

18,998.61 ✓

Disc lost if paid late:

387.72

Due If Paid Late:
USD

19,386.33

17,995.01 +
331.49 +
671.81 +
18,998.01 *

Andrew W. Santa
2/27/23

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
GALVESTON 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: 02/17/2023

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342
Date: 02/18/2023

As of: 02/17/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/18/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
02/13/2023	02/21/2023	7397649743	63898254	115Invoice	1.83	91.64		88.81 ✓		7397649743	
02/13/2023	02/21/2023	7397649744	63898254	115Invoice	0.02	0.95		0.93 ✓		7397649744	
02/13/2023	02/21/2023	7397649745	63941120	115Invoice	8.30	414.99		406.69 ✓		7397649745	
02/13/2023	02/21/2023	7397649746	63986122	115Invoice	73.28	3,663.85		3,590.57 ✓		7397649746	
02/13/2023	02/21/2023	7397649747	64024852	115Invoice	17.72	866.09		866.37 ✓		7397649747	
02/13/2023	02/21/2023	7397649748	64024852	115Invoice	0.01	0.32		0.31 ✓		7397649748	
02/13/2023	02/21/2023	7397649749	64063951	115Invoice	3.60	179.95		176.35 ✓		7397649749	
02/13/2023	02/21/2023	7397847738	63893784	195Invoice	36.98	1,799.08		1,763.10 ✓		7397847738	
02/14/2023	02/21/2023	7398014657	64171399	115Invoice	0.65	32.72		32.07 ✓		7398014657	
02/14/2023	02/21/2023	7398014658	64243932	115Invoice	2.20	109.98		107.78 ✓		7398014658	
02/14/2023	02/21/2023	7398205628	64180437	195Invoice	1.98	99.12		97.14 ✓		7398205628	
02/15/2023	02/21/2023	7398299165	64335100	115Invoice	36.66	1,832.97		1,796.31 ✓		7398299165	
02/15/2023	02/21/2023	7398299168	64340063	115Invoice	15.02	750.78		735.76 ✓		7398299168	
02/15/2023	02/21/2023	7398299170	64412282	115Invoice	22.33	1,116.73		1,094.40 ✓		7398299170	
02/15/2023	02/21/2023	7398299172	64412282	115Invoice	4.10	205.18		201.08 ✓		7398299172	
02/15/2023	02/21/2023	7398299175	64429365	115Invoice	4.08	204.12		200.04 ✓		7398299175	
02/16/2023	02/21/2023	7398601785	64486081	115Invoice	15.89	784.45		778.56 ✓		7398601785	
02/16/2023	02/21/2023	7398601786	64486081	115Invoice	18.53	926.59		908.06 ✓		7398601786	
02/16/2023	02/21/2023	7398601790	19672408	115Invoice	0.02	1.06		1.04 ✓		7398601790	
02/16/2023	02/21/2023	7398601791	84560391	115Invoice	16.60	829.98		813.38 ✓		7398601791	
02/16/2023	02/21/2023	7398601792	84560391	115Invoice	0.04	1.90		1.86 ✓		7398601792	
02/16/2023	02/21/2023	7398807769	64492641	195Invoice	8.21	410.60		402.39 ✓		7398807769	
02/17/2023	02/21/2023	7398908378	64617138	115Invoice	54.11	2,705.63		2,651.52 ✓		7398908378	
02/17/2023	02/21/2023	7398908380	64617138	115Invoice	0.01	0.63		0.62 ✓		7398908380	
02/17/2023	02/21/2023	7398908382	64691194	115Invoice	26.02	1,301.08		1,275.06 ✓		7398908382	
02/17/2023	02/21/2023	7399075275	64624447	195Invoice	0.01	0.26		0.25 ✓		7399075275	
02/17/2023	02/21/2023	7399075276	64633061	195Invoice	0.02	0.95		0.93 ✓		7399075276	
02/17/2023	02/21/2023	7399075277	64631011	115Invoice	0.02	0.95		0.93 ✓		7399075277	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/17/2023

Page: 002

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

DC: 8115

Territory: 400

Customer: 256342
Date: 02/18/2023

As of: 02/17/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/18/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotal: 18,362.55 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,024.05
02/13/2023

If Paid By 02/21/2023,
Pay This Amount:

17,995.31 USD

If Paid After 02/21/2023,
Pay this Amount:

18,362.55 USD

Due If Paid On Time:
USD

17,995.31 ✓

Disc lost if paid late:

367.24

Due If Paid Late:
USD

18,362.55

Andrew J. Santos
2/27/23

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

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: 02/17/2023

Page: 001

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

DC: 8115

Territory: 400

Customer: 835434
Date: 02/18/2023

As of: 02/17/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 02/18/2023 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										
02/15/2023	02/21/2023	7398288080	2165723	115Invoice	6.77	338.26		331.49	✓	7398288080	

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:

338.26 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,024.05
02/13/2023

If Paid By 02/21/2023,
Pay This Amount:

331.49 USD

If Paid After 02/21/2023,
Pay this Amount:

338.26 USD

Due If Paid On Time:
USD

331.49 ✓

Disc lost if paid late:

6.77

Due If Paid Late:
USD

338.26

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrew Santos
2/27/23

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 02/17/2023

Page: 001

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

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438
Date: 02/18/2023As of: 02/17/2023 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 02/18/2023 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 835438	CVS PHCY 7475/MEM MC PHS											
02/15/2023	02/21/2023	7398494028		2165724	115Invoice	13.71	685.52		671.81	✓	7398494028	

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:

685.52 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,024.05
02/13/2023If Paid By 02/21/2023,
Pay This Amount:

671.81 USD

If Paid After 02/21/2023,
Pay this Amount:

685.52 USD

Due If Paid On Time:
USD

671.81 ✓

Disc lost if paid late:

13.71

Due If Paid Late:
USD

685.52

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASAndrew Dokes Santos
2/27/23

For AR Inquiries please contact 800-867-0333

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: 02/24/2023

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 02/25/2023

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

As of: 02/24/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 02/25/2023 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: 13,462.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 02/28/2023,
Pay This Amount:

13,193.31 USD

If Paid After 02/28/2023,
Pay this Amount:

13,462.57 USD

Due If Paid On Time:

USD 13,193.31 ✓

Disc lost if paid late:

269.26

Due If Paid Late:

USD 13,462.57

13,140.00
37.27 +
15.80 +
13,193.07 *

Andrew Delosantos
2/27/23

APPROVED ON

FEB 27 2023

BY COUNTY CLERK
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: 02/24/2023

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342
Date: 02/25/2023

As of: 02/24/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/25/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
02/20/2023	02/26/2023	7399249103	64763136	115Invoice	24.19	1,209.44		1,185.25	✓	7399249103	
02/20/2023	02/26/2023	7399249104	64851058	115Invoice	8.30	414.99		406.69	✓	7399249104	
02/20/2023	02/26/2023	7399249106	64890443	115Invoice	15.89	794.45		778.56	✓	7399249106	
02/20/2023	02/26/2023	7399249107	64890443	115Invoice		0.16		0.16	✓	7399249107	
02/20/2023	02/26/2023	7399249109	64993164	115Invoice		0.16		0.16	✓	7399249109	
02/20/2023	02/26/2023	7399481056	64775387	115Invoice	6.51	325.26		318.75	✓	7399481056	
02/21/2023	02/26/2023	7399772364	65050441	195Invoice	0.01	0.32		0.31	✓	7399772364	
02/22/2023	02/28/2023	7399843334	65189345	115Invoice	45.17	2,258.72		2,213.55	✓	7399843334	
02/22/2023	02/28/2023	7399843335	65254343	115Invoice	12.89	644.57		631.68	✓	7399843335	
02/22/2023	02/28/2023	7399843336	65254343	115Invoice	1.64	81.95		80.31	✓	7399843336	
02/22/2023	02/28/2023	7400039777	64940936	115Invoice	0.01	0.32		0.31	✓	7400039777	
02/23/2023	02/28/2023	7400146885	65324691	115Invoice	32.49	1,624.43		1,591.94	✓	7400146885	
02/23/2023	02/28/2023	7400146886	65393806	115Invoice	24.19	1,209.44		1,185.25	✓	7400146886	
02/23/2023	02/28/2023	7400318994	65337233	115Invoice	0.03	1.27		1.24	✓	7400318994	
02/23/2023	02/28/2023	7400343143	65308125	195Invoice	10.19	509.74		499.55	✓	7400343143	
02/23/2023	02/28/2023	7400343144	65331181	195Invoice	0.03	1.52		1.49	✓	7400343144	
02/24/2023	02/28/2023	7400436772	65445797	115Invoice	70.00	3,500.01		3,430.01	✓	7400436772	
02/24/2023	02/28/2023	7400436773	65445797	115Invoice	0.03	1.27		1.24	✓	7400436773	
02/24/2023	02/28/2023	7400436774	65513609	115Invoice	16.60	830.08		813.48	✓	7400436774	
02/24/2023	02/28/2023	7400598224	65452173	195Invoice	0.01	0.32		0.31	✓	7400598224	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 02/24/2023

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342

Date: 02/25/2023

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

As of: 02/24/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 02/25/2023 ITEMS NOT PAID (✓)

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: 13,408.42 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18,998.61
02/20/2023

If Paid By 02/28/2023,
Pay This Amount:

13,140.24 USD

If Paid After 02/28/2023,
Pay this Amount:

13,408.42 USD

Due If Paid On Time:

USD 13,140.24 ✓

Disc lost if paid late:

268.18

Due If Paid Late:

USD 13,408.42

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
ALBION COUNTY, TEXAS

Andrew E. G. Santos
2/27/23

For AR Inquiries please contact 800-867-0333

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: 02/24/2023

Page: 001

DC: 8115

Territory: 400

Customer: 835434
Date: 02/25/2023

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

As of: 02/24/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 02/25/2023 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											
02/22/2023	02/28/2023	7399843983	2181084	115Invoice	0.45	22.42		21.97	✓	7399843983	
02/22/2023	02/28/2023	7399843985	2181084	115Invoice	0.31	15.61		15.30	✓	7399843985	

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:

38.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18,998.81
02/20/2023

If Paid By 02/28/2023,
Pay This Amount:

37.27 USD

If Paid After 02/28/2023,
Pay this Amount:

38.03 USD

Due If Paid On Time:
USD

37.27 ✓

Disc lost if paid late:

0.76

Due If Paid Late:
USD

38.03

APPROVED ON

FEB 27 2023

BY COUNTY SHERIFF
CALHOUN COUNTY, TEXAS

Andrew Delas Santos
2/27/23

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: 02/24/2023

Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 02/25/2023

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

As of: 02/24/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 02/25/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
02/22/2023	02/28/2023	7400028934	2181085	115Invoice	0.32	16.12		15.80	✓	7400028934	

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:

16.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18,998.61
02/20/2023

If Paid By 02/28/2023,
Pay This Amount:

15.80 USD

If Paid After 02/28/2023,
Pay this Amount:

16.12 USD

Due If Paid On Time:

USD 15.80 ✓

Disc lost if paid late: 0.32

Due If Paid Late:

USD 16.12

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrew D. Santos
2/27/23

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64657448
Date: 02-17-2023

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer:
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER ✓
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2609Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	419.52
Past Due:	0.00
Total Due:	419.52
Account Balance:	419.52

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-13-2023	02-24-2023	3123023709	169589	Invoice	67.52		0.00	67.52
02-13-2023	02-24-2023	3123126394	169601	Invoice	22.41		0.00	22.41
02-13-2023	02-24-2023	3123172518	169649	Invoice	27.86		0.00	27.86
02-13-2023	02-24-2023	3123172519	169650	Invoice	18.54		0.00	18.54
02-14-2023	02-24-2023	3123314802	169656	Invoice	85.18		0.00	85.18
02-15-2023	02-24-2023	3123469702	169684	Invoice	4.45		0.00	4.45
02-15-2023	02-24-2023	3123469703	169685	Invoice	3.94		0.00	3.94
02-16-2023	02-24-2023	3123632016	169674	Invoice	189.62		0.00	189.62

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
419.52	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
02-17-2023	(2,597.37)

Reminders

Due Date	Amount
02-24-2023	419.52
Total Due:	419.52

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
TOWN COUNTY, TEXASAndrew D. Santos
2/27/23



STATEMENT

Statement Number: 64683754
Date: 02-24-2023

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

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

Remit To:
AMERISOURCEBERGEN
PO Box 805223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	6,792.30
Past Due:	0.00
Total Due:	6,792.30
Account Balance:	6,792.30

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-20-2023	03-03-2023	3123849833	169693	Invoice	299.92		0.00	299.92
02-20-2023	03-03-2023	3123849834	169694	Invoice	1.86		0.00	1.86
02-20-2023	03-03-2023	3123937458	169698	Invoice	1,460.34		0.00	1,460.34
02-20-2023	03-03-2023	3123992743	169746	Invoice	700.86		0.00	700.86
02-21-2023	03-03-2023	3124134045	169752	Invoice	16.49		0.00	16.49
02-22-2023	03-03-2023	3124284470	169760	Invoice	143.71		0.00	143.71
02-23-2023	03-03-2023	3124442557	169769	Invoice	3,150.72		0.00	3,150.72
02-23-2023	03-03-2023	3124442558	169770	Invoice	499.88		0.00	499.88
02-24-2023	03-03-2023	3124502144	4530988804	Invoice	30.16		0.00	30.16
02-24-2023	03-03-2023	3124588742	169783	Invoice	478.55		0.00	478.55
02-24-2023	03-03-2023	3124588743	169784	Invoice	9.81		0.00	9.81

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
6,792.30	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
02-24-2023	(419.52)

Reminders

Due Date	Amount
03-03-2023	6,792.30
Total Due:	6,792.30

Andrew DelaCruz
2/27/23

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###																		
☐ "ENTER YOUR 4-DIGIT PIN"																			
☐ "MAKE A PAYMENT, PRESS 1"	1																		
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #																		
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1																		
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23																		
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 03																		
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>114,444.84</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$</td><td>60,422.48</td><td>#</td></tr><tr><td></td><td>\$</td><td>14,130.98</td><td>#</td></tr><tr><td></td><td>\$</td><td>39,891.38</td><td>#</td></tr></table>	\$	114,444.84	#		1		0	\$	60,422.48	#		\$	14,130.98	#		\$	39,891.38	#
\$	114,444.84	#																	
	1																		
0	\$	60,422.48	#																
	\$	14,130.98	#																
	\$	39,891.38	#																
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1																		
☐ ACKNOWLEDGEMENT NUMBER																			

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

2/10/2023
 2/23/2023
 3/3/2023

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$	520,161.70		\$	-	\$ 520,161.70
DEDUCTIONS:						
A/R	\$	372.00				\$ 372.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$	1,178.73				\$ 1,178.73
SUNLIFE ACCIDENT	\$	741.71				\$ 741.71
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$	2,026.23				\$ 2,026.23
BCBS VISION	\$	946.37				\$ 946.37
CAFÉ-D	\$	1,477.30				\$ 1,477.30
CAFÉ-H	\$	22,401.24				\$ 22,401.24
	\$	-				\$ -
	\$	-				\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$	602.77				\$ 602.77
CLINIC	\$	390.00				\$ 390.00
COMBIN	\$	280.87				\$ 280.87
CREDUN	\$	-				\$ -
DENTAL	\$	-				\$ -
DEF-LF						\$ -
SUNLIFE TERM LIFE	\$	936.34				\$ 936.34
SUNLIFE HOSP INDEM	\$	618.50				\$ 618.50
FED TAX	\$	39,891.38				\$ 39,891.38
FICA-M	\$	7,065.49				\$ 7,065.49
FICA-O	\$	30,211.24				\$ 30,211.24
FIRST C						\$ -
FLEX S	\$	3,472.40				\$ 3,472.40
FLX-FE	\$	-				\$ -
GIFT S	\$	77.21				\$ 77.21
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$	1,043.11				\$ 1,043.11
OTHER	\$	886.38				\$ 886.38
NATIONAL FARM LIFE	\$	1,942.16				\$ 1,942.16
MED SURCHARGE	\$	440.00				\$ 440.00
PR FIN	\$	-				\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$	640.86				\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$	36,411.42				\$ 36,411.42
UW/HOS	\$	-				\$ -
TOTAL DEDUCTIONS:	\$	154,053.71	\$ -	\$ -	\$ -	\$ 154,053.71
NET PAY:	\$	366,107.99	\$ -	\$ -	\$ -	\$ 366,107.99
TOTAL CAFÉ 125 PLAN:	\$	32,884.84	Less Exempt:			
TAXABLE PAY:	\$	487,276.86	\$ 487,276.86			

		"CALCULATED"	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,065.51		
FICA - MED (EE)	1.45%	\$ 7,065.51	\$ 7,065.49	\$ 0.02
FICA - SOC SEC (ER)	6.20%	\$ 30,211.17		
FICA - SOC SEC (EE)	6.20%	\$ 30,211.17	\$ 30,211.24	\$ (0.07)
FED WITHHOLDING		\$ 39,891.38	\$ 39,891.38	

Employees over FICA-SS Cap:

Exempt Amt:

