



March 15, 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: Kaddie Smith

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to move the April 12, 2023 meeting to April 10, 2023 due to the lack of a quorum. (RHM)

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

6. Consider and take necessary action to move the June 28, 2023 meeting to June 26, 2023 to allow the Judge and Commissioners to attend the South Texas Judges and Commissioners Annual Conference. (RHM)

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

7. Consider and take necessary action to renew the aerobic septic system service contract for the Six Mile Volunteer Fire Department with Victoria Precision Products and authorize Commissioner Lyssy to sign all documentation. (VLL)

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

8. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road consisting of a 0.606-acre tract of land located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, more fully described by metes and bounds in the Application and Notice. Property owner is Miramar Pointe, LLC.

Regular meeting closed 10:03 am
Dennis Arriaga explained the vacate.
Meeting opened 10:04 am

9. Consider and take necessary action regarding a Request to Vacate and Abandon a portion of unconstructed public road consisting of a 0.606-acre tract of land located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, more fully described by metes and bounds in the Application and Notice. Property owner is Miramar Pointe, LLC. (JMB)

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

10. Consider and take necessary action to authorize Commissioner Reese to enter into a Peak Performance Maintenance Agreement with Victoria Air Conditioning for the Port O'Connor Community Center in the amount of \$2,900 annually, billed at \$725 quarterly and sign all documents. (GDR)

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

11. Consider and take necessary action to renew the service contract with Stryker for preventive maintenance on the Powerload systems, stretchers and stair chairs and authorize the Calhoun County EMS Director to sign the appropriate documents. (RHM)

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 accept an insurance proceeds check from TAC in the amount of \$8,910.57 for damages to a Sheriff's Office vehicle on 12/3/22. (RHM)

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

13. Consider and take necessary action to accept an insurance proceeds check from TAC in the amount of \$40,024.46 for damages to piers during Tropical Storm Nicholas on 9/13/21. (RHM)

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

14. Consider and take necessary action to accept three anonymous donations to the Sheriff's Office totaling \$350.00 to be deposited into the Motivation account (2697-001-49082-679). (RHM)

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

15. Consider and take necessary action to authorize Dina Sanchez, Library Director, to accept the bid from Compass Flooring Innovations to remove and replace the flooring in the Seadrift Library. (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 Dina Sanchez, Library Director, to sign the Erate contract from Frontier to provide fiber optic internet to all three libraries.

Commissioner Hall moves to approve with the exception of adding the 1295 to the contract if needed.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. Consider and take necessary action to declare the attached list of items from the Calhoun County Museum as Waste. (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. Accept Monthly Reports from the following County Offices:

- i. County Clerk – January 2023, corrected
- ii. County Treasurer – December 2022
- iii. County Treasurer – January 2023
- iv. County Treasurer – Investment Report, Quarter Ending December 2022
- v. County Treasurer – Quarterly Statement of Balances – 12/31/22
- vi. Justice of the Peace, Precinct 1 – February 2023
- vii. Justice of the Peace, Precinct 2 – February 2023
- viii. Justice of the Peace, Precinct 3 – February 2023
- ix. Justice of the Peace, Precinct 4 – February 2023
- x. Justice of the Peace, Precinct 5 – February 2023

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

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

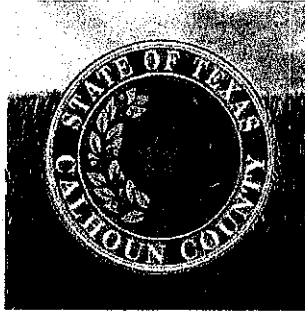
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

20. Approval of bills and payroll. (RHM)

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

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

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



CALHOUN COUNTY COMMISSIONERS' COURT

-
- ☒ All Agenda Items Properly Numbered
 - ☒ Contracts Completed and Signed
 - ☒ All 1295's Flagged for Acceptance
(number of 1295's 2)
 - N/A All Documents for Clerk Signature Flagged

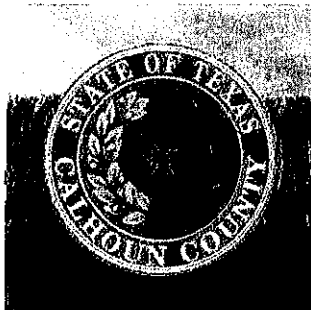
On this the 16th day of March 2023, the packet
for the 15th of March 2023 Commissioners Court

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

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 15, 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:

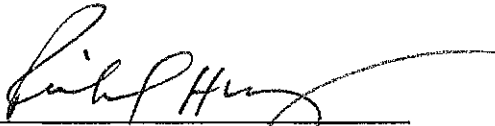
4. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to move the April 12, 2023 meeting to April 10, 2023 due to the lack of a quorum. (RHM)
6. Consider and take necessary action to move the June 28, 2023 meeting to June 26, 2023 to allow the Judge and Commissioners to attend the South Texas Judges and Commissioners Annual Conference. (RHM)
7. Consider and take necessary action to renew the aerobic septic system service contract for the Six Mile Volunteer Fire Department with Victoria Precision Products and authorize Commissioner Lyssy to sign all documentation. (VLL)
- close
open 8. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road consisting of a 0.606-acre tract of land located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, more fully described by metes and bounds in the Application and Notice. Property owner is Miramar Pointe, LLC.

AT 9:46 FILED 2 M
O'CLOCK
MAR 10 2023
COUNTY CLERK
BY: [Signature] DEPUTY

close
open

9. Consider and take necessary action regarding a Request to Vacate and Abandon a portion of unconstructed public road consisting of a 0.606-acre tract of land located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, more fully described by metes and bounds in the Application and Notice. Property owner is Miramar Pointe, LLC. (JMB)
10. Consider and take necessary action to authorize Commissioner Reese to enter into a Peak Performance Maintenance Agreement with Victoria Air Conditioning for the Port O'Connor Community Center in the amount of \$2,900 annually, billed at \$725 quarterly and sign all documents. (GDR)
11. Consider and take necessary action to renew the service contract with Stryker for preventive maintenance on the Powerload systems, stretchers and stair chairs and authorize the Calhoun County EMS Director to sign the appropriate documents. (RHM)
12. Consider and take necessary action to accept an insurance proceeds check from TAC in the amount of \$8,910.57 for damages to a Sheriff's Office vehicle on 12/3/22. (RHM)
13. Consider and take necessary action to accept an insurance proceeds check from TAC in the amount of \$40,024.46 for damages to piers during Tropical Storm Nicholas on 9/13/21. (RHM)
14. Consider and take necessary action to accept three anonymous donations to the Sheriff's Office totaling \$350.00 to be deposited into the Motivation account (2697-001-49082-679). (RHM)
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17. Consider and take necessary action to declare the attached list of items from the Calhoun County Museum as Waste. (RHM)
18. Accept Monthly Reports from the following County Offices:
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 - vi. Justice of the Peace, Precinct 1 -- February 2023
 - vii. Justice of the Peace, Precinct 2 -- February 2023
 - viii. Justice of the Peace, Precinct 3 -- February 2023
 - ix. Justice of the Peace, Precinct 4 -- February 2023
 - x. Justice of the Peace, Precinct 5 -- February 2023

- ✓ 19. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 20. Approval of bills and payroll. (RHM)



Richard H. Meyer, County Judge
Calhoun County, Texas

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

05

5. Consider and take necessary action to move the April 12, 2023 meeting to April 10, 2023 due to the lack of a quorum. (RHM)

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

06

6. Consider and take necessary action to move the June 28, 2023 meeting to June 26, 2023 to allow the Judge and Commissioners to attend the South Texas Judges and Commissioners Annual Conference. (RHM)

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

07

7. Consider and take necessary action to renew the aerobic septic system service contract for the Six Mile Volunteer Fire Department with Victoria Precision Products and authorize Commissioner Lyssy to sign all documentation. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



(361) 552-9656
Fax (361) 553-6664

March 6, 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 next Commissioners' Court Agenda

- Discuss and take necessary action to renew aerobic septic system service contract for Six Mile Volunteer Fire Department with Victoria Precision Products and allow Commissioner Vern Lyssy to sign.

Sincerely,

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

Vern Lyssy

VL/lj

Victoria Precision Products
P.O. Box 3902
Victoria, TX 77901

Date: 3/8/2023

Phone: (361) 576-2383
Fax: (361) 782-6675
www.victoriaprecision.com vpp1@tisd.net

To: Calhoun Co Pct #2, Six Mile Fire Dept.
Attention: Vern Lyssy
5812 FM 1090
Port Lavaca, TX 77979

Contract Period

Start Date: 5/9/2023
End Date: 5/9/2024

Permit #: 2017-98

Warranty Ends: 5/9/2019

Phone: (361) 212-9656 Subdivision:
Site: 34 Royal Road, Port Lavaca, TX 77979

County: Calhoun

Installer: Kelli Coldewey, RS

Agency: Victoria County Health Department

Mfg/Brand: Ecological Tanks, Inc. - Aqua Aire-AA061080

Installed: 5/9/2017

3 visits per year - one every 4 months

Victoria Precision Products

Map Key: 16N

ID: 1130

Terms of Maintenance Contract

1.) Three (3) inspections a year (at least one every four months). Inspections include adjustment and servicing of the mechanical, electrical and other applicable component parts to ensure proper function. This includes inspecting the control panel, air pumps, air filters and diffuser operation. Replacement/repair costs will be billed directly to the property owner. A Victoria Precision Products, Inc. employee will respond to a complaint within 48 hours.

2.) An effluent quality inspection consisting of a visual check for color, turbidity, scum overflow and examination for odors. A test for chlorine residual will be taken and reported as required by regulation.

3.) If any improper operation is observed, which cannot be corrected at the time of the service visit, you will be notified immediately in writing of the conditions and estimated date of correction.

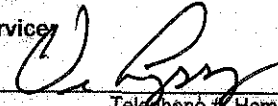
4.) The property owner is responsible for maintaining a chlorine residual of at least 0.1mg/L in the treatment system. This can be accomplished by using chlorine (calcium hypochlorite) tablets for systems designed with a tablet chlorinator or liquid chlorine bleach for systems designed with a liquid chlorinator. Swimming pool tablets must not be used in the aerobic units designed for chlorine tablets because they cause corrosion of the components of the system. At the time of a service inspection, the service representative will inform the property owner if the chlorinator does not contain sufficient tablets or liquid chlorine (whichever is applicable) to effectively disinfect the wastewater.

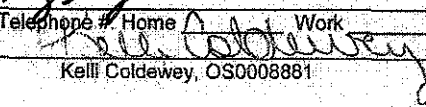
5.) Any additional visits, inspections or sample collections required by specific County Agencies, the TCEQ or any other regulatory agency in your jurisdiction will not be covered by this policy. The required routine reporting of system operation and function to the local authority, as required by OSSF regulation, will be covered by this policy.

The Aerobic Owner's Manual must be strictly followed or warranties are subject to invalidation. This warranty is strictly limited to the above terms and does not include the cost of replacement components, chlorine or pumping of sludge build-up. The Maintenance Policy includes labor charges only for normal routine inspections and maintenance. **Additional service calls are not covered by this policy.** Service determined to be caused by abuse or neglect is not covered by this policy. Failure to pay for replacement components, not covered under a separate aerobic warranty, within thirty (30) days will void this contract.

The property owner agrees to provide Victoria Precision Products, Inc. with all gate combinations, keys, etc. necessary to gain access to the system for the purpose of conducting routine inspections or service calls prior to the start date of this contract and notify Victoria Precision Products, Inc. immediately if at any time gate combinations, keys, etc. change and provide the new combinations or keys. By signing this form, both Maintenance Provider and Property Owner agree to the terms of this policy. **If property is not accessible on any attempted inspection, a \$125.00 re-inspection fee will be charged.**

Fees: Payable in advance of service

Date: 3-15-2023 Customer: 

Date: 3-8-2023 Service Representative:  Telephone # Home ☒ Work ☐ Cell ☐

Kelli Coldewey, OS0008881

Victoria Precision Products
P.O. Box 3902
Victoria, TX 77901

Date: 3/1/2023

Phone: (361) 576-2383
Fax: (361) 782-6675
www.victoriaprecision.com vpp1@tisd.net

To: Calhoun Co Pct #2, Six Mile Fire Dept.
Attention: Vern Lyssy
5812 FM 1090
Port Lavaca, TX 77979

Owner Phone
(361) 212-9656

Victoria County Health Department

County: Calhoun

Start: 5/9/2023
End: 5/9/2024

Total Fee: \$500.00

Permit: 2017-98
Installed: 5/9/2017

Site: 34 Royal Road Port Lavaca, TX 77979

Dear Customer,

Your Maintenance contract for your aerobic treatment system is due to expire on the above date.

Enclosed please find a new contract for your signature. Also please verify your address and phone number as listed above and let me know if we need to make any corrections.

A completed contract will be sent back to you, and, one will be forwarded to the authorizing agency. The renewed contract is due to the authorizing agency thirty days prior to the expiration of the current contract. **Please note that not all counties require owners of single family residences to have a maintenance contract with a maintenance provider. Please contact the regulatory authority in your area if you would like to do your own maintenance.**

If you have any questions, please call me at (361) 576-2383. Thank you in advance!

Sincerely,
Kelli Coldewey, RS
President

Pay to: Victoria Precision Products
P.O. Box 3902
Victoria, TX 77901

Fax: (361) 782-6675

Phone: (361) 576-2383

Customer/ID: Calhoun Co Pct #2, Six Mile Fire Dept. 1130

Method of Payment: ☐ CHECK

☐ Name on Card:

Exp: / /

Check Number: _____

CARD NUMBER: _____

CVV #: _____

Please return this portion with payment and Signed Contract

☐ Please check here if Address is incorrect. (Correct on Back)

Contract Amount Due: \$500.00

Amount Paid: _____

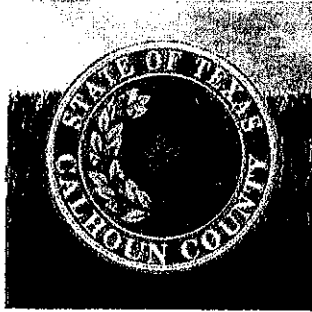
1 of 1

Version V3.5.1.3ac88bc0

08

8. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road consisting of a 0.606-acre tract of land located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, more fully described by metes and bounds in the Application and Notice. Property owner is Miramar Pointe, LLC.

Regular meeting closed 10:03 am
Dennis Arriaga explained the vacate.
Meeting opened 10:04 am



Richard H. Meyer
County Judge

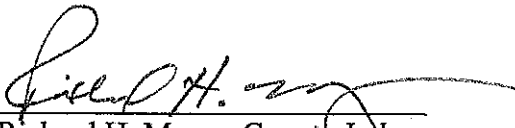
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 15, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road consisting of a 0.606-acre tract of land located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, more fully described by metes and bounds in the Application and Notice. Property owner is Miramar Pointe, LLC.

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 9:40 FILED a
O'CLOCK M

MAR 10 2023

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

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 15, 2023.

Public hearing regarding the request to vacate and abandon a portion of unconstructed public road consisting of a 0.606 acre tract of land located in the William Arnold Survey, Abstract No. 2, Calhoun County, TX, more fully described by metes and bounds in the application and notice. Property owner is Miramar Pointe, LLC.

Sincerely,
Joel Behrens
Commissioner Pct. 3

STATE OF TEXAS

COUNTY OF CALHOUN

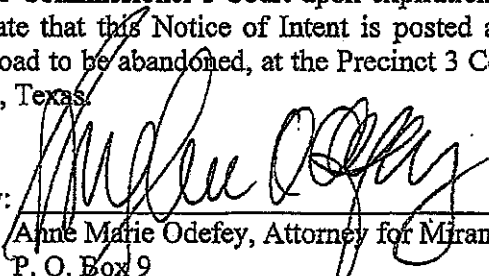
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KNOW ALL MEN BY THESE PRESENTS:

NOTICE OF INTENT TO ABANDON A PORTION OF PUBLIC ROAD
IN OLIVIA/PORT ALTO, CALHOUN COUNTY, TEXAS

Attached is a petition to abandon a portion of a public road located in Olivia/ Port Alto, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty days after February 17, 2023, being the date that this Notice of Intent is posted at the following locations: on the portion of the public road to be abandoned, at the Precinct 3 County Barn, and the Courthouse door in Calhoun County, Texas.

By:


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

FILE

STATE OF TEXAS

§

§

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

APPLICATION AND PETITION TO
ABANDON A PORTION OF A PUBLIC ROAD

TO THE HONORABLE COMMISSIONER'S COURT OF CALHOUN COUNTY:

NOW COMES, Miramar Pointe, LLC, being the owner of a 2.27 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, according to the plat of said addition of record in Volume 260, Page 57, Deed Records of Calhoun County, Texas, hereby petition Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

BEING a 0.606 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, being a portion of a called 2.27 acre tract of land described by Warranty Deed dated October 3, 2018, conveyed from W. H. Bauer, Jr., to Miramar Pointe, LLC as recorded in Instrument No, 2018-03520 of the Official Public Records, Calhoun County, Texas, and being a portion of that certain 20-foot Access Easement described by Instrument as recorded in Volume 260, Page 57 of the Deed Records, Calhoun County, Texas, said 0.606 acre tract being more particularly described by metes and bounds on the attached Exhibit "A".

The other one-half (1/2) of the road was abandoned by Commissioner's Court on January 26, 2022 in Clerk's Instrument #2022-00361, Official Records of Calhoun County, Texas.

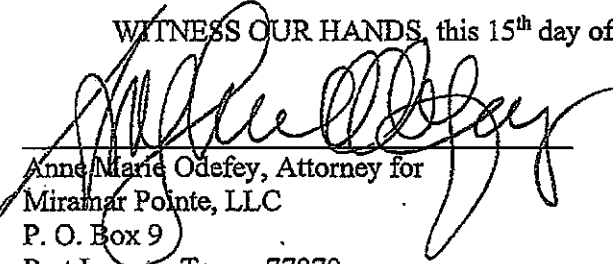
In support hereof, the undersigned party, Miramar Pointe, LLC, being the owner of a 2.27 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, will show the Court that:

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

WHEREFORE, the undersigned party, Miramar Pointe, LLC, being the owner of 2.27 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, prays that after proper notice of this petition to abandon the following portion of a certain roadway in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this Honorable Commissioner's Court enter an order abandoning that portion of the road described

above, to the Applicant pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

WITNESS OUR HANDS, this 15th day of February, 2023.



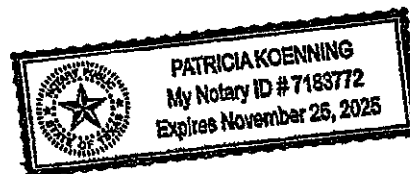
Anne Marie Odefey, Attorney for
Miramar Pointe, LLC
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

This instrument was sworn to and acknowledged before me on this the 15th day of February, 2023, by Anne Marie Odefey.



Notary Public, State of Texas



0.606 ACRES

THE STATE OF TEXAS)
THE COUNTY OF CALHOUN}

BEING a 0.606 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, being a portion of a called 2.27 acre tract of land described by Warranty Deed dated October 3, 2018, conveyed from W.H. Bauer, Jr. to Miramar Pointe, LLC as recorded in Instrument No. 2018-03520 of the Official Public Records, Calhoun County, Texas, and being a portion of that certain 20-foot Access Easement described by Instrument as recorded in Volume 260, Page 57 of the Deed Records, Calhoun County, Texas, said 0.606 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a found cotton spindle along the centerline of County Road No. 314 (An apparent 60-foot Right-of-Way) marking the northwest corner of the aforesaid 2.27 acre tract and being the northeast corner of Tract I, a called 40 acre tract of land described by Instrument to the Anderson Management Trust as recorded in Instrument No. 2021-01787 of the Official Public Records, Calhoun County, Texas for the northwest corner of the herein described tract;

THENCE, North 87°30'01" East, along the centerline of said County Road No. 314, with the north line of said 2.27 acre tract, a distance of 20.00 feet to a point along the common line of said County Road No. 314 and said 2.27 acre tract for the northeast corner of the herein described tract, from which a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said County Road No. 314 marking the northeast corner of said 2.27 acre tract and being along the north line of the remainder of a called 10.00 acre tract of land described by Instrument to John Thomas Hadley and Michelle Madsen as recorded in Instrument No. 2017-00906 of the Official Public Records, Calhoun County, Texas bears North 87°30'01" East, a distance of 55.00 feet;

THENCE, South 02°33'54" East, departing the centerline of said County Road No. 314, over and across said 2.27 acre tract, a distance of 20.69 feet passing a found 5/8" steel rebar marking the intersection of said 20-foot Access Easement and continuing for a total distance of 1320.52 feet to a found concrete monument (bent) along the south line of said 2.27 acre tract and being along the southeast corner of said 20-foot Access Easement, and being along the north line of Tract 4, a called 1119.62 acre tract of land described by Instrument to W.H. Bauer, Jr., et al as recorded in Volume 302, Page 968 of the Deed Records, Calhoun County, Texas for the southeast corner of the herein described tract;

THENCE, South 87°27'15" West, along the south line of said 2.27 acre tract with the north line of the aforesaid 1119.62 acre tract, a distance of 20.00 feet to a found concrete monument marking the southwest corner of said 2.27 acre tract, same being the northwest corner of said 1119.62 acre tract, being the northeast corner of Tract 1, a portion of a called 2950.26 acre tract of land described by Instrument to Sand Point Ranch, Ltd. as recorded in Instrument No. 140211 of the Official Public Records, Calhoun County, Texas, and being the southeast corner of the aforesaid 40.00 acre tract for the southwest corner of the herein described tract;

THENCE, North 02°33'54" West, along the common line between said 2.27 acre tract and said 40.00 acre tract, a distance of 1320.53 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.606 acre tract of land, more or less.

Basis of bearing is based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in February, 2022 and are true and correct to the best of my knowledge and belief.



03/23/2022

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



522675.14

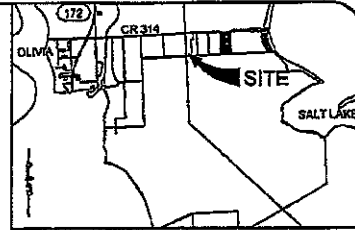
EXHIBIT

BEING a 0.606 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, being a portion of a called 2.27 acre tract of land described by Warranty Deed dated October 3, 2018, conveyed from W.H. Bauer, Jr. to Miramar Pointe, LLC as recorded in Instrument No. 2018-03520 of the Official Public Records, Calhoun County, Texas, and being a portion of that certain 20-foot Access Easement described by Instrument as recorded in Volume 260, Page 57 of the Deed Records, Calhoun County, Texas.

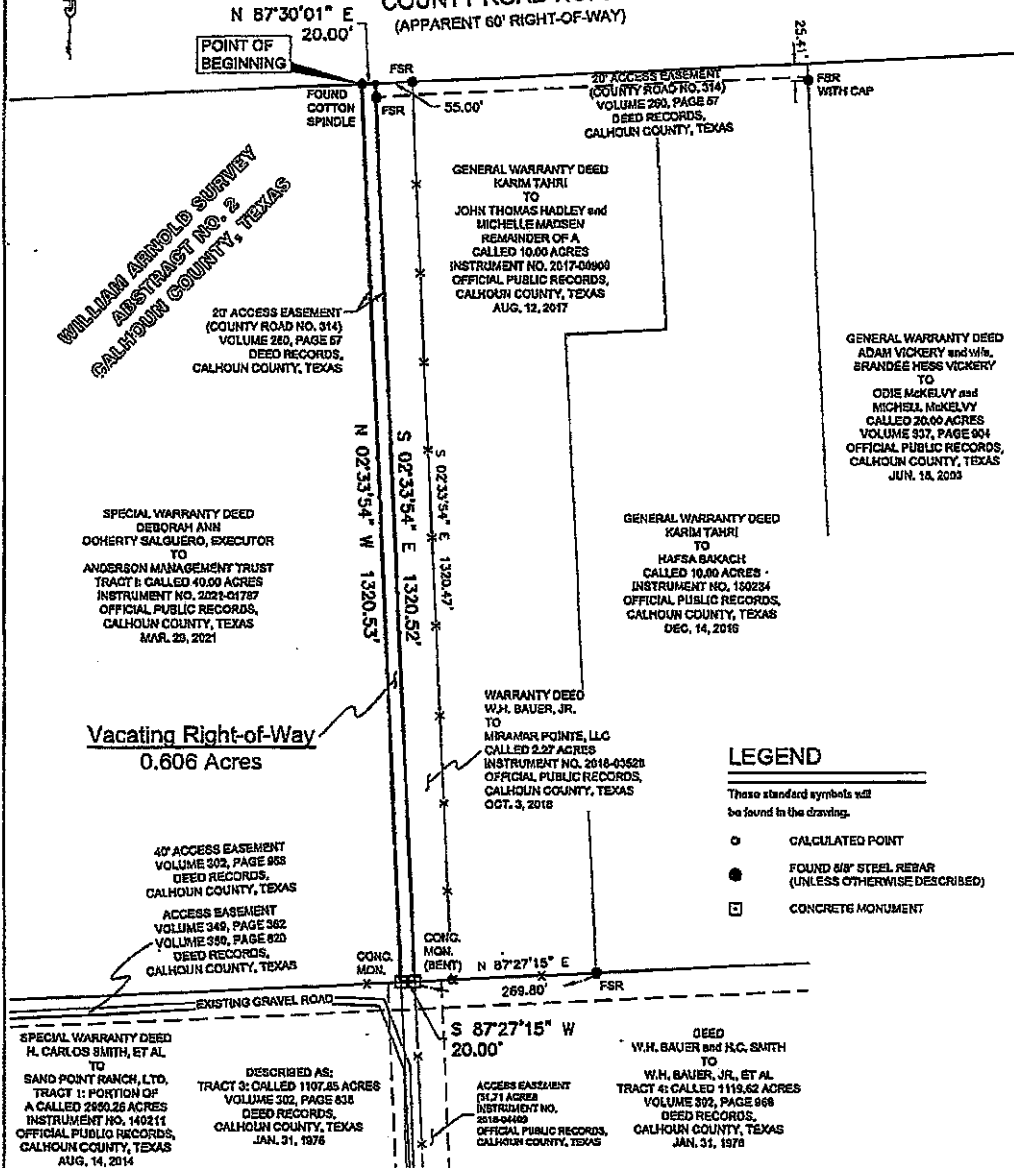
NOTE:
THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS, OR OTHER MATTERS, NOT SHOWN.

BASIS OF BEARING IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM (NAD 83), SOUTH CENTRAL ZONE (4204).

COUNTY ROAD NO. 314
(APPARENT 60' RIGHT-OF-WAY)



VICINITY MAP



LEGEND

- These standard symbols will be found in the drawing.
- CALCULATED POINT
 - FOUND 3/8" STEEL REBAR (UNLESS OTHERWISE DESCRIBED)
 - CONCRETE MONUMENT

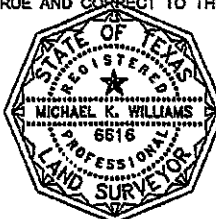


VICTORIA, TEXAS (361) 578-9537 FIRM # 10021100
CUERO, TEXAS (351) 277-4581 FIRM # 10021101
SAN ANTONIO, TEXAS (210) 287-4854 FIRM # 10193943

DRAWN BY: MKW
JOB NO.: S22675.14

THE ABOVE PLAT AND ACCOMPANYING LEGAL DESCRIPTION WERE PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN FEBRUARY, 2022 AND ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 6616



09

9. Consider and take necessary action regarding a Request to Vacate and Abandon a portion of unconstructed public road consisting of a 0.606-acre tract of land located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, more fully described by metes and bounds in the Application and Notice. Property owner is Miramar Pointe, LLC. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for March 15, 2023.

Consider and take necessary action to vacate and abandon a portion of unconstructed public road consisting of a 0.606 acre tract of land located in the William Arnold Survey, Abstract No. 2, Calhoun County, TX, more fully described by metes and bounds in the application and notice. Property owner is Miramar Pointe, LLC.

Sincerely,
Joel Behrens
Commissioner Pct. 3

**VACATE AND ABANDON A PORTION OF PUBLIC ROAD
IN OLIVIA TOWNSITE, CALHOUN COUNTY, TEXAS**

A Motion was made by Commissioner Behrens and seconded by Commissioner Reese to Vacate and Abandon a portion of a public road in Olivia Townsite, Calhoun County, Texas as shown on the following Order with exhibits attached.

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

**ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD
IN OLIVIA TOWNSITE, CALHOUN COUNTY, TEXAS**

WHEREAS, on the 15th day of March, 2023, the Commissioner's Court of Calhoun County, Texas considered the request of Miramar Pointe, LLC, being a property owner in Precinct 3 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Olivia Townsite, Calhoun County, Texas:

BEING a 0.606 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, being a portion of a called 2.27 acre tract of land described by Warranty Deed dated October 3, 2018, conveyed from W. H. Bauer, Jr., to Miramar Pointe, LLC as recorded in Instrument No, 2018-03520 of the Official Public Records, Calhoun County, Texas, and being a portion of that certain 20-foot Access Easement described by Instrument as recorded in Volume 260, Page 57 of the Deed Records, Calhoun County, Texas, said 0.606 acre tract being more particularly described by metes and bounds on the attached Exhibit "A".

WHEREAS, the other one-half (1/2) of the road was abandoned by Commissioner's Court on January 26, 2022 in Clerk's Instrument #2022-00361, Official Records of Calhoun County, Texas; and

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

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

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

WHEREAS, proper notice of the petition to abandon and vacate the road has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route, being at the Precinct 3 county barn and on the property at the portion of the road to be abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; and

WHEREAS, the Commissioners have voted unanimously to abandon and vacate the portion of the road described on the attached Exhibit "A"; and

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

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

IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road described on the attached Exhibit "A".

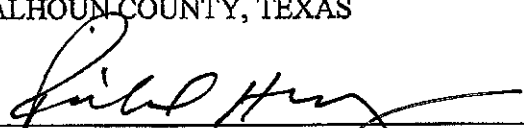
IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portion of road closed by this Order is vested with title in Miramar Pointe, LLC for property described in Exhibit "A", all vesting pursuant to Texas Transportation Code §251.058(b).

IT IS FURTHER ORDERED AND DECREED that a copy of this Order is to be filed in the Official Records of Calhoun County, Texas and a duly filed copy of the Order shall serve as the official instrument of conveyance of the closed portion of the road, in Olivia Townsite,

Calhoun County, Texas from CALHOUN COUNTY to Miramar Pointe, LLC, as set forth hereinabove, pursuant to Texas Transportation Code §251.058(b).

SIGNED this 15th day of March, 2023.

CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By:


_____, Deputy Clerk



0.606 ACRES

THE STATE OF TEXAS)
THE COUNTY OF CALHOUN)

BEING a 0.606 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, being a portion of a called 2.27 acre tract of land described by Warranty Deed dated October 3, 2018, conveyed from W.H. Bauer, Jr. to Miramar Pointe, LLC as recorded in Instrument No. 2018-03520 of the Official Public Records, Calhoun County, Texas, and being a portion of that certain 20-foot Access Easement described by Instrument as recorded in Volume 260, Page 57 of the Deed Records, Calhoun County, Texas, said 0.606 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a found cotton spindle along the centerline of County Road No. 314 (An apparent 60-foot Right-of-Way) marking the northwest corner of the aforesaid 2.27 acre tract and being the northeast corner of Tract 1, a called 40 acre tract of land described by Instrument to the Anderson Management Trust as recorded in Instrument No. 2021-01787 of the Official Public Records, Calhoun County, Texas for the northwest corner of the herein described tract;

THENCE, North 87°30'01" East, along the centerline of said County Road No. 314, with the north line of said 2.27 acre tract, a distance of 20.00 feet to a point along the common line of said County Road No. 314 and said 2.27 acre tract for the northeast corner of the herein described tract, from which a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said County Road No. 314 marking the northeast corner of said 2.27 acre tract and being along the north line of the remainder of a called 10.00 acre tract of land described by Instrument to John Thomas Hadley and Michelle Madsen as recorded in Instrument No. 2017-00906 of the Official Public Records, Calhoun County, Texas bears North 87°30'01" East, a distance of 55.00 feet;

THENCE, South 02°33'54" East, departing the centerline of said County Road No. 314, over and across said 2.27 acre tract, a distance of 20.69 feet passing a found 5/8" steel rebar marking the intersection of said 20-foot Access Easement and continuing for a total distance of 1320.52 feet to a found concrete monument (bent) along the south line of said 2.27 acre tract, same being the southeast corner of said 20-foot Access Easement, and being along the north line of Tract 4, a called 1119.62 acre tract of land described by Instrument to W.H. Bauer, Jr., et al as recorded in Volume 302, Page 968 of the Deed Records, Calhoun County, Texas for the southeast corner of the herein described tract;

THENCE, South 87°27'15" West, along the south line of said 2.27 acre tract with the north line of the aforesaid 1119.62 acre tract, a distance of 20.00 feet to a found concrete monument marking the southwest corner of said 2.27 acre tract, same being the northwest corner of said 1119.62 acre tract, being the northeast corner of Tract 1, a portion of a called 2950.25 acre tract of land described by Instrument to Sand Point Ranch, Ltd. as recorded in Instrument No. 140211 of the Official Public Records, Calhoun County, Texas, and being the southeast corner of the aforesaid 40.00 acre tract for the southwest corner of the herein described tract;

THENCE, North 02°33'54" West, along the common line between said 2.27 acre tract and said 40.00 acre tract, a distance of 1320.53 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.606 acre tract of land, more or less.

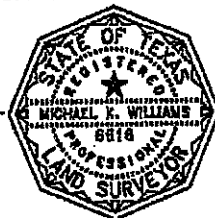
Basis of bearing is based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in February, 2022 and are true and correct to the best of my knowledge and belief.

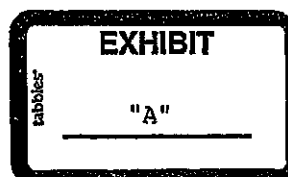


03/23/2022

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



522675.14

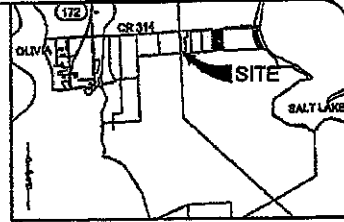


EXHIBIT

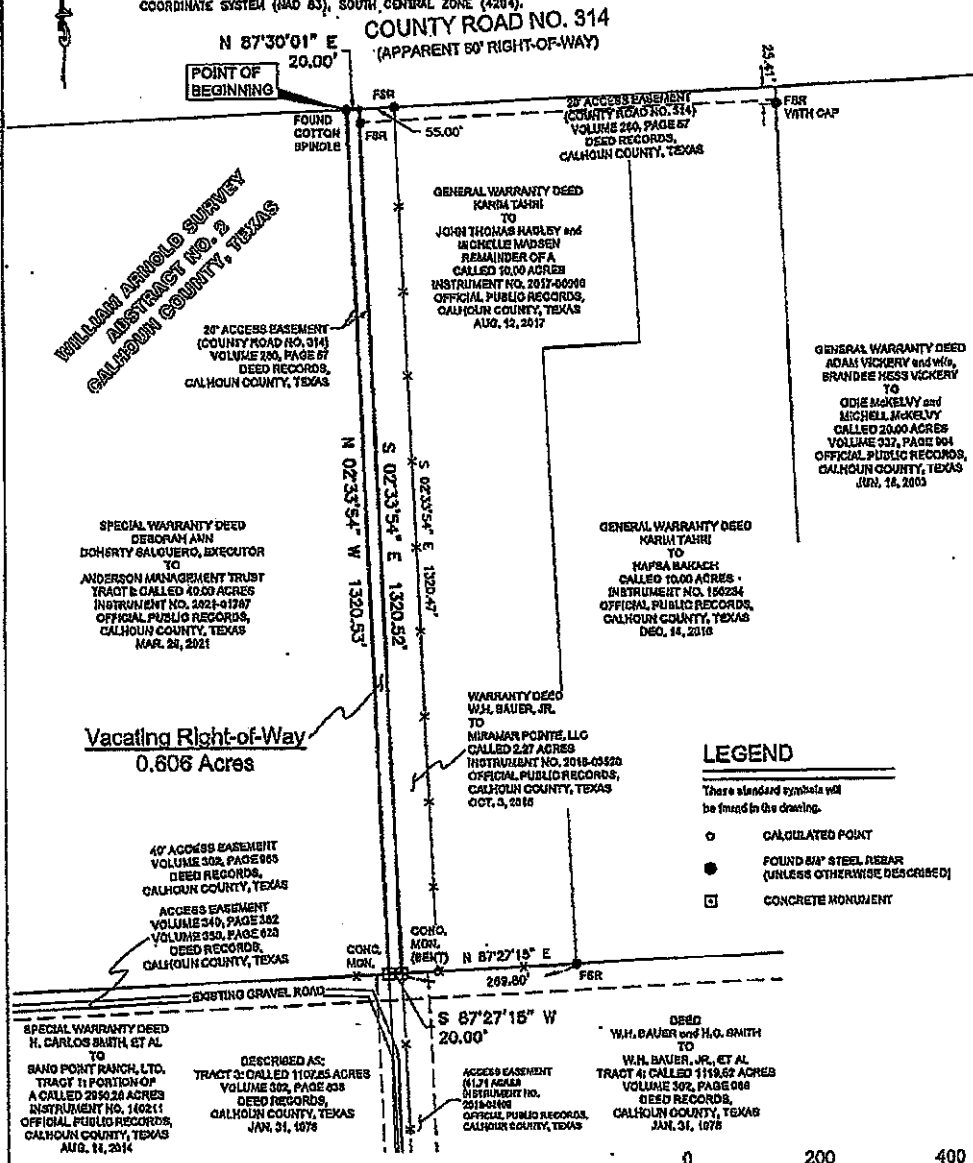
BEING a 0.606 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas, being a portion of a called 2.27 acre tract of land described by Warranty Deed dated October 3, 2018, conveyed from W.H. Bauer, Jr. to Miramar Pointe, LLC as recorded in Instrument No. 2018-03620 of the Official Public Records, Calhoun County, Texas, and being a portion of that certain 20-foot Access Easement described by Instrument as recorded in Volume 280, Page 57 of the Deed Records, Calhoun County, Texas.

NOTE:
THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS, OR OTHER MATTERS, NOT SHOWN.

BASIS OF BEARING IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM (NAD 83), SOUTH CENTRAL ZONE (4204).



VICINITY MAP

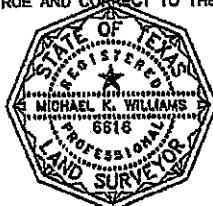


THE ABOVE PLAT AND ACCOMPANYING LEGAL DESCRIPTION WERE PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN FEBRUARY, 2022 AND ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Michael K. Williams

03/23/2022

URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 6816



usi
Land Surveying + Aerial Imaging
Since 1981

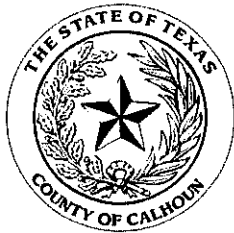
VICTORIA, TEXAS (361) 678-9937 FIRM # 10021100
GUERO, TEXAS (361) 277-8004 FIRM # 10021101
SAN ANTONIO, TEXAS (210) 267-8554 FIRM # 10103343

DRAWN BY: MKW
JOB NO.: S22675.14

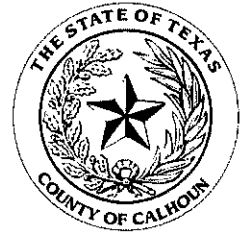
10

10. Consider and take necessary action to authorize Commissioner Reese to enter into a Peak Performance Maintenance Agreement with Victoria Air Conditioning for the Port O'Connor Community Center in the amount of \$2,900 annually, billed at \$725 quarterly and sign all documents. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 9, 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 15, 2023.

- Consider and take necessary action to authorize Commissioner Reese to enter into a Peak Performance Maintenance Agreement with Victoria Air Conditioning for the Port O'Connor Community Center in the amount of \$2,900 annually, billed at \$725 quarterly and sign all documents.

Sincerely,

Gary D. Reese

GDR/at



200 S. Ben Jordan
Victoria, Texas 77901
(361) 578-5241
Fax 576-0811

Proposal Date: 3/6/2023

Peak Performance HVAC Maintenance Agreement

4 Maintenance & Filter Change with Task List

Designed Especially For

CALHOUN CTY PRECINCT 4 – PORT O' CONNOR
COMMUNITY CENTER

ATTENTION: APRIL TOWNSEND

PO BOX 177, SEADRIFT TX 77983

EQUIPMENT LOCATED AT:

3674 W ADAMS, PORT O' CONNOR, TX 77982

PHONE NUMBER

APRIL.TOWNSEND@CALHOUNCOTX.ORG

361-785-3141

VAC is pleased to offer you this maintenance agreement for your Air Conditioning and Heating Systems listed in this agreement. VAC will check your equipment based on our task lists as it applies to your specific HVAC equipment. Equipment maintenance and inspections will be done on a quarterly basis with complete task list being performed. Pleated air filters will be replaced quarterly. Service records with task lists will be kept on file at our office. These lists can be emailed to you upon request.

An initial system inspection will be performed during our first maintenance at your facility. A list of all required repairs will be given to the owner for review and approval.

1. Commercial maintenance agreement customers receive priority, emergency demand service at all times.
2. This agreement is in effect from the date it is signed by VAC and is automatically renewed at the end of each year at the current contract amount unless it is canceled in writing, by either party. Intent to cancel shall be given at least (30) thirty days in advance. If VAC needs to increase the renewal price of the contract, we will submit a revised contract to the customer for their consideration.
3. If another contractor works on the equipment covered under this agreement, VAC retains the right to terminate this agreement.

Regulated by The Department of Licensing and Registration, P.O. Box 12157, Austin, TX, 78711, (800) 803-9202, (512) 463-6599,
www.tdlr.texas.gov TACLA26324C, TMPLM38837 Lloyd Boedeker TMPL M38837 Texas State Board of Plumbing Examiners P.O. Box 4200 Austin,
Texas 78765-4200 (512) 936-5200

4. If our inspection should uncover problems which require additional service or repair, you will be advised in writing. Your approval is required before any additional work can be performed.

5. Any repair and/or emergency labor costs will be billed at the current commercial demand service rate and current commercial demand service overtime rate (one-man rate). A two-man rate is used only when the work requires additional help and will be billed at our current two-man rate. Overtime is any work not performed between the hours of 8:00 A.M to 4:30 P.M. Monday through Friday excluding holidays.

6. VAC reserves the right to cease services under this agreement at any time, should the contract billing not be paid.

7. Effective date begins upon Victoria Air Conditioning, LTD execution of this contract.

Annual Cost of this agreement shall be \$ 2900.00 plus sales tax (if applicable)

Billing will occur in increments of 725.00 plus sales tax (if applicable) to be billed upon completion of each maintenance trip.

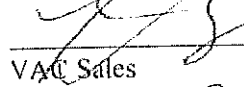
This price will remain in effect for 30 days from the date of this proposal.

Equipment and locations to be covered under this agreement is listed below or attached.

5-DX SPLIT SYSTEMS ELECTRIC HEAT

Victoria Air Conditioning, LTD.

By

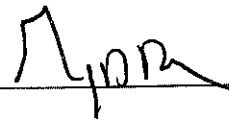

VAC Sales


VAC Service Manager

Date: 03/09/2023

Customer:

Address:

Name: 

Title: Commission PETY

Signature: Gary D Reese

Date: 3-15-2023

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.

Calhoun County Precinct 4
Seadrift, TX United States

Certificate Number:
2023-993028

Date Filed:
03/09/2023

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 Precinct 4 Commissioners Court

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.

CMC POC Community Center
HVAC Maintenance Contract

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 Brandon Sappington, and my date of birth is [REDACTED]

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

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

Executed in Calhoun County, State of Texas, on the 9th day of March, 2023.
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

11

11. Consider and take necessary action to renew the service contract with Stryker for preventive maintenance on the Powerload systems, stretchers and stair chairs and authorize the Calhoun County EMS Director to sign the appropriate documents. (RHM)

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

Sales Rep Name: Tim Garza
ProCare Service Rep: Jason Evans

3800 E. Centre Ave
Portage, MI 49009

Date: 2/28/2023
ID #: 230228105333

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num: 1268357
Shipping Acct Num: 1268357
Account Name: Calhoun County EMS
Account Address: 705 Henry Barber Way
City, State Zip: Port Lavaca, TX 77979

Name: Dustin Jenkins
Title: EMS Director
Phone: (361) 571-0014
Email: dustin.jenkins@calhouncotx.org

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs		Total
1	6082	Manual Cots	EMS Prevent NB	1	1		\$804.00
2	6252	Stair Chair	EMS Prevent NB	3	1		\$870.00
3	6390	Power-LOAD	EMS Prevent	8	1		\$16,960.00
4	6506	Power Cots	EMS Prevent	7	1		\$11,298.00

PROGRAM INCLUDES:**EMS Prevent NB:**

- *Includes parts, labor, travel
- *Includes 1 annual PM inspection
- *Includes unscheduled service and product equipment checklists.
- *Replacement parts do not include mattresses, batteries, and other Disposable or expendable parts.

EMS Prevent:

- *Includes parts, labor, travel
- *Includes 1 annual PM inspection
- *Includes unscheduled service
- *Includes battery replacement
- *Includes product equipment checklists.
- *Replacement parts do not include mattresses, and other Disposable or expendable parts.

Unless otherwise stated on contract, payment is expected upfront.

ProCare Total	\$29,932.00
Discount	10%
FINAL TOTAL	\$26,938.80

Start Date: 4/1/2023
End Date: 3/31/2024

Angela Hall 3/6/23
Stryker Signature Date

J. DUSTIN JENKINS 3/15/2023
Customer Signature Date

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at <https://techweb.stryker.com>

The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

This is not an invoice. A physical invoice will be mailed.
Remit payment to: P.O. Box 93308 Chicago, IL 60673-3308

If contract is over \$5,000 please send hard copy PO

COMMENTS:

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.
All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
**Quote pricing valid for 30 days.

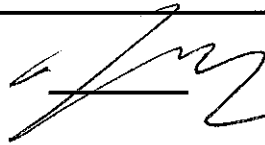
SERIAL NUMBER SHEET			
Item No.	Model	Serial Number	Program
1	6082	2006004200003	EMS Prevent NB
2	6252	140739187	EMS Prevent NB
3	6252	1904010000162	EMS Prevent NB
4	6252	2110010000277	EMS Prevent NB
5	6390	1901003400141	EMS Prevent
6	6390	171239368	EMS Prevent
7	6390	160641332	EMS Prevent
8	6390	1903003400243	EMS Prevent
9	6390	171239644	EMS Prevent
10	6390	2103012400045	EMS Prevent
11	6390	2111012400186	EMS Prevent
12	6390	130240556	EMS Prevent
13	6506	180339718	EMS Prevent
14	6506	130241046	EMS Prevent
15	6506	150240734	EMS Prevent
16	6506	121040419	EMS Prevent
17	6506	140540486	EMS Prevent
18	6506	130339316	EMS Prevent
19	6506	160742044	EMS Prevent

Purchase Order Form**stryker**Account Manager _____
Cell Phone _____Purchase Order Date _____
Expected Delivery Date _____
Stryker Quote Number 230228105333Check box if Billing same as Shipping ☐

BILL TO	CUSTOMER #
Billing Account Num	1268357
Company Name	
Contact or Department	
Street Address	
Add'l Address Line	
City, ST ZIP	
Phone	

SHIP TO	CUSTOMER #
Shipping Account Num	1268357
Company Name	Calhoun County EMS
Contact or Department	Dustin Jenkins
Street Address	705 Henry Barber Way
Add'l Address Line	
City, ST ZIP	Port Lavaca, TX 77979
Phone	(361) 571-0014

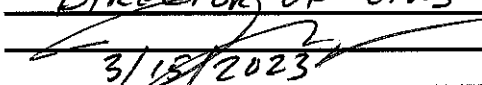
X Authorized Customer Initials



X Authorized Customer Initials



DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE		

Accounts Payable Contact InformationName DONNA HALL
Email donna.hall@calhouncotr.org
Phone 361-552-1140Stryker Terms and Conditions
<https://techweb.stryker.com>**Authorized Customer Signature**Printed Name J. DUSTIN JENKINS
Title DIRECTOR OF EMS
Signature 
Date 3/13/2023Attachment Stryker Quote Number 230228105333

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

Sales Rep Name: Tim Garza
ProCare Service Rep: Jason Evans

3800 E. Centre Ave
Portage, MI 49009

Date: 2/28/2023
ID #: 230228105333

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num: 1268357
Shipping Acct Num: 1268357
Account Name: Calhoun County EMS
Account Address: 705 Henry Barber Way
City, State Zip: Port Lavaca, TX 77979

Name: Dustin Jenkins
Title: EMS Director
Phone: (361) 571-0014
Email: dustin.jenkins@calhouncotx.org

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs		Total
1	6082	Manual Cots	EMS Prevent NB	1	1		\$804.00
2	6252	Stair Chair	EMS Prevent NB	3	1		\$870.00
3	6390	Power-LOAD	EMS Prevent	8	1		\$16,960.00
4	6506	Power Cots	EMS Prevent	7	1		\$11,298.00

PROGRAM INCLUDES:**EMS Prevent NB:**

- *Includes parts, labor, travel
- *Includes 1 annual PM inspection
- *Includes unscheduled service and product equipment checklists.
- *Replacement parts do not include mattresses, batteries, and other Disposable or expendable parts.

EMS Prevent:

- *Includes parts, labor, travel
- *Includes 1 annual PM inspection
- *Includes unscheduled service
- *Includes battery replacement
- *Includes product equipment checklists.
- *Replacement parts do not include mattresses, and other Disposable or expendable parts.

Unless otherwise stated on contract, payment is expected upfront.

ProCare Total	\$29,932.00
Discount	10%
FINAL TOTAL	\$26,938.80

Start Date: 4/1/2023
End Date: 3/31/2024

Angela Hall

3/6/23

Stryker Signature

Date

Customer Signature

Date

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Purchase Order Number

This is not an invoice. A physical invoice will be mailed.
Remit payment to: P.O. Box 93308 Chicago, IL 60673-3308

If contract is over \$5,000 please send hard copy PO

COMMENTS:

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All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
**Quote pricing valid for 30 days.

SERIAL NUMBER SHEET

Item No.	Model	Serial Number	Program
1	6082	2006004200003	EMS Prevent NB
2	6252	140739187	EMS Prevent NB
3	6252	1904010000162	EMS Prevent NB
4	6252	2110010000277	EMS Prevent NB
5	6390	1901003400141	EMS Prevent
6	6390	171239368	EMS Prevent
7	6390	160641332	EMS Prevent
8	6390	1903003400243	EMS Prevent
9	6390	171239644	EMS Prevent
10	6390	2103012400045	EMS Prevent
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12	6390	130240556	EMS Prevent
13	6506	180339718	EMS Prevent
14	6506	130241046	EMS Prevent
15	6506	150240734	EMS Prevent
16	6506	121040419	EMS Prevent
17	6506	140540486	EMS Prevent
18	6506	130339316	EMS Prevent
19	6506	160742044	EMS Prevent

Purchase Order Form

stryker[®]

Account Manager _____
Cell Phone _____

Purchase Order Date _____
Expected Delivery Date _____
Stryker Quote Number 230228105333

Check box if Billing same as Shipping ☐

BILL TO: CUSTOMER#	
Billing Account Num	1268357
Company Name	
Contact or Department	
Street Address	
Add'l Address Line	
City, ST ZIP	
Phone	

SHIP TO: CUSTOMER#	
Shipping Account Num	1268357
Company Name	Calhoun County EMS
Contact or Department	Dustin Jenkins
Street Address	705 Henry Barber Way
Add'l Address Line	
City, ST ZIP	Port Lavaca, TX 77979
Phone	(361) 571-0014

Authorized Customer Initials _____

Authorized Customer Initials _____

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE		

Accounts Payable Contact Information

Name _____
Email _____
Phone _____

Stryker Terms and Conditions
<https://techweb.stryker.com>

Authorized Customer Signature

Printed Name _____
Title _____
Signature _____
Date _____

Attachment Stryker Quote Number 230228105333

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Tuesday, March 7, 2023 2:42 PM
To: Mae Belle Cassel
Subject: Fwd: RE: 2023-2024 Renewal Contract
Attachments: calhoun cnty.pdf; Form 1295 Certificate 101015558 (Calhoun County EMS).pdf

Mae Belle,

Attached you will find the service contract renewal with Stryker (signed by Stryker rep) for preventive maintenance on our Powerload systems, Stretchers, and Stair Chairs, along with the updated 1295 form, to be place on the next Commissioners Court agenda for approval to sign. Let me know if there is anything else we need.

Thanks,

Dustin

From: "tim.garza@stryker.com (Garza, Tim)" <tim.garza@stryker.com>
To: Dustin Jenkins <Dustin.Jenkins@calhouncotx.org>
Cc: Mae Belle Cassel <MaeBelle.Cassel@calhouncotx.org>, "Evans, Jason" <jason.evans1@stryker.com>
Date: Mon, 6 Mar 2023 14:07:54 +0000
Subject: RE: 2023-2024 Renewal Contract

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

Good Morning,

Please find the attached 1295 and executed contract.

If you have any questions, please let me know.

Thank you!

Respectfully,

Tim Garza

Account Manager

Stryker

Medical -Emergency Care

C 832-652-6256

Tech Support/Field Service Dispatch 1-800-STRYKER

Tim.garza@stryker.com

<http://ems.stryker.com>

From: Dustin Jenkins <Dustin.Jenkins@calhouncotx.org>
Sent: Friday, March 3, 2023 10:09 AM
To: Evans, Jason <jason.evans1@stryker.com>
Cc: Garza, Tim <tim.garza@stryker.com>; Mae Belle Cassel <MaeBelle.Cassel@calhouncotx.org>
Subject: Re: 2023-2024 Renewal Contract

EXTERNAL EMAIL

Jason,

We will need the contract signed on your side and also we will need an updated 1295 form before this can go before Commissioners Court.

Thanks,

Dustin

From: "jason.evans1@stryker.com (Evans, Jason)" <jason.evans1@stryker.com>
To: 'Dustin Jenkins' <Dustin.Jenkins@calhouncotx.org>
Cc: "Garza, Tim" <tim.garza@stryker.com>
Date: Fri, 3 Mar 2023 01:34:05 +0000
Subject: 2023-2024 Renewal Contract

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.

Hey Dustin,

Like we spoke about, here is the 2023-2024 renewal contract. The current contract expires at the end of the month, so hopefully, we can get this in place prior to that. Like we spoke about, there is an increase over last year due to the price increases from Stryker, as well as some of your equipment coming out of their warranty period. That said, we got a discount approved to help ease some of that burden. Please look it over and let us know if you have questions. Additionally, please confirm the assets covered in the asset list. I built this based on the serial numbers I saw last week during the PM's, but I don't want to have something on there you no longer have or miss something you do. If anything needs to be changed, we'll get it taken care of!

Thanks,
Jason

Jason Evans
Field Service Representative
Stryker
Medical - Procure
(406) 480-3036
3800 East Centre Ave.
Portage, Michigan 49002
jason.evans1@stryker.com

Follow this link to read our [Privacy Statement](#)

J. Dustin Jenkins, DMin, MBA, LP

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

Calhoun County Texas

CAUTION: External email. Do not click links or open attachments unless you recognize the sender and know the content is safe. Please forward all suspicious emails to informationsecurity@stryker.com.

Follow this link to read our [Privacy Statement](#)

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

Calhoun County Texas

1 of 1

Version V3.5.1.3ac88bc0

12

12. Consider and take necessary action to accept an insurance proceeds check from TAC in the amount of \$8,910.57 for damages to a Sheriff's Office vehicle on 12/3/22. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Wednesday, March 8, 2023 5:26 PM
To: maebelle.cassel@calhouncotx.org; Richard H. Meyer; David Hall; vern lyssy;
joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds - SO
Attachments: TAC Proceeds - SO 120322.pdf

MaeBelle,

Please add the following agenda item for the next available Commissioners Court.

- Consider and take necessary action on insurance proceeds payment from TAC in the amount of \$ 8,910.57 for damages to a Sheriff Office vehicle on 12/3/22.

Thank you,

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

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE CHECK NO

2/23/2023 63193

63193

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER
		Calhoun County		
DATE	INVOICE NO	DESCRIPTION		AMOUNT
2/23/2023	APD20223206-1	MVD-to Clm/Aty Payment for damages to 2021 Chevrolet Tahoe VIN 5821 of \$11,410.57 less the \$2,500.00 deductible		\$11410.57
2/23/2023	APD20223206-1	Deductible		\$-2500.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



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

FROST BANK
30-9/1140

63193

DATE
2/23/2023

AMOUNT
\$ 8,910.57

PAY EIGHT THOUSAND NINE HUNDRED TEN AND 57 / 100 DOLLARS

TO THE
ORDER
OF:

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



VOID AFTER 180 DAYS

Susan M. Ruffel
Julie R. Ruffel

⑈063193⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

63193

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

13

13. Consider and take necessary action to accept an insurance proceeds check from TAC in the amount of \$40,024.46 for damages to piers during Tropical Storm Nicholas on 9/13/21. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Wednesday, March 8, 2023 5:34 PM
To: maebelle.cassel@calhouncotx.org; Richard H. Meyer; David Hall; vern lyssy;
joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds - Tropical Storm Nicholas - Piers
Attachments: TAC Proceeds Piers 091321.pdf

MaeBelle,

Please add the following to the next available Commissioners Court agenda.

- Consider and take necessary action on insurance proceeds check from TAC in the amount of \$40,024.46 for damages to piers during Tropical Storm Nicholas on 9/13/21.

Have a Blessed Day!

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

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE CHECK NO.

2/23/2023 63195

63195

VENDOR ID		VENDOR NAME	ACCOUNT NUMBER
		Calhoun County	
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
2/23/2023	PR20210859-1	Structure Pier and Restroom Payment	\$40024.46
2/23/2023	PR20210859-1		\$0.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



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

FROST BANK
30-9/1140

63195

DATE
2/23/2023

AMOUNT
\$ 40,024.46

PAY FORTY THOUSAND TWENTY-FOUR AND 46 / 100 DOLLARS

TO THE
ORDER
OF:

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



VOID AFTER 180 DAYS

Sum M. Kellert
Julie Bog

⑈063195⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

63195

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

14

14. Consider and take necessary action to accept three anonymous donations to the Sheriff's Office totaling \$350.00 to be deposited into the Motivation account (2697-001-49082-679). (RHM)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: MARCH 15, 2023

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

AGENDA FOR MARCH 15, 2023

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$200.00

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

Vanguard®

Redemption check

Date: 02/23/2028

Check number: 3020439

60-160/433

Pay to the order of
CALHOUN COUNTY SHERIFFS
DEPARTMENT

Dollars	Cents
*****200	00

Please cash this check within 6 months.

Payable at
The Bank of New York Mellon

Vanguard Banking Corporation

Authorized signature

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: MARCH 15, 2023

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

AGENDA FOR MARCH 15, 2023

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$150.00 (2 CHECKS)

Sincerely,

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

Bobbie Vickery
Calhoun County Sheriff

2454
30-8968/3140

3/6/23 DATE

PAY TO THE
ORDER OF

Cal Hoan County Sheriff \$ 75.00

DOLLARS



RBFCU★
rbfcu.org

FREEDOM
CHECK

FOR

Jack White

2442

30-8968/3140

2/2/23

DATE

PAY TO THE
ORDER OF

Cal Hoan County Sheriff \$ 75.00

DOLLARS



RBFCU★
rbfcu.org

FREEDOM
CHECK

FOR

Jack White

15

15. Consider and take necessary action to authorize Dina Sanchez, Library Director, to accept the bid from Compass Flooring Innovations to remove and replace the flooring in the Seadrift Library. (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: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Thursday, March 9, 2023 9:33 AM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda
Attachments: CCLBScan.pdf

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

Good morning, can you please add this to the agenda for the March 15th meeting.

Consider and take necessary action to authorize Dina Sanchez, Library Director, to accept the bid from Compass Flooring Innovations to remove and replace the flooring in the Seadrift Library.

Consider and take necessary action to authorize Dina Sanchez, Library Director, to sign the Erate contract from Frontier to provide fiber optic internet to all three libraries.

Thank you and have a wonderful day

Ps, I will send Frontier contract in next email. I will also be sending it to the DA to read over it

Thank you

Calhoun County Texas

Compass Flooring Innovations

704 E Crestwood Dr

TX 77901 US

ericstrakes@gmail.com

**Estimate****ADDRESS****Seadrift County Library****SHIP TO****Seadrift County Library****ESTIMATE****1276****DATE****02/14/2023****MEMO****Library and meeting room**

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Labor	Demo and disposal of existing carpet tiles. Skim floor to deactivate existing adhesive.	3,528	1.50	5,292.00
	Labor	Move furniture and bookcases. (Shelves to be emptied by others)	1	1,200.00	1,200.00
	Labor	Install LVP Includes high moisture resistance transitional adhesive.	3,774	2.50	9,435.00
	Materials	Provide and install 4.5" cove base.	120	2.75	330.00
	Materials	Provide and install transitions.	8	35.00	280.00
	Materials	NFP 20 Mil LVP	3,774	2.50	9,435.00
	Labor	Demo and disposal of existing VCT Prep alkali areas from water damage. Skim floor to deactivate existing adhesive.	1,880	2.00	3,760.00
	Labor	Install LVP flooring. Includes high moisture resistance adhesive.	1,900	2.25	4,275.00
	Materials	Provide and install 4.5" cove base.	240	2.75	660.00
	Materials	Transition Pieces Installed	4	35.00	140.00
	Materials	NFP 20 Mil LVP	1,900	2.50	4,750.00
	Labor	Move furniture.	1	0.00	0.00

Please note that prices are subject to change. Some areas may not be exposed during initial measurement of the space, new charges will occur upon discovery of unexposed areas that will need additional materials and labor in order to prep the space for new materials.

SUBTOTAL 39,557.00

TAX 0.00

TOTAL \$39,557.00

USE CONSTITUTES ACCEPTANCE. ALL
RETURNS MUST BE APPROVED IN ADVANCE AND
WILL BE SUBJECT TO A 25% RESTOCKING FEE.
PLEASE NOTE THAT SPECIAL ORDER ITEMS ARE NON-REFUNDABLE.

16

16. Consider and take necessary action to authorize Dina Sanchez, Library Director, to sign the Erate contract from Frontier to provide fiber optic internet to all three libraries.

Commissioner Hall moves to approve with the exception of adding the 1295 to the contract if needed.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Thursday, March 9, 2023 9:33 AM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda
Attachments: CCLBScan.pdf

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Good morning, can you please add this to the agenda for the March 15th meeting.

Consider and take necessary action to authorize Dina Sanchez, Library Director, to accept the bid from Compass Flooring Innovations to remove and replace the flooring in the Seadrift Library.

Consider and take necessary action to authorize Dina Sanchez, Library Director, to sign the Erate contract from Frontier to provide fiber optic internet to all three libraries.

Thank you and have a wonderful day

Ps, I will send Frontier contract in next email. I will also be sending it to the DA to read over it

Thank you

Calhoun County Texas



Dedicated Internet Access (DIA) Schedule

This is Schedule Number S-0000337486 to the Frontier Services Agreement dated July 1, 2023 ("FSA") by and between Calhoun County Public Library ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

Primary Service Location: 200 West Mahan, Port Lavaca, TX 77979
Schedule Type/Purpose: Order for new Services

Schedule Date: July 1, 2023
Service Term: 36 months

Service Summary	NRC	MRC
Dedicated Ethernet Internet Access bandwidth (details in Table 1)	\$ 0.00	\$.00
Static Block(s) (*NRC waived on Renewal; details in Table 2)	\$ 0.00	\$ 0.00
Special Construction	\$	\$
Total:	\$ 0.00	\$ 2,270.00

Table 1: Internet Access Locations

Service Location	Service Address, and NPA NXX:	Service		Charges	
				NRC	MRC
A	200 West Mahan, Port Lavaca, TX, 77979, NPA NXX	Bandwidth Access (Mbps)	1000 MbpsMbps	\$ 0.00	\$ 890.00
B	502 4 th Street, Seadrift, TX, 77983, NPA NXX	Bandwidth Access CIR (Mbps)	500 MbpsMbps	\$ 0.00	\$ 690.00
C	506 West Main Street, city, statezip, 06351, NPA NXX	Bandwidth Access (Mbps)	500 MbpsMbps	\$ 0.00	\$ 690.00
D	street, city, state, zip, NPA NXX	Bandwidth Access (Mbps)	SelectMbps	\$	\$
E	street, city, state, zip, NPA NXX	Bandwidth Access (Mbps)	SelectMbps	\$	\$
Subtotal:				\$ 0.00	\$ 2,270.00

Table 2: IP Addresses

Static Block (*NRC waived on Renewal)	NRC	MRC
Service Location (from Table 1): A new	/29 - \$0 NRC, \$0 MRC	
Service Location (from Table 1): B new	/29 - \$0 NRC, \$0 MRC	
Service Location (from Table 1): C new	/29 - \$0 NRC, \$0 MRC	
Service Location (from Table 1): select new	Select	
Service Location (from Table 1): select	Select	
Subtotal:	\$ 0.00	\$ 0.00

1. Service Description.

a. **Dedicated Internet Access ("DIA")** DIA is a dedicated bandwidth from Customer Service Location to the Frontier IP network then to the public Internet which provides reliable, secure and scalable bandwidth. Physical termination shall conform to applicable rules and regulations with respect to Minimum point of entry (MPOE) and demarcation point. If Customer requests extensions beyond the MPOE, such extension (s) shall be subject to Frontier's cabling service policies and Frontier's charges related thereto per separate Frontier Cabling Service and Fee Schedule.

2. Pre-Installation cancellation fees, FOC Notice and Special Construction.

(a) **Pre-Installation cancellation fees.** Notwithstanding any provision of the FSA: (1) If Customer cancels any Service or Equipment prior to delivery of any Equipment or installation of the Service or Equipment, Customer shall pay a processing fee of \$750 (the "Processing Fee") and (2) Frontier will provide Customer with notice (the "FOC Notice") of the project completion date (the "FOC Date") as soon as possible in light of the requested services and customer's location. If Customer cancels more than ten (10) business days after the issuance of the FOC Notice, Customer shall pay the Processing Fee and the total costs and expenditures of Frontier in connection with establishing the Service and / or



Dedicated Internet Access (DIA)
Schedule

providing the Equipment prior to Frontier's receipt of notice of cancellation including but not limited to any construction and engineering costs and Equipment restocking fees.

(b) Special Construction; All Services are subject to availability and Frontier Network limitations. The rates identified in this Schedule are estimated based on standard installation costs and Services may not be available at all service locations at the rates identified. If Frontier determines, in its reasonable discretion, that the costs of provisioning Service to any service location are materially higher than normal, Frontier will notify Customer of the additional costs associated with provision of the Services and request Customer's acceptance of such costs as a condition to proceeding ("Special Construction"). Upon notification that Special Construction is required, Customer will have ten (10) business days to notify Frontier of its acceptance. If the Customer does not agree to the Special Construction within ten (10) business days, the Customer shall be deemed to have cancelled the Service Schedule without further liability. If the Customer agrees to the Special Construction, Frontier and Customer will execute a replacement Schedule. Notwithstanding the foregoing, Customer shall not be required to pay construction, engineering and Processing Fees if the cancellation is within ten (10) business days of receipt of Frontier's notification of additional special construction and engineering costs pursuant to this Service Schedule.

3. Obligations of Customer. Customer is responsible to ensure appropriate processes and protocols are in place for rate shaping to the amount of throughput ordered. Customer acknowledges that failure to comply with this responsibility may negatively impact Service performance.

4. After Hours/Holiday Labor Hours. If Customer desires coordinated turn up services ("After Hours") during non-business hours, defined below, then the After Hours services shall be provided at the rate of \$175.00 per hour. Non-business hours include: (1) weeknights between the hours of 5:00 p.m. and 7:59 a.m. local time; (2) weekends, including Saturday and/or Sunday and (3) the Frontier designated holidays (New Year's Day, Martin Luther King Day, President's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day and Christmas Day).

Such After Hours services may be subject to change, based upon Frontier's reasonable determination of increases in actual costs to provide such After Hours services, determined in accordance with generally accepted commercial accounting practices, and consistent with After Hours service charges for projects comparable to the project outlined in this Schedule

5. Internet Acceptable Use Policy and Security. Customer shall comply, and shall cause all Service users to comply, with Frontier's Acceptable Use Policy ("AUP"), which Frontier may modify at any time. The current AUP is available for review at the following address, subject to change: http://www.frontier.com/policies/commercial_aup/. Customer is responsible for maintaining awareness of the current AUP and adhering to the AUP as it may be amended from time to time. Failure to comply with the AUP is grounds for immediate suspension or termination of Frontier Internet Service, notwithstanding any notice requirement provisions of the FSA. Customer is responsible for the security of its own networks, equipment, hardware, software and software applications. Abuse that occurs as a result of Customer's systems or account being compromised or as a result of activities of third parties permitted by Customer may result in suspension of Customer's accounts or Internet access by Frontier. Customer will defend and indemnify Frontier and its affiliates with respect to claims arising from Customer's or third parties' usage of Frontier Internet access through Customer's hardware or software.

6. Service Level Agreement. The Dedicated Internet Access Service Level Agreement for Dedicated Internet Access is attached hereto and incorporated herein as Exhibit 1.

This Schedule is not effective, and pricing, dates and terms are subject to change until signed by both parties. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

Frontier Communications of America, Inc.

Calhoun County Public Library

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Signature: Dina Sanchez
Printed Name: Dina Sanchez
Title: Calhoun County Library Director
Date: 03/15/23



Dedicated Internet Access (DIA) Schedule

EXHIBIT 1 Service Level Agreement

This Dedicated Internet Access Service Level A Agreement ("SLA") applies to an Dedicated Internet Access (DIA) Schedule, executed by and between Calhoun County Public Library ("Customer") and Frontier Communications of America, Inc. ("Frontier"). The terms of this SLA apply exclusively to the Dedicated network elements directly within Frontier's management responsibility and control ("On-Net Service").

1. Operational Objectives

- A. **Availability:** Circuit Availability is the ability to exchange data packets with the nearest Frontier Internet Point of Presence ("POP") or DIA Customer egress port (Z location) via the ingress port (A location). "Service Outage" occurs when packet transport is unavailable or when the output signal is outside the limits of this service guarantee. Availability is measured by the number of minutes during a calendar month that the On-Net Service is operational, divided by the total minutes in that calendar month. Calculation is based on the stop-clock method beginning at the date and time of the Customer-initiated trouble ticket and ends when Frontier restores SLA-compliant circuit operation. Frontier's On-Net Service Availability commitment and applicable Service credit are outlined in Table 1A, subject to Sections 3 and 4 below.

Table 1A: Dedicated Internet Access		
Circuit Availability (CA)		MRC Service Credit
Availability	99.99%	Below 99.99% Service Credit 30% MRC

- B. **Mean Time to Repair (MTTR):** MTTR is a monthly calculation of the average duration of time between Trouble Ticket initiation (in accordance with Section 2B) and Frontier's reinstatement of the DIA Service to meet the Availability performance objective. The MTTR objectives, and credits applicable to a failure to meet such objectives, are outlined in Table 1B, subject to Sections 3 and 4 below.

Table 1B: Dedicated Internet Access		
Mean Time To Repair		MRC Service Credit
MTTR	4 Hours	25 % MRC above 4 hrs 50% MRC above 6 hrs.

- C. To the extent applicable, the Customer is entitled to one Service Credit per Service Outage (i.e. for either the higher of Circuit Availability credit or Mean Time to Repair credit, if applicable). If applicable, the On-Time Provisioning credit would be in addition to the Service Outage credit.

2. Service Outage Reporting Procedure.

- A. Frontier will maintain a point-of-contact for Customer to report a Service Outage, twenty-four (24) hours a day, seven (7) days a week.
- B. When DIA Service is impacted from a Service Outage, Customer must contact Frontier's commercial customer support center (also known as the "NOC") at 1-(888) 637-9620 to identify the Service Outage and initiate an investigation of the cause ("Trouble Ticket"). Responsibility for Trouble Ticket initiation rests solely with Customer. Once the Trouble Ticket has been opened, the appropriate Frontier departments will initiate diagnostic testing and isolation activities to determine the source. In the event of a Service Outage, Frontier and Customer will cooperate to restore the Service. If the cause of a Service Outage is a failure of Frontier's equipment or facilities, Frontier will be responsible for the repair. If the degradation is caused by a factor outside the control of Frontier, Frontier will cooperate with Customer to conduct testing and repair activities at Customer's cost and at Frontier's standard technician rates.
- C. A Service Outage begins when a Trouble Ticket is initiated and ends when the affected DIA Service is Available; provided that if the Customer reports a problem with a Service but declines to allow Frontier access for testing and repair, the Service will be considered to be impaired, but will not be deemed a Service Outage subject to these terms.
- D. If Frontier dispatches a field technician to perform diagnostic troubleshooting and the failure was caused by the acts or omissions of Customer or its employees, affiliates, contractors, agents, representatives or invitees; then Customer will pay Frontier for all related time and material costs at Frontier's standard rates.

3. Credit Request and Eligibility.

- A. In the event of a Service Outage, Customer may be entitled to a credit against the applicable DIA Service MRC if (i) Customer initiated a Trouble Ticket; (ii) the Service Outage was caused by a failure of Frontier's equipment, facilities or personnel; (iii) the Service Outage



Dedicated Internet Access (DIA) Schedule

warrants a credit based on the terms of Section 1; and (iv) Customer requests the credit within thirty (30) days of last day of the calendar month in which the Service Outage occurred.

- B. Credits do not apply to Service Outages caused, in whole or in part, by one or more of the following: (i) the acts or omissions of Customer or its employees, affiliates, contractors, agents, representatives or invitees; (ii) failure of power; (iii) the failure or malfunction of non-Frontier equipment or systems; (iv) circumstances or causes beyond the control of Frontier or its representatives; (v) a Planned Service Interruption; (vi) Emergency Maintenance or (vii) interruptions resulting from Force Majeure events as defined in Customer's FSA. In addition, Customer will not be issued credits for a Service Outage during any period in which Frontier is not provided with access to the Service location or any Frontier network element, or while Customer is testing and/or verifying that the problem has been resolved. "Planned Service Interruption" means any Service Outage caused by scheduled maintenance, planned enhancements or upgrades to the Frontier network; provided that Frontier will endeavor to provide at least five (5) business days' notice prior to any such activity if it will impact the Services provided to Customer. "Emergency Maintenance" means maintenance which, if not performed promptly, could result in a serious degradation or loss of service over the Frontier network.
 - C. Notwithstanding anything to the contrary, all credit allowances will be limited to maximum of 50% of the MRC for the impacted DIA Service, per month. For cascading failures, only the primary or causal failure is used in determining Service Outage and associated consequences. Only one service level component metric can be used for determining Service credits. In the event of the failure of the Service to meet multiple metrics in a one-month period, the highest Service credit will apply, not the sum of multiple Service credits. For example, if Customer's Service Outage triggers both operational objectives (i.e. Circuit Availability and Mean Time to Repair), Customer will receive the highest available Service Credit, but not both.
 - D. This SLA guarantees service performance of Frontier's Dedicated Internet Access services only. This SLA does not cover TDM services [DS1, NxDS1, or DS3 services] or other voice or data services provided by Frontier. This SLA does not apply to services provided over third party non-partner facilities, through a carrier hotel, or over Frontier facilities which terminate through a meet point circuit with a third party non-partner carrier.
 - E. The final determination of whether Frontier has or has not met SLA metrics will be based on Frontier's methodology for assessment of compliant performance. Service Outage credits are calculated based on the duration of the Service Outage, regardless of whether such Service Outage is the result of failure of the Service to meet one or more performance metric.
 - F. Credit allowances, if any, will be deducted from the charges payable by Customer hereunder and will be expressly indicated on a subsequent bill to Customer. Credits provided pursuant to this SLA shall be Customer's sole remedy with regard to Service Outages.
4. **Chronic Outage:** An individual DIA Service qualifies for "Chronic Outage" status if such service fails to meet the Availability objectives, and one or more of the following: (a) a single Trouble Ticket extends for longer than 24 hours, (b) more than 3 Trouble Tickets extend for more than 8 hours, during a rolling 6 month period, or (c) 15 separate Trouble Tickets of any duration within a calendar month. If an DIA Service reaches Chronic Outage status, then Customer may terminate the affected DIA Service without penalty; provided that Customer must exercise such right within ten (10) days of the DIA Service reaching Chronic Outage status and provide a minimum of 15 days prior written notice to Frontier of the intent to exercise such termination right.



FRONTIER SERVICES AGREEMENT

TERMS AND CONDITIONS
Frontier Confidential

This Frontier Services Agreement ("FSA") is effective as of July 01, 2023, by and between Frontier Communications of America, Inc. on behalf of itself and its affiliates which provide Equipment and Services identified in the Schedules ("Frontier"), and Calhoun County Public Library, whose primary address is 200 West Mahan, Port Lavaca, TX 77979 ("Customer").

1. Provision of Services and Equipment

- a. Frontier will provide and the Customer agrees to pay for the communications, installation and maintenance services (collectively "Service"), and/or purchase or lease equipment ("Equipment"), described in this FSA and Schedules executed by Customer.
- b. Customer acknowledges that certain Services may be governed by tariff or price schedule filed with the Federal Communications Commission and/or the state public utilities commission. In the event of any inconsistencies between this FSA and an applicable tariff, the tariff shall control except with respect to pricing, early termination charges or cancellation charges for which this FSA shall control.
- c. Frontier will provide, maintain and repair the Frontier owned facilities and equipment used to provide the Services ("Frontier's Network"), up to and including the point at which Frontier's Network is made available for interconnection to Customer's premises equipment or inside wiring. Customer shall provide Frontier reasonable access to Customer's premises during normal business hours for the purpose of installing, inspecting, testing, rearranging, repairing or removing any Frontier Network components, including obtaining approvals, permits or licenses from third parties as necessary. Customer will cooperate in good faith and provide all reasonable information and authorizations required by Frontier for the purpose of installing Services and/or Equipment, performing routine network grooming, maintenance, upgrades, and addressing emergencies, including but not limited to design layout records of any Customer or third party network elements to be connected to the Services and Letters of Agency allowing Frontier to act on the Customer's behalf related to the Services and auxiliary third party services.
- d. Only authorized agents and representatives of Frontier may perform maintenance work with respect to Frontier's Network. Any repair, alteration, configuration or servicing of Frontier's Network, Services or Equipment by Customer or third parties without the written consent of Frontier is a material breach of this FSA and cause for termination at Frontier's option.
- e. If Frontier is unable to commence performance hereunder due to circumstances within Customer's control, any related costs incurred by Frontier, including but not limited to travel at normal rate and overtime labor rate expenses, will be reimbursed by Customer. Customer will reimburse Frontier for all costs incurred for installation, maintenance and repair if: (i) Frontier's Network is altered, maintained or repaired by any party other than Frontier, without Frontier's prior written consent, (ii) the malfunction of the Service or Equipment is the result of mishandling, abuse, misuse, improper operation, improper storage, or improper installation by anyone other than Frontier (including use in conjunction with equipment electrically or mechanically incompatible); or (iii) if the problem originated from a source unrelated to Frontier's Network.
- f. Customer will provide (i) suitable building facilities (including but not limited to space, circuitry, power, backup power, and surge protectors) for the installation, operation, and maintenance of Frontier's Network in accordance with manufacturer's documentation and Frontier's installation standards, more fully described in the applicable Schedule; and (ii) a well-lit and safe working area that complies with all local safety standards and regulations.
- g. The Services or Equipment may be connected with the services or facilities of other carriers. Frontier may, when authorized by Customer and as may be agreed to by Frontier, act as Customer's agent for ordering facilities provided by other carriers to allow such connection of Customer's locations to Frontier's Network or to the network of an underlying carrier or service.
- h. Customer is responsible for all charges billed by other carriers or third parties. Frontier shall not be responsible for the installation, operation, repair or maintenance or performance of equipment, facilities, software or service not provided directly by Frontier. Customer is responsible to provide equipment compatible with the Service or Equipment and Frontier's Network, and any wiring required to extend a communications termination and/or demarcation at the Customer premises. Customer will provide suitable building facilities for the provision of Services in accordance with local codes, including but not limited to ducting, conduit, structural borings, etc. for cable and conductors in floors, ceilings and walls; electrical service with suitable terminals and power surge protection devices; and metallic grounds with sufficient slack in the equipment room, installed in conformity with the National Electrical Code and local codes, and Frontier's installation standards.
- i. Customer is solely responsible for the selection, implementation and maintenance of security features for protection against unauthorized or fraudulent use of the Services and Equipment. Customer is solely responsible for (a) ensuring that all of Customer's data is adequately secured, documented and backed-up at all times and (b) reimbursing Frontier for costs incurred by Frontier related thereto. Frontier and its contractors are not responsible or liable for data loss and/or unauthorized or fraudulent use of Customer Services or Equipment for any reason and Customer agrees to reimburse Frontier for costs incurred by Frontier related thereto.
- j. Frontier will manage the Frontier Network in Frontier's sole discretion, and reserves the right to substitute, change or rearrange any equipment or facilities used in delivering Services or provisioning the Equipment. Frontier will endeavor to provide reasonable notice prior to any scheduled maintenance, planned enhancements or upgrades, which may result in a degradation or disruption in Service. Frontier reserves the right to suspend Service for emergency maintenance to Frontier's Network without notice to Customer. Customer shall designate a primary contact for receipt of such notice.
- k. Customer represents and warrants that its use of the Service and Equipment will comply and conform with all applicable federal, state and local laws, administrative and regulatory requirements and any other authorities having jurisdiction over the subject matter of this FSA and Customer will be responsible for applying for, obtaining and maintaining all registrations and certifications which may be required by such authorities with respect to such use.



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1. Except as expressly identified in a Schedule, Customer and its employees shall be the only permitted end-user of the Services and leased Equipment. Customer shall not resell the Services or leased Equipment, nor permit any third party to access the Services or leased Equipment in exchange for compensation of any kind.

2. Term

The term of this FSA will commence as of the date identified in the introductory paragraph above or the date the FSA is executed by both Parties, whichever is later (the "Effective Date") and will continue through the Service Term with respect to any Service or Equipment provided pursuant to this FSA. Customer will purchase the Services, or lease Equipment, identified in each Schedule for the period of time stated in the Schedule (the "Service Term"). Unless otherwise stated in the Schedule, the Service Term and billing for the Service, will begin upon the earlier of (i) Customer's use of the applicable Service(s) or Equipment or (ii) five (5) days following Frontier's installation of such Service(s) or Equipment, and such date is deemed the commencement of the applicable Service Term. The Schedule and Agreement shall expire at the end of the Service Term or any permissible renewal periods exercised by the Customer, whichever is later. If the parties agree to negotiated renewal terms, such terms will not be effective unless and until documented in writing and executed by both parties.

3. Payment

a. Customer shall pay all charges set forth in the Schedules and in applicable tariffs during the Service Term. Frontier will invoice Customer any non-recurring charges ("NRC"), monthly recurring charges ("MRC"), and usage based charges.

b. In addition to the applicable charges set forth in the tariffs and Schedules, Customer shall pay all applicable federal, state or local sales, use, privilege, gross receipts, utility, value added, excise or other taxes (excluding taxes based on Frontier's net income), or any charges in lieu thereof, and any applicable surcharges or fees, whether government mandated or Frontier initiated including but not limited to Primary Interexchange Carrier Charge, Federal Pre-Subscribed Line Charge, Carrier Cost Recovery Surcharge, E-911, and Universal Service and Local Number Portability, in the amounts applicable at the time of billing. Customer shall also be responsible for third party charges and penalties incurred as a result of Customer's use of the Services or Equipment and/or unauthorized or fraudulent use thereof due to Customer's conduct.

c. All payments shall be due within thirty (30) days of the invoice date and, in addition to and not in lieu of any other remedies Frontier may have hereunder or under the law as a result of Customer's failure to pay, late payments shall be subject to a late payment fee of the lesser of one and one-half percent (1.5%) per month or the maximum allowed by law. In the event Customer disputes any invoiced amount, Customer will pay all charges not disputed, and notify Frontier of the dispute in writing, providing an explanation of the basis for the dispute. If Frontier does not receive notice of a payment dispute by Customer within ninety (90) calendar days after the date of an invoice, such invoice will be final and not subject to further challenge. For the purpose of computing partial month charges, a month will consist of thirty (30) calendar days. Frontier reserves the right to immediately suspend or terminate any or all Services or the installation or lease of any or all Equipment if Customer is overdue more than thirty (30) days for payments that have not been disputed in good faith.

4. Cancellation and Early Termination Charges

a. If Customer cancels any Service or Equipment prior to delivery of any Equipment or installation of the Service or Equipment, Customer shall pay a cancellation charge equal to the NRC and one (1) month of MRC for the Service, plus the total costs and expenditures of Frontier in connection with establishing the Service prior to Frontier's receipt of notice of cancellation, including but not limited to any Equipment restocking fees.

b. Following installation, Customer may terminate a Service or Equipment by providing at least thirty (30) days prior written notice to Frontier. All unpaid amounts shall be due upon termination of any Service identified in a Schedule for any reason. In addition, and unless otherwise specifically provided in the applicable Schedule, if any Service or Equipment is terminated by Customer for any reason other than breach by Frontier or by Frontier due to Customer's breach, then Customer shall pay Frontier a termination charge equal to the applicable MRC and all related taxes and surcharges multiplied by the number of months remaining in the Service Term. Partial months shall be prorated.

c. Customer agrees that Frontier's damages in the event of early termination will be difficult or impossible to ascertain, and that the charges identified in this Section are intended, therefore, to establish liquidated damages in the event of termination and are not intended as a penalty.

5. Limitation of Liability and Warranty Provisions

a. The liability of Frontier and its affiliates related to this FSA or the Service or Equipment provided under this FSA, shall in no event exceed the limitations of liability set forth in the applicable tariffs, or regulatory rule or order. If there is no applicable tariff, regulatory rule or order, the total amount paid for the applicable Service or Equipment during the prior 12 months. In cases of an Outage, Frontier's liability shall be limited to 1/720 of the MRC for each hour after Frontier is notified of the Outage. An "Outage" is an interruption in Service or use of the Equipment caused by a failure of Frontier's Network, excluding degradation or disruption due to planned or emergency maintenance or an event outside Frontier's direct control. Notwithstanding the above, Frontier will not be liable to Customer for interruptions in Services or Equipment caused by failure of hardware or software, failure of communications services, power outages, or other interruptions not within the complete control of Frontier. In addition, there will be no credits, reductions or set-offs against charges for Services or Equipment, or for interruptions of Services or Equipment, except as expressly set forth herein.

b. IN NO EVENT WILL FRONTIER OR ITS AFFILIATES BE LIABLE FOR ANY LOST PROFITS OR BUSINESS OPPORTUNITIES, OR FOR ANY OTHER SPECIAL, INCIDENTAL, INDIRECT, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY THEREOF. FRONTIER AND ITS AFFILIATES SHALL NOT BE LIABLE FOR ANY LOSS, LOSS OF USE, COST, CLAIM OR EXPENSE EXPERIENCED OR INCURRED BY CUSTOMER OR THIRD PARTIES RESULTING FROM THE USE OF THE SERVICES OR EQUIPMENT PROVIDED HEREUNDER, INCLUDING BUT NOT LIMITED TO DAMAGE, LOSS OR LOSS OF USE OF CUSTOMER DATA OR FRAUD BY THIRD PARTIES.



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c. Frontier warrants that Frontier's Network will be maintained in good working order. If any Service does not function substantially in accordance with applicable Service specifications as a result of Frontier's failure to maintain Frontier's Network (excluding degradation related to the acts or omissions of Customer or anyone using the Services, a force majeure event, or scheduled maintenance), Frontier's sole obligation is to repair the affected Service at Frontier's expense. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND FRONTIER DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO FRONTIER'S NETWORK, SERVICES OR EQUIPMENT PROVIDED PURSUANT TO THESE TERMS INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FUNCTION. FRONTIER DOES NOT WARRANT THAT THE SERVICES OR EQUIPMENT OR ACCESS OR OPERATION OF THE SERVICES OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, OR WILL BE UNINTERRUPTED, ERROR-FREE, OR SECURE.

d. This FSA shall not be construed as granting a license with respect to any patent, copyright, trade name, trademark, service mark, trade secret or any other intellectual property, now or hereafter owned, controlled or licensable by Frontier. Customer agrees that Frontier has not made, and that there does not exist, any warranty, express or implied, that the use by Customer of Frontier's Services and/or the Equipment provided under this FSA will not give rise to a claim of infringement, misuse, or misappropriation of any Intellectual property right.

e. Customer agrees that the Services and Equipment, and Frontier's performance hereunder are subject to the terms, conditions and restrictions contained in any applicable agreements (including software or other intellectual property license agreements) between Frontier and Frontier's vendors.

f. No action, regardless of form, arising out of this FSA or the Schedules may be brought more than two (2) years after the cause of action has arisen or charges have been billed whichever is earlier. The parties hereby waive the right to invoke any different limitation on the bringing of actions provided under applicable law.

6. Indemnification

Customer shall indemnify, defend and hold Frontier and its affiliates, and their respective directors, officers, employees, successors, assigns and agents, harmless from and against any and all claims, loss, damage, cost or expense (including reasonable attorneys' fees) to the extent arising out of or relating to any claim, action or proceeding brought by any third party based upon: (i) Customer's breach of this FSA; (ii) Customer's negligence or willful misconduct in the performance of its obligations under this FSA; (iii) use of the Equipment or Services, including but not limited to the content of communications transmitted thereby; (iv) any infringement of intellectual property or misappropriation of any patent, copyright, trademark, trade secret or other proprietary right arising from Customer's or any other person's use of the Equipment or Services, any combination of the Equipment or Services with other products or services not provided by Frontier, or any modification of the Equipment or Services by anyone other than Frontier; (v) any bodily injury (including illness or death) or property damage caused by Customer or anyone within its control. The obligations under this Section 6 are independent of any other obligation under this FSA.

7. Confidentiality

a. Both parties agree that all terms and conditions set forth in this FSA shall be considered confidential, and that details of the terms of this FSA, shall not be disclosed to third parties, other than affiliates, employees, agents or contractors who have a need to know such information in the scope of their employment or engagement, without the prior written consent of the other party, unless required by law.

b. Customer and Frontier may disclose to each other Information that is confidential in nature. In order to receive confidential treatment, all such information (hereafter "Information") shall be either (i) clearly marked as confidential if written, or clearly identified as confidential if oral or (ii) reasonably understood by the recipient, based on the nature of the information or the circumstances of disclosure, to be confidential or proprietary to the discloser. Except as required by law or regulation, Customer and Frontier agree not to disclose any Information to any third party and to keep Information in a secure place available only to employees, affiliates, contractors or agents who are subject to obligations of confidentiality no less restrictive than those set forth herein, and who need to know the Information for purposes of the business dealing between Customer and Frontier, and to use Information only in connection with such business dealings. This Section is enforceable by injunction.

c. Information will lose its confidential status if obtained legitimately from a third party without restriction or upon the expiration of five (5) years from delivery of each item of Information. Information shall remain the property of the disclosing party and shall be returned to such party on request or upon termination of the business dealing between Customer and Frontier.

d. Notwithstanding anything herein to the contrary, Frontier shall have the right to include Customer's name in a public list of current customers who use Frontier's services, provided Frontier does not make any representation with respect to Customer and does not attribute any endorsements to Customer, without Customer's prior written consent. In addition, Frontier may publicly identify Customer as a new customer of Frontier or an existing customer obtaining expanded or additional services from Frontier, as the case may be.

8. Breach

a. **Breach by Customer:** If Customer fails to make any payment when due and such failure continues for five (5) days after notice, or Customer fails to comply with any other term or condition of this FSA or any Schedule and such failure continues for thirty (30) days after notice, then Frontier may either suspend the applicable Schedule (or any portion thereof) until the breach is remedied, terminate the applicable Schedule (or any portion thereof), or terminate this FSA and all Schedules. Notwithstanding the foregoing, Frontier may immediately suspend Services and, after giving notice to Customer with an opportunity to respond appropriate to the circumstances and Customer's failure to respond, Frontier may terminate any or all Services, retrieve Frontier Network elements from the service location and Equipment for which title has not transferred to Customer, in the following circumstances: (i) in the event of unauthorized, unlawful or improper use or abuse of the Frontier Network or Service; (ii) if, in the reasonable judgment of Frontier, Customer's use of the Frontier Network or Service has or will damage or have an adverse effect on Frontier's Network, its personnel, property or service; (iii) such action is necessary to meet the exigencies of an emergency; or (iv) a court or other governmental authority having jurisdiction issues an order prohibiting Frontier from furnishing the Equipment or Services to Customer.



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b. **Breach by Frontier:** If Frontier has not remedied any breach within thirty (30) days after Frontier's receipt of written notice from Customer of such breach (providing reasonable detail), Customer may terminate the Service which is the subject of such breach. This is Customer's exclusive remedy for a breach by Frontier.

9. Force Majeure

In no event will Frontier or its affiliates be liable for any delay in performance directly or indirectly caused by events beyond their control, including, but not limited to: acts or omissions of Customer, its agents, employees or contractors; acts of God; acts of the public enemy; acts of the United States, a state or other political subdivision; fire, floods or other natural disasters; accidents; wars; terrorism; cyber security events; labor disputes or shortages; and inability to obtain material, power, equipment or transportation.

10. Assignment

This FSA may not be assigned by either party without the other party's prior written consent, which consent shall not be unreasonably withheld or delayed, except that Frontier may assign this FSA to any successor to the business of Frontier by merger, consolidation or sale of assets or to any corporation controlling, controlled by or under common control with Frontier. Frontier may subcontract portions of the work to be performed hereunder to provision the Services or Equipment.

11. Work Site Conditions

a. If asbestos, or material containing asbestos, or any other hazardous or toxic materials are discovered during work pursuant to this FSA, Frontier will suspend its work for a reasonable period of time to permit Customer to engage a qualified firm to remove and dispose of the asbestos or other toxic or hazardous materials from the site. Such suspension may result in an equitable adjustment to the charges identified in the related Schedule, based on any increase in costs incurred by Frontier.

b. Customer agrees to release, indemnify, defend and hold harmless Frontier from and against any damages, losses, claims, demands or lawsuits arising out of or relating to the presence, removal or disposal of asbestos or any other hazardous or toxic material from the Customer's premises or location where Services or Equipment will be installed.