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:	\$	114,444.74	\$ 114,444.84
FICA - MEDICARE	2.90%	\$ 14,131.02	\$14,130.98
FICA - SOCIAL SECURITY	12.40%	\$ 60,422.34	\$60,422.48
FED WITHHOLDING		\$ 39,891.38	\$39,891.38
TOTAL TAX:	\$	114,444.74	\$114,444.84

PREPARED BY:

PREPARED DATE:

Caitlin Clevenger

2/13/2023

Run Date: 12-27-83
Time: 09:59

MEMORIAL MEDICAL CENTER
Payroll Register Bi-Weekly
Pay Period 12-10-83 - 12-16-83 Run: 1

Page 111
PIRES

Final Summary

Pay Code Summary										Deductions Summary									
PayCd	Description	Hrs	OT	SH	KE	HO	CE	Gross	Code	Amount									
1	REGULAR PAY-S1	10284.50	N	N	N			243837.37	A/E	172.00	A/22								
1	REGULAR PAY-S1	2099.00	N	N	N	N		55559.34	ADVANC		AWARDS								
1	REGULAR PAY-S1	136.00	Y	N	N			11592.12	BOOTS		CAPE-B								
2	REGULAR PAY-S2	2895.75	N	N	N			75021.00	CAPE-2		CAPE-3								
2	REGULAR PAY-S2	112.00	Y	N	N			4946.79	CAPE-5		CAPE-C								
3	REGULAR PAY-S3	6430.00	N	N	N			45389.45	CAPE-F		CAPE-H	11401.24							
3	REGULAR PAY-S3	119.75	Y	N	N			5922.00	CAPE-L		CAPE-P								
4	CALL BACK PAY	24.00	N	1	N	N	Y	951.12	CHILD	512.00	CLINIC								
4	CALL BACK PAY	49.25	N	2	N	N	Y	1959.06	CREDEN		ED ADV								
4	CALL BACK PAY	4.75	N	1	N	N	Y	415.48	DEP-LP		DIE-LP								
4	CALL BACK PAY	.75	Y	2	N	N	Y	51.53	EATON		FESTIV	15691.15							
4	CALL BACK PAY	25	Y	3	N	N	Y	21.55	FICA-C	10311.24	FIRESC								
5	CALL PAY	2414.75	N	1	N	N		4529.50	FLX PE		FORT C								
E	EXTRA WAGES		N	1	N	N	N	1277.57	GIFT S		GRANT								
F	FUNERAL LEAVE	24.00	N	1	N	N		957.51	GIL		RUFF-C								
G	INSERVICE	21.75	N	1	N	N		551.98	LEAP		LEGAL	173.01							
G	INSERVICE	18.25	Y	1	N	N		955.24	MEALS	115.00	MEALS								
K	EXTENDED-ILLNESS-BANK	262.00	N	1	N	N		5943.42	MISC/		MYCOSH								
F	PAID-TIME-OFF	15.00	N	N	N	N		445.54	OTHER		PHI								
P	PAID-TIME-OFF	575.00	N	1	N	N		23291.64	PR FIN		RELAY								
X	CALL PAY 2	64.00	N	1	N	N		125.00	SAMS		SCRIES								
Y	YMCA/CURVES		N	N	N	N		45.00	ST-TH		STONDF	640.65							
C	PHONE & DATA		N	N	N	N		1160.00	STONER		STONER								
									SUNILL	1179.74	SUNIND	515.50							
									SUNSTD	1125.21	SUNVIS								
									TSA-1		TSA-2								
									TSA-3		TSA-4	14411.42							
									UNIFORM	547.60	UN/HOS								

Grand Totals: 20959.75 Gross: 511161.71 Deductions: 154053.71 Net: 356107.99
Checks Count: FT 280 ST 15 Other 47 Female 237 Male 24 Credit OverAct 7 BeroNet Term Total: 351

Andrew DeLoe Tucker
2/27/23

Run Date: 02-27-03
Time: 11:43

MEMORIAL MEDICAL CENTER 91-WEEKLY
**** Check Register ****
Pay Period 02-10-03--02-26-03 Run: 1
Type:NET 1000001 OPERATING - PROSPERITY

Page 1
F021STP

Num	Name	Amount	CHECK NUM	DATE
00101	JASMINE RUIZ	985.04	000000007	02/01/03
00104	PATRICIA STRIBLEY	1000.40	000000008	02/01/03
00141	CARL LEE KING	781.92	DD	02/03/03
00089	SYLVIA A VARGAS	954.76	DD	02/03/03
00094	SYLVIA A MENDOZA	946.59	DD	02/03/03
00113	JACLYN CARRETON	1575.66	DD	02/03/03
00132	SANDRA A BRAUN	927.33	DD	02/03/03
00150	BRENDA D FENK	2145.97	DD	02/03/03
00270	ANGELA M BURGIN	781.16	DD	02/03/03
00344	SANDRA LEE RUDDICK	2534.00	DD	02/03/03
00387	BILLIE F LUCKWORTH	2502.29	DD	02/03/03
00392	MONICA T CARA	1231.80	DD	02/03/03
00399	LINDA D TIJERINA	2541.69	DD	02/03/03
00401	VELVA J PINA	1260.16	DD	02/03/03
00417	SHERREY L KING	2482.90	DD	02/03/03
00420	DOAN V STRINGS	2262.19	DD	02/03/03
00440	DAN PIVAT	1465.10	DD	02/03/03
00551	CYNTHIA L KUSHING	2020.20	DD	02/03/03
00576	SHELIA KAY HEATHCOTE	1121.41	DD	02/03/03
00681	ALLIA RENEE WOOD	1494.40	DD	02/03/03
00692	DEBORAH B WITTMESBERT	107.00	DD	02/03/03
00697	MARIA J FARIAS	1154.22	DD	02/03/03
00707	KIMBERLY R BLINKE	2042.61	DD	02/03/03
01015	SUSAN B SMALLEY	1946.40	DD	02/03/03
01191	SHARON M SPARKS	948.31	DD	02/03/03
01204	JENNIE N SVETLIK	2345.09	DD	02/03/03
01241	NANDY KACE	2230.37	DD	02/03/03
01367	MARILYN A SANDERS	2483.95	DD	02/03/03
01791	RAUSHANAH J MONDAY	1760.75	DD	02/03/03
02011	ERIN R CLEVELAND	3930.00	DD	02/03/03
02014	AGAPITA C GANTU	664.70	DD	02/03/03
02021	ERICA OSORIO-SANCHEZ	1456.91	DD	02/03/03
02022	AMANDA C BRIGGS	2551.66	DD	02/03/03
02044	ANNA LAURA GARCIA	2275.67	DD	02/03/03
02097	KYLIE M GAINES	1594.34	DD	02/03/03
02099	TRACI M SHEPHERD	1851.46	DD	02/03/03
02112	LESLIE THOMAS	2461.10	DD	02/03/03
02120	TARIN LYNN	419.07	DD	02/03/03
02136	TAMMY FERGUSON	452.70	DD	02/03/03
02154	JUSTINE STEFELCZYK	789.80	DD	02/03/03
02162	MURRAY PALUYA	1752.02	DD	02/03/03
02169	JESSICA KNIGHT	1858.64	DD	02/03/03
02191	TIM VENGILAR	1853.20	DD	02/03/03
02171	DAWN J BURENIX	2254.92	DD	02/03/03
02301	NICOLAS TIJERINA	2476.07	DD	02/03/03
02303	CONNIE M LUNA	3176.00	DD	02/03/03
02315	NINA M GREEN	3152.53	DD	02/03/03
02322	RICK OSORIO	1139.20	DD	02/03/03
02331	JESSICA E BIFFLE	716.61	DD	02/03/03
02346	JENNIFETTE L FALCON	2046.57	DD	02/03/03
02416	JANELLE SCOTT	1967.47	DD	02/03/03
02511	WAGDALENA SEPULVEDA	2210.64	DD	02/03/03
02535	STEPHANIE M SOLIZ	377.69	DD	02/03/03

Run Date: 11/27/03
Time: 11:03

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 02/10/03--02/13/03 Run: 1
Type: NET 10001001 OPERATING - PROSPERITY

Page 1
PDIISTP

Num.	Name	Amount	CHECK NUM	DATE
02550	VERONICA BASTIEN	1970.18	ED	02/10/03
02600	JESUSA MARIE WILLARREAL	410.46	ED	02/09/03
02678	MELISSA HESLONEY	3507.66	ED	02/09/03
02701	RONDA DANNELLE SCHLES	2292.96	ED	02/09/03
02719	DAWN M MCCLELLAND	1991.56	ED	02/09/03
02720	ELDA M LUERA	437.76	ED	02/09/03
02735	ZANEA A GARCIA	701.72	ED	02/09/03
02743	JESSICA MARQUEZ	2027.24	ED	02/09/03
02784	HEATHER L MITCHLER	2155.47	ED	02/09/03
02810	BRITTANY M RUDDICK	1949.59	ED	02/09/03
02867	MARIA F LONICORIA	1296.30	ED	02/09/03
02827	MICHAEL L SKINES	3012.06	ED	02/09/03
02962	DOROTHY J RENDON	1273.07	ED	02/09/03
02970	STANNE S ATKINSON	2251.66	ED	02/09/03
03064	JACQUELINE A HERRERA	1410.12	ED	02/09/03
03000	COURTNE D THURLKILL	2902.77	ED	02/09/03
03006	REGINA A MARTINEZ	2620.14	ED	02/09/03
03100	MARICELA RANGEL	823.75	ED	02/09/03
03145	ERICA NGUYEN	554.55	ED	02/09/03
03141	AMANDA R KEY	2011.05	ED	02/09/03
03157	SHARON T HOLDER	2040.41	ED	02/09/03
03161	CYNTHIA GUERRA	1578.78	ED	02/09/03
03147	CHAD A VORCE	1754.29	ED	02/09/03
03178	DIANA C SAUCEDA	1265.56	ED	02/09/03
03197	CATHERINE A SAENZ	2816.04	ED	02/09/03
03162	COURTNEY L MORROWSKY	426.45	ED	02/09/03
03011	KIMBERLY J REYNA	513.76	ED	02/09/03
03115	LISA J HINDLESEA	577.96	ED	02/09/03
03151	JULIA MONTES	3174.71	ED	02/09/03
03097	KYLE L DANIEL	2881.31	ED	02/09/03
03131	SAVANNAH HARLEY	2074.99	ED	02/09/03
03119	KRISTEN NICOLE BALLARD	1732.94	ED	02/09/03
03163	HELSEY HELMOLD	401.45	ED	02/09/03
03171	JESSICA BRERON	929.61	ED	02/09/03
03256	COURTNEY A SALAZAR	190.61	ED	02/09/03
03286	DAWN M MAREK	2201.13	ED	02/09/03
03355	STEPHANIE MARTIN	414.66	ED	02/09/03
03315	BRIANNE J KEY	3517.24	ED	02/09/03
03102	MAYA HAWKINS	1352.54	ED	02/09/03
03112	YOLMA PATRICIA RODRIGUEZ	30.46	ED	02/09/03
03186	BRIN ASHLEY WISDOM	1756.10	ED	02/09/03
03176	AMY GARCIA	1170.63	ED	02/09/03
03182	MALLORY JACKSON	146.97	ED	02/09/03
03184	MELISSA ZAMORANO	1036.70	ED	02/09/03
03206	KELLI E GIFF	1596.06	ED	02/09/03
03207	SHAWNA T HARTL	1836.13	ED	02/09/03
03243	MELANIE CORTES	2563.94	ED	02/09/03
03294	JESSICA D WALTHER	976.10	ED	02/09/03
03343	SAVANNAH M SOCCARAS	551.45	ED	02/09/03
03458	SANDI A ST CLAIR	740.46	ED	02/09/03
03450	JOSEPH GARCIA BONTENG	1591.94	ED	02/09/03
03742	CHRISTIA LOPEZ	105.63	ED	02/09/03
03769	JAMIE SABLER	724.62	ED	02/09/03
03781	JAYLON REYERREZ	621.71	ED	02/09/03

Run Date: 02/27/21
Time: 11:05

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 02/10/20--02/25/21 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2D1STP

NUM.	NAME	AMOUNT	CHECK	MEM	DATE
10797	BETHANN M DUGGS	1579.19	DD	03/03/20	
10816	JOIE L PERA	104.99	DD	03/03/20	
10896	DANIELA CAMACHO	926.80	DD	03/03/20	
10977	CHERYL L TESCH	1633.35	DD	03/03/20	
10990	SAVANNA LEMCO	697.97	DD	03/03/20	
11150	DIANA B LEAL	1323.55	DD	03/03/20	
11629	JACOB R CRAWFORD	1762.43	DD	03/03/20	
11618	HEATHER L LOPEZ	744.61	DD	03/03/20	
11186	JANET ORDUNO	2877.93	DD	03/03/20	
11120	JESSICA V SILVERA	1191.66	DD	03/03/20	
11199	KELLY A SCHOTT	2135.63	DD	03/03/20	
11491	AARLEN JUDL	307.96	DD	03/03/20	
11135	STACIE L FOLEY	1614.40	DD	03/03/20	
11159	LOLA L LAMOREN	955.91	DD	03/03/20	
11099	ARACELY Z GARCIA	2375.63	DD	03/03/20	
11219	LAUREN PHILLIPS	1460.64	DD	03/03/20	
11251	CYNTHIA L RIAS	2042.99	DD	03/03/20	
11113	KATHERINE LYNN JIMENEZ	2026.02	DD	03/03/20	
11112	STACY L FARMER	1763.83	DD	03/03/20	
11443	EDWARD B MATULA	2492.82	DD	03/03/20	
11509	RACHEL A HEFTNER	2113.76	DD	03/03/20	
11521	KEYLA DE LA CALLEJA	196.94	DD	03/03/20	
11521	KAYLA M ALVAREZ	1773.45	DD	03/03/20	
11492	SHANE D HEBBIA	660.19	DD	03/03/20	
11449	DODY L JUREY	604.73	DD	03/03/20	
11119	KRYSTELLA P KISIAH	1062.66	DD	03/03/20	
11165	NEGAN W CANO	160.17	DD	03/03/20	
11703	ANGA VANESSA BENNELL	1005.19	DD	03/03/20	
11012	MARIA SANDOVAL	1426.06	DD	03/03/20	
11112	ANASTASIA L PEREZ	742.04	DD	03/03/20	
11171	TOMMIE M TREVINO	735.36	DD	03/03/20	
11035	JEANNETTE ALVARADO	926.99	DD	03/03/20	
11325	LESLIE A TRAUGHEN	1674.39	DD	03/03/20	
11296	PAMELA R WANNON	1609.36	DD	03/03/20	
11251	SARA YBARBO	636.08	DD	03/03/20	
11279	KAREN GANN	1237.64	DD	03/03/20	
11279	PAMELA R HARMON	736.82	DD	03/03/20	
11147	ABRIJANCA D STRANGE	919.91	DD	03/03/20	
11149	LORETTA A LEAL	957.19	DD	03/03/20	
11418	ANGEL M CASSEL	1037.39	DD	03/03/20	
11506	JOSEFAT LUGO TORRES	723.94	DD	03/03/20	
11507	OLGA I BEJANCOURT	914.47	DD	03/03/20	
11412	SONJA A GUJARDO	915.02	DD	03/03/20	
11617	JACQUELINE M MARTINEZ	957.44	DD	03/03/20	
11296	RENAE MICHELLE EMBRY	612.90	DD	03/03/20	
11297	ROXANNA WIDNE	937.44	DD	03/03/20	
11301	JURNITA R MILLER	1294.49	DD	03/03/20	
11306	CHRISTY SILVAS	691.31	DD	03/03/20	
11110	SOCORRO C GONZALES	901.61	DD	03/03/20	
11132	LET ANA CHAVEZ	1710.14	DD	03/03/20	
11128	LUTY CALZADA	954.11	DD	03/03/20	
11304	MINI T KUTYEN	2352.65	DD	03/03/20	
11283	MARIA O CHAVEZ	1139.94	DD	03/03/20	
11242	SHANNA S O DONNELL	3291.75	DD	03/03/20	

Run Date: 02-27-03
Time: 11:03

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 01-30-03--02/23/03 Run: 1
Type=NET 1000001 OPERATING - PROSPERITY