12. Title and Risk of Loss

a. Risk of loss or damage for Frontier Network elements installed at a Customer designated service location shall pass to Customer at time of delivery to Customer.

b. Any Frontier Network elements or Equipment installed at Customer's premises or location where Services or Equipment will be installed (which is leased or for which title has not transferred to Customer) remain the personal property of Frontier or Frontier's assignee, notwithstanding that it may be or become attached to or embedded in realty, and upon termination of this FSA or any Schedule (in whole or in part), all Frontier property shall be returned to Frontier in the same condition as installed, normal wear and tear excepted. Customer will not tamper with, remove or conceal any Frontier identifying plates, tags or labels. In the event Frontier property is not returned to Frontier in accordance with this Section, Customer will be billed for and pay to Frontier an amount equal to the retail value of the Frontier property, except to the extent such failure is caused by the negligence or willful misconduct of Frontier or its agents.

13. Competition

Customer recognizes the availability of competitive alternatives for receiving the Services and Equipment provided under this FSA, and has freely elected to enter into this FSA in order to receive the benefits it offers.

14. Government Regulation

To the extent that any Service(s) provided hereunder are subject to the jurisdiction of the Federal Communications Commission ("FCC") or any state public utilities commission or other regulatory agency, this FSA shall at all times be subject to changes, modifications, orders and rulings by the FCC and/or state public utilities commission or other regulatory agency. Frontier reserves the right to suspend, modify or terminate any Service without liability where any statute, regulation and/or ruling, including modifications thereto, by any regulatory agency (including the FCC), legislative body or court of competent jurisdiction, (i) prohibits, restricts or otherwise prevents Frontier from furnishing such Service, or (ii) has a material negative impact on Frontier's performance hereunder or the benefits provided by this FSA. If provision of any Service pursuant to this FSA is subject to advance approval of the FCC and/or any state public utilities commission, this FSA shall not become effective with respect to such Service until after receipt by Frontier of written notice of such approval.

15. Governing Law

This FSA shall be governed by and construed according to the laws of the State in which Services or Equipment are being provided hereunder without regard to its conflicts of laws provisions. Any related litigation may be brought in any State or Federal courts of competent jurisdiction within such State. Customer and Frontier consent to personal jurisdiction in such courts.

16. No Waiver

If either party fails, at any time, to enforce any right or remedy available to it under this FSA, that failure shall not be construed to be a waiver of the right or remedy with respect to any other breach or failure by the other party.

17. Severability

A declaration by any court, or other binding legal source, that any provision of this FSA or any Schedule is illegal and void, will not affect the legality and enforceability of any other provisions of this FSA, unless the provisions are mutually dependent.



FRONTIER SERVICES AGREEMENT

TERMS AND CONDITIONS
Frontier Confidential

18. Notice

All notices provided pursuant to this FSA will be in writing and delivered by registered or certified US Mail, postage prepaid, or by commercial overnight delivery service, or by facsimile, or by regular mail and shall be deemed delivered either on the date of return receipt acknowledgment (in the case of certified US Mail), or on the next day after the sending of the notice if sent overnight mail, or three (3) days after mailing if by regular mail to the address of the party designated to receive such notice.

19. Independent Relationship

Each party understands and agrees that it and its personnel are not employees of the other party, and that each party is an independent contractor hereunder for all purposes and at all times.

20. Dispute Resolution

Except as otherwise specifically provided in or permitted by this FSA, all disputes arising in connection with this FSA shall first be resolved through good faith negotiation. If, after negotiating in good faith for a period of ninety (90) calendar days or any agreed further period, the parties are unable to resolve the dispute, then each party may seek resolution by exercising any rights or remedies available at law or in equity. Customer and Frontier agree that each may only bring claims against the other in an individual capacity and not as a plaintiff or class member in any purported class, representative, or private attorney general proceeding.

21. Authorization and Entire Agreement

Each party represents that the person executing this FSA is authorized to enter into this FSA on its behalf. This FSA and any Schedules executed by the parties constitute the entire agreement between the parties pertaining to the subject matter herein and supersedes all prior oral and written proposals, correspondence and memoranda with respect thereto. This FSA may not be modified, amended or supplemented except by written agreement signed by an authorized representative of each party. Notwithstanding anything otherwise stated, a Customer purchase order document (whether signed by one or both parties) shall be construed solely as evidence of Customer's internal business processes, and the terms and conditions contained thereon shall be void and of no effect or application toward this FSA.

Frontier Communications of America, Inc.

Calhoun County Public Library

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Contractual Notice: Frontier Communications
111 Field Street
Rochester, NY 14620
Attn: Legal Department

Contractual Notice:

Attn: Legal Department

Dina Sanchez
Dina Sanchez
Calhoun County Library Director
08/15/23



This E-Rate Rider applies to the **Frontier Services Agreement** dated July 1, 2023 ("FSA") and Service Schedules executed pursuant thereto (the FSA and Service Schedules collectively the "Agreement") by and between **Calhoun County Public Library** ("Customer") and **Frontier Communications of America, Inc.** on behalf of itself and its affiliates ("Frontier"), and is effective as of the date of the last signature below ("Effective Date").

This E-Rate Rider covers only the Schedules and Services for which Customer seeks E-Rate reimbursement for the E-Rate funding year **July 1, 2023 through June 30, 2024**. Such Services are listed in Exhibit 1, attached hereto and incorporated herein by this reference.

The terms and conditions of this E-Rate Rider replaces the E-Rate Rider between the parties for funding year July 1, 2022 to June 30, 2023, if any.

If there are any inconsistencies between the Agreement and this E-Rate Rider, with respect to the Services for which E-Rate funding is sought the terms and conditions of this E-Rate Rider shall control.

Customer may seek funding through the **Federal Universal Service Fund** program known as "E-Rate" for some or all of the Services purchased under the Agreement. E-Rate is administered by the **Schools and Libraries Division ("SLD")** of the **Universal Service Fund Administrative Company ("USAC")** (Sometimes collectively or individually referred to herein as "USAC/SLD"). The **Federal Communications Commission ("FCC")** has promulgated regulations that govern the participation in the E-Rate program. Both Parties agree to adhere to FCC regulations as well as the rules established by SLD and USAC regarding participation in the E-Rate program.

The Parties further agree:

1. **Reimbursement of USAC/SLD.** If USAC/SLD seeks reimbursement from Frontier of E-Rate funds as a result of Customer's failure to comply with the E-Rate rules and regulations, including Customer delays in submitting required forms or contracts; or, if USAC/SLD determines that Services which it had previously approved for discounts are not eligible for funds must be returned (other than as the result of Frontier's failure to comply with the E-Rate requirements), then Customer shall reimburse Frontier for any such funds within ninety (90) days of notice from USAC/SLD seeking reimbursement. In addition, Customer agrees and acknowledges that a determination of ineligibility does not affect the obligations set forth in the Agreement, including those obligations related to payments, default and early termination fees.
2. **Eligibility of Services.** The determination of eligibility or ineligibility of Services for E-Rate funding is solely the responsibility of the USAC/SLD and/or the FCC. Frontier makes no representations or warranties regarding such eligibility.
3. **Service Substitutions.** Customer acknowledges the USAC/SLD funding commitments are based upon the Services and locations set forth in the Form 471 and that any modifications to the Services and/or the locations at which the Services are to be installed and/or provided, requires Customer to file a Service substitution with the USAC/SLD, seeking permission to receive alternative Service or receive the Service to an alternative location. If Customer intends to make any such Service substitutions, then Customer agrees to pursue them, and file any and all requisite documentation, diligently. Frontier will provide Services only as approved by the SLD and may suspend activities pending approval of Service substitution requests.
4. **Requested Information.** If requested by Frontier, Customer will promptly provide Frontier with final copies of the following E-Rate-related materials (including all attachments) prepared by or for Customer: (i) Form 471 and Item 21 Attachment; if appropriate, (ii) Form 486; (iii) Form 500; (iv) Service Substitution Request; (v) Service Certification Form; and (vi) Form 472-BEAR. If the Customer issues purchase orders, Customer shall clearly delineate between eligible and non-eligible Services on those orders.
5. **Non-Appropriations.** By executing the Agreement, Customer warrants that Customer has funds appropriated and available to pay all amounts due hereunder through the end of the Customer's current fiscal period. Customer further agrees to request all appropriations and funding necessary to pay for the Services for each subsequent fiscal period through the end of the Service Term. In the event Customer is unable to obtain the necessary appropriations or funding for the Services provided under this E-Rate Rider, Customer may terminate the Services without liability for the cancellation charges under the following conditions: (i) Customer has taken all actions necessary to obtain adequate appropriations or funding; (ii) despite Customer's best efforts funds have not been appropriated and are otherwise unavailable to pay for the Services; and (iii) Customer has negotiated in good faith with Frontier to develop revised terms, an alternative



payment schedule or a new agreement to accommodate Customer's budget. Customer must provide Frontier thirty (30) days' written notice of its intent to terminate the Services. Termination of the Services for failure to obtain necessary appropriations or funding shall be effective as of the last day for which funds were appropriated or otherwise made available. If Customer terminates the Services in accordance with this provision, Customer agrees as follows: (i) it will pay all amounts due for Services incurred through date of termination, and reimburse all unrecovered non-recurring charges; and (ii) it will pay Frontier all applicable cancellation charges if it contracts with any other provider for the same or substantially similar Services during the Service Term.

6. **Customer-Designated Funding Commitment.** Customer must choose option A or B below. IF CUSTOMER WISHES TO CHANGE ITS SELECTION AND WISHES FRONTIER TO COMMENCE SERVICES REGARDLESS OF FUNDING COMMITMENT FROM THE USAC/SLD, CUSTOMER WILL EXECUTE A NEW (REPLACEMENT) E-RATE RIDER, AND SELECT OPTION A. Upon execution of the Replacement E-Rate Rider, the Parties will mutually agree upon a Service Commencement Date.

☐ **OPTION A** [available for new or existing Services]

Customer directs Frontier to commence or continue Services even if a funding commitment decision letter ("FCDL") has not been received from USAC/SLD. Customer acknowledges and accepts its obligation to pay for the Service if funding is denied or USAC/SLD commitment is not received.

- i. **Scope:** Customer desires the Services commence on or about July 1, 2023. Customer intends to seek funding from the USAC/SLD, but acknowledges that it may not receive FCDL prior to this date and that it is possible that USAC/SLD may not approve funding or may delay its decision.
- ii. **Funding Denial Agreement Termination:** CUSTOMER ACKNOWLEDGES AND AGREES THAT THERE IS NO RIGHT TO TERMINATE THE SERVICES RELATED TO THIS E-RATE RIDER IF E-RATE FUNDING IS DELAYED OR DENIED.

Customer shall refer to the E-Rate Rules and Regulations regarding USAC/SLD payments for eligible Services delivered after the beginning of the E-Rate year (July 1st) but before receipt of the FCDL.

☒ **OPTION B** [appropriate for new Services]

Services will not commence until Frontier receives notification that E-Rate funds have been committed. If E-Rate funding for Services is denied, the Agreement will terminate as to those Services unless and until a new E-Rate rider (replacing this E-Rate Rider) is executed with respect to such Services and Customer elects Option A.

- i. **Scope:** Customer agrees to exercise best efforts to obtain funding from the USAC/SLD. Frontier will not begin work related to the Services (including, without limitation, construction, installation or activation activities) until after Frontier receives (a) Customer's notification to proceed and verification of funding approval, and (b) for internal connections, a verification of Form 486 approval by the USAC/SLD. Frontier will commence Service(s) as soon as is practical following the receipt of the appropriate documentation.
- ii. **Funding Denial Agreement Termination:** If a funding request is denied by the USAC/SLD, the Service Schedule, with respect to such Service(s), shall terminate sixty (60) days from the date of the FCDL in which E-Rate funding is denied or on the 30th day following the final appeal of such denial, and Customer will not incur termination liability. In the event Services are to be provided pursuant to a multi-year Agreement (whether by contract or tariff), this termination right applies only to the first year of the multi-year Agreement. This provision does not apply to Services that were initially approved for funding and subsequently deemed ineligible by the USAC/SLD after commencement of Services.

7. **E-Rate Discount Designation.** Customer acknowledges its obligation to designate the method by which it will receive E-Rate discounts. With respect to each discount method, Customer agrees as follows:

Billed Entity Applications Reimbursement ("BEAR") – Form 472:



Customer agrees to submit to Frontier complete and accurate BEAR – Form 472 requests for certification at least five (5) business days prior to the FCC invoice deadline date for the Funding Request Number(s) ("FRN") being submitted on the Form 472. Upon receipt of the USAC/SLD check in the amount of the certified Form 472, Frontier will remit payment to Customer within twenty (20) business days after receipt of the payment from USAC/SLD. It is solely Customer's responsibility to ensure the accuracy of this submission and the amounts sought to be recovered through the E-Rate program.

Service Frontier Invoice – ("SPI") – Form 474:

After Frontier has received notification of approved funding, an approved Form 486, and Customer has confirmed the appropriate Billed Accounts to be discounted per Funding Request Number, Frontier will then provide E-Rate program discounts and will file a Form 474 SPI. Customer agrees to promptly submit any Frontier or USAC/SLD Forms needed to support requests for payment of Services rendered. In the event USAC/SLD denies payment, Customer will be responsible for repayment of all funds provided to Customer by Frontier associated with this process.

8. Service Substitution Criteria.

A service substitution is a change in the products and/or services specified in the FCC Form 471 (Description of Services Ordered and Certification Form). In certain limited circumstances, applicants or service providers may request and be approved for service substitutions. In addition, service providers or equipment manufacturers may submit a "global" service substitution if, for example, they want to replace a discontinued product with a new product across all funding requests. The certifications and representations made in the original FCC Form 471 application apply to the service substitution request. False statements on a service substitution request carry the same penalties as those indicated in the FCC Form 471 certifications. Service substitutions encompass changes in the technical components (products, services, or both) specified in the FCC Form 471. Applicants who file service substitution requests must comply with the deadlines for the certifying the FCC Form 486 (Receipt of Service Confirmation and Children's Internet Protection Act Certification Form).

Service or product substitutions must meet the following conditions as specified in the Federal Communications Commission (FCC) rules:

- a. The substituted services or products have the same functionality as the services or products contained in the original proposal.
- b. The substitution does not violate any contract provisions or any state or local procurement laws.
- c. The substitution does not result in an increase in the percentage of ineligible services or functions.
- d. The requested change is within the scope of the establishing FCC Form 470, including any Requests for Proposal (RFPs), for the original products and/or services.

If a service substitution results in a change in the pre-discount price for the supported service, Schools and Libraries (E-rate) Program funding will be based on either the pre-discount price of the product or service for which support was originally requested or the pre-discount price of the new, substituted product or service, whichever is lower.

9. Service Upgrade or Downgrade in Service.

Service During the Term of the Agreement, or any optional year, Customer may request, upon thirty (30) days' written notice to Frontier, a Service upgrade or downgrade in Service, only if Frontier provided pricing for the Services in a formal response to Customer's RFP for the funding period and such request is fully consistent with 47 C.F.R. § 54.504(d). Customer will be responsible for paying the full amount of the new Service after the new discount, which, under § 54.504(d)(2), is "based on the lower of either the pre-discount price of the service for which support was originally requested or the pre-discount price of the new, substituted service." If the parties agree to a Service upgrade or downgrade in Service, such terms will not be effective unless and until documented in writing and executed by both parties.

10. Multi-Year Contracts for Newly-Eligible Services.

If the original FCC Form 470 or RFP did not include the newly-eligible services, the applicant will be required to post a new FCC Form 470 for those services.

FCC RULES REQUIRE THAT PRIOR TO SUBMISSION OF FORM 471 APPLICATION FOR FUNDING THE PARTIES MUST HAVE ENTERED INTO A BINDING CONTRACT FOR THE SERVICES MADE THE SUBJECT OF THE APPLICATION. IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE THAT ANY OTHER APPLICABLE REQUIREMENTS FOR A BINDING CONTRACT HAVE BEEN MET PRIOR TO THE SUBMISSION OF A FORM 471.



FRONTIER

Frontier Erate Rider

Frontier Confidential

Frontier Communications of America, Inc.	Calhoun County Public Library
Frontier's Signature:	Customer's Signature:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:



Exhibit 1

E-Rate Services

Dedicate Internet Service for 3 year term 1G \$890/mo.

Dedicated Internet Service 3 year term 500M (2) \$690/mo. each



Frontier Erate Rider
Frontier Confidential

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17. Consider and take necessary action to declare the attached list of items from the Calhoun County Museum as Waste. (RHM)

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

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18. Accept Monthly Reports from the following County Offices:

- i. County Clerk – January 2023, corrected
- ii. County Treasurer – December 2022
- iii. County Treasurer – January 2023
- iv. County Treasurer – Investment Report, Quarter Ending December 2022
- v. County Treasurer – Quarterly Statement of Balances – 12/31/22
- vi. Justice of the Peace, Precinct 1 – February 2023
- vii. Justice of the Peace, Precinct 2 – February 2023
- viii. Justice of the Peace, Precinct 3 – February 2023
- ix. Justice of the Peace, Precinct 4 – February 2023
- x. Justice of the Peace, Precinct 5 – February 2023

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



ANNA M. GOODMAN
COUNTY CLERK
211 S. ANN STREET, PORT LAVACA, TX 77979
(361)553-4411

March 6, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners' Court

RE: County Clerk's Monthly Reports for January 2023 (corrected) and February 2023

Please find the attached monthly reports to be placed on the agenda for March 15, 2023. The January 2023 report had a date of December 2022 and is being submitted correctly.
Thank you!

Respectfully,

A handwritten signature in cursive script that reads "Anna M. Goodman".

Anna M Goodman
Calhoun County Clerk

Received Date:

3-7-2023

(Please return copy with Received Date in interoffice envelope.)

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JANUARY 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 245.22			\$ 245.22
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 314.00	\$ 490.43	\$ 11,129.45	\$ 230.00	\$ 12,163.88
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 12.00	\$ -	\$ -	\$ 46.00	\$ 58.00
SHERIFF'S FEES	1000-44190	\$ 75.00	\$ 359.28	\$ -	\$ 125.00	\$ 559.28
VISUAL RECORDER FEE	1000-44250		\$ 45.00			\$ 45.00
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 90.00			\$ 90.00
COURT REPORTER FEE	1000-44270	\$ 100.00	\$ -	\$ -	\$ 75.00	\$ 175.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 20.00			\$ 15.00	\$ 35.00
COURT FACILITY FEE FUND	2648-44030	\$ 80.00	\$ -	\$ -	\$ 60.00	\$ 140.00
TECHNOLOGY FUND	2663-44030		\$ 49.04			\$ 49.04
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 40.00	\$ 12.26	\$ -	\$ 30.00	\$ 82.26
COURTHOUSE SECURITY FEE	2670-44030	\$ 80.00	\$ 122.61	\$ 305.00	\$ 70.00	\$ 577.61
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 90.00	\$ 90.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 36.78			\$ 36.78
RECORDS ARCHIVE FEE	2675-44030			\$ 2,870.00		\$ 2,870.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 245.22			\$ 245.22
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 60.00	\$ -	\$ -	\$ 45.00	\$ 105.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 12.00	\$ -	\$ -	\$ 9.00	\$ 21.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ 200.00			\$ 200.00
LAW LIBRARY FEE	2731-44030	\$ 140.00			\$ 105.00	\$ 245.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 2,920.00		\$ 2,920.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 120.00	\$ 306.52		\$ 55.00	\$ 481.52
FINES - COUNTY COURT	2740-45040		\$ 3,808.09			\$ 3,808.09
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 0.55			\$ 0.55
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 103.50			\$ 103.50
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 931.50			\$ 931.50
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 450.00			\$ 450.00
EMS TRAUMA - STATE (90%)	7405-20740		\$ 50.00			\$ 50.00
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 6.00			\$ 6.00
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 118.80		\$ 118.80
INFORMAL MARRIAGES - STATE	7855-20782			\$ 12.50		\$ 12.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 300.00		\$ 300.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 411.00			\$ -	\$ 411.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 4.00			\$ 4.00
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 96.00			\$ 96.00

DATE CORRECTION
Revised 3/6/23

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JANUARY 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 25.00			\$ 25.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ 310.00	\$ (788.50)	\$ -	\$ (478.50)
		\$ 1,464.00	\$ 7,987.00	\$ 16,867.25	\$ 970.00	\$ 27,288.25
TOTAL FUNDS COLLECTED						\$ 27,288.25
						0.00
FUNDS HELD IN ESCROW:						\$ -
AMOUNT DUE TO TREASURER (2DR'S):						\$ 27,741.75
TOTAL RECEIPTS:						\$ 27,288.25
AMOUNT DUE TO OTHERS (LESS SF'S):						\$ (453.50)

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	12/31/2022	\$ 67,979.62	**BALANCE OF CASH BONDS**		
FUND RECEIVED		\$ 19,436.90			\$ 56,532.50
DISBURSEMENTS		\$ (6,776.00)			
ENDING BOOK BALANCE	1/31/2023	\$ 80,640.52	**OTHER REGISTRY ITEMS**		24,133.02
			IBC CASH BOND CHECKS		(25.00)
			TOTAL REGISTRY FUNDS		80,640.52
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	1/31/2023	\$ 88,699.02			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (8,058.50)			
RECONCILED BANK BALANCE	1/31/2023	\$ 80,640.52			
		\$ -			
				Reconciled: \$	-
				\$25.00 SF offset in other bal	

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
	12/31/2022				01/31/23
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,276.99	\$ 0.16		\$ 1,277.15
10443	1/25/2018	\$ 1,276.99	\$ 0.16		\$ 1,277.15
10444	1/25/2018	\$ 9,643.44	\$ 1.22		\$ 9,644.66
10445	1/25/2018	\$ 9,643.44	\$ 1.22		\$ 9,644.66
10446	1/25/2018	\$ 9,643.44	\$ 1.22		\$ 9,644.66
10449	6/9/1955	\$ 20,368.84			\$ 20,368.84
10454	3/2/2018	\$ 3,597.04			\$ 3,597.04
10455	3/2/2018	\$ 3,597.04			\$ 3,597.04
10486	8/26/2020	\$ 5,936.47			\$ 5,936.47
10495	12/22/2021	\$ 34,167.81			\$ 34,167.81
10496	12/22/2021	\$ 34,167.80			\$ 34,167.80
TOTALS:		\$ 133,319.30	\$ 3.98	\$ -	\$ 133,323.28

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

3/7/2023
Date

Richard Meyer
Richard Meyer, Calhoun County Judge

3-15-23
Date

COPY

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

January 2023

DECEMBER 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 245.22			\$ 245.22
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 314.00	\$ 490.43	\$ 11,129.45	\$ 230.00	\$ 12,163.88
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 12.00	\$ -	\$ -	\$ 46.00	\$ 58.00
SHERIFF'S FEES	1000-44190	\$ 75.00	\$ 359.28	\$ -	\$ 125.00	\$ 559.28
VISUAL RECORDER FEE	1000-44250		\$ 45.00			\$ 45.00
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 90.00			\$ 90.00
COURT REPORTER FEE	1000-44270	\$ 100.00	\$ -	\$ -	\$ 75.00	\$ 175.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 20.00			\$ 15.00	\$ 35.00
COURT FACILITY FEE FUND	2648-44030	\$ 80.00	\$ -	\$ -	\$ 60.00	\$ 140.00
TECHNOLOGY FUND	2663-44030		\$ 49.04			\$ 49.04
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 40.00	\$ 12.26	\$ -	\$ 30.00	\$ 82.26
COURTHOUSE SECURITY FEE	2670-44030	\$ 80.00	\$ 122.61	\$ 305.00	\$ 70.00	\$ 577.61
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 90.00	\$ 90.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 36.78			\$ 36.78
RECORDS ARCHIVE FEE	2675-44030			\$ 2,870.00		\$ 2,870.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 245.22			\$ 245.22
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 60.00	\$ -	\$ -	\$ 45.00	\$ 105.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 12.00	\$ -	\$ -	\$ 9.00	\$ 21.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ 200.00			\$ 200.00
LAW LIBRARY FEE	2731-44030	\$ 140.00			\$ 105.00	\$ 245.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 2,920.00		\$ 2,920.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 120.00	\$ 306.52		\$ 55.00	\$ 481.52
FINES - COUNTY COURT	2740-45040		\$ 3,808.09			\$ 3,808.09
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 0.55			\$ 0.55
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 103.50			\$ 103.50
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 931.50			\$ 931.50
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100%) 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 450.00			\$ 450.00
EMS TRAUMA - STATE (90%)	7405-20740		\$ 50.00			\$ 50.00
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 6.00			\$ 6.00
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 118.80		\$ 118.80
INFORMAL MARRIAGES - STATE	7855-20782			\$ 12.50		\$ 12.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 300.00		\$ 300.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -		\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) 5841 7858-20740		\$ 411.00			\$ -	\$ 411.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 4.00			\$ 4.00
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 96.00			\$ 96.00

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

DECEMBER 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 25.00			\$ 25.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					\$ -
DUE TO TABC	9990-99996					\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ 310.00	\$ (788.50)	\$ -	\$ (478.50)
		\$ 1,464.00	\$ 7,987.00	\$ 16,887.25	\$ 970.00	\$ 27,288.25
TOTAL FUNDS COLLECTED		\$ 27,288.25				0.00
FUNDS HELD IN ESCROW:		\$ -	AMOUNT DUE TO TREASURER (2DR'S):		\$ 27,741.75	
TOTAL RECEIPTS:		\$ 27,288.25	AMOUNT DUE TO OTHERS (LESS SF'S):		\$ (453.50)	

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	12/31/2022	\$ 67,979.62			
FUND RECEIVED		\$ 19,436.90		**BALANCE OF CASH BONDS**	\$ 56,532.50
DISBURSEMENTS		\$ (8,776.00)			
ENDING BOOK BALANCE	1/31/2023	\$ 80,640.52		**OTHER REGISTRY ITEMS**	\$ 24,133.02
				IBC CASH BOND CHECKS	\$ (25.00)
				TOTAL REGISTRY FUNDS	\$ 80,640.52
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	1/31/2023	\$ 88,699.02			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (8,058.50)			
RECONCILED BANK BALANCE	1/31/2023	\$ 80,640.52			
		\$ -			
				Reconciled:	\$ -
				\$25.00 SF offset in other bal	

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK						
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance	
		12/31/2022			01/31/23	
10440	1/24/2018	\$ -		\$ -	\$ -	
10441	1/24/2018	\$ -			\$ -	
10442	1/24/2018	\$ 1,276.99	\$ 0.16		\$ 1,277.15	
10443	1/25/2018	\$ 1,276.99	\$ 0.16		\$ 1,277.15	
10444	1/25/2018	\$ 9,643.44	\$ 1.22		\$ 9,644.66	
10445	1/25/2018	\$ 9,643.44	\$ 1.22		\$ 9,644.66	
10446	1/25/2018	\$ 9,643.44	\$ 1.22		\$ 9,644.66	
10449	6/9/1955	\$ 20,368.84			\$ 20,368.84	
10454	3/2/2018	\$ 3,597.04			\$ 3,597.04	
10455	3/2/2018	\$ 3,597.04			\$ 3,597.04	
10486	8/26/2020	\$ 5,936.47			\$ 5,936.47	
10495	12/22/2021	\$ 34,167.81			\$ 34,167.81	
10496	12/22/2021	\$ 34,167.80			\$ 34,167.80	
TOTALS:		\$ 133,319.30	\$ 3.98	\$ -	\$ 133,323.28	

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

2/3/2023
Date

COPY

Richard Meyer, Calhoun County Judge

Date

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 26,049,620.50	\$ 600,570.24	\$ 2,075,722.97	\$ 24,574,467.77
AIRPORT MAINTENANCE	74,536.34	320.61	7,436.62	67,420.33
APPELLATE JUDICIAL SYSTEM	2,919.60	99.11		3,018.71
COURT FACILITY FEE FUND	6,169.41	393.20		6,562.61
COASTAL PROTECTION FUND	2,314,020.75	639.80	5,977.00	2,308,683.55
COUNTY AND DIST COURT TECH FUND	9,064.59	38.45		9,103.04
COUNTY CHILD ABUSE PREVENTION FUND	841.17	0.41		841.58
COUNTY CHILD WELFARE BOARD FUND	1,455.67	40.40		1,496.07
COUNTY JURY FUND	2,180.48	99.33		2,279.81
COURTHOUSE SECURITY	266,358.81	1,418.83	4,607.38	263,170.26
COURT INITIATED GUARDIANSHIP FUND	15,684.37	34.34		15,718.71
DIST CLK RECORD PRESERVATION FUND	42,156.63	21.66		42,178.29
COURT REPORTERS SERVICE FUND	1,020.45	25.75		1,046.20
CO CLK RECORDS ARCHIVE FUND	331,149.14	3,461.56		334,610.70
COUNTY SPECIALTY COURT FUND	8,975.28	180.30		9,155.58
COUNTY DISPUTE RESOLUTION FUND	5,902.91	414.90		6,317.81
DONATIONS	121,752.02	3,063.09	7.86	124,807.25
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,815.02	7.48		26,822.50
JUVENILE CASE MANAGER FUND	12,755.40	29.19	442.02	12,342.57
FAMILY PROTECTION FUND	14,532.46	4.02		14,536.48
JUVENILE DELINQUENCY PREVENTION FUND	9,300.09	2.57		9,302.66
GRANTS	184,694.43	9.61	15,269.63	169,434.41
JUSTICE COURT TECHNOLOGY	91,935.58	443.26		92,378.84
JUSTICE COURT BUILDING SECURITY FUND	6,370.90	7.01	700.00	5,677.91
LATERAL ROAD PRECINCT #1	4,303.40	1.19		4,304.59
LATERAL ROAD PRECINCT #2	4,303.40	1.19	-	4,304.59
LATERAL ROAD PRECINCT #3	4,303.41	1.19	-	4,304.60
LATERAL ROAD PRECINCT #4	4,303.41	1.19		4,304.60
LANGUAGE ACCESS FUND	1,690.92	130.98		1,821.90
JUROR DONATIONS - HUMANE SOCIETY	2,087.09	40.00		2,127.09
JUROR DONATIONS VETERANS SERVICES	926.46	40.00		966.46
JUSTICE COURT SUPPORT FUND	6,379.27	600.00		6,979.27
PRETRIAL SERVICES FUND	88,200.20	24.39		88,224.59
LOCAL TRUANCY PREVENTION/DIVERSION FUND	22,517.05	502.33		23,019.38
LAW LIBRARY	211,576.19	746.60	1,206.61	211,116.18
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,556.60	8.17		29,564.77
POC COMMUNITY CENTER	14,692.19	354.06	3,312.17	11,734.08
RECORDS MANAGEMENT-DISTRICT CLERK	2,371.93	26.11		2,398.04
RECORDS MANAGEMENT-COUNTY CLERK	248,915.38	3,488.82	3,300.00	249,104.20
RECORDS MGMT & PRESERVATION	53,314.88	818.83		54,133.71
ROAD & BRIDGE GENERAL	1,725,560.07	20,657.92		1,746,217.99
6MILE PIER/BOAT RAMP INSUR/MAINT	21,087.03	5.83	302.50	20,790.36
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	300,420.80			300,420.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,243,230.07		109,823.88	2,133,406.19
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00			56,115.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	303,962.87			303,962.87
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	238,960.34	190,641.82	23,157.54	406,444.62
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	228,303.63		4,058.19	224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			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	71,370.29		62,385.50	8,984.79
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
CPRI - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	336,369.10	-	29,098.00	307,271.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	1,000,000.00			1,000,000.00
ARREST FEES	683.31	82.86		766.17
BAIL BOND FEES (HB 1940)	870.00	375.00		1,245.00
CONSOLIDATED COURT COSTS (NEW)	790.21	219.33		1,009.54
CONSOLIDATED COURT COSTS 2020	9,977.69	6,941.99		16,919.68
DNA TESTING FUND	251.13	0.66		251.79
DRUG COURT PROGRAM FUND - STATE	34.54	0.05		34.59
SUBTOTALS	\$ 40,347,101.58	\$ 837,035.63	\$ 2,354,632.74	\$ 38,829,504.47