Page 4
P201STP

Num.	Name	Amount	CHECK NUM	DATE
48987	JESSICA BUSH	316.32	DD	03/03/03
50018	MICHELLE M MORALES	1333.53	DD	03/03/03
50022	REGINA A JOHNSON	259.46	DD	03/03/03
50146	PENNY EULDEN	3478.08	DD	03/03/03
50161	BRITNEY MICHELLE ZAMORA	707.66	DD	03/03/03
50246	NICKENNA VILLEGAS	575.50	DD	03/03/03
50281	JACOB W HAMILTON	2388.46	DD	03/03/03
51311	JASMINE BRIGSBY	573.46	DD	03/03/03
50546	MELANIE K SAMAYOA	2141.59	DD	03/03/03
50573	DEANA R DAVIS	1619.71	DD	03/03/03
51336	BETTY S DAVIS	2057.31	DD	03/03/03
50719	DEBRA K MINTERED	2353.40	DD	03/03/03
50928	ADINA RODRIGUEZ	706.31	DD	03/03/03
51541	JACQUEE E WATL	1623.40	DD	03/03/03
54024	MONTA A ESCALANTE	1033.82	DD	03/03/03
55025	LEA C RESENDEZ	565.35	DD	03/03/03
55026	IRENE B PEREZ	1151.95	DD	03/03/03
55104	CRYSTAL M CHAVES	637.97	DD	03/03/03
55137	APRIL N KIBALA	2700.31	DD	03/03/03
55182	SHANNON JACILDO	1749.32	DD	03/03/03
55155	LATUAN WILKE	510.15	DD	03/03/03
55115	BECY MARIE SALINAS	501.07	DD	03/03/03
55510	AITA L FOLENSKY	566.26	DD	03/03/03
60112	ROBERT A RODRIGUEZ	2047.13	DD	03/03/03
60131	NORA CURRIE	655.61	DD	03/03/03
60136	ELICOR ESTEADA	791.85	DD	03/03/03
60156	DANIELLE M TADLE	1029.15	DD	03/03/03
60165	TERESA A BENITEZ	1677.74	DD	03/03/03
60413	CHRISTOPHER GALINDO	762.51	DD	03/03/03
60616	DOROTHY A LONGORIA	511.67	DD	03/03/03
60667	RUDOLFO VASQUEZ	1365.44	DD	03/03/03
62332	ALAN KNIGHT	1248.25	DD	03/03/03
63124	SANTUAN M GARCIA	1054.66	DD	03/03/03
63289	JASON RUBIO	679.43	DD	03/03/03
65100	FELICITA BONIS	655.70	DD	03/03/03
65125	MARTHA CUMPEAN	545.75	DD	03/03/03
65136	TINA KORANER	1043.04	DD	03/03/03
65147	BLANCHAROSA VILLARREAL	621.04	DD	03/03/03
65148	MARTA INIGUEZ	555.01	DD	03/03/03
65151	ELTA OLACHEA	1074.21	DD	03/03/03
65161	TERUCIA RUIZ	662.82	DD	03/03/03
65168	NORA MIRELES	754.50	DD	03/03/03
65189	ELIVORA SANCHEZ	755.51	DD	03/03/03
65213	LEE SIMERLY	1394.84	DD	03/03/03
65269	NATALIE BAREFIELD	565.85	DD	03/03/03
65353	RAMONA A PEREZ	1475.65	DD	03/03/03
65451	AYALIA L FLORES	1159.71	DD	03/03/03
65453	MARCIA I VELAZ	783.35	DD	03/03/03
65486	ROSA RODRIGUEZ	1025.33	DD	03/03/03
65513	MARIA MORALES	1000.37	DD	03/03/03
65708	DOMITILA HERRERA	777.30	DD	03/03/03
65715	MARIA S COMEC	651.79	DD	03/03/03
65945	MARIA P LEBEYCA	535.41	DD	03/03/03
65946	DOMITILA GRACIA	190.54	DD	03/03/03

Run Date: 03/27/23
Time: 11:02

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 02/10/23--03/03/23 Run: 1
Type=NET 1000001 OPERATING - PROSPERITY

Page 3
FIDISTF

Num.	Name	Amount	CHECK	NUM	DATE
68565	CHRISTOPHER RUTHERFORD	1051.44	DD	03/03/23	
68792	NARCISO DIAZ HERNANDEZ	2024.34	DD	03/03/23	
70119	SARA N BLEDSOE	2446.15	DD	03/03/23	
73749	GLORIA N REID	2610.30	DD	03/03/23	
74159	CAROL VILLARREAL	1075.22	DD	03/03/23	
75190	RIKA MILLER	2070.16	DD	03/03/23	
76003	IRMA DELEO	700.84	DD	03/03/23	
76067	PAIGE GEORGIA CHATHAM	571.72	DD	03/03/23	
76117	TRAHAN SIBLETT	1051.44	DD	03/03/23	
76115	JENNIFER R CARLOCK	745.19	DD	03/03/23	
76120	RACHEL CANALES	1401.56	DD	03/03/23	
76136	KAREN D GARCIA	719.51	DD	03/03/23	
76210	ZOE VILLARREAL	790.39	DD	03/03/23	
76301	AIDA JIMENEZ	747.65	DD	03/03/23	
76313	PAMELA L BARTON	754.17	DD	03/03/23	
76403	KATRINA A POHLUDA	1315.09	DD	03/03/23	
76447	CHEERL A JEE	1230.12	DD	03/03/23	
76706	GREGORY E MORALES	745.16	DD	03/03/23	
76854	MARY PATTERSON	401.56	DD	03/03/23	
76985	WENESSA TRISTAN	201.43	DD	03/03/23	
77144	FAREN A GONZALES	1191.65	DD	03/03/23	
78130	MISTY R BASSIMORE	1373.70	DD	03/03/23	
78359	KYANU J POWER	250.90	DD	03/03/23	
78372	DEANNA M FAWKINGS	1325.32	DD	03/03/23	
78428	ALEXA QUINTERILLA	1002.91	DD	03/03/23	
78436	ANDREA F COOK	550.72	DD	03/03/23	
78491	JAMIE J GRASSE	560.21	DD	03/03/23	
78597	MERISSA D ALMANZAR	1956.52	DD	03/03/23	
78616	JESSICA L SLOVER	2215.74	DD	03/03/23	
78646	MELISSA K GEE	913.74	DD	03/03/23	
78764	ASHLEY D HADLEY	2051.17	DD	03/03/23	
78778	SARA M RUBIO	122.49	DD	03/03/23	
78781	KRISTEN R MACHUCOX	2101.71	DD	03/03/23	
78797	PARAH I JAMAK	2628.04	DD	03/03/23	
78897	DAYLE J ROBINSON	559.94	DD	03/03/23	
80104	ARMY D BESSIO	1710.36	DD	03/03/23	
80141	JEANNE ORLA	1747.55	DD	03/03/23	
80207	CANTLIN A CLEVELAND	1150.15	DD	03/03/23	
80493	VACY ELLEDGE	759.74	DD	03/03/23	
80492	MEGAN M HOFFER	824.76	DD	03/03/23	
80735	LISA M TREVINO	1146.34	DD	03/03/23	
80821	ANDREW DE LOS SANTOS	2651.53	DD	03/03/23	
80829	MARLEY B DODWELL	2049.06	DD	03/03/23	
80904	MAYRA E MARTINEZ	1604.94	DD	03/03/23	
80920	ROSHANDA S THOMAS	5924.32	DD	03/03/23	
80921	ANDRIE M FLORES	1376.20	DD	03/03/23	
80756	ADRIANNA M SALVAN	1676.12	DD	03/03/23	

166137.99

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- February 13, 2023 - February 26, 2023 /

Date	Bank Description	MMC Notes	Amount	CPSL #
2/13/2023	PAY PLUS ACHTRANS 452579291 101000699753733	- 3rd Party Payor Fee	25.09	3
2/13/2023	MERCHANT BANKCD CHARGEBACK 971160913887 9100	- Credit Card Processing Fee	8.11	3
2/14/2023	PAY PLUS ACHTRANS 452579291 101000690684148	- 3rd Party Payor Fee	8.31	3
2/14/2023	MCKESSON DRUG AUTO ACH ACH05374292 910000140	- 340B Drug Program Expense	719,356.21	5
2/15/2023	PAY PLUS ACHTRANS 452579291 101000691820477	- 3rd Party Payor Fee	4,024.05	5
2/15/2023	TEXAS COUNTY ORS RECEIVABLE 0419 21000020776	- Retirement Funding	157.37	3
2/15/2023	HARLAND CLARKE CHK ORDERS 1106423602212R5 91	- Deposit Slips	199,936.68	3
2/15/2023	FDMS FDMS PYMT 052-1743547-000 4100012172083	- Credit Card Processing Fee	44.90	3
2/15/2023	FDMS FDMS PYMT 052-1737276-000 4100012171269	- Credit Card Processing Fee	2,597.37	3
2/15/2023	FDMS FDMS PYMT 052-1743548-000 4100012174196	- Credit Card Processing Fee	40.03	3
2/16/2023	PAY PLUS ACHTRANS 452579291 101000692633780	- Credit Card Processing Fee	367,804.03	3
2/17/2023	PAY PLUS ACHTRANS 452579291 101000693660003	- 3rd Party Payor Fee	80.06	3
2/17/2023	EXPERTPAY EXPERTPAY 746003411 91000014577366	- 3rd Party Payor Fee	7.93	3
2/17/2023	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- Child Support Payment	14.91	3
2/17/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- 340B Drug Program Expense	12,298.61	3
2/21/2023	WEBFILE TAX PYMT DD 902/71373209 21000028528	- Payroll	2,597.37	3
2/21/2023	PAY PLUS ACHTRANS 452579291 101000694467357	- Sales Tax	367,804.03	3
2/21/2023	MCKESSON DRUG AUTO ACH ACH05379929 910000184	- 3rd Party Payor Fee	3,174.56	3
2/21/2023	IRS USATAXPYMT 270345274295361 6103601000875	- 340B Drug Program Expense	16.53	3
2/22/2023	WIRE OUT HEALTHEQUITY	- Payroll Taxes	18,998.61	3
2/22/2023	PAY PLUS ACHTRANS 452579291 101000696125048	- Wages/works	119,170.31	3
2/23/2023	PAY PLUS ACHTRANS 452579291 101000697118953	- 3rd Party Payor Fee	2,028.18	3
2/24/2023	PAY PLUS ACHTRANS 452579291 101000697868630	- 3rd Party Payor Fee	38.07	3
2/24/2023	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 3rd Party Payor Fee	18.95	3
		- 340B Drug Program Expense	14.98	3
			419.52	3
			0.00	3
			719,356.21	3

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

February 27, 2023

* Approved 02-15-23
* Approved 02-08-23
*** Total approved thru court separately

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
3/7/2023	DSH IGT	-DSH IGT	127,825.36
			127,825.36

Andrew De Los Santos

ANDREW DE LOS SANTOS
Memorial Medical Center

February 27, 2023

APPROVED ON

FEB 27 2023

BY COUNTY CLERK
CALHOUN COUNTY, TEXAS

250.09 +
9.51 +
157.37 +
7.93 +
14.91 +
16.53 +
38.07 +
18.25 +
14.98 +
180.22 +
8.11 +
40.03 +
40.06 +
120.09 +
80.06 +
7.93 +
14.91 +
80.06 +
248.29 +
44.90 +
44.90 +
607.27 +
1,202.90 +



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete

Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$127,825.36
Bank Routing and Account Number	
Settlement Date	3/7/2023
DSH Amount	\$127,825.36 /
Entered By	Marley Moehrig

Andrew DeLos Santos
2/27/23

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Wednesday, February 15, 2023 3:06 PM
To: Marley ODonnell
Subject: DSH IGT Notification – 2023 Advance 3 Payment

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.



TEXAS
Health and Human Services

DSH IGT Notification – 2023 Advance 3 Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Disproportionate Share Hospitals (DSH) 2023 Advance 3 Payment.

The Federal Fiscal Year (FFY) 2023 DSH Advanced Payment 3 file was updated on February 14, 2023, and can be found under the FFY 2023 heading on [the Provider Finance website](#).

- Payment and transfer amounts for state hospitals can be found in column V of the "State" tab (UT Southwestern Medical Center is the only exception on the State tab and will need to submit the IGT amount in column W via TexNet.).
- Payment amounts for non-state hospitals can be found in column AX of the "Non-State" tab and the corresponding IGT amounts can be found in column BC of the same tab.

To ensure that all government entities receive this notification, HHSC strongly encourages providers to send this information to any government entity that is completing an IGT on their behalf.

Below are the pertinent dates associated with the 2023 DSH Advance 3 payment:

- March 6, 2023: Last date to schedule transfer in TexNet

- March 7, 2023: IGT Settlement Date
- March 14, 2023: State Owned Hospitals submit Journal Entry
- March 30, 2023: Latest DSH Advance 3 Payment Date

Please be sure to select the DSH bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet to the Payments Team. TexNet instructions are available on the Texas Comptroller's website.

Please email Provider Finance with any additional questions.



You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, [please visit our website](#).

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This email was sent to mcdonnell@mmcpontisvcs.com using govDelivery Communications Cloud on behalf of: Texas Health and Human Services Commission · 707 17th St, Suite 4000 · Denver, CO 80202

govDELIVERY

Proposed Method for State-Owned Hospitals

Non-State Owned Urban
 5 Public Hospital Class 1
 3 Non-State Owned Urban
142 Non-State Owned All Other
150 Non-State Owned Totals

2023 TPI	Hospital Name	DBA	County	Urban Public Hospital (UPH) Class	Ownership	Rural
				1=Class 1 (TH) 2=Class 2 3=All Others	1=Public 2=Private 3=State	1=Yes 2=No
137909111	Memorial Medical Center		Calhoun	3	1	1

322,149	949,083	738,597	1,060,746	1,060,746
68,467	372,408	130,776	199,243	199,243
1,456,585	7,268,345	1,843,054	3,299,639	3,374,862
1,847,201	8,589,836	2,712,427	4,559,628	4,634,851

Children 1=Yes 2=No	IMD 1=Yes 2=No	3rd Pass 1 = Yes 0 = No	Total Hospital Medicaid Days (Includes OOS Days, Excludes Dual Eligible Days)	Total IP Census Days	LIUR Percentage	Low-Income Days	Total Days	Adjusted Total Days for Non- Transferring Public Hospitals
2	2	1	380	3,536	40.75%	1,441	1,821	2,439

100.00%

-	105,177,779	105,177,779	2,042,991,475	979,509,786	1,230,969,552	76,934,514
-	19,755,841	19,755,841	264,233,136	119,949,481	214,094,433	2,685,041
-	334,632,935	334,632,935	2,248,893,110	998,764,075	1,207,775,753	106,458,055
-	459,566,555	459,566,555	4,556,117,721	2,098,223,342	2,652,839,738	186,077,610

PCT Total Adjusted Days	Total Days State GR Payment (All Funds) Pool 1 (Pass 1) Calculation	Total Days Non- GR Federal Payment Pool 2 (Pass 1) Calculation	Total Payment before State Payment Cap Cap and IGT Return	State Payment Cap	YTD Advance UC Payments	Schedule 1 & 2 costs + Adjustments + UC-Only Charity Costs	Amount of UC Advance Payment Attributable to State Payment Cap
0.05%	\$0	\$241,822	\$241,822	\$3,490,128	\$909,056	\$480,775	\$428,281

1,966,056,961	105,177,779	-	1,860,879,181	4,462,955	109,640,735
261,548,095	19,755,841	-	241,792,254	579,892	20,335,733
2,142,435,055	325,231,681	9,401,054	1,817,203,174	4,358,207	329,590,088
4,370,040,111	450,165,501	9,401,054	3,919,874,610	9,401,054	459,566,555

Analysis State Payment Cap less UC Advance Payments Charged to State Payment Cap	Capped Payment at State Payment Cap less 2023 UC Advance Payments Charged to State Payment Cap	Leftover Payment due to State Payment Cap Cap	Remaining State Payment Cap	Leftover DSH Amount Paid	Pool 2 (Pass 2) Payment before IGT Return
\$3,061,847	\$241,822	\$0	\$2,820,025	\$6,763	\$248,585

IMD CHECK
\$15,094,088

56,305,587	153,900,286	319,846,608	319,846,608	-	1,646,210,353	298,797	320,145,405
10,443,339	-	30,779,071	30,779,071	-	230,769,023	41,886	30,820,957
15,359,464	-	344,949,552	344,282,493	667,059	1,798,152,562	326,376	344,608,868
82,108,390	153,900,286	695,575,231	694,908,172	667,059	3,675,131,939	667,059	695,575,231

IGT from Self (Trans and Publics Only)	TH IGT Other Than Self	Pool 3 Total Payment w/IGT Return before State Payment Cap Cap #2	Capped Payment at State Payment Cap	Leftover Payment due to State Payment Cap Cap	Remaining State Payment Cap	Leftover DSH Amount Paid	Pool 3 (Pass 2) Total Payment (including IGT repayment)
\$127,660	\$0	\$376,245	\$376,245	\$0	\$2,685,602	\$487	\$376,733

-	101,382	99,669	210,408,924	1,645,911,556	109,738,481	-
-	14,212	-	10,457,551	230,727,137	20,363,407	-
(226,333)	11,070	-	15,144,201	1,797,826,186	329,464,667	-
(226,333)	126,664	99,669	236,008,676	3,674,464,880	459,566,555	-
IGT Reduction For Pool 3 Pass 2 Overage	Additional IGT For Pool 3 Pass 2 Redistribution (Urban Public Class 1, 2, and Non-Urban Public Hospitals)	Additional IGT For Pool 3 Pass 2 Redistribution from Private Hospitals (Urban Public Class 1 Hospitals)	Total IGT Paid	Remaining State Payment Cap	DSH Payment Net of IGT	2023 YTD DSH Payments
\$0	\$165	\$0.00	\$127,825	\$2,685,114	\$248,907	\$0

4.763971	10/25/17
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-	-	-	320,145,405	210,406,924
-	-	-	30,820,957	10,457,551
-	-	-	344,608,869	15,144,201
-	-	-	695,575,231	236,008,676

2023 Advance DSH Payments IGTs	2023 Advance DSH Payments from Pool 1	2023 Advance DSH Payments from Pools 2 and 3	2023 DSH Advanced 3 Payment	2023 DSH Advanced 3 IGT
\$0	\$0	\$0	\$376,732.56	\$127,825.36

695,575,231	\$236,008,675.72
	\$236,008,675.72

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02/23/202312:12
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020123		02/23/20	02/01/20	03/17/20		125.32	0.00	0.00	125.32 ✓
	TRANSFER								
022223		02/23/20	02/22/20	03/17/20		365.81	0.00	0.00	365.81 ✓
	UHC YR 4 PMT								

Vendor Totals Number Name

11816 ASHFORD GARDENS

Gross	Discount	No-Pay	Net
491.13	0.00	0.00	491.13

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	491.13	0.00	0.00	491.13

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ONFEB 23 2023
12:28

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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CALTHOUN COUNTY, TEXAS
Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021523		02/23/20	02/15/20	03/17/20		4,641.22	0.00	0.00	4,641.22 ✓
	TRANSFER	<i>NH insurance pymt deposited into MME operating</i>							
022223		02/23/20	02/22/20	03/17/20		131.92	0.00	0.00	131.92 ✓
	UHC YR 4 PMT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	4,773.14	0.00	0.00	4,773.14	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,773.14	0.00	0.00	4,773.14

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALTHOUN COUNTY, TEXAS

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02/23/2023
FEB 23 2023
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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022223		02/23/20	02/22/20	03/17/20		167.80	0.00	0.00	167.80 ✓

UHC YR 4 PMT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	167.80	0.00	0.00	167.80	

Report Summary .