COUNTY TREASURER'S REPORT			MONTH OF: DECEMBER 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 40,347,101.58	\$ 837,035.63	\$ 2,354,632.74	\$ 38,829,504.47
ELECTION SERVICES CONTRACT	\$ 75,261.46	20.65	1,399.92	\$ 73,882.19
ELECTRONIC FILING FEE FUND	\$ 36.39	0.87		\$ 37.26
EMS TRAUMA FUND	818.23	502.00		\$ 1,320.23
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	14.49			\$ 14.49
JUDICIAL SALARIES FUND	186.49	73.83		\$ 260.32
JUROR DONATION-TX CRIME VICTIMS FUND	384.00			\$ 384.00
JUVENILE PROBATION RESTITUTION	147.57	-	85.00	\$ 62.57
LIBRARY GIFT AND MEMORIAL	40,898.66	0.55		\$ 40,899.21
MISCELLANEOUS CLEARING	11,960.79	1,814.85	1,341.38	\$ 12,434.26
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	1,463.86	462.50		\$ 1,926.36
CIVIL JUSTICE DATA REPOSITORY FUND	0.69	0.10		\$ 0.79
JURY REIMBURSEMENT FEE	61.77	22.78		\$ 84.55
STATE CONSOLIDATED CIVIL FEE FUND	1,615.00	1,553.42		\$ 3,168.42
SUBTITLE C FUND	3,962.27	2,114.60		\$ 6,076.87
SUPP OF CRIM INDIGENT DEFENSE	32.54	30.61		\$ 63.15
TIME PAYMENTS	72.00	43.17		\$ 115.17
TRAFFIC LAW FAILURE TO APPEAR	207.82	88.29		\$ 296.11
UNCLAIMED PROPERTY	13,217.53	0.30		\$ 13,217.83
TRUANCY PREVENTION AND DIVERSION FUND	138.16	10.49		\$ 148.65
BOOT CAMP/JJAP	147.43			\$ 147.43
JUVENILE PROBATION	209,959.87	14,158.31	49,831.47	\$ 174,286.71
SUBTOTALS	\$ 40,717,593.21	\$ 857,932.95	\$ 2,407,290.51	\$ 39,168,235.65
TAXES IN ESCROW	13,283,224.28	1,120,875.39	0.00	\$ 14,404,099.67
TOTAL OPERATING FUNDS	\$ 54,000,817.49	\$ 1,978,808.34	\$ 2,407,290.51	\$ 53,572,335.32
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	30,621.96	6.50		\$ 30,628.46
SHERIFF NARCOTIC FORFEITURES	40,790.50	8.97		\$ 40,799.47
CERT OF OB-CRTHSE REF SERIES 2010	319,621.41	26,258.74		\$ 345,880.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	92,450.27	6,428.86		\$ 98,879.13
CAL. CO. FEES & FINES	71,396.73	484,312.56	477,838.15	\$ 77,871.14
TOTAL OTHER CO. FUNDS	\$ 554,880.87	\$ 517,015.63	\$ 477,838.15	\$ 594,058.35
MEMORIAL MEDICAL CENTER				
OPERATING	5,507,949.49	\$ 4,460,504.73	\$ 5,880,102.01	\$ 4,088,352.21
MONEY MARKET	296,644.60	\$ 505.51		\$ 297,150.11
INDIGENT HEALTHCARE	5,021.07	6,371.84		\$ 11,392.91
PRIVATE WAIVER CLEARING FUND	432.23	0.09		\$ 432.32
CLINIC CONSTRUCTION SERIES 2014	536.90	0.11		\$ 537.01
NH ASFORD	144,503.61	543,422.95	553,671.02	\$ 134,255.54
NH BROADMOOR	118,352.48	447,378.61	432,908.37	\$ 132,822.72
NH CRESCENT	114,921.25	623,434.90	640,575.92	\$ 97,780.23
NH FORT BEND	90,048.31	237,973.47	258,070.10	\$ 69,951.68
NH SOLERA	118,938.37	736,355.68	730,211.26	\$ 125,082.79
NH GOLDEN CREEK	107,577.24	311,263.62	366,971.15	\$ 51,869.71
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	20,072.29	82,363.96	79,524.37	\$ 22,911.88
NH GULF POINT PLAZA MEDICARE / MEDICAID	71,988.37	252,669.18	318,665.17	\$ 5,992.38
NH BETHANY SENIOR LIVING	364,736.26	781,985.46	975,784.56	\$ 170,937.16
NH TUSCANY VILLAGE	199,384.94	456,820.79	507,715.06	\$ 148,490.67
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,161,107.41	\$ 8,941,050.90	\$ 10,744,198.99	\$ 5,357,959.32
DRAINAGE DISTRICTS				
NO. 6	36,996.03	365.89	43.66	\$ 37,318.26
NO. 8	126,922.50	4,037.03		\$ 130,959.53
NO. 10-MAINTENANCE	193,564.30	1,726.48		\$ 195,290.78
NO. 11-MAINTENANCE/OPERATING	270,042.40	23,788.90	15,253.53	\$ 278,577.77
NO. 11-RESERVE	225,983.54	47.98		\$ 226,031.52
TOTAL DRAINAGE DISTRICT FUNDS	\$ 853,508.77	\$ 29,966.28	\$ 15,297.19	\$ 868,177.86
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 176,414.50	164.58	8,637.13	\$ 167,941.95
PAYROLL TAX	\$ 1,526.03		178.10	\$ 1,347.93
TOTAL WCID FUNDS	\$ 177,940.53	\$ 164.58	\$ 8,815.23	\$ 169,289.88
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 81,244.70	\$ 829.76		\$ 82,074.46
CALHOUN COUNTY FROST BANK				
	\$ 1,950.87	\$ -	\$ 5.00	\$ 1,945.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,275,752.28	\$ 8,972,011.52	\$ 10,768,316.41	\$ 6,479,447.39
TOTAL ALL FUNDS	\$ 62,831,450.65	\$ 11,467,835.49	\$ 13,653,445.07	\$ 60,645,841.07

COUNTY TREASURER'S REPORT		MONTH OF:		DECEMBER 2022	
FUND	BANK RECONCILIATION				
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 53,572,335.32	591,650.00	272,824.49	\$ 53,253,509.81	
OTHER					
D A FORFEITED PROPERTY FUND	30,628.46	-		30,628.46	
SHERIFF NARCOTIC FORFEITURES	40,799.47		1,561.02	42,360.49	
CERT OF OB-CRTHSE REF SERIES 2010	345,880.15	12,189.95		333,690.20	
CERT OF OB-CRTHOUSE I&S SERIES 2012	98,879.13	3,232.54		95,646.59	
CAL. CO FEES & FINES	77,871.14	3,452.06	33,243.69	107,662.77	
MEMORIAL MEDICAL CENTER					
OPERATING ±	4,088,352.21	133.93	2,397,908.18	6,486,126.46	
MONEY MARKET	297,150.11			297,150.11	
INDIGENT HEALTHCARE	11,392.91	6,369.89	4,863.48	9,886.50	
PRIVATE WAIVER CLEARING FUND	432.32			432.32	
CLINIC CONSTRUCTION SERIES 2014	537.01			537.01	
NH ASFORD	134,255.54			134,255.54	
NH BROADMOOR	132,822.72			132,822.72	
NH CRESCENT	97,780.23			97,780.23	
NH FORT BEND	69,951.68			69,951.68	
NH SOLERA	125,082.79			125,082.79	
NH GOLDEN CREEK	51,869.71			51,869.71	
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	22,911.50			22,911.50	
NH GULF POINTE PLAZA MEDICARE / MEDICAID	5,992.38			5,992.38	
NH BETHAN SENIOR LIVING	170,937.16			170,937.16	
NH TUSCANY VILLAGE	148,490.67			148,490.67	
DRAINAGE DISTRICT:					
NO. 6	37,318.26	328.65		36,989.61	
NO. 8	130,959.53	1,980.97		128,978.56	
NO. 10 MAINTENANCE	195,290.78	658.97		194,631.81	
NO. 11 MAINTENANCE/OPERATING	278,577.77	12,600.71	1,080.00	267,057.06	
NO. 11 RESERVE	226,031.52			226,031.52	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	167,941.95			167,941.95	
PAYROLL TAX	1,347.93			1,347.93	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	82,074.46			82,074.46	
CALHOUN COUNTY					
FROST BANK	1,945.87			1,945.87	
TOTALS	\$ 60,645,840.69	\$ 632,597.67	\$ 2,711,480.86	\$ 62,724,723.88	

**** 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 \$24,659,201.98

**** TEXAS CAPITAL BANK CD - \$ 5,051,231.27

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$15,113,743.89

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.

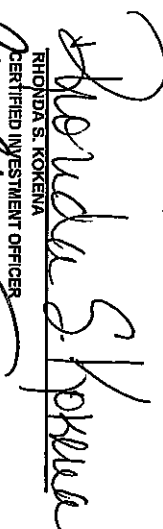
RHONDA S. KOKENA
COUNTY TREASURER

[Signature]
3-15-23

GALHOUN COUNTY TREASURER'S OFFICE **INVESTMENT REPORT** **QUARTER ENDING DECEMBER, 2022**

	BALANCE 10/1/2022	RECEIPTS # TRANSFERS	EXPENSE # TRANSFERS	BALANCE 12/31/2022	MONEY MARKET OVERLAPING	INTEREST EARNED
OPERATING *	\$ 46,402,270.55	\$ 19,503,379.24	\$ 26,737,414.14	\$ 38,168,236.65	\$ 62,128.10	\$ 1,892.69
FEES & FINES HOLDING ACCOUNT	111,289.50	650,906.91	694,305.27	77,871.14		93.68
CERT OF OBLIG-CRTHSE SERIES 201C	29,482.80	316,397.35	-	345,890.15		122.85
CERT OF OBLIG-CRTHSE SERIES 2012	38,202.92	60,676.21	-	98,879.13		43.92
D.A. FOREFTURE FUND	30,609.16	19.28	-	30,628.46		19.28
S.O. MARCOTICS FOREFTURE FUNC	37,481.68	12,294.80	8,987.01	40,799.47		25.30
MEMORIAL MED CTR OPERATING	1,038,428.24	15,852,840.80	13,802,916.83	4,088,352.21		3,112.88
MEMORIAL MED CTR MONEY MARKET	295,844.90	1,305.21	-	297,150.11		1,305.21
CALHOUN COUNTY INDIGENT HEALTHCARE	432.05	0.27	-	432.32		0.27
CLINIC CONSTRUCTION SERIES 2014	32,724.28	26,298.75	47,571.12	11,392.91		6.56
NH ASHFORD	595.68	0.33	47,571.12	597.01		0.33
NH BROADMOOR	162,771.72	1,715,228.65	1,743,744.83	134,255.54		83.56
NH CRESCENT	101,912.84	1,449,922.71	1,419,012.83	132,822.72		50.10
NH FORT BEND	164,511.04	1,602,700.98	1,669,431.80	87,780.23		52.02
NH SOLDERA	56,974.42	755,176.01	742,198.75	69,951.68		41.19
NH GOLDEN CREEK	157,371.56	2,257,643.98	2,289,932.75	125,082.79		123.75
NH ASHFORD DACA	98,873.57	1,132,544.13	1,179,547.99	51,869.71		65.48
NH SOLDERA DACA	-	-	-	0.00		-
NH BROADMOOR DACA	-	-	-	0.00		-
MHC GULF POINTE PRIVATE PAY	3,658.99	241,925.53	222,672.64	22,911.86		26.71
MHC GULF POINTE PLAZA MEDICINE / MEDICAID	166,656.34	983,372.29	1,144,036.25	5,992.38		16.06
MHC NH BETHANY SENIOR LIVING	188,594.50	2,260,653.38	2,280,197.65	169,040.23		56.81
MHC NH TUSCANY VILLAGE	86,430.12	1,755,920.18	1,693,859.63	148,480.67		117.59
DRAINAGE DISTRICT #6	33,377.19	4,234.32	313.25	37,318.26		89.74
DRAINAGE DISTRICT #10 - MAINT & OPER	128,205.92	13,494.41	10,740.80	130,959.53		22.13
DRAINAGE DISTRICT #11 - RESERVE	178,220.16	17,778.45	707.88	195,290.78		80.04
DRAINAGE DISTRICT #1 - MAINT & OPER	135,145.27	172,475.08	29,042.58	278,577.77		117.78
WATER CONT & IMPROV DIST #1	225,889.15	142.37	-	226,031.52		132.15
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,882.23	28,481.49	86,503.35	167,941.85		142.37
PORT AUTHORITY	67,886.01	-	534.30	1,347.93		-
FROST BANK	1,960.87	14,300.33	15.00	82,074.46		-
SUBTOTALS	\$ 50,203,548.50	\$ 51,830,074.45	\$ 55,793,778.48	\$ 46,239,844.47	\$ 62,128.10	\$ 7,890.45
TAXES IN ESCROW (OPER FUND)	\$ 50,203,548.50	\$ 14,404,099.67	\$ 14,404,099.67	\$ 14,404,099.67	\$ 62,128.10	\$ 7,890.45
TOTAL	\$ 50,203,548.50	\$ 66,234,174.12	\$ 55,783,778.48	\$ 60,643,944.14	\$ 62,128.10	\$ 7,890.45

CERTIFICATES OF DEPOSIT	DATE ISSUED	OFFERING BALANCE AMOUNT	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 12/31/2022
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	45,736.90	10,045,736.90
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	61,248.63	5,061,248.63
EASTWEST BANK # 01-72755542	11/18/22	6,500,000.00	35,825.55	6,535,825.55
EASTWEST BANK # 01-72101663	11/18/22	3,000,000.00	16,389.90	3,016,389.90
TEXAS CAPITAL BANK #1216001028	09/12/22	5,000,000.00	61,231.27	5,051,231.27
*** all CDs are compounded				
TOTAL OPERATING CDS		\$ 29,500,000.00	\$ 210,433.25	\$ 29,710,433.25
NEKBANK - MONEY MARKET SAVINGS #*****430	08/15/22	15,000,000.00	113,743.89	15,113,743.89
TOTAL INVESTMENTS FOR 2022		\$ 44,500,000.00	\$ 324,177.14	\$ 44,824,177.14


RHONDA S. KOKENA
 CERTIFIED INVESTMENT OFFICER
 3-15-23

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT		MONTH OF: JANUARY 2023		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 24,574,467.77	\$ 18,920,237.93	\$ 4,762,686.82	\$ 38,732,018.88
AIRPORT MAINTENANCE	\$ 67,420.33	30,030.59	6,209.25	91,241.67
APPELLATE JUDICIAL SYSTEM	\$ 3,018.71	67.87	1,357.21	1,729.37
COURT FACILITY FEE FUND	\$ 6,562.61	266.49	20.00	6,809.10
COASTAL PROTECTION FUND	\$ 2,308,683.55	1,048.23	59,291.50	2,250,440.28
COUNTY AND DIST COURT TECH FUND	\$ 9,103.04	41.02		9,144.06
COUNTY CHILD ABUSE PREVENTION FUND	\$ 841.58	0.83		842.41
COUNTY CHILD WELFARE BOARD FUND	\$ 1,496.07	60.68		1,556.75
COUNTY JURY FUND	\$ 2,279.81	46.84	10.00	2,316.65
COURTHOUSE SECURITY	\$ 263,170.26	1,223.15	20.00	264,373.41
COURT INITIATED GUARDIANSHIP FUND	\$ 15,718.71	97.14		15,815.85
DIST CLK RECORD PRESERVATION FUND	\$ 42,178.29	109.15		42,287.44
COURT REPORTERS SERVICE FUND	\$ 1,046.20	17.00		1,063.20
CO CLK RECORDS ARCHIVE FUND	\$ 334,610.70	3,051.93		337,662.63
COUNTY SPECIALTY COURT FUND	\$ 9,155.58	187.10		9,342.68
COUNTY DISPUTE RESOLUTION FUND	\$ 6,317.81	314.95	15.00	6,617.76
DONATIONS	\$ 124,807.25	309.03	1,149.35	123,966.93
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,822.50	18.70		26,841.20
JUVENILE CASE MANAGER FUND	\$ 12,342.57	39.43	446.15	11,935.85
FAMILY PROTECTION FUND	\$ 14,536.48	6.60		14,543.08
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,302.66	4.22		9,306.88
GRANTS	\$ 169,434.41	207,772.25	12,043.94	365,162.72
JUSTICE COURT TECHNOLOGY	\$ 92,378.84	374.29	2,703.72	90,049.41
JUSTICE COURT BUILDING SECURITY FUND	\$ 5,677.91	11.90	369.00	5,320.81
LATERAL ROAD PRECINCT #1	\$ 4,304.59	1.95		4,306.54
LATERAL ROAD PRECINCT #2	\$ 4,304.59	1.95		4,306.54
LATERAL ROAD PRECINCT #3	\$ 4,304.60	1.95		4,306.55
LATERAL ROAD PRECINCT #4	\$ 4,304.60	1.95		4,306.55
LANUAGE ACCESS FUND	\$ 1,821.90	109.03	3.00	1,927.93
JUROR DONATIONS - HUMAN SOCIETY	\$ 2,127.09	124.00		2,251.09
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 966.46	18.00		984.46
JUSTIC COURT SUPPORT FUND	\$ 6,979.27	575.43		7,554.70
PRETRIAL SERVICES FUND	\$ 88,224.59	40.06		88,264.65
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 23,019.38	379.37		23,398.75
LAW LIBRARY	\$ 211,116.18	561.36	35.00	211,642.54
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 29,564.77	13.42		29,578.19
POC COMMUNITY CENTER	\$ 11,734.08	22,655.33	2,550.76	31,838.65
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 2,398.04	83.10		2,481.14
RECORDS MANAGEMENT-COUNTY CLERK	\$ 249,104.20	3,093.10	24,217.30	227,980.00
RECORDS MGMT & PRESERVATION	\$ 54,133.71	642.09	30.00	54,745.80
ROAD & BRIDGE GENERAL	\$ 1,746,217.99	132,295.36	600,000.00	1,278,513.35
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 20,790.36	9.44		20,799.80
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 300,420.80			300,420.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 2,133,406.19			2,133,406.19
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 56,115.00		7,500.00	48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	\$ 303,962.87	82,000.00	22,875.69	363,087.18
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 406,444.62	353,862.90	118,863.67	641,443.85
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	\$ 499,999.77		122,296.03	377,703.74
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 21,095.01			21,095.01
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21			0.21
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	\$ -	87,904.87		87,904.87
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	\$ 149,841.30			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	\$ 8,984.79	7,845.50		16,830.29
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$ -			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,000.00	16,775.00	16,775.00	\$ 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	\$ 307,271.10		48,122.00	259,149.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	\$ 1,000,000.00			1,000,000.00
ARREST FEES	\$ 766.17	197.25	371.85	591.57
BAIL BOND FEES (HB 1940)	\$ 1,245.00	645.00	1,674.00	216.00
CONSOLIDATED COURT COSTS (NEW)	\$ 1,009.54	511.80	1,342.17	179.17
CONSOLIDATED COURT COSTS 2020	\$ 16,919.68	6,007.57	20,634.31	2,292.94
DNA TESTING FUND	\$ 251.79	1.13	2.61	250.31
DRUG COURT PROGRAM FUND - STATE	\$ 34.59	6.51	32.65	8.45
SUBTOTALS	\$ 38,829,504.47	\$ 19,881,701.74	\$ 5,833,647.98	\$ 52,877,558.23

COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2023	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 38,829,504.47	\$ 19,881,701.74	\$ 5,833,647.98	\$ 52,877,558.23
ELECTION SERVICES CONTRACT	73,882.19	3,652.56		77,534.75
ELECTRONIC FILING FEE FUND	37.26	213.96	281.22	(30.00)
EMS TRAUMA FUND	1,320.23	243.00	1,293.00	270.23
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	14.49	35.00	45.00	4.49
JUDICIAL SALARIES FUND	260.32	440.66	673.66	27.32
JUROR DONATION-TX CRIME VICTIMS FUND	384.00	8.00		392.00
JUVENILE PROBATION RESTITUTION	62.57	140.00		202.57
LIBRARY GIFT AND MEMORIAL	40,899.21	18.57		40,917.78
MISCELLANEOUS CLEARING	12,434.26	3,025.39	2,560.84	12,898.81
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	1,926.36	519.90	2,394.51	51.75
CIVIL JUSTICE DATA REPOSITORY FUND	0.79	0.53	1.24	0.08
JURY REIMBURSEMENT FEE	84.55	42.24	115.19	11.60
STATE CONSOLIDATED CIVIL FEE FUND	3,168.42	1,422.10	4,422.52	168.00
SUBTITLE C FUND	6,076.87	1,573.48	7,206.47	443.88
SUPP OF CRIM INDIGENT DEFENSE	63.15	20.89	74.61	9.43
TIME PAYMENTS	115.17	140.98	175.03	81.12
TRAFFIC LAW FAILURE TO APPEAR	296.11	79.11	274.19	101.03
UNCLAIMED PROPERTY	13,217.83	0.49		13,218.32
TRUANCY PREVENTION AND DIVERSION FUND	148.65	18.61	27.08	140.18
BOOT CAMP/JAEP	147.43			147.43
JUVENILE PROBATION				
SUBTOTALS	\$ 174,286.71	\$ 370,147.55	\$ 76,316.14	\$ 468,118.12
TAXES IN ESCROW	\$ 39,168,235.65	\$ 20,263,444.76	\$ 5,929,508.68	\$ 53,502,171.73
TOTAL OPERATING FUNDS	\$ 53,572,335.32	\$ 20,263,444.76	\$ 20,333,608.35	\$ 53,502,171.73
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	30,628.46	2,801.01	6,893.80	26,535.67
SHERIFF NARCOTIC FORFEITURES	40,799.47	8,604.33	3,277.61	46,126.19
CERT OF OB-CRTHSE REF SERIES 2010	36,652.73	349,704.84		386,357.57
CERT OF OB-CRTHOUSE I&S SERIES 2012	46,928.92	59,236.39		106,165.31
CAL. CO. FEES & FINES	77,871.14	92,690.49	61,180.96	109,380.67
TOTAL OTHER CO. FUNDS	\$ 232,880.72	\$ 513,037.06	\$ 71,352.37	\$ 674,565.41
MEMORIAL MEDICAL CENTER				
OPERATING	4,088,352.21	6,311,693.38	4,218,277.77	\$ 6,181,767.82
MONEY MARKET	297,150.11	529.99		\$ 297,680.10
INDIGENT HEALTHCARE	11,392.91	4,167.15	6,372.55	9,187.51
PRIVATE WAIVER CLEARING FUND	432.32	0.09		432.41
CLINIC CONSTRUCTION SERIES 2014	537.01	0.11		537.12
NH ASHFORD	134,255.54	585,495.58	402,768.60	316,982.52
NH BROADMOOR	132,822.72	670,017.88	392,320.82	410,519.78
NH CRESCENT	97,780.23	558,315.35	333,358.75	322,736.83
NH FORT BEND	69,951.68	282,349.23	175,837.99	176,462.92
NH SOLERA	125,082.79	1,091,122.73	475,378.27	740,827.25
NH GOLDEN CREEK	51,869.71	331,515.70	278,075.02	105,310.39
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	22,911.50	71,356.24	92,907.82	1,359.92
NH GULF POINT PLAZA MEDICARE / MEDICAID	5,992.38	345,078.26	190,782.69	160,287.95
NH BETHANY SENIOR LIVING	170,937.16	989,371.52	513,094.19	647,214.49
NH TUSCANY LIVING	148,490.67	652,141.95	462,147.73	338,484.89
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,357,958.94	\$ 11,893,155.16	\$ 7,541,322.20	\$ 9,709,791.90
DRAINAGE DISTRICTS				
NO. 6	37,318.26	578.90		\$ 37,897.16
NO. 8	130,959.53	4,885.92		135,845.45
NO. 10-MAINTENANCE	195,290.78	2,304.69		197,595.47
NO. 11-MAINTENANCE/OPERATING	278,577.77	33,047.90	5,437.42	306,188.25
NO. 11-RESERVE	226,031.52	47.99		226,079.51
TOTAL DRAINAGE DISTRICT FUNDS	\$ 868,177.86	\$ 40,865.40	\$ 5,437.42	\$ 903,605.84
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 167,941.95	1,615.49	9,971.21	\$ 159,586.23
PAYROLL TAX	\$ 1,347.93		178.10	\$ 1,169.83
TOTAL WCID FUNDS	\$ 169,289.88	\$ 1,615.49	\$ 10,149.31	\$ 160,756.06
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 82,074.46	\$ 1,737.13		\$ 83,811.59
CALHOUN COUNTY				
FROST BANK	\$ 1,945.87		\$ 5.00	\$ 1,940.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,479,447.01	\$ 11,937,373.18	\$ 7,556,913.93	\$ 10,859,906.26
TOTAL ALL FUNDS	\$ 60,284,663.05	\$ 32,713,855.00	\$ 27,961,874.65	\$ 65,036,643.40

COUNTY TREASURER'S REPORT		MONTH OF: JANUARY 2023		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 53,502,171.73	576,656.21	242,195.50	\$ 53,167,711.02
OTHER				
D A FORFEITED PROPERTY FUND	26,535.67			26,535.67
SHERIFF NARCOTIC FORFEITURES	46,126.19		82.00	46,208.19
CERT OF OB-CRTHSE REF SERIES 2010	386,357.57	11,468.69		374,888.88
CERT OF OB-CRTHOUSE I&S SERIES 2012	106,165.31	2,054.70		104,110.61
CAL. CO FEES & FINES	109,380.67	4,802.20	24,015.04	128,593.51
MEMORIAL MEDICAL CENTER				
OPERATING ±	6,181,767.82		1,389,082.59	7,570,850.41
MONEY MARKET	297,680.10			297,680.10
INDIGENT HEALTHCARE	9,187.51	4,174.72	6,849.43	11,862.22
PRIVATE WAIVER CLEARING FUND	432.41			432.41
CLINIC CONSTRUCTION SERIES 2014	537.12			537.12
NH ASHFORD	316,982.52			316,982.52
NH BROADMOOR	410,519.78			410,519.78
NH CRESCENT	322,736.83			322,736.83
NH FORT BEND	176,462.92			176,462.92
NH SOLERA	740,827.25			740,827.25
NH GOLDEN CREEK	105,310.39			105,310.39
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	1,359.92			1,359.92
NH GULF POINTE PLAZA MEDICARE / MEDICAID	160,287.95			160,287.95
NH BETHANY SENIOR LIVING	647,214.49			647,214.49
NH TUSCANY VILLAGE	338,484.89			338,484.89
DRAINAGE DISTRICT:	33,544.65			
NO. 6	\$ 37,897.16	83.45		37,813.71
NO. 8	135,845.45	343.69		135,501.76
NO. 10 MAINTENANCE	197,595.47	466.53		197,128.94
NO. 11 MAINTENANCE/OPERATING	306,188.25	7,688.65		298,499.60
NO. 11 RESERVE	226,079.51			226,079.51
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	159,586.23			159,586.23
PAYROLL TAX	1,169.83			1,169.83
CALHOUN COUNTY PORT AUTHORITY ****	67,351.98			
MAINTENANCE/OPERATING	\$ 83,811.59			83,811.59
CALHOUN COUNTY ****				
FROST BANK	1,940.87			1,940.87
TOTALS	\$ 65,137,540.03	\$ 607,738.84	\$ 1,662,224.56	\$ 66,091,129.12

**** 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 \$ 24,718,050.23

**** TEXAS CAPITAL BANK - CD \$ 5,064,332.44

**** NEXBANK MONEY MKT \$ 15,171,239.86

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
COUNTY TREASURER

Frederick H. ...
3-15-23

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/22	FUND NAME	Balance 12/31/22
GENERAL	24,574,467.77	JUDICIAL FUND (ST. COURT COSTS)	-
AIRPORT MAINTENANCE	67,420.33	JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49
APPELLATE JUDICIAL SYSTEM	3,016.71	JUDICIAL SALARIES FUND	260.32
COURT FACILITY FEE FUND	6,562.61	JUROR DONATION-TX CRIME VICTIMS FUND	384.00
COASTAL PROTECTION FUND	2,308,683.85	JUVENILE PROBATION RESTITUTION	62.57
COUNTY AND DIST COURT TECH FUND	9,103.04	LIBRARY GIFT AND MEMORIAL	40,899.21
COUNTY CHILD ABUSE PREVENTION FUND	841.58	MISCELLANEOUS CLEARING	12,434.28
COUNTY CHILD WELFARE BOARD FUND	1,496.07	REFUNDABLE DEPOSITS	2,000.00
COUNTY JURY FUND	2,279.81	STATE CIVIL FEE FUND	1,928.36
COURTHOUSE SECURITY	263,170.26	CIVIL JUSTICE DATA REPOSITORY FUND	0.79
COURT INITIATED GUARDIANSHIP FUND	15,718.71	JURY REIMBURSEMENT FEE	84.55
DIST CLK RECORD PRESERVATION FUND	42,178.29	STATE CONSOLIDATED CIVIL FEE FUND	3,168.42
COURT REPORTERS SERVICE FUND	1,046.20	SUBTITLE C FUND	6,076.87
CO CLK RECORDS ARCHIVE FUND	334,610.70	SUPP OF CRIM INDIGENT DEFENSE	63.15
COUNTY SPECIALTY COURT FUND	9,155.58	TIME PAYMENTS	115.17
COUNTY DISPUTE RESOLUTION FUND	6,317.81	TRAFFIC LAW FAILURE TO APPEAR	286.11
DONATIONS	124,607.25	UNCLAIMED PROPERTY	13,217.83
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,822.50	TRUANCY PREVENTION AND DIVERSION FUND	148.65
JUVENILE CASE MANAGER FUND	12,342.57	BOOT CAMP/JJAEP	147.43
FAMILY PROTECTION FUND	14,536.48	JUVENILE PROBATION	174,286.71
JUVENILE DELINQUENCY PREVENTION FUND	9,302.66		
GRANTS	169,434.41		
JUSTICE COURT TECHNOLOGY	92,378.84		
JUSTICE COURT BUILDING SECURITY FUND	5,677.91		
LATERAL ROAD PRECINCT #1	4,304.59	TOTAL OPERATING FUNDS	39,168,235.65
LATERAL ROAD PRECINCT #2	4,304.59		
LATERAL ROAD PRECINCT #3	4,304.60	DA FORFEITED PROPERTY FUNDS	30,628.46
LATERAL ROAD PRECINCT #4	4,304.60	SHERIFF NARCOTICS FORFEITURES	40,799.47
LANGUAGE ACCESS FUND	1,821.90	CERT OF OB-CRTHOUSE I&S SERIES 2010	345,880.15
JUROR DONATIONS - HUMANE SOCIETY	2,127.09	CERT OF OB-CRTHOUSE I&S SERIES 2012	98,879.13
JUROR DONATIONS VETERANS SERVICES	966.46	CAL CO FEES & FINES	77,871.14
JUSTICE COURT SUPPORT FUND	6,979.27	TOTAL OTHER COUNTY FUNDS	594,058.35
PRETRIAL SERVICES FUND	88,224.59		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	23,019.38		
LAW LIBRARY	211,116.18	MEMORIAL MEDICAL CENTER	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,564.77	OPERATING	4,088,352.21
POC COMMUNITY CENTER	11,734.08	INDIGENT HEALTH CARE	11,392.91
RECORDS MANAGEMENT-DISTRICT CLERK	2,398.04	PRIVATE WAIVER CLEARING FUND	432.32
RECORDS MANAGEMENT-COUNTY CLERK	249,104.20	CLINIC CONSTRUCTION SERIES 2014	537.01
RECORDS MGMT & PRESERVATION	54,133.71	NH ASHFORD	134,255.54
ROAD & BRIDGE GENERAL	1,746,217.99	NH BROADMOOR	132,822.72
6MILE PIER/BOAT RAMP INSUR/MAINT	20,790.36	NH CRESCENT	97,780.23
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	300,420.80	NH FORT BEND	69,951.68
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,133,406.19	NH SOLERA	125,082.79
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00	NH GOLDEN CREEK	51,889.71
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	303,962.87	NH SOLERA DACA	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	406,444.62	NH ASHFORD DACA	-
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	499,989.77	NH BROADMOOR DACA	-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01	NH GULF POINT - PRIVATE PAY	22,911.88
CAPITAL PROJ - ELECTION MACHINES	0.21	NH GULF POINT PLAZA MEDICARE/MEDICAID	5,892.38
CAPITAL PROJ - RB INFRASTRUCTURE	224,245.44	NH BETHANY SENIOR LIVING	170,837.16
CAPITAL PROJ ENERGY TRZ #1	149,841.30	NH TUSCANY	148,490.67
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35	MONEY MARKET	\$ 287,150.11
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	TOTAL MEMORIAL MEDICAL CENTER	\$ 5,357,959.32
CAPITAL PROJ EVENT CENTER	125,927.09		
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	DRAINAGE DISTRICTS	
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	NO. 6	37,318.28
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-	NO. 8	130,958.53
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00	NO. 10-MAINTENANCE	195,290.78
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	NO. 11-MAINTENANCE/OPERATING	278,577.77
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00	NO. 11-RESERVE	228,031.52
CAPITAL PROJ HURRICANE HARVEY FEMA	-	TOTAL DRAINAGE DISTRICTS	\$ 868,177.86
CAPITAL PROJ IMPROVEMENTS PROJECTS	307,271.10		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66	CALHOUN COUNTY WCID #1	
CAPITAL PROJ - MMC LOANS	1,000,000.00	OPERATING ACCOUNT	167,941.95
ARREST FEES	766.17	PAYROLL TAX	1,347.93
BAIL BOND FEES (HB 1940)	1,245.00	TOTAL WCID	169,289.88
CONSOLIDATED COURT COSTS (NEW)	1,009.54		
CONSOLIDATED COURT COSTS 2020	16,919.68	CALHOUN COUNTY PORT AUTHORITY	
DNA TESTING FUND	251.79	MAINTENANCE AND OPERATING	\$ 82,074.46
DRUG COURT PROGRAM FUND - STATE	34.59		
ELECTION SERVICES CONTRACT	73,882.19	CALHOUN COUNTY	
ELECTRONIC FILING FEE FUND	37.26	FROST BANK	\$ 1,945.87
EMS TRAUMA FUND	1,320.23		
FINES AND COURT COSTS HOLDING FUND	7,847.31	TOTAL FUNDS	\$ 46,241,741.40
INDIGENT CIVIL LEGAL SERVICE	97.30		