Grand Totals:	Gross	Discount	No-Pay	Net
	167.80	0.00	0.00	167.80

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FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON
02/23/2023
FEB 23 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022323		02/23/20	02/22/20	03/17/20		144.84	0.00	0.00	144.84

UHC YR 4 PMT

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	144.84	0.00	0.00	144.84

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	144.84	0.00	0.00	144.84

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FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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02/23/2023 2023

12:29

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020823		02/23/20	02/08/20	02/17/20		9,450.00	0.00	0.00	9,450.00 ✓
	TRANSFER	NH invoice pmt deposited into MME account							
020923		02/23/20	02/09/20	03/17/20		2,100.00	0.00	0.00	2,100.00 ✓
	TRANSFER	"							
020923A		02/23/20	02/09/20	03/17/20		2,248.05	0.00	0.00	2,248.05 ✓
	TRANSFER	"							
021523		02/23/20	02/15/20	03/17/20		3,855.43	0.00	0.00	3,855.43 ✓
	TRANSFER	"							
022223		02/23/20	02/22/20	03/17/20		107.60	0.00	0.00	107.60 ✓
	UHC YR 4 PMT								
Vendor Totals						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						17,761.08	0.00	0.00	17,761.08

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,761.08	0.00	0.00	17,761.08

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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12:22

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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CALHOUN COUNTY, TEXAS

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
020123		02/23/20	02/01/20	03/17/20		583.50	0.00	0.00	583.50 ✓
	TRANSFER	NH insurance PMT deposited into mme open by ✓							
020123A		02/23/20	02/01/20	03/17/20		4,843.23	0.00	0.00	4,843.23 ✓
	TRANSFER	"							
020223		02/23/20	02/02/20	03/17/20		1,105.13	0.00	0.00	1,105.13 ✓
	TRANSFER	"							
020823		02/23/20	02/08/20	03/17/20		15,075.89	0.00	0.00	15,075.89 ✓
	TRANSFER	"							
020823A		02/23/20	02/08/20	03/17/20		3,695.50	0.00	0.00	3,695.50 ✓
	TRANSFER	"							
021023A		02/23/20	02/10/20	03/17/20		2,131.57	0.00	0.00	2,131.57 ✓
	TRANSFER	"							
021023		02/23/20	02/10/20	03/17/20		56,140.55	0.00	0.00	56,140.55 ✓
	TRANSFER	"							
021323		02/23/20	02/13/20	03/17/20		0.15	0.00	0.00	0.15 ✓
	TRANSFER	"							
022223		02/23/20	02/22/20	03/17/20		65.92	0.00	0.00	65.92 ✓
	UHC YR 4 PMT								
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					83,641.44	0.00	0.00	83,641.44

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	83,641.44	0.00	0.00	83,641.44

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
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FEB 23 2023

02/23/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020123		02/23/20	02/01/20	03/17/20		168.83	0.00	0.00	168.83 ✓
	TRANSFER								
020123A		02/23/20	02/01/20	03/17/20		7,344.00	0.00	0.00	7,344.00 ✓
	TRANSFER								
020323		02/23/20	02/03/20	03/17/20		779.56	0.00	0.00	779.56 ✓
	TRANSFER								
020723		02/23/20	02/07/20	03/17/20		24,347.40	0.00	0.00	24,347.40 ✓
	TRANSFER								
020823		02/23/20	02/08/20	03/17/20		2,214.02	0.00	0.00	2,214.02 ✓
	TRANSFER								
021023		02/23/20	02/10/20	03/17/20		3,289.07	0.00	0.00	3,289.07 ✓
	TRANSFER								
022223		02/23/20	02/22/20	03/17/20		34.28	0.00	0.00	34.28 ✓
	UIHC YR 4 PMT								
020623		02/23/20	02/06/20	03/17/20		5,356.82	0.00	0.00	5,356.82 ✓
	TRANSFER								

Vendor Totals Number Name

12696 GULF POINTE PLAZA

Gross	Discount	No-Pay	Net
43,533.98	0.00	0.00	43,533.98

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
43,533.98	0.00	0.00	43,533.98

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FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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FEB 23 2023

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CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020123B		02/23/20	02/01/20	03/17/20		2,723.00	0.00	0.00	2,723.00 ✓
	TRANSFER	NH insurance pymt deposited into MMC operating							
020123A		02/23/20	02/01/20	03/17/20		8,075.00	0.00	0.00	8,075.00 ✓
	TRANSFER	"							
020123		02/23/20	02/01/20	03/17/20		51.83	0.00	0.00	51.83 ✓
	TRANSFER	"							
020223		02/23/20	02/02/20	03/17/20		490.00	0.00	0.00	490.00 ✓
	TRANSFER	"							
020823		02/23/20	02/08/20	03/17/20		194.50	0.00	0.00	194.50 ✓
	TRANSFER	"							
020923		02/23/20	02/09/20	03/17/20		3,550.00	0.00	0.00	3,550.00 ✓
	TRANSFER	"							
021323		02/23/20	02/13/20	03/17/20		778.00	0.00	0.00	778.00 ✓
	TRANSFER	"							
021523		02/23/20	02/15/20	03/17/20		588.55	0.00	0.00	588.55 ✓
	TRANSFER	"							
022223		02/23/20	02/22/20	03/17/20		93.33	0.00	0.00	93.33 ✓
	UHC YR 4 PMT								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						16,544.21	0.00	0.00	16,544.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,544.21	0.00	0.00	16,544.21

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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FEB 23 2023
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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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CAL Vendor Vendor NAMES

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020123		02/23/20	02/01/20	03/17/20		1,036.56	0.00	0.00	1,036.56 ✓
020223	TRANSFER	02/23/20	02/02/20	03/17/20		9,075.72	0.00	0.00	9,075.72 ✓
020323	TRANSFER	02/23/20	02/03/20	03/17/20		2,332.07	0.00	0.00	2,332.07 ✓
020723	TRANSFER	02/23/20	02/07/20	03/17/20		4,473.50	0.00	0.00	4,473.50 ✓
020723A	TRANSFER	02/23/20	02/07/20	03/17/20		61.01	0.00	0.00	61.01 ✓
020823B	TRANSFER	02/23/20	02/08/20	03/17/20		2,958.40	0.00	0.00	2,958.40 ✓
020823	TRANSFER	02/23/20	02/08/20	03/17/20		19,108.49	0.00	0.00	19,108.49 ✓
020823A	TRANSFER	02/23/20	02/08/20	03/17/20		583.50	0.00	0.00	583.50 ✓
021023A	TRANSFER	02/23/20	02/10/20	03/17/20		31,564.01	0.00	0.00	31,564.01 ✓
021023	TRANSFER	02/23/20	02/10/20	03/17/20		25,271.33	0.00	0.00	25,271.33 ✓
021323	TRANSFER	02/23/20	02/13/20	03/17/20		2,913.55	0.00	0.00	2,913.55 ✓
021423	TRANSFER	02/23/20	02/14/20	03/17/20		4,720.80	0.00	0.00	4,720.80 ✓
021523	TRANSFER	02/23/20	02/15/20	03/17/20		2,610.09	0.00	0.00	2,610.09 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					106,707.03	0.00	0.00	106,707.03

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	106,707.03	0.00	0.00	106,707.03

APPROVED ON

FEB 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
2/27/2023 /

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashtonside		164,173.98 ✓	164,132.18 ✓	268,212.75 ✓		268,254.55 ✓	268,221.95 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						January Interest	32.50 ✓
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	268,121.95 ✓
Bridgeway		103,245.79 ✓	103,148.09 ✓	303,846.45 ✓		303,984.15 ✓	303,846.45 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						January Interest	37.70 ✓
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	303,846.45 ✓
Chesapeake		85,283.96 ✓	85,153.32 ✓	299,957.11 ✓		300,087.75 ✓	299,957.11 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						January Interest	30.64 ✓
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	299,957.11 ✓
Corbett		45,687.63 ✓	45,571.39 ✓	121,316.58 ✓		121,432.82 ✓	121,316.58 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						January Interest	16.24 ✓
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	121,316.58 ✓
South Wharton		114,938.38 ✓	114,782.99 ✓	514,439.11 ✓		514,594.50 ✓	514,439.11 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						January Interest	55.39 ✓
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	514,439.11 ✓

268,121.95
303,846.45 +
299,957.11 + *a / Fort Bend / Broomfield*
121,316.58 +
514,439.11 +
1,507,681.20 *

APPROVED ON
FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,507,681.20
Approved: *Andrew De Los Santos*
ANDREW DE LOS SANTOS 2/27/2023

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

	Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
			QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000292562	-	10,936.72						10,936.72
2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000292513	-	2,323.12						2,323.12
2/15/2023 Enhanced Analysis Ch	90.80	-						-
2/16/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	154,047.38	-						-
2/16/2023 Deposit	-	3,501.00						3,501.00
2/16/2023 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	4,344.00						4,344.00
2/16/2023 Amerigroup TXSC HCCLAIMPMT 3202664404 111000	-	238.25						238.25
2/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257951	-	5,907.06						5,907.06
2/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4.40						4.40
2/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299381	-	1,588.34						1,588.34
2/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	273.03						273.03
2/22/2023 Amerigroup TXSC HCCLAIMPMT 3202992818 111000	-	715.68						715.68
2/22/2023 Amerigroup TXSC HCCLAIMPMT 3203159106 111000	-	43,249.05						43,249.05
2/22/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	7,990.00						7,990.00
2/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,213.44						11,213.44
2/22/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000149	-	44,737.25						44,737.25
2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	24,807.05						24,807.05
2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,784.64						7,784.64
2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	54,040.83						54,040.83
2/23/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000114	-	701.28						701.28
2/23/2023 HEALTH HUMANA SVC HCCLAIMPMT 17460034113005 2	-	8,200.33						8,200.33
2/24/2023 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	6,736.00						6,736.00
2/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247660	-	972.73						972.73
2/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,545.02						6,545.02
2/24/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000112	-	10,621.77						10,621.77
2/24/2023 CIGNA HCCLAIMPMT 1326436189 91000012940592	-	11,370.76						11,370.76
	164,132.18	168,212.75						268,212.75

	Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
			QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000293309	-	4,837.89						4,837.89
2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000292708	-	10,925.25						10,925.25
2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000292858	-	3,446.59						3,446.59
2/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,578.67						2,578.67
2/13/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000107	-	3,775.71						3,775.71
2/14/2023 HUMANA INS CO HCCLAIMPMT 390861 830000580415	-	6,320.00						6,320.00
2/14/2023 HUMANA INS CO HCCLAIMPMT 390861 830000579918	-	72.69						72.69
2/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280128	-	7,579.99						7,579.99
2/15/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	475.98						475.98
2/16/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	103,148.09	-						-
2/16/2023 Deposit	-	972.50						972.50
2/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217819	-	9,324.67						9,324.67
2/16/2023 HEALTH HUMANA SVC HCCLAIMPMT 17460034113004 2	-	160.30						160.30
2/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	188.64						188.64
2/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	503.12						503.12
2/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	235.15						235.15
2/17/2023 HUMANA CHA DISB HCCLAIMPMT 390661 4200001751	-	7,110.00						7,110.00
2/17/2023 HEALTH HUMANA SVC HCCLAIMPMT 17460034113004 2	-	125.78						125.78
2/21/2023 MANAGEANDNET1718 MNS PMNT 0000000000000423 41	-	1,755.00						1,755.00
2/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299378	-	9,075.72						9,075.72
2/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,292.65						1,292.65
2/21/2023 HUMANA CHA DISB HCCLAIMPMT 390861 4200001881	-	1,504.87						1,504.87
2/22/2023 MANAGEANDNET1718 MNS PMNT 0000000000000493 41	-	6,608.00						6,608.00
2/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	61.24						61.24
2/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000147	-	37,490.46						37,490.46
2/22/2023 HUMANA INS CO HCCLAIMPMT 390861 830000507287	-	1,975.00						1,975.00
2/22/2023 HUMANA INS CO HCCLAIMPMT 13704897 83000050519	-	3,255.00						3,255.00
2/22/2023 HEALTH HUMANA SVC HCCLAIMPMT 17460034113004 2	-	2,303.10						2,303.10
2/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000208653	-	755.00						755.00
2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,250.22						8,250.22
2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	14,704.39						14,704.39
2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	17,357.19						17,357.19
2/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000113	-	93,464.55						93,464.55
2/23/2023 HEALTH HUMANA SVC HCCLAIMPMT 17460034113004 2	-	5,320.54						5,320.54
2/24/2023 MANAGEANDNET1718 MNS PMNT 0000000000000428 41	-	5,430.00						5,430.00
2/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000246545	-	18,772.84						18,772.84
2/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000246856	-	5,707.22						5,707.22
2/24/2023 HUMANA CHA DISB HCCLAIMPMT 13838866 420000010	-	403.12						403.12
	103,148.09	303,846.45						303,846.45

	Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
			QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000293309	-	1,811.18						1,811.18
2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000292708	-	7,730.34						7,730.34
2/13/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	98.27						98.27
2/13/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000107	-	4,541.85						4,541.85
2/13/2023 HEALTH HUMANA SVC HCCLAIMPMT 17460034113005 2	-	3,085.45						3,085.45
2/14/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398129558	-	184.51						184.51
2/14/2023 HUMANA INS CO HCCLAIMPMT 390864 830000579495	-	6,045.00						6,045.00
2/14/2023 HEALTH HUMANA SVC HCCLAIMPMT 17460034113008 2	-	5,142.96						5,142.96
2/14/2023 DEVOTED HEALTH P HCCLAIMPMT 12114039984868	-	5,126.06						5,126.06
2/15/2023 MANAGEANDNET1718 MNS PMNT 00000000000003268 41	-	9,350.00						9,350.00
2/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280097	-	3,998.81						3,998.81
2/15/2023 DEVOTED HEALTH P HCCLAIMPMT 121140392094007	-	8,046.00						8,046.00
2/16/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	85,155.32	-						-
2/16/2023 MANAGEANDNET1718 MNS PMNT 00000000000003268 41	-	4,032.00						4,032.00
2/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217819	-	725.27						725.27
2/16/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,361.50						1,361.50
2/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257951	-	7,152.74						7,152.74
2/17/2023 HEALTH HUMANA SVC HCCLAIMPMT 17460034113008 2	-	5,328.90						5,328.90
2/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299381	-	3,263.73						3,263.73
2/21/2023 HUMANA CHA DISB HCCLAIMPMT 390864 4200001881	-	465.00						465.00
2/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,459.13						1,459.13
2/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000147	-	91,256.17						91,256.17
2/22/2023 HUMANA CHA DISB HCCLAIMPMT 390864 4200001550	-	5,530.00						5,530.00
2/22/2023 HEALTH HUMANA SVC HCCLAIMPMT 17460034113008 2	-	2,661.64						2,661.64
2/22/2023 DEVOTED HEALTH P HCCLAIMPMT 1211403995954732	-	5,400.00						5,400.00
2/22/2023 DEVOTED HEALTH P HCCLAIMPMT 1211403995954730	-	12,274.00						12,274.00
2/23/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,330.00						5,330.00
2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	18,071.47						18,071.47
2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,828.81						11,828.81
2/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000113	-	18,305.57						18,305.57
2/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000246545	-	372.44						372.44
2/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	681.12						681.12

2/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000112
 2/24/2023 HUMANA INS CO HCCLAIMPMT 13826878 8300005904
 2/24/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394225257
 2/24/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394225255

2,579.19
 7,618.00
 1,398.00
 3,600.00
 65,153.32 299,957.11 299,957.11

2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000292643
 2/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/15/2023 HEALTH HUMAN SVC HCCLAIMPMT 27460034113006 2
 2/16/2023 WIRE OUT CANTEX HEALTH CARE CENTERS UI
 2/16/2023 Deposit
 2/16/2023 MANAGEANDNET1718 MNS PMNT 000000000004294 41
 2/16/2023 AARP Supplementa HCCLAIMPMT 746003411 124384
 2/17/2023 MANAGEANDNET1718 MNS PMNT 000000000004294 41
 2/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 27460034113006 2
 2/22/2023 MANAGEANDNET1718 MNS PMNT 000000000004294 41
 2/22/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000147
 2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/23/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000113
 2/24/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000112

Transfer-Out	Transfer-In	Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	NN PORTION
-	4,406.01	-	-	-	-	-	4,406.01
-	2,118.87	-	-	-	-	-	2,118.87
-	9,975.90	-	-	-	-	-	9,975.90
45,571.39	-	-	-	-	-	-	-
-	1,556.00	-	-	-	-	-	1,556.00
-	1,572.00	-	-	-	-	-	1,572.00
-	216.52	-	-	-	-	-	216.52
-	6,772.00	-	-	-	-	-	6,772.00
-	4,319.00	-	-	-	-	-	4,319.00
-	931.84	-	-	-	-	-	931.84
-	276.00	-	-	-	-	-	276.00
-	44,219.11	-	-	-	-	-	44,219.11
-	3,059.98	-	-	-	-	-	3,059.98
-	33,714.40	-	-	-	-	-	33,714.40
-	7,173.88	-	-	-	-	-	7,173.88
-	805.07	-	-	-	-	-	805.07
45,571.39	121,316.58	-	-	-	-	-	121,316.58

2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000293309
 2/13/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 2/13/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384
 2/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/13/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000107
 2/13/2023 HUMANA INS CO HCCLAIMPMT 390862 830000519006
 2/13/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001018
 2/14/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001251
 2/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280785
 2/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000280785
 2/15/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
 2/16/2023 WIRE OUT CANTEX HEALTH CARE CENTERS UI
 2/16/2023 Deposit
 2/16/2023 MANAGEANDNET1718 MNS PMNT 000000000004282 41
 2/16/2023 AARP Supplementa HCCLAIMPMT 746003411 124384
 2/17/2023 MANAGEANDNET1718 MNS PMNT 000000000004282 41
 2/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257951
 2/17/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001751
 2/21/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001881
 2/21/2023 CIGNA HCCLAIMPMT 1497143159 91000011673883
 2/22/2023 Deposit
 2/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261824
 2/22/2023 Amantgroup TXSC HCCLAIMPMT 3203159408 111000
 2/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000147
 2/22/2023 HUMANA INS CO HCCLAIMPMT 390862 830000507699
 2/22/2023 HUMANA INS CO HCCLAIMPMT 13703775 8300005019
 2/22/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001551
 2/23/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
 2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 2/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000113
 2/23/2023 Elevance High SM DMS EFT 3203159407 11100002
 2/23/2023 AARP Supplementa HCCLAIMPMT 746003411 124384
 2/24/2023 MANAGEANDNET1718 MNS PMNT 000000000004282 41
 2/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216545
 2/24/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000
 2/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000113
 2/24/2023 HUMANA CHA DISB HCCLAIMPMT 13838748 42000010

Transfer-Out	Transfer-In	Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	NN PORTION
-	842.09	-	-	-	-	-	842.09
-	1,640.00	-	-	-	-	-	1,640.00
-	3,252.30	-	-	-	-	-	3,252.30
-	9,112.64	-	-	-	-	-	9,112.64
-	2,804.86	-	-	-	-	-	2,804.86
-	4,185.00	-	-	-	-	-	4,185.00
-	4,650.00	-	-	-	-	-	4,650.00
-	13,218.00	-	-	-	-	-	13,218.00
-	6,158.35	-	-	-	-	-	6,158.35
-	10,449.64	-	-	-	-	-	10,449.64
-	7,200.00	-	-	-	-	-	7,200.00
114,782.99	-	-	-	-	-	-	-
-	1,361.50	-	-	-	-	-	1,361.50
-	5,054.40	-	-	-	-	-	5,054.40
-	8,363.50	-	-	-	-	-	8,363.50
-	6,480.00	-	-	-	-	-	6,480.00
-	8,379.85	-	-	-	-	-	8,379.85
-	10,205.00	-	-	-	-	-	10,205.00
-	4,650.00	-	-	-	-	-	4,650.00
-	4,100.51	-	-	-	-	-	4,100.51
-	21,419.13	-	-	-	-	-	21,419.13
-	6,562.17	-	-	-	-	-	6,562.17
-	19,080.92	-	-	-	-	-	19,080.92
-	258,584.13	-	-	-	-	-	258,584.13
-	4,740.00	-	-	-	-	-	4,740.00
-	2,765.00	-	-	-	-	-	2,765.00
-	395.00	-	-	-	-	-	395.00
-	14,680.00	-	-	-	-	-	14,680.00
-	1,767.64	-	-	-	-	-	1,767.64
-	26,100.81	-	-	-	-	-	26,100.81
-	7,621.13	-	-	-	-	-	7,621.13
-	1,595.00	-	-	-	-	-	1,595.00
-	583.50	-	-	-	-	-	583.50
-	1,296.00	-	-	-	-	-	1,296.00
-	156.82	-	-	-	-	-	156.82
-	1,032.60	-	-	-	-	-	1,032.60
-	29,091.62	-	-	-	-	-	29,091.62
-	3,720.00	-	-	-	-	-	3,720.00
114,782.99	514,439.11	-	-	-	-	-	514,439.11
512,787.97	1,507,772.00	-	-	-	-	-	1,507,772.00

TOTALS

2/27/2023

Treasury Center

Data Reported as of 2/27/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$9,547,485.67	\$9,920,107.97	\$9,547,485.67	\$9,152,348.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,497.72	\$5,497.72	\$5,497.72	\$5,497.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$130,919.23	\$138,053.56	\$130,919.23	\$105,514.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,805,729.30	\$4,964,590.68	\$4,805,729.30	\$4,752,739.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$268,254.55	\$290,766.66	\$268,254.55	\$231,997.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$303,984.15	\$341,484.35	\$303,984.15	\$273,675.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$300,087.75	\$344,637.83	\$300,087.75	\$283,839.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,432.82	\$126,682.29	\$121,432.82	\$120,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$514,594.50	\$518,314.50	\$514,594.50	\$479,237.4
*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	\$574,492.65	\$582,573.41	\$574,492.65	\$571,903.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$165,275.19	\$217,980.42	\$165,275.19	\$142,435.2
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$26,591.17	\$26,591.17	\$26,591.17	\$26,591.1
*3407 MMC -NH TUSCANY VILLAGE	\$281,877.01	\$314,185.75	\$281,877.01	\$109,539.7

* indicate:
Page generated on 02/27/2023 :

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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
2/27/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Etc Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Point Plaza - Prosperity		20,590.24	20,485.65	26,436.58			26,531.17	26,486.58
						Bank Balance	26,531.17	
						Variance		
						Leave in Balance	100.00	

January Interest 4.59
February Interest
March Interest
Adjust Balance/Transfer Amt 26,486.58

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Etc Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Point Plaza - Prosperity		120,430.40	120,313.04	165,157.83			165,275.19	165,157.83
						Bank Balance	165,275.19	
						Variance		
						Leave in Balance	100.00	
						January Interest	17.36	
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	165,157.83	
TOTAL TRANSFERS							191,644.41	

Boasting Information for Gulf Point Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 2/27/2023

APPROVED ON

FEB 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/1/2023 12:00:00 PM

2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000293394
 2/13/2023 HUMANA CHA DISB HCCLAIMPMT 624982 4200003038
 2/14/2023 HUMANA INS CO HCCLAIMPMT 624982 830000579561
 2/14/2023 HUMANA CHA DISB HCCLAIMPMT 624982 4200001251
 2/14/2023 HIC KY HCCLAIMPMT 624982 42000012409934 DISD
 2/14/2023 AETNA ASOI HCCLAIMPMT 1922092790 51000015198
 2/16/2023 WIRE OUT HMG SERVICES, LLC
 2/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217819
 2/21/2023 HUMANA INS CO HCCLAIMPMT 624982 830000549233
 2/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261824
 2/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000208645

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	565.32	-	-	-	-	-	565.32
-	1,480.00	-	-	-	-	-	1,480.00
-	12,580.00	-	-	-	-	-	12,580.00
-	221.20	-	-	-	-	-	221.20
-	6,660.00	-	-	-	-	-	6,660.00
-	2,450.00	-	-	-	-	-	2,450.00
20,485.65	-	-	-	-	-	-	-
-	519.53	-	-	-	-	-	519.53
-	210.22	-	-	-	-	-	210.22
-	1,668.00	-	-	-	-	-	1,668.00
-	132.31	-	-	-	-	-	132.31
20,485.65	26,486.58	-	-	-	-	-	26,486.58

6/1/2023 12:00:00 PM

2/13/2023 MERCHANT BANKCD DEPOSIT 496478518889 91000001
 2/15/2023 MERCHANT BANKCD DEPOSIT 496478518889 91000001
 2/15/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 2/16/2023 WIRE OUT HMG SERVICES, LLC
 2/16/2023 Deposit
 2/16/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 2/17/2023 MERCHANT BANKCD DEPOSIT 496478518889 91000001
 2/17/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 2/21/2023 MERCHANT BANKCD DEPOSIT 496478518889 91000001
 2/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299381
 2/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 2/22/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001941662
 2/23/2023 MERCHANT BANKCD DEPOSIT 496478518889 91000001
 2/23/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2402631583 210000
 2/24/2023 MERCHANT BANKCD DEPOSIT 496478518889 91000001
 2/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000246856
 2/24/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001144897
 2/24/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	3,819.33	-	-	-	-	-	3,819.33
-	860.00	-	-	-	-	-	860.00
-	720.88	-	-	-	-	-	720.88
120,313.04	-	-	-	-	-	-	-
-	1,041.80	-	-	-	-	-	1,041.80
-	2,793.47	-	-	-	-	-	2,793.47
-	1,234.91	-	-	-	-	-	1,234.91
-	3,087.50	-	-	-	-	-	3,087.50
-	603.44	-	-	-	-	-	603.44
-	33,445.24	-	-	-	-	-	33,445.24
-	12,682.58	-	-	-	-	-	12,682.58
-	80,230.57	-	-	-	-	-	80,230.57
-	1,608.00	-	-	-	-	-	1,608.00
-	190.13	-	-	-	-	-	190.13
-	8,405.00	-	-	-	-	-	8,405.00
-	7,229.87	-	-	-	-	-	7,229.87
-	2,505.05	-	-	-	-	-	2,505.05
-	4,700.06	-	-	-	-	-	4,700.06
120,313.04	165,157.83	-	-	-	-	-	165,157.83
140,798.69	191,644.41	-	-	-	-	-	191,644.41

2/27/2023

Treasury Center

Data reported as of 1/26/23

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$9,547,485.67	\$9,920,107.97	\$9,547,485.67	\$9,152,348.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,497.72	\$5,497.72	\$5,497.72	\$5,497.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$130,919.23	\$138,053.56	\$130,919.23	\$105,514.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,805,729.30	\$4,964,590.68	\$4,805,729.30	\$4,752,739.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$268,254.55	\$290,766.66	\$268,254.55	\$231,997.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$303,984.15	\$341,484.35	\$303,984.15	\$273,675.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$300,087.75	\$344,637.83	\$300,087.75	\$283,839.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,432.82	\$126,682.29	\$121,432.82	\$120,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$514,594.50	\$518,314.50	\$514,594.50	\$479,237.4
*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	\$574,492.65	\$582,573.41	\$574,492.65	\$571,903.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$165,275.19	\$217,980.42	\$165,275.19	\$142,435.2
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$26,591.17	\$26,591.17	\$26,591.17	\$26,591.1
*3407 MMC -NH TUSCANY VILLAGE	\$281,877.01	\$314,185.75	\$281,877.01	\$109,539.7

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Page generated on 02/27/2023 :

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 2/27/2023 ✓

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 TRANSFER		106,377.65	✓ 106,277.65	✓ 281,777.01	✓		281,877.01	✓ 281,777.01
						Bank Balance	281,877.01	
						Variance	281,877.01	
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 281,777.01 ✓
 Approved: Andrew De Los Santos 2/27/2023
 ANDREW DE LOS SANTOS

APPROVED ON
 FEB 27 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

[illegible]

2/27/2023

Treasury Center

Data reported as of: 2/27/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$9,547,485.67	\$9,920,107.97	\$9,547,485.67	\$9,152,348.2
*4551 CAL CO INDIGENT HEALTHCARE	\$5,497.72	\$5,497.72	\$5,497.72	\$5,497.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$130,919.23	\$138,053.56	\$130,919.23	\$105,514.7
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,805,729.30	\$4,964,590.68	\$4,805,729.30	\$4,752,739.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$268,254.55	\$290,766.66	\$268,254.55	\$231,997.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$303,984.15	\$341,484.35	\$303,984.15	\$273,675.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$300,087.75	\$344,637.83	\$300,087.75	\$283,839.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,432.82	\$126,682.29	\$121,432.82	\$120,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$514,594.50	\$518,314.50	\$514,594.50	\$479,237.4
*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
*5606 MMC -NH BETHANY SENIOR LIVING	\$574,492.65	\$582,573.41	\$574,492.65	\$571,903.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$165,275.19	\$217,980.42	\$165,275.19	\$142,435.2
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$26,591.17	\$26,591.17	\$26,591.17	\$26,591.1
*3407 MMC -NH TUSCANY VILLAGE	\$281,877.01	\$314,185.75	\$281,877.01	\$109,539.7

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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
2/27/2023 J

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	1	113,161.71	117,615.74	135,373.26		130,919.23	130,799.80
						Bank Balance	130,919.23
						Variance	
						Leave in Balance	100.00

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

January Interest 19.43 ✓
February Interest
March Interest
Adjust Balance/Transfer Amt 130,799.80 ✓

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 2/27/2023

APPROVED ON
FEB 27 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

2/27/2023

Treasury Center

Date Reported as of: 2/27/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$9,547,485.67	\$9,920,107.97	\$9,547,485.67	\$9,152,348.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,497.72	\$5,497.72	\$5,497.72	\$5,497.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$130,919.23	\$138,053.56	\$130,919.23	\$105,514.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,805,729.30	\$4,964,590.68	\$4,805,729.30	\$4,752,739.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$268,254.55	\$290,766.66	\$268,254.55	\$231,997.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$303,984.15	\$341,484.35	\$303,984.15	\$273,675.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$300,087.75	\$344,637.83	\$300,087.75	\$283,839.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,432.82	\$126,682.29	\$121,432.82	\$120,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$514,594.50	\$518,314.50	\$514,594.50	\$479,237.4
*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	\$574,492.65	\$582,573.41	\$574,492.65	\$571,903.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$165,275.19	\$217,980.42	\$165,275.19	\$142,435.2
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$26,591.17	\$26,591.17	\$26,591.17	\$26,591.1
*3407 MMC -NH TUSCANY VILLAGE	\$281,877.01	\$314,185.75	\$281,877.01	\$109,539.7

* indicate:
Page generated on 02/27/2023

Copyright 2023 Prosperity Bank.