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 Meyer, County Judge

David Hall, Commissioner Pot 1

Vern Lyssy, Commissioner Pot 2

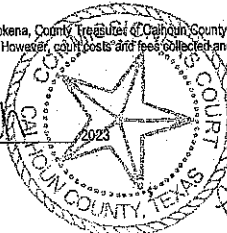
Joel Behrens, Commissioner Pot 3

Gary Reese, Commissioner Pot 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this _____ day of _____, 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, cash 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 15th day of March 2023



Rhonda S. Kokena
Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk

maebelle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 FEBRUARY 2023
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	70.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	86.30	
STATE CONSOLIDATED COURT COST- 2020	4,597.30	
LOCAL CONSOLIDATED COURT COST- 2020	1,038.15	
COURTHOUSE SECURITY - CHS	9.12	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.21	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	30.00	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	178.33	
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	7.15	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	9.12	
LOCAL ARREST FEES - LAF	283.09	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAF	33.09	
STATE ARREST FEES - SAF	65.97	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	30.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	1,329.81	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	9.12	
TRAFFIC - TFC	3.00	
LOCAL TRAFFIC FINE- 2020	79.78	
TIME PAYMENT - TIME	0.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	203.92	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.55	
LOCAL & STATE WARRANT FEES - WRNT	580.68	
COLLECTION SERVICE FEE-MVBA - CSRV	1,801.21	
DEFENSIVE DRIVING COURSE - DDG	70.00	
DEFERRED FEE - DFF	428.00	
DRIVING EXAM FEE- PROV.DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	105.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	165.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	4.55	
JUDGE PAY RAISE FEE - JPAY	20.38	
SERVICE FEE - SFEE	150.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	0.00	
DPS FTA FINE - DPSF	1,937.15	
LOCAL FINES - FINE	5,069.84	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	1,818.33	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	15.65	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED		
TYPE:	AMOUNT	
TOTAL WARRANT FEES	580.68	
ENTER LOCAL WARRANT FEES	423.90	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	156.78	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	\$20,033.80	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$20,033.80	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/3/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	7,287.57
CR 1000-001-44190	SHERIFF'S FEES	911.66
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	70.00
	CHILD SAFETY	0.00
	TRAFFIC	82.78
	ADMINISTRATIVE FEES	676.33
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	829.11
CR 1000-001-44361	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	203.92
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	7.82
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	1,601.21
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$10,991.29
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$370.19
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$2.28
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$305.73
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$7.15
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$370.77
CR 2669-001-44061	COUNTY JURY FUND	\$7.42
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$125.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$25.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$15.00
	STATE ARREST FEES	
	DPS FEES	44.55
	P&W FEES	6.62
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	51.17
CR 7020-999-20740	CCC-GENERAL FUND	8.63
CR 7070-999-20610	CCC-STATE	77.67
CR 7070-999-20740	DR 7070-999-10010	86.30
CR 7072-999-20610	STATE CCC- GENERAL FUND	459.73
CR 7072-999-20740	STATE CCC- STATE	4,137.57
	DR 7072-999-10010	4,597.30
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	53.19
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,276.62
	DR 7860-999-10010	1,329.81

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/3/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: FEBRUARY
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		0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/3/2023

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

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.23
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	4.32
DR 7480-999-10010		4.55
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	0.00
DR 7865-999-10010		0.00
CR 7970-999-20610	TL/FTA-GENERAL FUND	10.00
CR 7970-999-20740	TL/FTA-STATE	20.00
DR 7970-999-10010		30.00
CR 7505-999-20610	JPAY - GENERAL FUND	2.04
CR 7505-999-20740	JPAY - STATE	18.34
DR 7505-999-10010		20.38
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.91
CR 7857-999-20740	JURY REIMB. FUND- STATE	8.21
DR 7857-999-10010		9.12
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.19
DR 7856-999-10010		0.21
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	2.28
7998-999-20701	JUVENILE CASE MANAGER FUND	2.28
DR 7998-999-10010		4.55
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	105.00
		105.00

TOTAL (Distrib Req to Oper Acct) \$18,488.22

DUE TO OTHERS (Distrib Req Attchd)

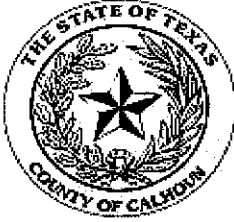
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE F	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	1,545.58
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$1,545.58</u>

TOTAL COLLECTED-ALL FUNDS \$20,033.80

LESS: TOTAL TREASUER'S RECEIPTS \$20,033.80

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44988

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	\$18,488.22
	FEBRUARY	
	2023	
V# 967		
TOTAL		18,488.22

Signature of Official

Date

Paul H. [Signature] 3-15-23

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 February 2023	
	CODE	AMOUNT	
			REVISED 02/02/2022
CASH BONDS		0.00	
ADMINISTRATION FEE - ADMF		20.00	
BREATH ALCOHOL TESTING - BAT		0.00	
CONSOLIDATED COURT COSTS - CCC		181.00	
STATE CONSOLIDATED COURT COST- 2020		722.31	
LOCAL CONSOLIDATED COURT COST- 2020		151.80	
COURTHOUSE SECURITY - CHS		21.19	
CJP		0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		0.30	
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		168.89	
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		10.60	
JUVENILE CRIME & DELINQUENCY - JCD		0.00	
JUVENILE CASE MANAGER FUND - JCMF		24.31	
JUSTICE COURT PERSONNEL TRAINING - JCPT		0.00	
JUROR SERVICE FEE - JSF		21.19	
LOCAL ARREST FEES - LAF		46.34	
LEMI		0.00	
LEOA		0.00	
LEOC		0.00	
OCL		0.00	
PARKS & WILDLIFE ARREST FEES - PWAFF		5.00	
STATE ARREST FEES - SAF		17.95	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		0.00	
SUBTITLE C - SUBC		30.75	
STATE TRAFFIC FINES-EST 9.1.19- STF		280.84	
TABC ARREST FEES - TAF		0.00	
TECHNOLOGY FUND - TF		21.19	
TRAFFIC - TFC		3.07	
LOCAL TRAFFIC FINE- 2020		15.94	
TIME PAYMENT - TIME		25.62	
TIME PAYMENT REIMBURSEMENT FEE- 2020		123.17	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		8.60	
LOCAL & STATE WARRANT FEES - WRNT		799.58	
COLLECTION SERVICE FEE-MVBA - CSRV		1,610.97	
DEFENSIVE DRIVING COURSE - DDC		0.00	
DEFERRED FEE - DFF		0.00	
DRIVING EXAM FEE- PROV DL		0.00	
FILING FEE - FFEE		0.00	
STATE CONSOLIDATED CIVIL FEE - 2022		210.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		330.00	
FILING FEE SMALL CLAIMS - FFSC		0.00	
JURY FEE - JF		0.00	
COPIES/CERTIFIED COPIES - CC		0.00	
INDIGENT FEE - CIFF or INDF		0.00	
JUDGE PAY RAISE FEE - JPAY		31.78	
SERVICE FEE - SFEE		450.00	
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		284.80	
LOCAL FINES - FINE		3,747.17	
LICENSE & WEIGHT FEES - LWF		0.00	
PARKS & WILDLIFE FINES - PWF		(59.00)	
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		300.00	
MARINE SAFETY PARKS & WILDLIFE - MSO		0.00	
TOTAL ACTUAL MONEY RECEIVED		\$9,635.16	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		799.58	
ENTER LOCAL WARRANT FEES		320.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$479.58	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	
TREASURER'S RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$9,635.16	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$9,635.16	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/6/2023

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: February
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	4,068.12
CR 1000-001-44190	SHERIFF'S FEES	768.36
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	19.01
	ADMINISTRATIVE FEES	70.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	89.01
CR 1000-001-44362	CONSTABLE FEES-SERVICE	450.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	123.17
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	1,610.97
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$7,109.63
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$68.95
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$5.30
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$64.50
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$24.31
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$54.14
CR 2669-001-44062	COUNTY JURY FUND	\$1.08
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$250.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$50.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$30.00
STATE ARREST FEES		
	DPS FEES	99.51
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	100.51
CR 7020-999-20740	CCC-GENERAL FUND	16.10
CR 7070-999-20610	CCC-STATE	144.90
DR 7070-999-10010		161.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	72.23
CR 7072-999-20740	STATE CCC- STATE	650.08
DR 7072-999-10010		722.31
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.54
CR 7860-999-20740	STF/SUBC-STATE	29.21
DR 7860-999-10010		30.75
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	11.23
CR 7860-999-20740	STF- EST 9/1/2019- STATE	269.61
DR 7860-999-10010		280.84

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/6/2023

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: February
YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	12.81
CR 7950-999-20740	TP-STATE	12.81
DR 7950-999-10010		25.62
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.06
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	9.54
DR 7865-999-10010		10.60
CR 7970-999-20610	TL/FTA-GENERAL FUND	56.30
CR 7970-999-20740	TL/FTA-STATE	112.59
DR 7970-999-10010		168.89
CR 7505-999-20610	JPAY - GENERAL FUND	3.18
CR 7505-999-20740	JPAY - STATE	28.60
DR 7505-999-10010		31.78
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.12
CR 7857-999-20740	JURY REIMB. FUND- STATE	19.07
DR 7857-999-10010		21.19
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.27
DR 7856-999-10010		0.30
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	4.30
7998-999-20701	JUVENILE CASE MANAGER FUND	4.30
DR 7998-999-10010		8.60
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	210.00
		210.00

TOTAL (Distrib Req to Oper Acct) \$9,430.31

DUE TO OTHERS (Distrib Req Attchd)

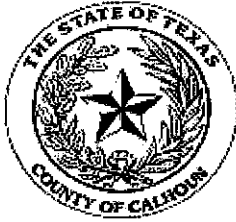
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	(50.15)
WATER SAFETY FINES	255.00
TOTAL DUE TO OTHERS	<u>\$204.85</u>

TOTAL COLLECTED-ALL FUNDS \$9,635.16

LESS: TOTAL TREASUER'S RECEIPTS \$9,635.16

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44991

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	\$9,430.31
	February	
	2023	
V# 967		
TOTAL		9,430.31

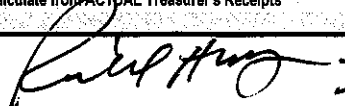
Signature of Official

Date

Hope Kurtz

3-15-23

ENTER COURT NAME: ENTER MONTH OF REPORT: ENTER YEAR OF REPORT: 2022		JUSTICE OF PEACE NO. 3 FEBRUARY 2023	
	CODE	AMOUNT	
CASH BONDS			REVISED 02/02/2021
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC			
STATE CONSOLIDATED COURT COST- 2020		447.57	
LOCAL CONSOLIDATED COURT COST- 2020		84.00	
COURTHOUSE SECURITY - CHS		7.56	
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		0.12	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
OR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC			
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020			
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF			
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF		8.57	
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF		7.56	
LOCAL ARREST FEES - LAF		11.06	
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF		28.38	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC		6.38	
STATE TRAFFIC FINES-EST 9.1.19- STF		387.94	
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF		7.56	
TRAFFIC - TFC		0.64	
LOCAL TRAFFIC FINE- 2020		23.28	
TIME PAYMENT - TIME			
TIME PAYMENT REIMBURSEMENT FEE- 2020		28.34	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		3.78	
LOCAL & STATE WARRANT FEES - WRNT		110.63	
COLLECTION SERVICE FEE-MVBA - CSRV		342.15	
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FEE			
STATE CONSOLIDATED CIVIL FEE - 2022		168.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		264.00	
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF		22.00	
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF		3.78	
JUDGE PAY RAISE FEE - JPAY		11.33	
SERVICE FEE - SFEE		300.00	
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / W/OE		150.00	
DPS FTA FINE - DPSF			
LOCAL FINES - FINE		1,199.37	
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
V- JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED		\$3,624.00	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		110.63	
ENTER LOCAL WARRANT FEES		50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$60.63	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		\$3,624.00	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$3,624.00	

 3-15-23

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/3/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,199.37
CR 1000-001-44190	SHERIFF'S FEES	132.27
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	23.92
	ADMINISTRATIVE FEES	0.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	23.92
CR 1000-001-44363	CONSTABLE FEES-SERVICE	450.00
CR 1000-001-44010	JP FILING FEES	22.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	28.34
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	342.15
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,198.05
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$35.07
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$1.89
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$31.56
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$8.57
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$30.00
CR 2669-001-44063	COUNTY JURY FUND	\$0.60
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$24.00
STATE ARREST FEES		
	DPS FEES	17.80
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	17.80
CR 7020-999-20740	CCC-GENERAL FUND	0.00
CR 7070-999-20610	CCC-STATE	0.00
CR 7070-999-20740	TOTAL CCC-STATE	0.00
DR 7070-999-10010	STATE CCC- GENERAL FUND	44.76
CR 7072-999-20610	STATE CCC- STATE	402.81
CR 7072-999-20740	TOTAL STATE CCC- STATE	447.57
DR 7072-999-10010	STF/SUBC-GENERAL FUND	0.32
CR 7860-999-20610	STF/SUBC-STATE	6.06
CR 7860-999-20740	TOTAL STF/SUBC-STATE	6.38
DR 7860-999-10010	STF- EST 9/1/2019- GENERAL FUND	15.52
CR 7860-999-20610	STF- EST 9/1/2019- STATE	372.42
CR 7860-999-20740	TOTAL STF- EST 9/1/2019- STATE	387.94
DR 7860-999-10010		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/3/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
	<u>0.00</u>	
DR 7950-999-10010		
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.19
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	3.59
	<u>3.78</u>	
DR 7480-999-10010		
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
	<u>0.00</u>	
DR 7865-999-10010		
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740	TL/FTA-STATE	0.00
	<u>0.00</u>	
DR 7970-999-10010		
CR 7505-999-20610	JPAY - GENERAL FUND	1.13
CR 7505-999-20740	JPAY - STATE	10.20
	<u>11.33</u>	
DR 7505-999-10010		
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.76
CR 7857-999-20740	JURY REIMB. FUND- STATE	6.80
	<u>7.56</u>	
DR 7857-999-10010		
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.11
	<u>0.12</u>	
DR 7856-999-10010		
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	<u>0.00</u>	
DR 7502-999-10010		
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.89
7998-999-20701	JUVENILE CASE MANAGER FUND	1.89
	<u>3.78</u>	
DR 7998-999-10010		
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
	<u>0.00</u>	
DR 7403-999-22889		
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	168.00
	<u>168.00</u>	

TOTAL (Distrib Req to Oper Acct) \$3,624.00

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$3,624.00

LESS: TOTAL TREASUER'S RECEIPTS \$3,624.00

OVER/(SHORT) \$0.00

REVISED 02/02/2021

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4	
ENTER MONTH OF REPORT		FEBRUARY	
ENTER YEAR OF REPORT		2023	
CODE	AMOUNT		
CASH BONDS			
ADMINISTRATION FEE - ADMF		REVISED 02/02/2021	
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC			
STATE CONSOLIDATED COURT COST- 2020	582.00		
LOCAL CONSOLIDATED COURT COST- 2020	154.00		
COURTHOUSE SECURITY - CHS			
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJD			
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPS/FAILURE TO APPEAR - OMNI - DPS	30.00		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020			
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDP			
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF			
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF			
LOCAL ARREST FEES - LAF	50.00		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	5.00		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC			
STATE TRAFFIC FINES-EST 8.1.18- STF	286.58		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF			
TRAFFIC - TFC			
LOCAL TRAFFIC FINE- 2020	17.20		
TIME PAYMENT - TIME			
TIME PAYMENT REIMBURSEMENT FEE- 2020			
TRUANCY PREVENTION/DIVERSION FUND - TPDP			
LOCAL & STATE WARRANT FEES - WRNT			
COLLECTION SERVICE FEE-MVBA - CSRV	162.00		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	128.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	198.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or IND			
JUDGE PAY RAISE FEE - JPAY			
SERVICE FEE - SFEE			
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF OV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	1,384.21		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$3,095.00		
TYPE:		AMOUNT	
TOTAL WARRANT FEES			
ENTER LOCAL WARRANT FEES		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$3,095.00	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$3,095.00		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/6/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: FEBRUARY

YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,384.21
CR 1000-001-44190	SHERIFF'S FEES	54.00
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	17.20
	ADMINISTRATIVE FEES	0.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	17.20
CR 1000-001-44364	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	162.00
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,617.41
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$53.90
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$0.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$44.00
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$55.00
CR 2669-001-44064	COUNTY JURY FUND	\$1.10
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	1.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	1.00
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		0.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	68.20
CR 7072-999-20740	STATE CCC- STATE	613.80
DR 7072-999-10010		682.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7880-999-20610	STF- EST 9/1/2019- GENERAL FUND	11.46
CR 7860-999-20740	STF- EST 9/1/2019- STATE	275.13
DR 7860-999-10010		286.59

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/6/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: FEBRUARY

YEAR OF REPORT: 2023

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

0.00

0.00

DR 7950-999-10010

0.00

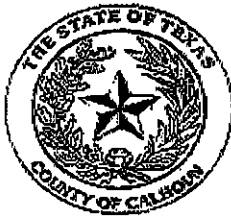
MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/6/2023

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: FEBRUARY
 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	0.00
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	10.00
CR 7970-999-20740	TL/FTA-STATE	20.00
DR 7970-999-10010		<u>30.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	0.00
CR 7505-999-20740	JPAY - STATE	0.00
DR 7505-999-10010		<u>0.00</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740	JURY REIMB. FUND- STATE	0.00
DR 7857-999-10010		<u>0.00</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	0.00
7998-999-20701	JUVENILE CASE MANAGER FUND	0.00
DR 7998-999-10010		<u>0.00</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	126.00
		<u>126.00</u>
	TOTAL (Distrib Req to Oper Acct)	<u>\$3,095.00</u>
DUE TO OTHERS (Distrib Req Attchd)		
CALHOUN COUNTY ISD		0.00
DA - RESTITUTION		0.00
REFUND OF OVERPAYMENTS		0.00
OUT-OF-COUNTY SERVICE FI		0.00
CASH BONDS		0.00
PARKS & WILDLIFE FINES		0.00
WATER SAFETY FINES		0.00
	TOTAL DUE TO OTHERS	<u>\$0.00</u>
	TOTAL COLLECTED-ALL FUNDS	<u>\$3,095.00</u>
	LESS: TOTAL TREASUER'S RECEIPTS	<u>\$3,095.00</u>
	OVER/(SHORT)	<u>\$0.00</u>

REVISED 02/02/2021

**CALHOUN
COUNTY**
201 West Austin**DISTRIBUTION
REQUEST**

DR# 450 A 44992

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Wesley Hunt

Title:

Justice of the Peace, Pct. 4

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7544-999-20759-999	JP4 Monthly Collections - Distribution	\$3,095.00
	FEBRUARY	
	2023	
V# 967		
TOTAL		3,095.00

Signature of Official

Date

3/7/23

3-15-23

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 03/03/2023 AT 02:07pm

ALL CASE TYPES
 02/01/2023 THRU 02/28/2023
 SELECTED BY BUSINESS DATE

PER	GL#	TOTAL	MONEY	CREDIT	NON-CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
STATE CONSOLIDATED COURT FINE	NO GL CODE	784.00	248.00	456.00	744.00	40.00	74.40	669.60
PARKS & WILDLIFE ARREST F	NO GL CODE	1132.92	635.00	419.92	1054.92	78.00	1054.92	0.00
WARRANT FEE	NO GL CODE	15.00	0.00	15.00	15.00	0.00	12.00	3.00
COURTHOUSE SECURITY	NO GL CODE	400.00	200.00	150.00	350.00	50.00	350.00	0.00
SHERIFF'S ARREST FEE	NO GL CODE	3.00	0.00	0.00	0.00	3.00	0.00	0.00
TECHNOLOGY FUND	NO GL CODE	50.00	20.00	25.00	45.00	5.00	45.00	0.00
PARKS & WILDLIFE FINE	NO GL CODE	4.00	0.00	0.00	0.00	4.00	0.00	0.00
(JUR) JUROR SERVICE FUND	NO GL CODE	457.00	0.00	457.00	457.00	0.00	68.55	388.45
COLLECTION SERVICES FEE	NO GL CODE	4.00	0.00	0.00	0.00	4.00	0.00	0.00
JUSTICE COURT SECURITY FU	NO GL CODE	782.25	388.50	310.75	719.25	63.00	719.25	0.00
(JS) JUDGE PAY RAISE FEE	NO GL CODE	1.00	0.00	0.00	0.00	1.00	0.00	0.00
INDIGENT DEFENSE FUND	NO GL CODE	6.00	0.00	0.00	0.00	6.00	0.00	0.00
JUVENILE CASE MANAGER FEE	NO GL CODE	2.00	0.00	0.00	0.00	2.00	0.00	0.00
TRUNKY PREVENTION & DIVE	NO GL CODE	5.00	0.00	0.00	0.00	5.00	0.00	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	2.00	0.00	0.00	0.00	2.00	0.00	0.00
LOCAL CONSOLIDATED COURT	NO GL CODE	303.14	100.00	203.14	303.14	0.00	12.13	291.01
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	168.00	56.00	112.00	168.00	0.00	18.19	0.00
OSMI REIMBURSEMENT FEE (E	NO GL CODE	18.19	6.00	12.19	18.19	0.00	18.19	0.00
DEERED FINE	NO GL CODE	60.00	30.00	20.00	50.00	10.00	50.00	0.00
TIME PAYMENT REIMBURSEMEN	NO GL CODE	126.00	0.00	126.00	126.00	0.00	126.00	0.00
		15.00	0.00	15.00	15.00	0.00	15.00	0.00
		4338.50	1683.50	2382.00	4065.50	273.00	2713.44	1352.06

SUMMARY BREAKDOWN

CREDIT CARD 2382.00
 CHECK 1683.50
 TIMES SERVED 273.00
 TOTAL MONETARY 4065.50
 TOTAL NON-MONETARY 273.00
 TOTAL AMOUNT 4338.50
 RECEIPT NO. 377821 TO 377839

LESS CREDIT CARD

1683.50

[Signature]
 3-15-23

ALL CASE TYPES
02/01/2023 THRU 02/28/2023
SELECTED BY BUSINESS DATE[illegible]

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 03/03/2023 AT 02:07PM

ALL USERS

ALL CASE TYPES
02/01/2023 THRU 02/28/2023

SELECTED BY BUSINESS DATE

Credit Card													
377829	2023-0136	02/22/2023	LAF	5.00	CCC	62.00	STFI	50.00	LTFC	3.00	LCOC	14.00	260.00
ROBLIS,OSMEL LEONEL													
Credit Card													
377830	2022-0167	02/27/2023	LTFC	0.19	FINE	7.92	STFI	3.14	CSRV	13.75	25.00		
PUSCHMAN, NASON HUNTER													
Credit Card													
377831	2021-0401	02/27/2023	CCC	62.00	LAF	5.00	LCOC	14.00	LTFC	3.00	FINE	146.00	442.00
VASQUEZ, JORDEN THERESE													
Check													
377832	2020-0263	02/27/2023	FINE	239.00	CCC	62.00	LAF	5.00	LCOC	14.00	CSRV	111.00	481.00
LOZANO, JOSE LUIS													
Check													
377833	2022-0172	02/27/2023	FINE	164.00	CCC	62.00	LAF	5.00	LCOC	14.00	OXNR	10.00	396.50
CUELLAR, VICTOR PABUEL													
Check													
377834	2022-0173	02/27/2023	CCC	62.00	LAF	5.00	LCOC	14.00	LTFC	3.00	FINE	86.00	364.00
CUELLAR, VICTOR PABUEL													
Check													
377835	2023-0135	02/28/2023	LAF	5.00	CCC	62.00	STFI	50.00	LTFC	3.00	LCOC	14.00	260.00
RISHER, RANDALL SCOTT													
Credit Card													
377838	2023-0126	03/01/2023	PMRF	5.00	CCC	62.00	LCOC	14.00	PMF	119.00	200.00		
LEE, SANG H													
Credit Card													
377839	2022-0301	03/01/2023	CCC	62.00	LCOC	14.00	WRNE	50.00	CSRV	105.00	PMRF	5.00	455.00
SAUCEDA, LUIS MORAIZAN													
Credit Card													

19

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 15, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6286 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: INCREASE FOR SCRAP METAL RECYCLING APPROVED IN CC 3/8/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49220	SALES-RECYCLABLES	999	NO GRANT	\$246	\$0	\$0	\$0	\$246
AMENDMENT NO 6286 TOTAL				\$246	\$0	\$0	\$0	\$246
REVENUE TOTAL				\$246	\$0	\$0	\$0	\$246

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6286 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: INCREASE FOR SCRAP METAL RECYCLING APPROVED IN CC 3/8/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$246	\$0	(\$246)
AMENDMENT NO 6286 TOTAL				\$0	\$0	\$246	\$0	(\$246)

AMENDMENT NO: 6287 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)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$9,094	\$9,094
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$9,094	\$0	(\$9,094)
AMENDMENT NO 6287 TOTAL				\$0	\$0	\$9,094	\$9,094	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$9,340	\$9,094	(\$246)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 15, 2023

FUND NAME	GENERAL FUND	FUND NO: 1000	
	GENERAL FUND TOTAL	\$246	\$9,094
		\$0	\$0
	Grand Total	\$246	\$9,094
		\$0	\$0

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20. Approval of bills and payroll. (RHM)

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

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

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

March 15, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

03/15/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24

\$274,609.59

CITIBANK
AT&T

DEPT CREDIT CARD CHARGES
EMS MARCH 2023 ADMIN/AMBULANCE BILL

A/P \$ 34,502.31
A/P \$ 767.83

TOTAL VENDOR DISBURSEMENTS:

\$ 309,879.72 ✓

PAYROLL FOR MARCH 17, 2023

P/R \$ 343,498.89 ✓

TOTAL PAYROLL AMOUNT:

\$ 343,498.89 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP)
CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 2,000,000.00 ✓
\$ 4,225.35 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 2,004,225.35 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 2,657,603.96 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- March 15, 2023

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

MMCenter (In-patient \$0/ Out-patient \$60.50 / ER \$0)		60.50
SUBTOTAL		60.50
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)		4,166.67
	Subtotal	4,227.17
Co-pays adjustments for February 2023		0.00
Reimbursement from Medicaid		0.00
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES		4,227.17 ✓

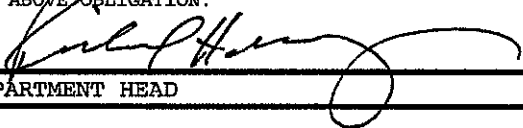
800 000003/15/2023 01 CALHOUN COUNTY, TEXAS

DATE: 3/15/2023

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 03/15/2023			\$4,227.17
1000-001-46010	February 28, 2023 Interest			(\$1.82)
				\$4,225.35

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. 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.
APPROVED ON MAR 14 2023 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	BY:  3/15/2023 DEPARTMENT HEAD DATE

MEMORIAL MEDICAL CENTER

So Much... So Close!