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 2/27/2023 ✓

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
108,074.60		108,074.60 ✓	107,928.79 ✓	574,346.84 ✓			574,492.65	574,346.84 ✓
						Bank Balance	574,492.65	
						Variance	574,492.65	
						Leave in Balance	100.00	

January Interest 45.81 ✓
 February Interest
 March Interest
 Adjust Balance/Transfer Amt 574,346.84

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 2/27/2023

APPROVED ON
 FEB 27 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Region / Fund / Line

2/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000293379
 2/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 2/15/2023 Deposit
 2/15/2023 Deposit
 2/15/2023 Deposit
 2/15/2023 Deposit
 2/16/2023 WIRE OUT PORT LAVACA NH, LLC
 2/16/2023 Deposit
 2/16/2023 Deposit
 2/16/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000151
 2/17/2023 Deposit
 2/22/2023 Deposit
 2/22/2023 Deposit
 2/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000147
 2/23/2023 NDC SWEEP FAC K236 31316961644682 SWEEP FR
 2/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000113
 2/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000112
 2/24/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

MMC PORTION						NH PORTION
Transfer Out	Transfer In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
-	765.44	-	-	-	-	765.44
-	3,072.69	-	-	-	-	3,072.69
-	21,647.09	-	-	-	-	21,647.09
-	56,290.74	-	-	-	-	56,290.74
-	4,793.65	-	-	-	-	4,793.65
-	300.09	-	-	-	-	300.09
107,928.79	-	-	-	-	-	-
-	31,706.86	-	-	-	-	31,706.86
-	11,543.39	-	-	-	-	11,543.39
-	15,172.77	-	-	-	-	15,172.77
-	17,836.69	-	-	-	-	17,836.69
-	3,009.65	-	-	-	-	3,009.65
-	1,497.00	-	-	-	-	1,497.00
-	370,201.82	-	-	-	-	370,201.82
-	13,469.15	-	-	-	-	13,469.15
-	20,450.91	-	-	-	-	20,450.91
-	1,272.79	-	-	-	-	1,272.79
-	1,316.11	-	-	-	-	1,316.11
107,928.79	574,346.84	-	-	-	-	574,346.84

2/27/2023

Treasury Center

UDR

Date Reported: 02/27/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$9,547,485.67	\$9,920,107.97	\$9,547,485.67	\$9,152,348.5
*4551 CAL CO INDIGENT HEALTHCARE	\$5,497.72	\$5,497.72	\$5,497.72	\$5,497.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$130,919.23	\$138,053.56	\$130,919.23	\$105,514.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.12	\$537.12	\$537.12	\$537.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,805,729.30	\$4,964,590.68	\$4,805,729.30	\$4,752,739.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.41	\$432.41	\$432.41	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$268,254.55	\$290,766.66	\$268,254.55	\$231,997.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$303,984.15	\$341,484.35	\$303,984.15	\$273,675.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$300,087.75	\$344,637.83	\$300,087.75	\$283,839.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,432.82	\$126,682.29	\$121,432.82	\$120,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$514,594.50	\$518,314.50	\$514,594.50	\$479,237.4
*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 ✓	\$574,492.65 ✓	\$582,573.41	\$574,492.65	\$571,903.7
*5441 MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$165,275.19	\$217,980.42	\$165,275.19	\$142,435.2
*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$26,591.17	\$26,591.17	\$26,591.17	\$26,591.1
*3407 MMC - NH TUSCANY VILLAGE	\$281,877.01	\$314,185.75	\$281,877.01	\$109,539.7

* indicate:
Page generated on 02/27/2023 :

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- March 1, 2023

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	3.99
MMCenter (In-patient \$0/ Out-patient \$4209.75 / ER \$0)	4,209.75
Memorial Medical Clinic	120.00
Singleton Associates, PA	8.29

SUBTOTAL

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

Subtotal

Co-pays adjustments for January 2023
Reimbursement from Medicaid

4,342.03

4,166.67

8,508.70

0.00

0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

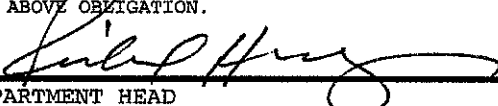
8,508.70 ✓

800 0000003/01/2023 01 CALHOUN COUNTY, TEXAS

DATE: 3/1/2023

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 03/01/2023			\$8,508.70
1000-001-46010	January 31, 2023 Interest			(\$2.43)
				\$8,506.27
COUNTY AUDITOR APPROVED ON FEB 14 2023 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY:  3/1/2023 DEPARTMENT HEAD DATE			

MEMORIAL MEDICAL CENTER

So Much... So Close!

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

Date: 2/7/2023
Invoice # 378
For: Jan-23

Bill To:
Calhoun County

DESCRIPTION	AMOUNT
Funds to cover Indigent program operating expenses.	\$ 4,166.67

Total \$ 4,166.67 ✓

Andrew De Los Santos 2/7/23
ANDREW DE LOS SANTOS
CONTROLLER

APPROVED ON

FEB 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

•IHS
Issued 02/08/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2023 through 02/01/2023
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	162.00	8.29 ✓
02	Prescription Drugs	3.99	3.99 ✓
08	Rural Health Clinics	120.00	120.00 ✓
14	Mmc - Hospital Outpatient	9,355.01	4,209.75 ✓
	Expenditures	9,641.00	4,342.03
	Reimb/Adjustments		
	Grand Total	9,641.00	4,342.03

Expenses	4,166.67
	<u>8,508.70</u>
Co-Pays	<0.00>
Total	<u>8,508.70</u>


2/9/23

APPROVED ON
FEB 14 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Calhoun County Indigent Care Patient Caseload 2023

	Approved	Denied	Removed	Active	Pending
January	0	0	0	1	7
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

YTD	0	0	0	1	7
-----	---	---	---	---	---

Monthly Avg	-	-	-	1	7
-------------	---	---	---	---	---

December 2022 Active	1
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Number of Charity patients	209
----------------------------	-----

Number of Charity patients below <u>50% FPL</u>	88
---	----

Number of Charity patients who meet State Indigent Guidelines	77
---	----

Calhoun County Pharmacy Assistance Patient Caseload 2023

	Approved	Refills	Removed	Active	Value
January	0	2	0	5	\$1,667.46
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

YTD PATIENT SAVINGS	\$1,667.46
---------------------	------------

Monthly Avg	-	2	-	5	\$1,667.46
-------------	---	---	---	---	------------

December 2021 Active	55
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PROSPERITY BANK®

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

Statement Date 1/31/2023
Account No ****4551
Page 1 of 2

13257

STATEMENT SUMMARY

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

01/01/2023	Beginning Balance			\$9,886.50
	2 Deposits/Other Credits	+		\$6,362.32
	4 Checks/Other Debits	-		\$4,386.60
01/31/2023	Ending Balance	31	Days in Statement Period	\$11,862.22
	Total Enclosures			5

DEPOSITS/OTHER CREDITS

Date	Description	Amount
01/05/2023	Deposit	\$6,359.89
01/31/2023	Accr Earning Pymt Added to Account	\$2.43

Dec PO

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
12576	01-04	\$4,166.67	12578	01-04	\$85.60
12577	01-04	\$14.33	12579	01-05	\$120.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
01-01	\$9,886.50	01-05	\$11,859.79
01-04	\$5,619.90	01-31	\$11,862.22

EARNINGS SUMMARY

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

Interest Paid This Period	\$2.43	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	\$2.43	Days in Earnings Period	31
		Earnings Balance	\$11,467.54

MEMBER FDIC



NYSE Symbol "PB"

0000

101231 : 01325701

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	REPAIRS-COURTHOUSE AND JAIL	65454	TEMPSET CONTROLS INC	7874	14196	MAINT 11/23 TROUBLESHOOT ISSUES W/ CRTHS COMMUNICATION	4,500.00	
BUILDING MAINTENANCE	Total 170							4,500.00	0.00
CONSTABLE-PRECINCT #5	620	LAW ENFORCEMENT SUPPLIES	53430	BURDETT & SON LLC	4000	12152022	CONST PCT 5 12/15 FIREARMS MAINT, REPAIR, CLEANING	990.00	
CONSTABLE-PRECINCT #5	Total 620							990.00	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	WILLIAMS, AMY RENEE VOIZ	86389	2023009	CRT AT LAW #1 12/13 CAUSE# 2022-GR-0012-CC	583.00	
COUNTY COURT-AT-LAW	Total 410							583.00	0.00
DISTRICT COURT	430	COURT REPORTER-SPECIAL	61460	GABRYSCH MARNIE D.	5045	02092023	DIST CRT 2/9 CRT RPTR SVC CAUSE# 16-04-7626 J. CHAVEZ	99.00	
DISTRICT COURT	Total 430							99.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/01/23/ 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	ENVIRONMENT COSTS	62475	KSBR LLC	1978	0222232	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 1/1/20 - 11/29/21	12,000.00	
			62475	KSBR LLC	1978	0222233	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 1/2/21 - 11/29/22	18,000.00	
		GRANT SERVICES	62740	KSBR LLC	1978	022223	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 5/20/22 - 6/7/22	15,125.00	
			62740	KSBR LLC	1978	0222231	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 8/4/22 - 8/8/22	13,010.38	
			62740	KSBR LLC	1978	0222232	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 1/1/20 - 11/29/21	9,945.00	
			62740	KSBR LLC	1978	0222233	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 1/2/21 - 11/29/22	18,218.75	
NO DEPARTMENT	Total 999							86,299.13	0.00
Report Total								92,471.13	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 2/25 ACT# 361-785-2911-010699-5 PHONE 2/25- 3/24	63.33	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.33	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9585538...	MAINT 1/25 LIFT CART	809.11	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV73832	MAINT 2/10 BOLTS, FAUCET	265.92	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV74157	MAINT 2/14 STEM, PLASTIC CHK STOP, (10) ACORN	117.32	
			53610	GULF COAST HARDWARE LLC	63196	172538	MAINT 1/6 WTR SOFTNER PELTS	85.90	
			53610	GULF COAST HARDWARE LLC	63196	172587	MAINT 1/9 PUTTY KNIFE, TAPING KNIFE, DRYWALL, MUD, MISC SUPP	55.47	
			53610	GULF COAST HARDWARE LLC	63196	172668	MAINT 1/11 WIRE BRUSH, TUBE BRUSH	10.58	
			53610	GULF COAST HARDWARE LLC	63196	172715	MAINT 1/12 NYLON SELF- DRILLING DRYWALL, MISC SUPP	49.97	
			53610	GULF COAST HARDWARE LLC	63196	172720	MAINT 1/12 RETURN HARDWARE, MISC SUPP	8.74	
			53610	GULF COAST HARDWARE LLC	63196	172823	MAINT 1/16 BRUSH CLEANER	9.99	
			53610	GULF COAST HARDWARE LLC	63196	172878	MAINT 1/18 HOSE MENDR, NOZZLE TWIST	19.58	
			53610	GULF COAST HARDWARE LLC	63196	172897	MAINT 1/18 CIRC SAW BLADE	17.99	
			53610	GULF COAST HARDWARE LLC	63196	172965	MAINT 1/19 MISC SUPP	4.17	
			53610	GULF COAST HARDWARE LLC	63196	172997	MAINT 1/20 TORNADO U- HOOK, WTR SOFTNR PELLT	180.39	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2344029	MAINT 1/24 MOP, PADS	116.91	
			53640	GULF COAST PAPER CO INC	2619	2344847	MAINT 1/25 MOPS	63.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
UTILITIES-AG BLDG/FAIRGROUNDS			53640	GULF COAST PAPER CO INC	2619	2347192	MAINT 1/31 MOP	12.89	
			53640	GULF COAST PAPER CO INC	2619	2350161	MAINT 2/7 (4) MOP HEADS	122.04	
			53640	GULF COAST PAPER CO INC	2619	2332123	MAINT 2/10 CABLE EXTENSION	753.23	
			53640	GULF COAST PAPER CO INC	2619	2353619	MAINT 2/14 DETERGENT	52.62	
			53640	GULF COAST PAPER CO INC	2619	2353620	MAINT 2/14 CLEANER	28.34	
			66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 2/15 ACCT# 2942974-3 CCF 59 1/10 - 2/9	110.31	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 2/15 ACCT# 2942980-0 CCF 105 1/10 - 2/9	162.81	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	AG BLDG METER# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	AG BLDG METER# 574091035 KWH 4420	633.73	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	BALL PARK METER# 581206114 KWH 1320	411.08	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	BAUER BLDG METER# 130868765 KWH 1352	264.21	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	BAUER BLDG METER# 150691105 KWH 146	135.24	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	BAUER BLDG UNMETERED KWH 104	18.92	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	FG SEC LIGHT UNMETERED KWH 104	37.84	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	FG SEC LIGHT UNMETERED KWH 114	24.13	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	FG-WOODSHOP METER# 144743792 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	METAL BLDG METER# 125531623 KWH 138	64.34	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	NEW SHOW BARN METER# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	OLD SHOW BARN METER# 135279709 KWH 0	8.47	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit		
BUILDING MAINTENANCE	Total 170	UTILITIES-COURTHOUSE ANNEX II	66602	SHELL ENERGY SOLUTIONS	71180	1870255	PAVILION METER# 165353885 KWH 21	28.65			
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	POLE-FG METER# 575045104 KWH 0	8.47			
			66602	SHELL ENERGY SOLUTIONS	71180	1870255	RODEO RR METER# 157104606 KWH 33	66.28			
			66604	CENTERPOINT ENERGY	1805	6329420...	CRTHS 2/15 ACCT# 6329420-1 CCF 2626 1/10 - 2/9	3,040.97			
			66604	SHELL ENERGY SOLUTIONS	71180	1870255	CRTHS METER# 590613050 KWH 67584	5,613.52			
			66604	CITY OF PORT LAVACA	861	1218440...	CRTHS 2/17 ACCT# 12-1844-00 WATER & SEWER 1/10 - 2/10	2,534.04			
			66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 2/15 ACCT# 6455891-9 CCF 288 1/10 - 2/9	3,175.25			
			66605	SHELL ENERGY SOLUTIONS	71180	1870255	JAIL METER# 592811568 KWH 52560	4,450.42			
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 2/17 ACCT# 12-1842-01 WATER & SEWER 1/10 - 2/10	3,545.97			
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 2/17 ACCT# 12-1843-00 WATER & SEWER 1/10 - 2/10	118.12			
COMMISSIONERS COURT	230	UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1870255	ANNEX 1 METER# 575045069 KWH 8832	1,254.39			
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 1 2/17 ACCT# 12-1910-00 WATER & SEWER 1/10 - 2/10	156.81			
			66621	SHELL ENERGY SOLUTIONS	71180	1870255	ANNEX II METER# 136523550 KWH 2468	334.68			
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 2/17 ACCT# 12-0895-01 WATER & SEWER 1/10 - 2/10	83.12			
COMMISSIONERS COURT	230	DUES	54020	SOUTH TEXAS COUNTY JUDGES	884	PO2023...	COM CRT 2/10 2023 DUES	300.00			
			54050	DE-GO-LA RC&D	1436	2023001	COM CRT 2/3 2023 SPONSORSHIP	250.00			
						29,082.60			8.74		

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	COM CRT 2/11 ACT# 361-197-0053 - 122022-5 INTERNET 2/11 - 3/10	1,190.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 2/8 ACCT# 100938828 INTERNET 2/8 - 3/7	20.52	
		PATHOLOGIST FEES	64520	CROSSROADS MORTUARY	1770	23117	COM CRT - JP1 2/3 TRANSPORT B. WOOLF	798.80	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1870255	RADIO TWR SITE METER# 110929582 KWH 1661	185.90	
COMMISSIONERS COURT	Total 230							2,745.22	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS		1.32
CONTINGENCIES	Total 240							0.00	1.32
COUNTY CLERK	250	TRAINING-REGISTRATION FEES	66322	CDCAT REGION 8	2987	PO2502...	CO CLK 2/14 CONF REG CORPUS CHRISTI, TX 3/27-29/23 - GOODMAN	80.00	
COUNTY CLERK	Total 250							80.00	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	RELX INC	4625	3094304...	CRT AT LAW #1 1/31 JAN 2023 SUBSCRIPTION	53.00	
COUNTY COURT-AT-LAW	Total 410							53.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	247482	TAX A/C 1/25 WATER	23.00	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1069455...	TAX A/C 2/8 COPIER LEASE/COUNT 1/27 - 2/26	163.25	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 2/14 JAN 2023 DTA FEES	2,942.37	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200							3,128.62	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30804135	TREAS 2/14 ZIPLOCK BAGS	77.34	
			53020	QUILL LLC	6602	30815641	TREAS 2/14 TONER, FOLDERS, COFFEE	246.19	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	259835	TREAS 2/22 2023 CTAT DUES- M. MCKISSACK	40.00	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	7153484...	TREAS 2/22 OFFICE BOND# 71534841 4/17/23 - 4/17/24	375.00	
		MACHINE MAINTENANCE	63500	CSI	8885	117635	TREAS 2/15 MARCH 2023 ALARM MONITORING	35.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	33886	TREAS 2/22 CONF REG SAN MARCOS, TX 4/17-20/23 -KOKENA	275.00	
			66310	TEXAS ASSOCIATION OF COUNTIES	7819	338893	TREAS 2/22 CONF REG SAN MARCOS, TX 4/17/23 -NEW & MCKISSACK	150.00	
COUNTY TREASURER	Total 210							1,198.53	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30814330	DA 1/25 CHAIR, WIRELESS COMBO, ACCESS, HOLDER, MISC SUPP	465.67	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20231	DA 1/28 JAN 2023 SUBSCRIPTION	100.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	HAYDEN, ARNOLD K.	EM...	POS102...	DA 2/16 TRAVEL REIMB BRAZORIA CNTY 2/10/23	182.58	
		TUITION ASSISTANCE	66320	RODRIGUEZ AMANDA	EM...	POS100...	DA 2/10 PARALEGAL TUITION REIMB 9/1/22 - 2/6/23	1,056.00	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	3423543A	DA 2/10 TX CRIM PRACT FULL SET W/ SVC 11/22 - 10/23	1,230.32	
			70500	THOMSON REUTERS - WEST	8612	8477521...	DA 2/1 JAN 2023 WESTLAW SUBSCRIPTION	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8478377...	DA 2/4 FEB 2023 LIBRARY PLAN CHGS	275.60	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510							4,582.17	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES							
		60050 FAIRES MARVIN L JR	2400	2023038	DIST CRT 2/9 CAUSE# 15-07-7542 W. STERLING	350.00			
		60050 FAIRES MARVIN L JR	2400	2023039	DIST CRT 2/9 CAUSE# 15-09-7558 W. STERLING	75.00			
		60050 FAIRES MARVIN L JR	2400	2023040	DIST CRT 2/9 CAUSE# 15-09-7559 W. STERLING	75.00			
		60050 FAIRES MARVIN L JR	2400	2023046	DIST CRT 2/9 CAUSE# 2023-CR-8741-DC A. MUNOZ	450.00			
		60050 FAIRES MARVIN L JR	2400	2023047	DIST CRT 2/9 CAUSE# 2022-CR-8714-DC C. FLORES	450.00			
		60050 FAIRES MARVIN L JR	2400	2023048	DIST CRT 2/9 CAUSE# 2020-CR-8325-DC D. MORALES	450.00			
		60050 FAIRES MARVIN L JR	2400	2023049	DIST CRT 2/9 CAUSE# 2022-CR-8580-DC R. HAWKINS	350.00			
		60050 RIVERA JOE A	3449	2023041	DIST CRT 2/9 CAUSE# 2022-CR-8584-DC M. GAYER	450.00			
		60050 WEISER KEITH S	8664	2023032	DIST CRT 2/6 CAUSE# 22-PF-0127-DC L. OLIVAREZ	100.00			
		60050 L CHRIS ILES PC	8844	2023043	DIST CRT 2/9 CAUSE# 2021-CR-8424-DC M. HART	1,080.00			
		60050 L CHRIS ILES PC	8844	2023044	DIST CRT 2/9 CAUSE# 17-07-7827 J. MARTINEZ	1,160.00			
		60050 L CHRIS ILES PC	8844	2023045	DIST CRT 2/9 CAUSE# 2022-CR-8704-DC R. ADAME	1,190.00			
		60050 CLARK JERRY	9858	2023033	DIST CRT 2/7 CAUSE# 2022-CR-8715-DC T. PINKARD	450.00			
		60050 CLARK JERRY	9858	2023034	DIST CRT 2/9 D. COLE- EXTRADITION	450.00			
		60050 CLARK JERRY	9858	2023035	DIST CRT 2/9 CAUSE# 21-PF-0199-DC Z. RAY	100.00			
		60050 CLARK JERRY	9858	2023036	DIST CRT 2/9 CAUSE# 21-PF-0200-DC Z. RAY	100.00			
		60050 CLARK JERRY	9858	2023037	DIST CRT 2/9 CAUSE# 2022-CR-8585-DC Z. RAY	1,200.00			