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

Date: 3/7/2023
Invoice # 379
For: Feb-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
CONTROLLER

•IHS
Issued 03/08/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 03/01/2023 through 03/01/2023
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	195.00	60.50
	Expenditures	195.00	60.50
	Reimb/Adjustments		
	Grand Total	195.00	60.50
		Expenses	4,166.67
			4,227.17
		Co-Pays <	0.00 >
		Total	\$4,227.17



3/10/23

APPROVED ON
MAR 14 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

•IHS

Issued 03/08/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2023 through 03/01/2023
For Source Group Indigent Health Care
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	9,550.01	4,270.25
	Expenditures	9,847.66	4,414.19
	Reimb/Adjustments	-11.66	-11.66
	Grand Total	9,836.00	4,402.53
	Expenses		8,334.34
	Co - Pays	<	0.00>
	Total		12,735.87


3/10/23

Calhoun County Indigent Care Patient Caseload 2023

	Approved	Denied	Removed	Active	Pending
January	0	0	0	1	7
February	2	0	1	2	6
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD	2	0	1	3	13
Monthly Avg	2	-	1	2	7
December 2022 Active		1			
Number of Charity patients					199
Number of Charity patients below <u>50% FPL</u>					91
Number of Charity patients who meet State Indigent Guidelines					82

Calhoun County Pharmacy Assistance Patient Caseload 2023

	Approved	Refills	Removed	Active	Value
January	0	2	0	5	\$1,667.46
February	0	21	0	14	\$14,786.76
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					\$16,454.22
Monthly Avg	-	12	-	10	\$8,227.11
December 2022 Active		55			



PROSPERITY BANK®

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

Statement Date 2/28/2023
Account No ****4551
Page 1 of 2

13156

STATEMENT SUMMARY

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

02/01/2023	Beginning Balance			\$11,862.22
	3 Deposits/Other Credits	+		\$4,176.54
	6 Checks/Other Debits	-		\$10,539.22
02/28/2023	Ending Balance	28	Days in Statement Period	\$5,499.54
	Total Enclosures			8

DEPOSITS/OTHER CREDITS

Date	Description	Amount
02/02/2023	Deposit	\$4,164.72
02/16/2023	Deposit	\$10.00
02/28/2023	Accr Earning Pymt Added to Account	\$1.82

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12580	02-06	\$4,166.67	12582	02-07	\$27.00	12584	02-06	\$15.22
12581	02-06	\$2,097.90	12583	02-09	\$65.76	12585	02-21	\$4,166.67

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
02-01	\$11,862.22	02-07	\$9,720.15	02-21	\$5,497.72
02-02	\$16,026.94	02-09	\$9,654.39	02-28	\$5,499.54
02-06	\$9,747.15	02-16	\$9,664.39		

EARNINGS SUMMARY

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

Interest Paid This Period	\$1.82	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	\$4.25	Days in Earnings Period	28
		Earnings Balance	\$9,465.78

MEMBER FDIC



NYSE Symbol "PB"

0000

101401 : 01315601

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 15, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 911,679.46 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 388,287.16 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 758,581.87 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED March 15, 2023 \$ 2,058,548.49 ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 15, 2023

PAYABLES AND PAYROLL

3/9/2023 Weekly Payables	413,705.19
3/13/2023 McKesson-340B Prescription Expense	9,954.09
3/13/2023 Amerisource Bergen-340B Prescription Expense	3,676.73
3/13/2023 Payroll Liabilities -Payroll Taxes	114,543.88
3/13/2023 Payroll	362,761.56

Prosperity Electronic Bank Payments

3/6-3/10/23 Credit Card & Lease Fees	5,208.25
3/20/2023 Sales Tax for February 2023	1,588.88
3/10/2023 Clearage-Patient Financing Service	118.20
3/6-3/10/23 Pay Plus-Patient Claims Processing Fee	122.68

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **911,679.46**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/9/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	6,351.83
3/9/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	2,600.00
3/9/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	2,800.00
3/9/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	15,408.00
3/9/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	91,532.64
3/9/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	44,613.75
3/9/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	109,732.98
3/9/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	115,247.96

TOTAL TRANSFERS BETWEEN FUNDS \$ **388,287.16**

NURSING HOME UPL EXPENSES

3/13/2023 Nursing Home UPL-Cantex Transfer	493,493.87
3/13/2023 Nursing Home UPL-Nexion Transfer	57,692.97
3/13/2023 Nursing Home UPL-HMG Transfer	90,238.64
3/13/2023 Nursing Home UPL-Tuscany Transfer	61,831.43
3/13/2023 Nursing Home UPL-HSL Transfer	55,324.96

TOTAL NURSING HOME UPL EXPENSES \$ **758,581.87**

TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED March 15, 2023

\$ 2,058,548.49

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 09 2023

03/09/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/30/2023

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ap_open_invoice.template

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		
INV1181 ✓		03/09/20	03/07/20	03/20/20		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								
R1200	ADT COMMERCIAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
149165699 ✓		03/08/20	02/27/20	03/24/20		53.61	0.00	0.00	53.61 ✓		
	FIRE MONITORING										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	R1200 ADT COMMERCIAL					53.61	0.00	0.00	53.61		
Vendor#	Vendor Name	Class	Pay Code								
13180	ADVANCED STERILIZATION PRODUCT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8020468048 ✓		02/28/20	02/27/20	03/20/20		1,875.00	0.00	0.00	1,875.00 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	13180 ADVANCED STERILIZATION PRODUCT					1,875.00	0.00	0.00	1,875.00		
Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
RPSV03976677 ✓		02/28/20	02/17/20	03/25/20		958.99	0.00	0.00	958.99 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A1705 ALIMED INC.					958.99	0.00	0.00	958.99		
Vendor#	Vendor Name	Class	Pay Code								
A1746	ALPHA TEC SYSTEMS INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV00112373 ✓		03/01/20	02/14/20	03/01/20		350.73	0.00	0.00	350.73 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A1746 ALPHA TEC SYSTEMS INC					350.73	0.00	0.00	350.73		
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		
17YFKX3CQTV ✓		02/28/20	02/26/20	03/28/20		49.53	0.00	0.00	49.53 ✓		
	SUPPLIES										
1PYY9N6Y3CG4 ✓		02/28/20	02/27/20	03/29/20		9.70	0.00	0.00	9.70 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14028 AMAZON CAPITAL SERVICES					59.23	0.00	0.00	59.23		
Vendor#	Vendor Name	Class	Pay Code								
A1552	APPLIED MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
98648317 ✓		02/28/20	02/21/20	03/25/20		1,265.00	0.00	0.00	1,265.00 ✓		

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A1552	APPLIED MEDICAL			1,265.00	0.00	0.00	1,265.00

Vendor#	Vendor Name	Class	Pay Code
A2271	ARTHREX, INC ✓		W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
916769999 ✓		02/28/20	02/28/20	03/06/20		590.00	0.00	0.00	590.00 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A2271	ARTHREX, INC			590.00	0.00	0.00	590.00

Vendor#	Vendor Name	Class	Pay Code
A0400	AUREUS RADIOLOGY LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2891456 ✓		03/09/20	01/16/20	02/15/20		573.76	0.00	0.00	573.76 ✓

LAB STAFFING (12/30/22 Study)

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC			573.76	0.00	0.00	573.76

Vendor#	Vendor Name	Class	Pay Code
12800	AUTHORITYRX ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1700 ✓		03/08/20	03/02/20	03/03/20		15,651.00	0.00	0.00	15,651.00 ✓

340B

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1716 ✓		03/08/20	03/04/20	03/05/20		769.00	0.00	0.00	769.00 ✓

CLAIMS

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12800	AUTHORITYRX			16,420.00	0.00	0.00	16,420.00

Vendor#	Vendor Name	Class	Pay Code
A2600	AUTO PARTS & MACHINE CO. ✓		W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
002471 ✓		03/09/20	02/17/20	03/04/20		73.70	0.00	0.00	73.70 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO.			73.70	0.00	0.00	73.70

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE ✓		W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76884744 ✓		02/28/20	10/21/20	11/15/20		-21.33	0.00	0.00	-21.33 ✓

CREDIT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
77893784 ✓		02/28/20	01/23/20	02/17/20		-173.81	0.00	0.00	-173.81 ✓

CREDIT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12622697 ✓		02/28/20	01/28/20	02/22/20		105.26	0.00	0.00	105.26 ✓

LATE FEE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12640899 ✓		02/28/20	02/23/20	03/20/20		178.49	0.00	0.00	178.49 ✓

LATE FEE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE			88.61	0.00	0.00	88.61

Vendor#	Vendor Name	Class	Pay Code
M2485	BAYER HEALTHCARE ✓		M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6010409052 ✓		02/28/20	02/20/20	03/06/20		1,104.08	0.00	0.00	1,104.08 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
M2485	BAYER HEALTHCARE			1,104.08	0.00	0.00	1,104.08		
B1220	BECKMAN COULTER INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
58519024		02/28/20	02/21/20	03/25/20		1,138.56	0.00	0.00	1,138.56 ✓
11451163	SUPPLIES								
B1220	BECKMAN COULTER INC			1,138.56	0.00	0.00	1,138.56		
B1320	BEEKLEY CORPORATION ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1599733		02/28/20	02/20/20	03/25/20		224.00	0.00	0.00	224.00 ✓
	SUPPLIES								
B1320	BEEKLEY CORPORATION			224.00	0.00	0.00	224.00		
B1211	BHB MACHINE & PUMP REPAIR, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
02309314		02/28/20	02/23/20	03/25/20		250.00	0.00	0.00	250.00 ✓
	SUPPLIES disassemble/replace mechanical seal on grundfos waterpump								
B1211	BHB MACHINE & PUMP REPAIR, LLC			250.00	0.00	0.00	250.00		
B1650	BOSART LOCK & KEY INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
125782		02/28/20	02/23/20	03/25/20		38.75	0.00	0.00	38.75 ✓
	REKEY								
B1650	BOSART LOCK & KEY INC			38.75	0.00	0.00	38.75		
B1800	BRIGGS HEALTHCARE ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B421201		02/28/20	02/17/20	03/25/20		231.85	0.00	0.00	231.85 ✓
	SUPPLIES								
B1800	BRIGGS HEALTHCARE			231.85	0.00	0.00	231.85		
C1992	CDW GOVERNMENT, INC. ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
G086079		02/28/20	02/08/20	03/25/20		284.89	0.00	0.00	284.89 ✓
Q	SUPPLIES								
C1992	CDW GOVERNMENT, INC.			284.89	0.00	0.00	284.89		
C11029	COASTAL REFRIGERATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5114118		03/09/20	02/27/20	03/15/20		165.00	0.00	0.00	165.00 ✓
	REPAIR ICE MACHINE DIETAF								
C11029	COASTAL REFRIGERATION			165.00	0.00	0.00	165.00		

Vendor#	Vendor Name				Class	Pay Code				
11030	COMBINED INSURANCE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030123		03/08/20	03/01/20	03/01/20		561.74	0.00	0.00	561.74 ✓	
	INSURANCE									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	11030	COMBINED INSURANCE				561.74	0.00	0.00	561.74	
Vendor#	Vendor Name				Class	Pay Code				
C1970	CONMED CORPORATION ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10138978 ✓		02/28/20	02/27/20	03/06/20		572.89	0.00	0.00	572.89 ✓	
	SUPPLIES									
10139191 ✓		02/28/20	02/28/20	03/06/20		107.53	0.00	0.00	107.53 ✓	
	SUPPLIES									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	C1970	CONMED CORPORATION				680.42	0.00	0.00	680.42	
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	
4065315 ✓		03/01/20	01/20/20	02/19/20		284.28	0.00	0.00	284.28 ✓	
	SUPPLIES									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	L1430	CONMED LINVATEC				284.28	0.00	0.00	284.28	
Vendor#	Vendor Name				Class	Pay Code				
C2157	COOPER SURGICAL INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6564372 ✓		02/28/20	02/15/20	03/25/20		607.91	0.00	0.00	607.91 ✓	
	SUPPLIES									
6570852 ✓		02/28/20	02/20/20	03/25/20		2,349.17	0.00	0.00	2,349.17 ✓	
	SUPPLIES									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	C2157	COOPER SURGICAL INC				2,957.08	0.00	0.00	2,957.08	
Vendor#	Vendor Name				Class	Pay Code				
10646	COVIDIEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5868388464 ✓		03/01/20	02/22/20	03/04/20		1,992.84	0.00	0.00	1,992.84 ✓	
	SUPPLIES									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	10646	COVIDIEN				1,992.84	0.00	0.00	1,992.84	
Vendor#	Vendor Name				Class	Pay Code				
13684	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
022223A		02/28/20	02/28/20	03/15/20		57.90	0.00	0.00	57.90 ✓	
	REFUND,									
022223		02/28/20	02/28/20	03/15/20		11.97	0.00	0.00	11.97 ✓	
	REFUND,									
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	13684					69.87	0.00	0.00	69.87	
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	

7095230 ✓		02/28/20 02/13/20 03/25/20	431.27	0.00	0.00	431.27 ✓
	SUPPLIES					
7102910 ✓		02/28/20 02/17/20 03/25/20	106.53	0.00	0.00	106.53 ✓
	SUPPLIES					
7103460 ✓		02/28/20 02/20/20 03/25/20	551.58	0.00	0.00	551.58 ✓
	SUPPLIES					
7108840 ✓		02/28/20 02/27/20 03/25/20	608.70	0.00	0.00	608.70 ✓
	SUPPLIES					
7108170 ✓		03/01/20 02/24/20 03/25/20	329.03	0.00	0.00	329.03 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON		2,027.11	0.00	0.00	2,027.11
Vendor#	Vendor Name	Class	Pay Code			
11011	DIAMOND HEALTHCARE CORP ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
IN20055640 ✓		02/28/20	02/01/20	02/26/20		31,144.58
	JAN 23 BEHAV HEALTH					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11011 DIAMOND HEALTHCARE CORP		31,144.58	0.00	0.00	31,144.58
Vendor#	Vendor Name	Class	Pay Code			
11139	DIANNE ATKINSON ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
03012023		03/08/20	03/01/20	03/15/20		479.00
	CPHQ EXAM					
030123		03/08/20	03/01/20	03/15/20		235.00
	NAHQ MEMBERSHIP					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11139 DIANNE ATKINSON		714.00	0.00	0.00	714.00
Vendor#	Vendor Name	Class	Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
MMC022823 ✓		02/28/20	02/28/20	03/01/20		93,518.82
	PHYSICIAN SERVICES (2/14-28/23)					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10789 DISCOVERY MEDICAL NETWORK INC		93,518.82	0.00	0.00	93,518.82
Vendor#	Vendor Name	Class	Pay Code			
11291	DOWELL PEST CONTROL ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
15520 ✓		03/08/20	02/27/20	03/24/20		505.00
	PEST CONTROL					
15563 ✓		03/08/20	02/28/20	03/25/20		105.00
	PEST CONTROL					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11291 DOWELL PEST CONTROL		610.00	0.00	0.00	610.00
Vendor#	Vendor Name	Class	Pay Code			
11216	DUTCH OPHTHALMIC USA ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
2167643 ✓		02/28/20	02/15/20	03/17/20		770.50
	INVENTORY					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11216 DUTCH OPHTHALMIC USA		770.50	0.00	0.00	770.50

Vendor#	Vendor Name			Class	Pay Code					
W1167	ELITECH GROUP INC (WESCOR)	✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
814884		02/28/20	02/23/20	03/25/20		261.20	0.00	0.00	261.20	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	W1167	ELITECH GROUP INC (WESCOR)			261.20	0.00	0.00	261.20		
Vendor#	Vendor Name			Class	Pay Code					
11284	EMERGENCY STAFFING SOLUTIONS	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
41996		03/09/20	02/28/20	03/18/20		2,040.00	0.00	0.00	2,040.00	
CAPEK										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	11284	EMERGENCY STAFFING SOLUTIONS			2,040.00	0.00	0.00	2,040.00		
Vendor#	Vendor Name			Class	Pay Code					
10042	ERBE USA INC SURGICAL SYSTEMS	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
814288		02/28/20	02/21/20	03/25/20		139.50	0.00	0.00	139.50	
SUPPLIES										
814902		02/28/20	02/23/20	03/06/20		139.50	0.00	0.00	139.50	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	10042	ERBE USA INC SURGICAL SYSTEMS			279.00	0.00	0.00	279.00		
Vendor#	Vendor Name			Class	Pay Code					
12808	ESUTURES.COM	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
456780		02/28/20	07/12/20	08/11/20		74.00	0.00	0.00	74.00	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	12808	ESUTURES.COM			74.00	0.00	0.00	74.00		
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	
021623		02/28/20	02/16/20	03/13/20		3,615.00	0.00	0.00	3,615.00	
INTERFACE MANAGEMENT										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	C2510	EVIDENT			3,615.00	0.00	0.00	3,615.00		
Vendor#	Vendor Name			Class	Pay Code					
F1050	FASTENAL COMPANY	✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TXPOT257889		03/08/20	02/20/20	03/22/20		135.00	0.00	0.00	135.00	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	F1050	FASTENAL COMPANY			135.00	0.00	0.00	135.00		
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	
0450194		02/28/20	02/13/20	03/10/20		462.31	0.00	0.00	462.31	
SUPPLIES										
0492108		02/28/20	02/14/20	03/11/20		141.95	0.00	0.00	141.95	
SUPPLIES										

0533283	✓		02/28/20 02/15/20 03/25/20	213.26	0.00	0.00	213.26	✓	
		SUPPLIES							
0573929	✓		02/28/20 02/16/20 03/25/20	203.84	0.00	0.00	203.84	✓	
		SUPPLIES							
0573928	✓		02/28/20 02/16/20 03/25/20	101.92	0.00	0.00	101.92	✓	
		SUPPLIES							
0573926	✓		02/28/20 02/16/20 03/25/20	1,060.76	0.00	0.00	1,060.76	✓	
		SUPPLIES							
0573927	✓		02/28/20 02/16/20 03/25/20	203.84	0.00	0.00	203.84	✓	
		SUPPLIES							
0649717	✓		02/28/20 02/20/20 03/25/20	573.74	0.00	0.00	573.74	✓	
		SUPPLIES							
0687974	✓		02/28/20 02/21/20 03/25/20	153.05	0.00	0.00	153.05	✓	
		SUPPLIES							
0687973	✓		02/28/20 02/21/20 03/25/20	378.66	0.00	0.00	378.66	✓	
		SUPPLIES							
0687975	✓		02/28/20 02/21/20 03/25/20	413.01	0.00	0.00	413.01	✓	
		SUPPLIES							
0726797	✓		02/28/20 02/22/20 03/25/20	91.93	0.00	0.00	91.93	✓	
		SUPPLIES							
0726796	✓		02/28/20 02/22/20 03/25/20	765.56	0.00	0.00	765.56	✓	
		SUPPLIES							
0764199	✓		02/28/20 02/23/20 03/20/20	374.05	0.00	0.00	374.05	✓	
		SUPPLIES							
0005379	✓		03/01/20 01/27/20 02/21/20	47.29	0.00	0.00	47.29	✓	
		SUPPLIES							
0248021	✓		03/01/20 02/06/20 03/03/20	931.56	0.00	0.00	931.56	✓	
		SUPPLIES							
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
			F1400	FISHER HEALTHCARE		6,116.73	0.00	0.00	6,116.73
Vendor#	Vendor Name			Class	Pay Code				
10599	FORVIS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
BK01739230	✓	02/28/20	02/27/20	03/24/20		36,750.00	0.00	0.00	36,750.00
END OF YEAR AUDT 2022									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
			10599	FORVIS		36,750.00	0.00	0.00	36,750.00
Vendor#	Vendor Name			Class	Pay Code				
11183	FRONTIER								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022323		02/28/20	02/23/20	03/19/20		39.55	0.00	0.00	39.55
	361-552-0254								
030223		03/09/20	03/02/20	03/27/20		1,169.38	0.00	0.00	1,169.38
	PHONE 361-552-0338								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
			11183	FRONTIER		1,208.93	0.00	0.00	1,208.93
Vendor#	Vendor Name			Class	Pay Code				
13960	G & S MANAGEMENT GROUP LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340387034	✓	03/08/20	03/07/20	03/17/20		1,410.91	0.00	0.00	1,410.91
DISPOSAL									

340387033 ✓	03/08/20 03/07/20 03/17/20	268.97	0.00	0.00	268.97 ✓				
DISPOSAL									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
13960	G & S MANAGEMENT GROUP LLC			1,679.88	0.00	0.00	1,679.88		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
W1300	GRAINGER ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9619201560 ✓		02/28/20	02/22/20	03/18/20		62.73	0.00	0.00	62.73 ✓
SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
W1300	GRAINGER			62.73	0.00	0.00	62.73		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
11984	GUERBET, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18671349 ✓		02/28/20	02/20/20	03/25/20		350.00	0.00	0.00	350.00 ✓
SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
11984	GUERBET, LLC			350.00	0.00	0.00	350.00		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
G0401	GULF COAST DELIVERY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022823		02/28/20	02/28/20	03/20/20		50.00	0.00	0.00	50.00 ✓
SLIDES/REPORTS [210-212123]									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
G0401	GULF COAST DELIVERY			50.00	0.00	0.00	50.00		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
G1210	GULF COAST PAPER COMPANY ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2340755 ✓		02/28/20	01/17/20	02/16/20		1,423.02	0.00	0.00	1,423.02 ✓
SUPPLIES									
2353616 ✓		02/28/20	02/14/20	03/25/20		86.25	0.00	0.00	86.25 ✓
SUPPLIES									
2356710 ✓		02/28/20	02/21/20	03/25/20		665.56	0.00	0.00	665.56 ✓
SUPPLIES									
2357993 ✓		02/28/20	02/23/20	03/25/20		278.67	0.00	0.00	278.67 ✓
SUPPLIES									
2359803 ✓		02/28/20	02/28/20	03/30/20		754.05	0.00	0.00	754.05 ✓
SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
G1210	GULF COAST PAPER COMPANY			3,207.55	0.00	0.00	3,207.55		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
H1050	HAVEL'S INCORPORATED ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SI270325 ✓		02/28/20	02/22/20	03/20/20		62.75	0.00	0.00	62.75 ✓
SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
H1050	HAVEL'S INCORPORATED			62.75	0.00	0.00	62.75		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
10334	HEALTH CARE LOGISTICS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
308860401 ✓		02/28/20	02/27/20	03/25/20		197.20	0.00	0.00	197.20 ✓

SUPPLIES									
308863657 ✓		03/01/20	02/28/20	03/25/20		4.70	0.00	0.00	4.70 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10334 HEALTH CARE LOGISTICS INC						201.90	0.00	0.00	201.90
Vendor#	Vendor Name				Class	Pay Code			
12380	HEALTH SOLUTIONS DIETETICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022423		02/28/20	02/28/20	03/15/20		3,400.00	0.00	0.00	3,400.00 ✓
DIETARY SERVICES (213 - 2124123)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12380 HEALTH SOLUTIONS DIETETICS						3,400.00	0.00	0.00	3,400.00
Vendor#	Vendor Name				Class	Pay Code			
10829	HEALTHSTREAM, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022823		02/28/20	02/28/20	03/28/20		9.15	0.00	0.00	9.15 ✓
H STREAM									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10829 HEALTHSTREAM, INC.						9.15	0.00	0.00	9.15
Vendor#	Vendor Name				Class	Pay Code			
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3780		02/28/20	02/27/20	03/25/20		822.43	0.00	0.00	822.43 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
H0031 HEB CREDIT RECEIVABLES DEPT308						822.43	0.00	0.00	822.43
Vendor#	Vendor Name				Class	Pay Code			
H0416	HOLOGIC INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10434835		02/28/20	02/20/20	03/25/20		708.75	0.00	0.00	708.75 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
H0416 HOLOGIC INC						708.75	0.00	0.00	708.75
Vendor#	Vendor Name				Class	Pay Code			
I1260	INTOXIMETERS INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
725872 ✓		03/01/20	02/03/20	02/28/20		480.00	0.00	0.00	480.00 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
I1260 INTOXIMETERS INC						480.00	0.00	0.00	480.00
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
HHVC575 ✓		02/28/20	02/28/20	03/28/20		886.93	0.00	0.00	886.93 ✓
SHREDDING									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11200 IRON MOUNTAIN						886.93	0.00	0.00	886.93
Vendor#	Vendor Name				Class	Pay Code			
11285	ITA RESOURCES INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC032023 ✓		03/09/20	03/07/20	03/27/20		28,231.81	0.00	0.00	28,231.81 ✓

RESPIRATORY FEES

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC				28,231.81	0.00	0.00	28,231.81
Vendor#	Vendor Name			Class	Pay Code					
11108	ITERSOURCE CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
711602 ✓		03/08/20	03/01/20	03/01/20		250.00	0.00	0.00	250.00 ✓	
PHONE SUPPORT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11108	ITERSOURCE CORPORATION				250.00	0.00	0.00	250.00
Vendor#	Vendor Name			Class	Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
932947812 ✓		02/28/20	02/20/20	03/25/20		1,459.86	0.00	0.00	1,459.86 ✓	
SUPPLIES										
933024378 ✓		02/28/20	02/24/20	03/26/20		97.73	0.00	0.00	97.73 ✓	
SUPPLIES										
933063878 ✓		02/28/20	02/28/20	03/30/20		1,128.00	0.00	0.00	1,128.00 ✓	
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC				2,685.59	0.00	0.00	2,685.59
Vendor#	Vendor Name			Class	Pay Code					
11122	K & M SPORTS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
119422		03/08/20	02/07/20	02/07/20		300.00	0.00	0.00	300.00 ✓	
4 POSTERS										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11122	K & M SPORTS				300.00	0.00	0.00	300.00
Vendor#	Vendor Name			Class	Pay Code					
14756	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
022823		02/28/20	02/28/20	03/15/20		90.00	0.00	0.00	90.00 ✓	
REFUND										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14756					90.00	0.00	0.00	90.00
Vendor#	Vendor Name			Class	Pay Code					
14720	LABORIE MEDICAL TECHNOLOGIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
90393514 ✓		02/28/20	02/20/20	03/25/20		389.75	0.00	0.00	389.75 ✓	
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14720	LABORIE MEDICAL TECHNOLOGIES				389.75	0.00	0.00	389.75
Vendor#	Vendor Name			Class	Pay Code					
L1001	LANDAUER INC ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
101091299 ✓		02/28/20	02/16/20	03/18/20		903.20	0.00	0.00	903.20 ✓	
RADIOLOGY SERV										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		L1001	LANDAUER INC				903.20	0.00	0.00	903.20
Vendor#	Vendor Name			Class	Pay Code					
12628	LEGATO ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1103	✓ FLYER	03/08/20	01/31/20	03/02/20		500.00	0.00	0.00	500.00 ✓
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
12628	LEGATO					500.00	0.00	0.00	500.00
Vendor#	Vendor Name			Class	Pay Code				
L1640	LOWE'S BUSINESS ACCT/SYNCB ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
45030		03/09/20	01/20/20	03/28/20		234.18	0.00	0.00	234.18 ✓
SUPPLIES									
020823		03/09/20	02/08/20	02/28/20		-48.25	0.00	0.00	-48.25 ✓
CREDIT									
Vendor Totals						Gross	Discount	No-Pay	Net
L1640	LOWE'S BUSINESS ACCT/SYNCB					185.93	0.00	0.00	185.93
Vendor#	Vendor Name			Class	Pay Code				
J1350	M.C. JOHNSON COMPANY INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00392882		02/28/20	02/20/20	03/25/20		190.66	0.00	0.00	190.66 ✓
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
J1350	M.C. JOHNSON COMPANY INC					190.66	0.00	0.00	190.66
Vendor#	Vendor Name			Class	Pay Code				
11612	MEDICAL AIR SERVICES ASSOC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1462068		03/08/20	03/01/20	03/15/20		1,740.00	0.00	0.00	1,740.00 ✓
PAYROLL DEDUCT									
Vendor Totals						Gross	Discount	No-Pay	Net
11612	MEDICAL AIR SERVICES ASSOC.					1,740.00	0.00	0.00	1,740.00
Vendor#	Vendor Name			Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
179209		03/08/20	02/28/20	03/25/20		388.40	0.00	0.00	388.40 ✓
BUSINESS SERV									
Vendor Totals						Gross	Discount	No-Pay	Net
11141	MEDICAL DATA SYSTEMS, INC.					388.40	0.00	0.00	388.40
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
2251667426	✓	02/15/20	02/01/20	03/01/20		5,906.97	0.00	0.00	5,906.97 ✓
SUPPLIES									
2253672176GM	✓	02/28/20	02/14/20	03/25/20		-92.88	0.00	0.00	-92.88 ✓
SUPPLIES									
2254408134	✓	02/28/20	02/18/20	03/15/20		12.60	0.00	0.00	12.60 ✓
SUPPLIES									
2254717804	✓	02/28/20	02/21/20	03/18/20		20.86	0.00	0.00	20.86 ✓
SUPPLIES									
2254665337	✓	02/28/20	02/21/20	03/18/20		19.68	0.00	0.00	19.68 ✓
SUPPLIES									
2254717803	✓	02/28/20	02/21/20	03/18/20		833.23	0.00	0.00	833.23 ✓
SUPPLIES									
2254893289	✓	02/28/20	02/22/20	03/19/20		119.49	0.00	0.00	119.49 ✓

	SUPPLIES								
2254847635 ✓		02/28/20 02/22/20 03/22/20	88.35	0.00	0.00	88.35 ✓			
	SUPPLIES								
2254847628 ✓		02/28/20 02/22/20 03/25/20	2,738.60	0.00	0.00	2,738.60 ✓			
	SUPPLIES								
2254847634 ✓		02/28/20 02/22/20 03/25/20	2,453.01	0.00	0.00	2,453.01 ✓			
	SUPPLIES								
2254847629 ✓		02/28/20 02/22/20 03/25/20	420.02	0.00	0.00	420.02 ✓			
	SUPPLIES								
2254847626 ✓		02/28/20 02/22/20 03/25/20	102.77	0.00	0.00	102.77 ✓			
	SUPPLIES								
2254847632 ✓		02/28/20 02/22/20 03/25/20	2,313.35	0.00	0.00	2,313.35 ✓			
	SUPPLIES								
2254847633 ✓		02/28/20 02/22/20 03/25/20	548.02	0.00	0.00	548.02 ✓			
	SUPPLIES								
2254847630 ✓		02/28/20 02/22/20 03/25/20	107.08	0.00	0.00	107.08 ✓			
	SUPPLIES								
2254847631 ✓		02/28/20 02/22/20 03/25/20	646.75	0.00	0.00	646.75 ✓			
	SUPPLIES								
2254847627 ✓		02/28/20 02/22/20 03/25/20	27.51	0.00	0.00	27.51 ✓			
	SUPPLIES								
2255265165 ✓		02/28/20 02/24/20 03/21/20	6.95	0.00	0.00	6.95 ✓			
	SUPPLIES								
2253824568 ✓		02/28/20 02/28/20 03/25/20	30.62	0.00	0.00	30.62 ✓			
	SUPPLIES								
2253560060 ✓		02/28/20 02/28/20 03/25/20	2,131.00	0.00	0.00	2,131.00 ✓			
	SUPPLIES								
2248031300 ✓		03/01/20 01/11/20 02/05/20	4,261.14	0.00	0.00	4,261.14 ✓			
	SUPPLIES								
2253839308 ✓		03/01/20 02/15/20 03/12/20	41.16	0.00	0.00	41.16 ✓			
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			M2470	MEDLINE INDUSTRIES INC	22,736.28	0.00	0.00	22,736.28	
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
030223		03/08/20	03/02/20	03/15/20		102.78	0.00	0.00	102.78 ✓
	PAYROLL DEDUCT								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			M2621	MMC AUXILIARY GIFT SHOP	102.78	0.00	0.00	102.78	
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
SC1993 ✓		02/28/20	02/27/20	03/09/20		151.00	0.00	0.00	151.00 ✓
	SUPPLIES								
9281186 ✓		02/28/20	02/27/20	03/09/20		474.58	0.00	0.00	474.58 ✓
	INVENTORY								
SC1994 ✓		02/28/20	02/27/20	03/09/20		183.74	0.00	0.00	183.74 ✓
	INVENTORY								
CM15544 ✓		02/28/20	02/27/20	03/09/20		-98.27	0.00	0.00	-98.27 ✓
	CREDIT								