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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	Total 430							8,830.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/ HR 2/11 ACCT# 826404791 PHONE 1/12 - 2/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 1/28 ACCT# 361-552-1140-032410-5 PHONE 1/28- 2/27	646.00	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 1/28 ACT# 361-785-2000- 022718-5 PHONE 1/28- 2/27	258.48	
			66192	AT&T MOBILITY	5209	3615504...	EMS 2/11 ACCT# 826401254 AMB LAPTOP 2/12 - 3/11	269.63	
			66192	AT&T MOBILITY	5209	3619200...	EMS 2/1 ACCT# 287298340337 AMB/ ADMIN PHONES 1/2 - 2/1	768.12	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1526	EMS SOUTH 2/2 METER# 16033833 WATER	30.00	
			66600	WHITE TRASH SERVICES	1952	91468	EMS SOUTH 2/14 TRASH SVC MARCH 2023	93.99	
			66600	SHELL ENERGY SOLUTIONS	71180	1870255	EMS METER# 575212260 KWH 14000	1,491.59	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 2/8 ACCT# 100980846 CABLE 2/8 - 3/7	232.90	
EMERGENCY MEDICAL SERVICES	Total 345							3,790.71	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3301386	EXT SVC 1/19 WATER	30.15	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE, LLC	63199	173558	EXT SVC 2/6 ZIPPTIES, PADLOCKS, SPRAY PAINT	97.04	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110	SERVICES	65740	KERRI BOYD, TAX ASSESSOR	4041	NXR059...	MAG BEACH VFD 2/10 REGISTRATION	7.50	0.00
FIRE PROTECTION-MAGNO... BEACH	Total 640	VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1179637...	EXT SVC 2/21 REGISTRATION	7.50	
HISTORICAL COMMISSION	130	CAPITAL OUTLAY	70750	NORWOOD BRIAN G	54790	021523	HIST COM 2/15 PMNT 1-OLIVIA SIL PROJ	2,850.00	
HISTORICAL COMMISSION	Total 130	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/ HR 2/11 ACCT# 826404791 PHONE 1/12 - 2/11	46.25	
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30530059	HR 1/31 PENS, SHARPIES, FOLDERS	434.05	
			53020	QUILL LLC	6602	30532432	HR 1/31 TRASH BAGS	17.63	
HUMAN RESOURCES	Total 265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/ HR 2/11 ACCT# 826404791 PHONE 1/12 - 2/11	46.25	
								497.93	0.00

Date: 2/28/23 11:53:07 AM

Page: 8

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 2/17 ACCT# 12-1340-00 WATER & SEWER 1/10 - 2/10	83.12	
INFORMATION TECHNOLOGY	Total 275							83.12	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30618300	JAIL 2/3 TONER	366.56	
			53020	QUILL LLC	6602	30676543	JAIL 2/7 (2) TAPE DISPENSERS	31.76	
		JAIL MAINTENANCE/SUPPLIES	53020	QUILL LLC	6602	30679112	JAIL 2/7 FILE FOLDERS	137.67	
			53420	GULF COAST PAPER CO INC	2619	2350165	JAIL 2/7 HAND SOAP	54.15	
		PRISONER CLOTHING/SUPPLIES	53420	QUILL LLC	6602	30475848	JAIL 1/27 HAND SOAP	37.06	
			53460	BOB BARKER COMPANY INC	456	INV1864...	JAIL 1/20 INMATE RAZORS	361.94	
			53460	BOB BARKER COMPANY INC	456	INV1868...	JAIL 1/31 INMATE FEMININE HYGINE	443.68	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2760997	JAIL 2/13 INMATE GROCERIES	2,045.24	
			53955	PERFORMANCE FOOD GROUP INC	63650	2761726	JAIL 2/14 INMATE GROCERIES	255.10	
			53955	PERFORMANCE FOOD GROUP INC	63650	2762924	JAIL 2/16 INMATE GROCERIES	3,652.55	
			53955	PERFORMANCE FOOD GROUP INC	63650	2763654	JAIL 2/17 INMATE GROCERIES	150.64	
			53955	PERFORMANCE FOOD GROUP INC	63650	2764424	JAIL 2/20 INMATE GROCERIES	2,664.34	
			53955	PERFORMANCE FOOD GROUP INC	63650	2764470	JAIL 2/20 INMATE GROCERIES	139.65	
		UNIFORMS	53995	GALLS LLC	2614	0233048...	JAIL 1/21 JAILER PANTS - GARZA	173.40	
		MISCELLANEOUS	63920	LANGUAGE LINE SERVICES INC	9982	10737976	JAIL 1/31 JAN 2023 SERVICES	23.32	
		POSTAGE	64790	FEDEX	2222	8033161...	JAIL 2/9 (2) SHIPMENTS	67.54	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE46...	JAIL 2/2 MARCH 2023 INMATE MEDICAL	12,181.72	
JAIL OPERATIONS	Total 180							22,786.32	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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 #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30416019	JP2 1/25 KEYBOARD, MOUSE COMBO	28.49	
JUSTICE OF PEACE PRECINCT #2	Total 460							28.49	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30314021	JP1 1/20 (2) DATERS	33.64	
			53020	QUILL LLC	6602	30321587	JP1 1/20 PAPER TOWELS, LYSOL, POST ITS	242.67	
			53020	QUILL LLC	6602	30332296	JP1 1/23 ADDRESS LABELS	10.19	
			53020	QUILL LLC	6602	30362418	JP1 1/24 STAMPS	66.27	
			53020	QUILL LLC	6602	30505916	JP1 1/20 BATTERY, ELEC STAPLER	41.64	
JUSTICE OF PEACE-PRECINCT #1	Total 450							394.41	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30383798	JP3 1/24 SHEET PROTECTORS	5.92	
			53020	QUILL LLC	6602	30398512	JP3 1/25 STAMP, LETTER OPENER, SHARPIES	33.99	
JUSTICE OF PEACE-PRECINCT #3	Total 470							39.91	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	2.39	
JUSTICE OF PEACE-PRECINCT #4	Total 480							2.39	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0181210...	JP5 2/1 JAN 2023 COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 2/1 ACCT# 361-983-2351- 100102-5 PHONE 2/1 - 2/28	122.55	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	3.02	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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							147.57	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 2/3 JAN 2023 DETENTION FEES	2,100.00	
JUVENILE COURT	Total 500							2,100.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	KAPCO	4205	1462870	LIBRARY 1/30 BOOK COVERS	27.60	
			53020	THE LIBRARY STORE INC	4616	619246	LIBRARY 2/17 BOOK COVERS, LABEL PROTECT, MISC SUPP, SHIPPING	440.86	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0182294...	LIBRARY 2/4 COPIER LEASE 12/30 - 1/30	99.69	
		DUES	54020	AMERICAN LIBRARY ASSOCIATION	11	M2339779	LIBRARY 2/13 2023 MEMBERSHIP DUES	78.00	
		PUBLICATIONS	54030	CORPUS CHRISTI CALLER-TIMES	1025	CC0039...	LIBRARY 2/1 ANNUAL SUBSCRIPTION RENEWAL 2/1/23 - 2/29/24	433.15	
		MISCELLANEOUS	63920	TORRES OSCAR	5956	02152023	LIBRARY 2/15 PEST CONTROL	500.00	
		POSTAGE	64790	THE LIBRARY STORE INC	4616	619246	LIBRARY 2/17 BOOK COVERS, LABEL PROTECT, MISC SUPP, SHIPPING	24.40	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 2/13 ACCT# 361-552-4926-101592-5 PHONE 2/13 - 3/12	112.39	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 2/13 ACCT# 361-552-7323-042491-5 PHONE 2/13 - 3/12	200.21	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	10.13	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 2/17 ACCT# 12-1730-00 WATER & SEWER 1/10 - 2/10	146.15	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF PORT LAVACA	861	1217310...	LIBRARY 2/17 ACCT# 12-1731-00 WATER & SEWER 1/10 - 2/10	56.10	
			66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 2/15 ACCT# 2981129-6 CCF6 1/10 - 2/9	48.28	
			66622	SHELL ENERGY SOLUTIONS	71180	1870235	LIBRARY METER# 558784200 KWH 5000	543.12	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	BALJW...	LIBRARY 1/18 DVD	14.96	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	BDSJXL...	LIBRARY 1/4 (9) BOOKS	133.21	
			70550	AMAZON CREDIT PLAN	1300	BOFGK...	LIBRARY 1/18 BOOK	18.45	
			70550	AMAZON CREDIT PLAN	1300	CZZGA...	LIBRARY 1/13 REFUND ON BOOK		15.94
			70550	AMAZON CREDIT PLAN	1300	FHJOJN...	LIBRARY 1/10 (4) BOOKS	54.14	
			70550	AMAZON CREDIT PLAN	1300	PNHWI...	LIBRARY 1/16 BOOK	16.99	
			70550	AMAZON CREDIT PLAN	1300	YSSDT...	LIBRARY 1/11 (3) BOOKS	55.60	
			70550	CENGAGE LEARNING, INC.	26020	80631555	LIBRARY 2/7 (8) BOOKS	239.92	
			70550	CENGAGE LEARNING, INC.	26020	80649879	LIBRARY 2/8 (3) BOOKS	77.97	
		E-FORMAT/DIGITAL MATL-LIBRARY	70550	BAKER & TAYLOR SYSTEMS	403	5018167...	LIBRARY 1/25 (15) BOOKS	231.21	
			71146	TECHNOLOGY GROUP, INC	2895	13778	LIBRARY 2/6 2023 READSQUARED RDNG PROG SUBSCRIPTION	495.00	
LIBRARY	Total 140							4,057.53	15.94
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 2/16 ACCT# 361-552-1476- 082207-5- 2/16 - 3/15	73.33	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH & ANNEX 2/13 ACT# 361-553-4465- 011607-5 PHONE 2/13- 3/12	1,524.98	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 2/13 ACCT# 361-553-4645- 012307-5 PHONE 2/13 - 3/12	580.74	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	Total 280							2,403.25	0.00
		GENERAL OFFICE SUPPLIES	53020	GAYLORD BROS.	2604	2801282	MUSEUM I/23 PHOTO SLEEVES	158.10	
MUSEUM	150	MISCELLANEOUS	63920	TRIPLE D SECURITY CORPORATION	7649	0414490...	MUSEUM I/31 FIRE ALARM TEST	269.98	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 2/15 ACCT# 2860820-6 CCF 65 I/10 - 2/9	117.15	
			66612	SHELL ENERGY SOLUTIONS	71180	1870255	MUSEUM METER# 110980841 KWH 2341	276.52	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 2/17 ACCT# 12-0865-00 WATER & SEWER I/10 - 2/10	83.12	
MUSEUM	Total 150							904.87	0.00
NO DEPARTMENT	999	CASH CLEARING ACCOUNT	10099	CALHOUN CO. UNCLAIMED	3361	PO022223	CALCO 2/22 VOIDED OUTSTANDING 2019-2021 A/P CHECKS	1,090.60	
		ACCURED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0222...	CALCO 2/22 DONATIONS-FEB 2023 PAYROLL	10.00	
		ACCURED MISCELLANEOUS	20533	TMFA	7723	PO0222...	CALCO 2/22 MEMBERSHIP FEES- FEB 2023 PAYROLL	345.24	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	55.76	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	7,864.34	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	203,395.21	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	449.83	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	1,330.72	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999	RENTAL DEPOSITS	20820	FRANKE, HILLARY	RF2...	1858	EXT SVC 2/7 BAUER DEPOSIT REFUND	250.00	
								214,791.70	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A93698	RB1 2/8 CHAIN	48.01	
			53210	GULF COAST HARDWARE LLC	63191	173518	RB1 2/6 SPRAYER PUMP	79.99	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 11/3 BRAKE PADS, CAL, FLUID	136.35	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 2/7 CIRCUIT BREAKER, ROCKER SWITCH	11.89	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 2/9 CABIN AIR FILTER	65.24	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4509523...	RB1 2/6 1473G DIESEL, 898G UNLEADED	7,291.09	
		PIPE	53580	MELSTAN, INC.	5021	056041	RB1 2/14 (3) CULVERTS - LA LUGA	989.40	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	173571	RB1 2/7 HARDWARE - SAFETY SHOWER	31.35	
			53610	GULF COAST HARDWARE LLC	63191	173588	RB1 2/7 CHAIN, S-HOOK, SHARKBITE CLIP	5.98	
			53610	GULF COAST HARDWARE LLC	63191	173594	RB1 2/7 PLUMBING SUPP	8.58	
			53610	GULF COAST HARDWARE LLC	63191	173605	RB1 2/8 FAUCET-SHOP SINK	79.99	
			53610	GULF COAST HARDWARE LLC	63191	173614	RB1 2/8 MISC SINK SUPP	20.38	
			53610	GULF COAST HARDWARE LLC	63191	173625	RB1 2/8 CREDIT ON RETURN SUPP		2.21
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	173833	RB1 2/15 PADLOCKS- 22 RAM	39.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4146014...	RB1 2/9 UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4146718...	RB1 2/16 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	173588	RB1 2/7 CHAIN, S-HOOK, SHARKBITE CLIP	38.61	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60370	GULF COAST HARDWARE LLC	63191	173653	RB1 2/9 REP ELEC BOXES @ CHOC BAYOU PARK PAVILION	93.94	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9994754...	RB1 1/31 JAN 2023 CYLINDER RENTAL	83.05	
			62510	GREAT AMERICA FINANCIAL	2751	33441285	RB1 2/13 COPIER LEASE 2/14 - 3/13	155.00	
		MISCELLANEOUS	63920	SMARTT KATHLEEN	4758	4/2023.2	RB1 2/7 PROJ MGMT SVCS- CMP MAG & IND PAVILIONS	500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 2/13 ACCT# 361-552-9242- 021403-5 PHONE 2/13 - 3/12	235.96	
			66192	AT&T MOBILITY	5209	3615539...	RB1 2/11 ACCT# 826394447 PHONE 1/12 - 2/11	100.20	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 2/15 ACCT# 5118678-1 CCF 1 1/10 - 2/9	44.08	
			66600	SHELL ENERGY SOLUTIONS	71180	1870255	PCT1 METER# 160386626 KWH 2383	339.75	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1870255	CHOC BAYOU RR METER# 157945365 KWH 240	35.14	
		CAPITAL OUTLAY	70750	GRAPEVINE DODGE	3176	298693	RB1 2/9 PURCHASE 2022 RAM 2500 VIN# 405223	63,500.00	
			70750	O'REILLY AUTO PARTS	5803	0575289...	RB1 2/13 WIRE/ BATTERY - NEW 2022 RAM TRUCK	278.48	
			70750	O'REILLY AUTO PARTS	5803	0575290...	RB1 2/14 BATTERY TERM, WIRE, BLK SILICON - 2022 RAM TRUCK	30.78	
			70750	GULF COAST HARDWARE LLC	63191	173761	RB1 2/13 BATTERY SWITCH	56.99	
			70750	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 2/13 CLAMP, GROMMETS - 2022 RAM TRUCK	5.10	
ROAD AND BRIDGE-PRECINCT #1	Total 540							74,527.61	2.21
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501056...	RB2 2/7 BELT SAFETY	353.85	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	GULF INTERNATIONAL LLC	2952	X501056...	RB2 2/14 LED FIT W/ ADAPT, CONNECTORS REPLAY BASE	102.94	
			53210	NUECES FARM CENTER INC	5406	43741V	RB2 2/7 BERING & PIN - LOADER	910.17	
			53210	NUECES FARM CENTER INC	5406	43782V	RB2 2/13 PIN, WASHER, FILTER, MISC PARTS- CASE BACKHOE	313.75	
			53210	NUECES FARM CENTER INC	5406	43783V	RB2 2/13 NIPPLE, SEAL, WASHER, MISC PARTS- LOADER	1,786.98	
			53210	O'REILLY AUTO PARTS	5803	0575289...	RB2 2/13 REPAIR KIT- LOADER	31.76	
			53210	O'REILLY AUTO PARTS	5803	0575290...	RB2 2/14 PREP BLOCK, PT FILLER KIT- LOADER	26.74	
			53210	POWER HARDWARE LLC	62260	A93695	RB2 2/8 CONDUIT	19.99	
			53210	GULF COAST HARDWARE LLC	63192	173657	RB2 2/9 CAPS GLV	4.59	
			53210	GULF COAST HARDWARE LLC	63192	173754	RB2 2/13 STEP STOOL	44.99	
			53210	GULF COAST HARDWARE LLC	63192	173778	RB2 2/13 U-HOOK, HARDWARE-07 TOYOTA	22.88	
			53210	REGIONAL STEEL PRODUCTS INC	6803	1108628	RB2 2/2 ROCK GATE	307.27	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 2/7 TRUCK BED MAT-07 CHEVY	163.29	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 2/8 ROCK GATE CONNECTOR, BONDED WIRE, SPEC. COMPONENT	39.67	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/19 (4) TIRES - BIG FORKER	1,888.15	
TIRES AND TUBES			53520	THE GOODYEAR TIRE & RUBBER CO	26850	3481001...	RB2 1/24 BOLTS	42.10	
TOOLS			53595	GULF COAST HARDWARE LLC	63192	173572	RB2 2/7 BANDSAW CORDLS, BLADES	215.49	
SUPPLIES-MISCELLANEOUS			53992	AIRGAS USA, LLC	136	9134682...	RB2 2/6 TIP CUTTING-VICTOR	24.16	
			53992	FASTENAL COMPANY	2274	TXPOT12...	RB2 1/24 BOLTS	42.10	
			53992	FASTENAL COMPANY	2274	TXPOT12...	RB2 1/25 LONG D SHCKL, CHAIN Z BKT	264.35	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/31 HSS PIPE TAP	33.97	
			53992	AUTO PARTS AND MACHINE CO.	24	001512	RB2 2/2 ADAPTERS	3.58	
			53992	AUTO PARTS AND MACHINE CO.	24	002171	RB2 2/13 BINKS TYPE SPRAYGUN	82.99	
			53992	AUTO PARTS AND MACHINE CO.	24	002183	RB2 2/13 FLEXHEAD RATCHET	17.49	
			53992	GULF COAST HARDWARE LLC	63192	173604	RB2 2/8 PAINT, THINNER, BRUSH SET	55.55	
			53992	GULF COAST HARDWARE LLC	63192	173767	RB2 2/13 LACQUER THINNER, PAINT	41.98	
			53992	GULF COAST HARDWARE LLC	63192	173776	RB2 2/13 MISC SUPP	46.97	
			53992	GULF COAST HARDWARE LLC	63192	173790	RB2 2/14 PAINT THINNER, TAPE, PAINT, SCOUR PAD	50.95	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 2/6 CLEANER	8.92	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 2/9 TRAILER CONNECTORS	30.66	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4145711...	RB2 2/7 UNIFORMS	70.80	
			53995	CINTAS CORPORATION LOC. 083	958	4146409...	RB2 2/14 UNIFORMS	70.80	
OUTSIDE MAINTENANCE			64370	FIRESTONE OF PORT LAVACA LLC	5584	0080012	RB2 12/5 REPL REAR MAIN SEAL, OIL PAN GASKET- 04 CHEVY	1,967.01	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0080127	RB2 12/14 REPL STARTER, BATTERY - 07 CHEVY	1,034.67	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 2/13 ACCT# 361-552-9656-010165-5 PHONE 2/13 - 3/12	210.80	
			66192	INFINIUM BROADBAND INTERNET	3378	44270	RB2 2/22 ACCT# ACC0002074 INTERNET 2/22 - 3/22	150.00	
			66192	AT&T MOBILITY	5209	3612124...	RB2 2/4 ACCT# 997286221 PHONE 2/5 - 3/4	241.97	
TRAVEL IN COUNTY			66476	JUREK LESA	1088	PO5502...	RB2 2/16 TRAVEL REIMB JAN 2023	73.36	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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	CAPITAL OUTLAY-PRECINCT #2	70850	DELL MARKETING LP	1466	1065025...	RB2 2/6 OPTIPLEX 7000 SMALL FORM FACTOR PC	1,024.67	
								11,780.26	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 2/7 FILTERS- BACKHOE	387.60	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28060A	RB3 2/15 549 24T PB#4 PRE COATED ROCK	42,588.07	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4552623...	RB3 2/16 500G DIESEL, 640G UNLEADED	3,490.33	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 2/21 AIR FILTERS, OIL, TEMP GREASE	183.77	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 1/30 RAINCOAT	16.25	
			53992	GULF COAST HARDWARE, LLC	63193	173649	RB3 2/9 RAIN-X	8.59	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 2/14 2.5G DEF	55.17	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 2/21 AIR FILTERS, OIL, TEMP GREASE	14.51	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4145710...	RB3 2/7 UNIFORMS	98.70	
			53995	CINTAS CORPORATION LOC. 083	958	4146409...	RB3 2/14 UNIFORMS	80.16	
			53995	CINTAS CORPORATION LOC. 083	958	4147134...	RB3 2/21 UNIFORMS	80.16	
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	4/2023.1	RB3 2/5 PROJECT MGMT SVCS-- OHP SHORELINE PROJ	500.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	AIRGAS USA, LLC	136	9134785...	RB3 2/8 TORCH REPAIR	55.62	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	0.05	
ROAD AND BRIDGE-PRECINCT #3	Total 560							47,558.98	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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	570	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5243479	RB4 2/15 CUP BRUSH	63.74	
			53210	DANIEL INDUSTRIES	3695	3957	RB4 2/6 LAWN MOWER PARTS	151.50	
			53210	PORT LAVACA DODGE	6227	68608	RB4 2/9 BOLT	16.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 2/7 SPARK PLUG	10.77	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 2/8 TURBO, GASKETS	2,309.06	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 2/9 BRAKE PADS, CALIPER, MISC PARTS	475.80	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 2/9 CREDIT ON PARTS RETURN		38.31
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB4 2/13 CALIPER	119.99	
ROAD & BRIDGE SUPPLIES			53510	POC HARDWARE & SUPPLY	6242	167908	RB4 1/24 BUSHINGS, BOLTS, NUTS, STABILIZER, MISC SUPP	599.40	
LUMBER			53550	POC HARDWARE & SUPPLY	6242	166944	RB4 1/9 SCREWS, SPRAY FOAM, WALL PLATES, LUMBER, MISC SUPP	42.87	
TOOLS			53595	POC HARDWARE & SUPPLY	6242	167938	RB4 1/25 TOOLS, BATTERIES, SCREWS, NUTS, MISC SUPP	35.98	
SUPPLIES-MISCELLANEOUS			53992	FASTENAL COMPANY	2274	TXP017...	RB4 2/14 TOWELS, MISC SUPP	64.75	
			53992	POC HARDWARE & SUPPLY	6242	166944	RB4 1/9 SCREWS, SPRAY FOAM, WALL PLATES, LUMBER, MISC SUPP	205.75	
			53992	POC HARDWARE & SUPPLY	6242	167520	RB4 1/3 PAINT, MISC SUPP	146.96	
			53992	POC HARDWARE & SUPPLY	6242	167652	RB4 1/26 RAIN GAUGE	19.99	
			53992	POC HARDWARE & SUPPLY	6242	167741	RB4 1/16 TOILET SUPP, JUMP STRIK, SHOVEL, MISC SUPP	678.26	
			53992	POC HARDWARE & SUPPLY	6242	167908	RB4 1/24 BUSHINGS, BOLTS, NUTS, STABILIZER, MISC SUPP	84.89	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	167938	RB4 1/25 TOOLS, BATTERIES, SCREWS, NUTS, MISC SUPP	89.84	
			53992	CINTAS CORPORATION LOC. 083	958	4146272...	RB4 2/13 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	91470	RB4 2/14 POC MARCH 2023 TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	91469	RB4 2/14 SEA MARCH 2023 TRASH SVC	582.80	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1179653...	RB4 2/7 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9048481...	RB4 2/7 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	SMARTT KATHLEEN	4758	4/2023	RB4 2/6 PROJECT MGMT SVCS	1,200.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 2/25 ACCT# 361-785-3141-010165-5 PHONE 2/25 - 3/24	261.21	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 2/10 ACCT# 361-983-0024-100102-5 PHONE 2/10 - 3/9	54.96	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	4.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4146271...	RB4 2/13 UNIFORMS	81.55	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1870255	1 PCT 4 #1 UNMETERED KWH 104	18.66	
			66600	SHELL ENERGY SOLUTIONS	71180	1870255	105 W DALLAS AVE UNMETERED KWH 155	24.40	
			66600	SHELL ENERGY SOLUTIONS	71180	1870255	PCT 4 METER# 150167413 KWH 2019	224.88	
			66600	SHELL ENERGY SOLUTIONS	71180	1870255	PCT 4 SEC LIGHT UNMETERED KWH 39	11.23	
ROAD AND BRIDGE-PRECINCT #4	Total 570							7,936.93	38.31

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE, LLC	63195	173832	SO 2/15 KEYS	4.58	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	32206	SO 2/4 OIL- U11	110.06	
			60360	KNEUPPER CARROLL	3678	32427	SO 2/14 OIL- U01	110.06	
			60360	O'REILLY AUTO PARTS	5803	0575287...	SO 1/26 BULB- U41	6.60	
			60360	O'REILLY AUTO PARTS	5803	0575287...	SO 1/31 SPARK PLUGS- OSG10	65.25	
			60360	O'REILLY AUTO PARTS	5803	0575288...	SO 2/2 MANIFOLD, HEAD GASKET, VALVE LIFTER- OSG10	116.32	
			60360	O'REILLY AUTO PARTS	5803	0575288...	SO 2/2 SPARK PLUGS- OSG10	50.37	
			60360	O'REILLY AUTO PARTS	5803	0575288...	SO 2/6 ANTIFREEZE- OSG10	63.96	
			60360	AUTO ZONE	6	3512421...	SO 1/15 INVERTER, BATTERY- U40	39.50	
			60360	AUTO ZONE	6	3512428...	SO 1/30 OIL- U9	11.19	
			60360	AUTO ZONE	6	3512433...	SO 2/9 TOP POST TERM- U6, TRUCK MAT- U43	54.57	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8191	SO 1/30 NEW BATTERY - U15	270.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8195	SO 2/2 CABLE HOLE PLUG- U40	215.92	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8207	SO 2/6 NEW FUSE- U00	67.50	
			60360	CARV'S TIRE & AUTOMOTIVE LLC	89820	27890	SO 2/16 RACK, PINION, L-UPPER CNTRL ARM ASSEMB- OSG10	959.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 2/13 ACCT# 210-006-4378- 100174-5 MOBILE SVC 2/13 - 3/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 2/19 ACCT# 08615304863 LONG DISTANCE SVC	0.42	
SHERIFF	Total 760							2,150.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	PARISOT KATHLEEN	3644	14612/2...	VSO 11/16 2023 BOOK WITH SUPPLEMENT	65.00	
		TRAVEL ADVANCE	66448	LANGFORD, BILLY R.	EM...	POVSO...	VSO 2/23 TRAVEL ADV	784.66	
		SUSPENSE					WACO, TX 3/7-9/23		
VETERANS SERVICES	Total 790							849.66	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 1/31 NEW E-STOP, BOX, PHOTO CELL, REWIRE E-STOP SYS	3,682.13	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115412	AIRPORT 2/7 SWPP TRAINING	650.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115420	AIRPORT 2/7 SWPP INSPECTION 1ST QTR 2023	550.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115693	AIRPORT 2/7 SPCC 2023 TRAINING	650.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 2/13 ACCT# 361-552-0903- 021369-5 PHONE 2/13 - 3/12	176.49	
NO DEPARTMENT	Total 999							5,708.62	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/2023 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	161959	GOMESA 2/10 BRIGHTON RD BRIDGE REPLCMNT	4,500.00	
NO DEPARTMENT	Total 999							4,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/2023 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	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	CSACW...	LIBRARY I/6 KIDS' SUPPLIES	291.23	
			53020	AMAZON CREDIT PLAN	1300	UIAULD...	LIBRARY I/13 KIDS' SUPPLIES	79.98	
NO DEPARTMENT	Total 999							371.21	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.03	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	2.34	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	80.46	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.21	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.54	
NO DEPARTMENT	Total 999							83.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	616460	LIBRARY 2/3 KRAFT PAPER RACK & SHIPPING	808.95	
		POSTAGE	64790	THE LIBRARY STORE INC	4616	616460	LIBRARY 2/3 KRAFT PAPER RACK & SHIPPING	144.46	
NO DEPARTMENT	Total 999							953.41	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
 2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #3	70753	QUILL LLC	6602	30363433	JP3 1/24 MONITORS	367.98	
			70753	QUILL LLC	6602	30429462	JP3 1/26 HDMI TO VGA	56.98	
NO DEPARTMENT	Total 999							424.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/2023 BUDGET
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8477613...	LAW LIBRARY 2/1 JAN 2023 WEST INFO CHGS	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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	CASH CLEARING ACCOUNT	10099	CALHOUN CO. UNCLAIMED	3361	PO022223	CALCO 2/22 VOIDED OUTSTANDING 2019-2021 A/P CHECKS	300.00	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.01	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.86	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	29.79	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0228...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	0.08	
		UTILITIES+POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	91844	POC CC 2/14 MARCH 2023 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2835	3619834...	POC CC 2/13 ACCT# 361-983-4485-102899-5 PHONE 2/13 - 3/12	47.96	
NO DEPARTMENT	Total 999							704.70	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
 5101 - CPRL-BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	CADY WILLIAM R	4233	04460	CAP PROJ 2/22 BOGGY BAYOU NATURE PK- 30 LOADS CLAY	6,000.00	
NO DEPARTMENT	Total 999							6,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
 5102 - C.PRI-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 2/13 COMB DISPATCH BLDG SVC 1/15/23 - 2/12/23	55,875.00	
NO DEPARTMENT	Total 999							55,875.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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	PO2023F...	TAX A/C 2/27 FEB 2023 TAX COLLECTIONS	109.53	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023F...	JANUARY 2023 INTEREST EARNED - DISTRICTS	0.04	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023F...	TAX A/C 2/27 FEB 2023 TAX COLLECTIONS	691.79	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023F...	JANUARY 2023 INTEREST EARNED - DISTRICTS	5.46	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 2/14 JAN 2023 DTA FEES	54.83	
NO DEPARTMENT	Total 999							861.65	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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	CASH CLEARING ACCOUNT	10099	CALHOUN CO. UNCLAIMED	3361	PO022223	CALCO 2/22 VOIDED OUTSTANDING 2019- 2021 A/P CHECKS	2,085.60	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0222...	CALCO 2/22 MEMBERSHIP FEES- FEB 2023 PAYROL	29.54	
		ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0222...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0222...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	133.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0222...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	4,027.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0222...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0222...	CALCO 2/28 HEBP FEBRUARY 2023 PREMIUMS	6.20	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	247486	JUV PROB 1/25 WATER	23.00	
		AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	55087	JUV PROB 2/9 AUDIT SVCS- TIJD YEAR END 08/31/2022	6,800.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 1/31 JAN 2023 SERVICES	333.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 2/3 JAN 2023 MEDICAL	2,938.56	
			63776	NUECES COUNTY	5473	3492147...	JUV PROB 2/3 JAN 2023 MEDICAL	143.93	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0120231...	JUV PROB 2/7 SVCS PROVIDED FOR 6 JUV JANUARY 2023	6,929.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	I32869	JUV PROB 1/31 RESIDENTIAL PLACEMENT JAN 2023	3,953.80	
			65410	TCSI LLC	2984	178221	JUV PROB 1/31 JAN 2023 MEDICAL	519.95	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB 2/1 JAN 2023 RESIDENTIAL PLACEMENT	5,031.30	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2023 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVICE	65545	NUECES COUNTY	5473	3492140...	JUV PROB 2/1 JAN 2023 RESIDENTIAL PLACEMENT	2,434.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 2/11 ACCT# 28729587697 PHONE 1/12 - 2/11	358.72	
		TRAINING	66308	SAM HOUSTON STATE UNIV - CMT	7214	21165	JUV PROB 2/8 CONF REG HORSESHOE BAY, TX 3/20-23/23 CORTINAS	275.00	
			66308	SAM HOUSTON STATE UNIV - CMT	7214	21166	JUV PROB 2/8 CONF REG HORSESHOE BAY, TX 3/20-23/23 SERVANTES	275.00	
NO DEPARTMENT	Total 999							36,308.87	0.00
Report Total								563,376.34	66.52