9281188 ✓	02/28/20 02/27/20 03/09/20	0.19	0.00	0.00	0.19 ✓
9279483 ✓	INVENTORY 02/28/20 02/27/20 03/09/20	409.16	0.00	0.00	409.16 ✓
9281187 ✓	INVENTORY 02/28/20 02/27/20 03/09/20	16,273.20	0.00	0.00	16,273.20 ✓
SC1995 ✓	INVENTORY 02/28/20 02/27/20 03/09/20	35.41	0.00	0.00	35.41 ✓
4941 ✓	02/28/20 02/28/20 03/10/20	-77.38	0.00	0.00	-77.38 ✓
5154 ✓	CREDIT 02/28/20 02/28/20 03/10/20	-3,427.97	0.00	0.00	-3,427.97 ✓
5099 ✓	CREDIT 02/28/20 02/28/20 03/10/20	48.63	0.00	0.00	48.63 ✓
9286926 ✓	INVENTORY 02/28/20 02/28/20 03/10/20	49.12	0.00	0.00	49.12 ✓
9284803 ✓	02/28/20 02/28/20 03/10/20	353.86	0.00	0.00	353.86 ✓
9286927 ✓	INVENTORY 02/28/20 02/28/20 03/10/20	1,653.69	0.00	0.00	1,653.69 ✓
9284173 ✓	INVENTORY 02/28/20 02/28/20 03/10/20	1,046.49	0.00	0.00	1,046.49 ✓
5203 ✓	INVENTORY 02/28/20 02/28/20 03/10/20	-6.18	0.00	0.00	-6.18 ✓
9290320 ✓	CREDIT 03/08/20 03/01/20 03/11/20	132.01	0.00	0.00	132.01 ✓
9293262 ✓	INVENTORY 03/08/20 03/01/20 03/11/20	1,198.41	0.00	0.00	1,198.41 ✓
9290319 ✓	INVENTORY 03/08/20 03/01/20 03/11/20	960.32	0.00	0.00	960.32 ✓
9292101 ✓	INVENTORY 03/08/20 03/01/20 03/11/20	233.09	0.00	0.00	233.09 ✓
9290318 ✓	INVENTORY 03/08/20 03/01/20 03/11/20	83.23	0.00	0.00	83.23 ✓
6056 ✓	INVENTORY 03/08/20 03/02/20 03/12/20	-63.68	0.00	0.00	-63.68 ✓
9298583 ✓	CREDIT 03/08/20 03/02/20 03/12/20	23.64	0.00	0.00	23.64 ✓
9295782 ✓	INVENTORY 03/08/20 03/02/20 03/12/20	3.59	0.00	0.00	3.59 ✓
9298582 ✓	INVENTORY 03/08/20 03/02/20 03/12/20	99.34	0.00	0.00	99.34 ✓
9305602 ✓	INVENTORY 03/08/20 03/05/20 03/15/20	67.70	0.00	0.00	67.70 ✓
9303506 ✓	INVENTORY 03/08/20 03/05/20 03/15/20	8,447.67	0.00	0.00	8,447.67 ✓
9303505 ✓	INVENTORY 03/08/20 03/05/20 03/15/20	19.27	0.00	0.00	19.27 ✓
9305603 ✓	INVENTORY 03/08/20 03/05/20 03/15/20	870.95	0.00	0.00	870.95 ✓
9303507 ✓	INVENTORY 03/08/20 03/05/20 03/15/20	36.43	0.00	0.00	36.43 ✓

INVENTORY											
9308285	✓		03/08/20	03/06/20	03/16/20		170.65	0.00	0.00	170.65	✓
INVENTORY											
9309895	✓		03/08/20	03/06/20	03/16/20		683.67	0.00	0.00	683.67	✓
INVENTORY											
9307080	✓		03/08/20	03/06/20	03/16/20		110.01	0.00	0.00	110.01	✓
INVENTORY											
9309696	✓		03/08/20	03/06/20	03/16/20		6,701.14	0.00	0.00	6,701.14	✓
INVENTORY											
9312297	✓		03/08/20	03/07/20	03/17/20		45.36	0.00	0.00	45.36	✓
INVENTORY											
9315649	✓		03/08/20	03/07/20	03/17/20		225.51	0.00	0.00	225.51	✓
INVENTORY											
9315650	✓		03/08/20	03/07/20	03/17/20		404.37	0.00	0.00	404.37	✓
INVENTORY											
9313825	✓		03/08/20	03/07/20	03/17/20		19.26	0.00	0.00	19.26	✓
INVENTORY											
9315648	✓		03/08/20	03/07/20	03/17/20		9.59	0.00	0.00	9.59	✓
INVENTORY											
9313826	✓		03/08/20	03/07/20	03/17/20		5,218.55	0.00	0.00	5,218.55	✓
INVENTORY											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC							42,769.35	0.00	0.00	42,769.35	
Vendor#	Vendor Name					Class	Pay Code				
M2659	MXR IMAGING, INC					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
8800998876	✓	02/28/20	02/20/20	03/25/20		499.55	0.00	0.00	499.55	✓	
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
M2659 MXR IMAGING, INC							499.55	0.00	0.00	499.55	
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		
7989	✓	03/09/20	03/09/20	03/19/20		242.62	0.00	0.00	242.62	✓	
TRANSCRIPTION SERV (2118-313123)											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
13548 NACOGDOCHES TRANSCRIPTION							242.62	0.00	0.00	242.62	
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		
29110	✓	02/28/20	01/07/20	02/06/20		502.11	0.00	0.00	502.11	✓	
LICENSE											
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				
O0920	OFFICE DEPOT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
290158327001	✓	02/28/20	02/23/20	03/06/20		109.99	0.00	0.00	109.99	✓	
SUPPLIES											
291715047001	✓	03/01/20	02/10/20	03/02/20		299.99	0.00	0.00	299.99	✓	
SUPPLIES											

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				O0920	OFFICE DEPOT		409.98	0.00	0.00	409.98
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	
33987597 ✓		02/28/20	02/21/20	03/25/20		381.53	0.00	0.00	381.53 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				O1500	OLYMPUS AMERICA INC		381.53	0.00	0.00	381.53
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	
1852826459 ✓		02/28/20	02/21/20	03/25/20		517.60	0.00	0.00	517.60 ✓	
SUPPLIES										
1852830511 ✓		02/28/20	02/22/20	03/25/20		809.85	0.00	0.00	809.85 ✓	
SUPPLIES										
1852831753 ✓		02/28/20	02/23/20	03/23/20		231.73	0.00	0.00	231.73 ✓	
SUPPLIES										
1852832273 ✓		02/28/20	02/23/20	03/23/20		190.22	0.00	0.00	190.22 ✓	
SUPPLIES										
1852834599 ✓		02/28/20	02/26/20	03/26/20		752.16	0.00	0.00	752.16 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				O1416	ORTHO CLINICAL DIAGNOSTICS		2,501.58	0.00	0.00	2,501.56
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	
04681432 ✓		02/28/20	02/10/20	03/25/20		17.05	0.00	0.00	17.05 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10152	PARTSSOURCE, LLC		17.05	0.00	0.00	17.05
Vendor#	Vendor Name				Class	Pay Code				
S0905	PERFORMANCE HEALTH ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN96112289 ✓		02/28/20	02/20/20	03/17/20		261.11	0.00	0.00	261.11 ✓	
SUPPLIES										
IN86124365 ✓		02/28/20	02/22/20	03/19/20		25.62	0.00	0.00	25.62 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				S0905	PERFORMANCE HEALTH		286.73	0.00	0.00	286.73
Vendor#	Vendor Name				Class	Pay Code				
P2200	POWER HARDWARE ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
022823		02/28/20	02/28/20	03/10/20		252.72	0.00	0.00	252.72 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				P2200	POWER HARDWARE		252.72	0.00	0.00	252.72
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	
IN000578210		02/28/20	02/28/20	03/28/20		2,624.74	0.00	0.00	2,624.74 ✓	

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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					
14060	RADCOM ASSOCIATES, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV001358		03/08/20	01/31/20	03/02/20		900.00	0.00	0.00	900.00
NUCLEAR MED									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14060	RADCOM ASSOCIATES, LLC			900.00	0.00	0.00	900.00
Vendor#	Vendor Name		Class	Pay Code					
11080	RADSOURCE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC32090323		02/28/20	02/12/20	03/09/20		1,791.67	0.00	0.00	1,791.67
SERV AGRMT 3-12-4-11-23									
SC32690323		02/28/20	02/16/20	03/13/20		1,708.33	0.00	0.00	1,708.33
SERV AGRMT 3-16-4-15-23									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11080	RADSOURCE			3,500.00	0.00	0.00	3,500.00
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
030623		03/08/20	03/06/20	03/15/20		46.18	0.00	0.00	46.18
TRAVEL 3/4/23 Sam's, H&M, etc									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11764	ROBERT RODRIQUEZ			46.18	0.00	0.00	46.18
Vendor#	Vendor Name		Class	Pay Code					
11252	RX WASTE SYSTEMS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3988		03/08/20	02/10/20	03/07/20		1,130.00	0.00	0.00	1,130.00
WASTE DISPOSAL SYSTEM									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11252	RX WASTE SYSTEMS LLC			1,130.00	0.00	0.00	1,130.00
Vendor#	Vendor Name		Class	Pay Code					
S1800	SHERWIN WILLIAMS		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022823		03/09/20	02/28/20	03/15/20		2,476.12	0.00	0.00	2,476.12
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS			2,476.12	0.00	0.00	2,476.12
Vendor#	Vendor Name		Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382300026607		02/28/20	02/22/20	03/14/20		4,038.24	0.00	0.00	4,038.24
RENTAL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES			4,038.24	0.00	0.00	4,038.24
Vendor#	Vendor Name		Class	Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116335678		03/08/20	02/24/20	03/21/20		3,402.25	0.00	0.00	3,402.25

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Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC			3,402.25	0.00	0.00	3,402.25
Vendor#	Vendor Name			Class	Pay Code				
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
284859 ✓		03/08/20	03/01/20	03/11/20		410.00	0.00	0.00	410.00 ✓
ADVERTISING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.			410.00	0.00	0.00	410.00
Vendor#	Vendor Name			Class	Pay Code				
S2362	SMITH & NEPHEW, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
981513153 ✓		02/28/20	02/20/20	03/25/20		1,573.90	0.00	0.00	1,573.90 ✓
SUPPLIES									
984524311 ✓		02/28/20	02/22/20	03/25/20		1,276.56	0.00	0.00	1,276.56 ✓
SUPPLIES									
981540673 ✓		02/28/20	02/26/20	03/06/20		293.19	0.00	0.00	293.19 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW, INC.			3,143.65	0.00	0.00	3,143.65
Vendor#	Vendor Name			Class	Pay Code				
12472	SOMETHING MORE MEDIA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1972 ✓		02/28/20	02/26/20	03/13/20		2,525.00	0.00	0.00	2,525.00 ✓
ADVERTISING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12472	SOMETHING MORE MEDIA, INC.			2,525.00	0.00	0.00	2,525.00
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
107029017 ✓		02/28/20	02/28/20	03/25/20		5,807.00	0.00	0.00	5,807.00 ✓
BLOOD									
CM8945 ✓		02/28/20	02/28/20	03/25/20		-711.00	0.00	0.00	-711.00 ✓
CREDIT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN			5,096.00	0.00	0.00	5,096.00
Vendor#	Vendor Name			Class	Pay Code				
12288	SPBS CLINICAL EQUIPMENT SRVC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV019730323 ✓		03/08/20	03/01/20	03/02/20		10,238.92	0.00	0.00	10,238.92 ✓
CONTRACT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12288	SPBS CLINICAL EQUIPMENT SRVC			10,238.92	0.00	0.00	10,238.92
Vendor#	Vendor Name			Class	Pay Code				
11672	STANLEY ACCESS TECH LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0906775483 ✓		03/09/20	02/13/20	03/09/20		180.00	0.00	0.00	180.00 ✓
TRAVEL /LABOR									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11672	STANLEY ACCESS TECH LLC			180.00	0.00	0.00	180.00

Vendor#	Vendor Name	Class	Pay Code							
10845	STAPLES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3531898517	✓	03/09/20	02/28/20	03/09/20		102.36	0.00	0.00	102.36	✓
	SUPPLIES									
3531898519	✓	03/09/20	02/28/20	03/09/20		20.14	0.00	0.00	20.14	✓
	SUPPLIES									
3531898520	✓	03/09/20	02/28/20	03/09/20		174.18	0.00	0.00	174.18	✓
	SUPPLIES									
3531898516	✓	03/09/20	02/28/20	03/30/20		47.07	0.00	0.00	47.07	✓
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
10845	STAPLES					343.75	0.00	0.00	343.75	
Vendor#	Vendor Name	Class	Pay Code							
S3940	STERIS CORPORATION ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10872270	✓	02/28/20	02/18/20	03/15/20		466.89	0.00	0.00	466.89	✓
	SUPPLIES									
10878857	✓	02/28/20	02/20/20	03/25/20		154.38	0.00	0.00	154.38	✓
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
S3940	STERIS CORPORATION					621.27	0.00	0.00	621.27	
Vendor#	Vendor Name	Class	Pay Code							
S2830	STRYKER SALES CORP ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9203614772	✓	02/28/20	02/20/20	03/25/20		2,519.73	0.00	0.00	2,519.73	✓
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
S2830	STRYKER SALES CORP					2,519.73	0.00	0.00	2,519.73	
Vendor#	Vendor Name	Class	Pay Code							
12476	SUN LIFE FINANCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
022323		02/28/20	02/23/20	03/10/20		10,745.64	0.00	0.00	10,745.64	✓
	PAYROLL DEDUCT									
Vendor Totals						Gross	Discount	No-Pay	Net	
12476	SUN LIFE FINANCIAL					10,745.64	0.00	0.00	10,745.64	
Vendor#	Vendor Name	Class	Pay Code							
14524	SYSMEX AMERICA, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
94645404	✓	02/28/20	02/24/20	03/25/20		527.44	0.00	0.00	527.44	✓
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
14524	SYSMEX AMERICA, INC.					527.44	0.00	0.00	527.44	
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	
898854	✓	02/28/20	02/28/20	03/28/20		6,130.42	0.00	0.00	6,130.42	✓
	PHYSICAN TRACKING									
Vendor Totals						Gross	Discount	No-Pay	Net	
T2539	T-SYSTEM, INC					6,130.42	0.00	0.00	6,130.42	
Vendor#	Vendor Name	Class	Pay Code							

T0420 TELEFLEX MEDICAL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9506620548 ✓		02/28/20	02/17/20	03/25/20		24.23	0.00	0.00	24.23 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
T0420	TELEFLEX MEDICAL	24.23	0.00	0.00	24.23

Vendor# Vendor Name Class Pay Code

11908 TMS SOUTH ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
75214 ✓		02/28/20	02/23/20	03/25/20		298.50	0.00	0.00	298.50 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11908	TMS SOUTH	298.50	0.00	0.00	298.50

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
INV1796701277 ✓		02/28/20	02/24/20	03/26/20		4,212.00	0.00	0.00	4,212.00 ✓

STEVEN SHAW 2/12-2/8/23

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
14372	TRIAGE, LLC	4,212.00	0.00	0.00	4,212.00

Vendor# Vendor Name Class Pay Code

13616 TRIOSE, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
TRI141463 ✓		03/09/20	01/05/20	01/20/20		182.61	0.00	0.00	182.61 ✓

FREIGHT

TRI142751 ✓		03/09/20	01/20/20	02/04/20		83.73	0.00	0.00	83.73 ✓
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FREIGHT

TRI143250 ✓		03/09/20	01/26/20	02/10/20		108.48	0.00	0.00	108.48 ✓
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FREIGHT

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
13616	TRIOSE, INC	374.82	0.00	0.00	374.82

Vendor# Vendor Name Class Pay Code

11001 ULINE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
160130622 ✓		02/28/20	02/17/20	03/19/20		176.24	0.00	0.00	176.24 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11001	ULINE	176.24	0.00	0.00	176.24

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
8400416349 ✓		02/27/20	02/27/20	03/24/20		2,385.11	0.00	0.00	2,385.11 ✓

LAUNDRY

8400416328 ✓		02/27/20	02/27/20	03/24/20		55.05	0.00	0.00	55.05 ✓
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LAUNDRY

8400416327 ✓		02/27/20	02/27/20	03/24/20		49.11	0.00	0.00	49.11 ✓
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LAUNDRY

8400415632 ✓		02/28/20	02/16/20	03/13/20		123.77	0.00	0.00	123.77 ✓
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LAUNDRY

8400416657 ✓		03/08/20	03/02/20	03/27/20		165.35	0.00	0.00	165.35 ✓
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LAUNDRY

8400416656 ✓	03/08/20 03/02/20 03/27/20	167.39	0.00	0.00	167.39 ✓
LAUNDRY					
8400416695 ✓	03/08/20 03/02/20 03/27/20	100.88	0.00	0.00	100.88 ✓
LAUNDRY					
8400416658 ✓	03/08/20 03/02/20 03/27/20	229.75	0.00	0.00	229.75 ✓
LAUNDRY					
8400416682 ✓	03/08/20 03/02/20 03/27/20	1,791.92	0.00	0.00	1,791.92 ✓
LAUNDRY					
8400416674 ✓	03/08/20 03/02/20 03/27/20	82.21	0.00	0.00	82.21 ✓
LAUNDRY					
8400416654 ✓	03/08/20 03/02/20 03/27/20	33.27	0.00	0.00	33.27 ✓
LAUNDRY					
8400416655 ✓	03/08/20 03/02/20 03/27/20	218.93	0.00	0.00	218.93 ✓
LAUNDRY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	U1064 UNIFIRST HOLDINGS INC	5,402.74	0.00	0.00	5,402.74
Vendor#	Vendor Name	Class	Pay Code		
U2000	US POSTAL SERVICE ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
030323		03/08/20	03/03/20	03/15/20	290.00
	BRM PERMIT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	U2000 US POSTAL SERVICE	290.00	0.00	0.00	290.00
Vendor#	Vendor Name	Class	Pay Code		
I1110	WERFEN USA LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
9111288542		02/28/20	02/21/20	03/25/20	7,600.00
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	I1110 WERFEN USA LLC	7,600.00	0.00	0.00	7,600.00
Vendor#	Vendor Name	Class	Pay Code		
11400	WEST COAST MEDICAL RESOURCES ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
INV094353		02/28/20	01/09/20	02/09/20	1,432.00
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11400 WEST COAST MEDICAL RESOURCES	1,432.00	0.00	0.00	1,432.00
Vendor#	Vendor Name	Class	Pay Code		
11042	ZOLL MEDICAL CORP ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
3671594		02/28/20	02/23/20	03/24/20	1,858.78
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11042 ZOLL MEDICAL CORP	1,858.78	0.00	0.00	1,858.78
Report Summary					
Grand Totals:	Gross	Discount	No-Pay	Net	
	413,705.19	0.00	0.00	413,705.19	

APPROVED ON

MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/10/2023

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 03/11/2023

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

As of: 03/10/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/11/2023 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	
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PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 10,184.88 USD

Future Due: 0.00

Past Due: 1,354.32

Last Payment 2,451.97
08/07/2017

If Paid By 03/14/2023,
Pay This Amount:

9,954.09 USD

If Paid After 03/14/2023,
Pay this Amount:

10,184.88 USD

Due If Paid On Time:
USD

9,954.09 ✓

Disc lost if paid late:

230.79

Due If Paid Late:
USD

10,184.88

8,590.60 *
1,363.49 *
9,954.09 *

Andrew D. Santos
3/13/2023

APPROVED ON

MAR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/10/2023

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 03/11/2023

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

As of: 03/10/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/11/2023 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 256342 WALMART 1098/MEM MED PHS											
03/06/2023	03/14/2023	7402272559	03032023_Van	115Invoice	0.02	0.95		0.93✓		7402272559	
03/06/2023	03/14/2023	7402272561	66512414	115Invoice	15.89	794.45		778.56✓		7402272561	
03/06/2023	03/14/2023	7402534853	66404044	115Invoice	0.01	0.32		0.31✓		7402534853	
03/07/2023	03/14/2023	7402615469	66723515	115Invoice	0.01	0.63		0.62✓		7402615469	
03/07/2023	03/14/2023	7402814362	66649864	195Invoice	0.01	0.32		0.31✓		7402814362	
03/07/2023	03/14/2023	7402837827	66665252	115Invoice	1.96	98.17		96.21✓		7402837827	
03/08/2023	03/14/2023	7402908016	66816125	115Invoice	63.56	3,178.12		3,114.56✓		7402908016	
03/08/2023	03/14/2023	7402919012	66898096	115Invoice		0.08		0.08✓		7402919012	
03/08/2023	03/14/2023	7403127335	66829067	115Invoice	0.02	0.95		0.93✓		7403127335	
03/09/2023	03/14/2023	7403206642	66956783	115Invoice	1.83	91.64		89.81✓		7403206642	
03/09/2023	03/14/2023	7403206643	66956783	115Invoice	34.51	1,725.52		1,691.01✓		7403206643	
03/09/2023	03/14/2023	7403379854	66963346	195Invoice	0.01	0.32		0.31✓		7403379854	
03/09/2023	03/14/2023	7403379855	66970034	115Invoice	0.01	0.32		0.31✓		7403379855	
03/09/2023	03/09/2023	7403541526	7403541526	115Credit		1.04- P		1.04- P✓		7403541526	
03/10/2023	03/14/2023	7403486783	67084327	115Invoice	32.49	1,824.43		1,591.94✓		7403486783	
03/10/2023	03/14/2023	7403486784	67084327	115Invoice	11.59	579.73		568.14✓		7403486784	
03/10/2023	03/14/2023	7403486785	67157242	115Invoice	31.78	1,588.90		1,557.12✓		7403486785	
03/10/2023	03/14/2023	7403486786	67157242	115Invoice		0.16		0.16✓		7403486786	
03/10/2023	03/14/2023	7403690341	67097809	115Invoice	0.01	0.32		0.31✓		7403690341	
03/10/2023	03/10/2023	7403785265	MFC PR CORR CR	Pricing Cor		1,353.28- P		1,353.28- P✓		7403785265	
03/10/2023	03/14/2023	7403785266	MFC PR CORR IN	Pricing Cor	9.25	462.55		453.30✓		7403785266	

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: 03/10/2023

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 03/11/2023

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

As of: 03/10/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/11/2023 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: 8,793.56 USD

Future Due: 0.00

Past Due: 1,354.32

Last Payment 18,668.75
03/06/2023

If Paid By 03/14/2023,
Pay This Amount:

8,590.60 USD

If Paid After 03/14/2023,
Pay this Amount:

8,793.56 USD

Due If Paid On Time:

USD 8,590.60 ✓

Disc lost if paid late: 202.96

Due If Paid Late:
USD 8,793.56

*Invoice Dates Sent
3/13/2023*

APPROVED ON

MAR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/10/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 03/10/2023 Page: 001
Mail to: Comp: 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

Territory: 400

Customer: 835434
Date: 03/11/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 03/11/2023 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											
03/08/2023	03/14/2023	7402902026	2210339	115Invoice	8.22	410.88		402.66 ✓		7402902026	
03/08/2023	03/14/2023	7402902027	2210339	115Invoice	19.33	966.52		947.19 ✓		7402902027	
03/08/2023	03/14/2023	7402902029	2210339	115Invoice	0.28	13.92		13.64 ✓		7402902029	

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:

1,391.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18,668.75
03/06/2023

If Paid By 03/14/2023,
Pay This Amount:

1,363.49 USD

If Paid After 03/14/2023,
Pay this Amount:

1,391.32 USD

Due If Paid On Time:

USD 1,363.49 ✓

Disc lost if paid late:

27.83

Due If Paid Late:

USD 1,391.32

APPROVED ON

MAR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrew Dietrich-Saiter
3/13/23

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64783802
Date: 03-10-2023

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 905223
CHARLOTTE NC 28290-5223

Customer Number	
100135284 / 037028186	
Terms	
Sat - Fri Due in 7 days	
Summary	
Not Yet Due:	0.00
Current:	3,676.73
Past Due:	0.00
Total Due:	3,676.73
Account Balance:	3,676.73

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-06-2023	03-17-2023	3125466516	169886	Invoice	210.47		0.00	210.47
03-06-2023	03-17-2023	3125466517	169887	Invoice	57.31		0.00	57.31
03-06-2023	03-17-2023	3125558340	169889	Invoice	911.25		0.00	911.25
03-06-2023	03-17-2023	3125558341	169891	Invoice	293.54		0.00	293.54
03-06-2023	03-17-2023	3125558342	169892	Invoice	57.31		0.00	57.31
03-06-2023	03-17-2023	3125558343	169890	Invoice	14.40		0.00	14.40
03-06-2023	03-17-2023	3125608516	169939	Invoice	7.45		0.00	7.45
03-06-2023	03-17-2023	3125608517	169940	Invoice	24.72		0.00	24.72
03-07-2023	03-17-2023	3125749691	169946	Invoice	54.39		0.00	54.39
03-07-2023	03-17-2023	3125749692	169947	Invoice	171.93		0.00	171.93
03-08-2023	03-17-2023	3125900626	169957	Invoice	424.67		0.00	424.67
03-09-2023	03-17-2023	3126064001	169966	Invoice	42.60		0.00	42.60
03-10-2023	03-17-2023	3126217385	169975	Invoice	1,406.69		0.00	1,406.69

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,676.73	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-10-2023	(2,351.30)

APPROVED ON

MAR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
03-17-2023	3,676.73
Total Due:	3,676.73

Indira S. Patel 3/13/23

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 114,543.88 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 59,996.42 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,031.38 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 40,516.08 #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK ★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	2/24/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS																								
PAY PERIOD: END	3/6/2023																													
PAY DATE:	3/17/2023																													
GROSS PAY:	\$ 617,643.72			\$ -		\$ 517,643.72																								
DEDUCTIONS:																														
A/R	\$ 413.00					\$ 413.00																								
ADVANC						\$ -																								
BOOTS						\$ -																								
SUNLIFE CRITICAL ILLNESS	\$ 1,186.33					\$ 1,186.33																								
SUNLIFE ACCIDENT	\$ 767.25					\$ 767.25																								
SUNLIFE VISION						\$ -																								
SUNLIFE SHORT TERM DIS	\$ 2,057.59					\$ 2,057.59																								
BCBS VISION	\$ 983.25					\$ 983.25																								
CAFÉ-D	\$ 1,526.04					\$ 1,526.04																								
CAFÉ-H	\$ 23,156.96					\$ 23,156.96																								
	\$ -					\$ -																								
	\$ -					\$ -																								
CAFÉ-P						\$ -																								
CANCER						\$ -																								
CHILD	\$ 602.77					\$ 602.77																								
CLINIC	\$ 316.00					\$ 316.00																								
COMBIN	\$ 280.87					\$ 280.87																								
CREDUN						\$ -																								
DENTAL						\$ -																								
DEP-LF						\$ -																								
SUNLIFE TERM LIFE	\$ 957.16					\$ 957.16																								
SUNLIFE HOSP INDEM	\$ 639.92					\$ 639.92																								
FED TAX	\$ 40,516.08					\$ 40,516.08																								
FICA-M	\$ 7,015.69					\$ 7,015.69																								
FICA-O	\$ 29,998.21					\$ 29,998.21																								
FIRST C						\$ -																								
FLEX S	\$ 3,483.30					\$ 3,483.30																								
FLX-FE						\$ -																								
GIFT S	\$ 252.96					\$ 252.96																								
GRP-IN						\$ -																								
GTL						\$ -																								
HOSP-I						\$ -																								
LEGAL	\$ 1,050.11					\$ 1,050.11																								
OTHER	\$ 495.96					\$ 495.96																								
NATIONAL FARM LIFE	\$ 1,866.73					\$ 1,866.73																								
MED SURCHARGE	\$ 440.00					\$ 440.00																								
PR FIN						\$ -																								
RELAY						\$ -																								
REPAY						\$ -																								
STONEDF	\$ 640.86					\$ 640.86																								
STONE						\$ -																								
STONE 2						\$ -																								
STUDEN						\$ -																								
TSA-R	\$ 36,235.12					\$ 36,235.12																								
UW/HOS						\$ -																								
TOTAL DEDUCTIONS:	\$ 154,882.16	\$ -	\$ -	\$ -	\$ -	\$ 154,882.16																								
NET PAY:	\$ 362,761.56	\$ -	\$ -	\$ -	\$ -	\$ 362,761.56																								
TOTAL CAFÉ 125 PLAN:	\$ 33,801.58	Less Exempt:																												
TAXABLE PAY:	\$ 483,842.14	\$ 483,842.14																												
<table><tr><th></th><th>**CALCULATED**</th><th>From MMC Report</th><th>Difference</th></tr><tr><td>FICA - MED (ER)</td><td>1.45% \$ 7,015.71</td><td></td><td></td></tr><tr><td>FICA - MED (EE)</td><td>1.45% \$ 7,015.71</td><td>\$ 7,015.69</td><td>\$ 0.02</td></tr><tr><td>FICA - SOC SEC (ER)</td><td>6.20% \$ 29,998.21</td><td></td><td></td></tr><tr><td>FICA - SOC SEC (EE)</td><td>6.20% \$ 29,998.21</td><td>\$ 29,998.21</td><td>\$ -</td></tr><tr><td>FED WITHHOLDING</td><td>\$ 40,516.08</td><td>\$ 40,516.08</td><td></td></tr></table>								**CALCULATED**	From MMC Report	Difference	FICA - MED (ER)	1.45% \$ 7,015.71			FICA - MED (EE)	1.45% \$ 7,015.71	\$ 7,015.69	\$ 0.02	FICA - SOC SEC (ER)	6.20% \$ 29,998.21			FICA - SOC SEC (EE)	6.20% \$ 29,998.21	\$ 29,998.21	\$ -	FED WITHHOLDING	\$ 40,516.08	\$ 40,516.08	
	CALCULATED	From MMC Report	Difference																											
FICA - MED (ER)	1.45% \$ 7,015.71																													
FICA - MED (EE)	1.45% \$ 7,015.71	\$ 7,015.69	\$ 0.02																											
FICA - SOC SEC (ER)	6.20% \$ 29,998.21																													
FICA - SOC SEC (EE)	6.20% \$ 29,998.21	\$ 29,998.21	\$ -																											
FED WITHHOLDING	\$ 40,516.08	\$ 40,516.08																												
TAX DEPOSIT:	\$ 114,543.92	\$ 114,543.88																												
FICA - MEDICARE	2.90% \$ 14,031.42	\$ 14,031.38																												
FICA - SOCIAL SECURITY	12.40% \$ 59,996.42	\$ 59,996.42																												
FED WITHHOLDING	\$ 40,516.08	\$ 40,516.08																												
TOTAL TAX:	\$ 114,543.92	\$ 114,543.88	\$ 0.04																											
				TOTAL: \$ -																										
				Employees over FICA-SS Cap:																										
				\$ -																										
				Paycode S - Employee Reimb.:																										
				\$ -																										
				PREPARED BY: Caillin Clevenger																										
				PREPARED DATE: 2/13/2023																										

Employees over FICA-SS Cap:

Exempt Amt:

Paycode S - Employee Reimb.:

TOTAL: \$ -

Caillin Clevenger

2/13/2023

Run Date: 03/10/23
Time: 12:55

MEMORIAL MEDICAL CENTER
Payroll Register BI-Weekly
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Final Summary

Pay Code Summary				Deductions Summary			
PayCd	Description	Hrs	OT/SH/WE/NO/CR	Gross	Code	Amount	
1	REGULAR PAY-S1	10389.50	N N N	244665.92	A/P	613.00	A/P
1	REGULAR PAY-S1	1830.75	N N N N	95775.61	ADVANC	AWARDS	BOBENI 957.25✓
1	REGULAR PAY-S1	266.00	N N N	9100.00	BOOTS	CAPE H	CAPE-1
2	REGULAR PAY-S2	2695.50	N N N	71111.65	CAPE-2	CAPE-3	CAPE-4
2	REGULAR PAY-S2	131.75	N N	5751.33	CAPE-5	CAPE-6	CAPE-D 1324.04✓
3	REGULAR PAY-S3	1355.25	N N N	45766.12	CAPE-F	CAPE-H 11156.96	CAPE-I
3	REGULAR PAY-S3	149.00	N N	5046.89	CAPE-L	CAPE-P	CANCER
4	CALL BACK PAY	42.00	N 1 N N Y	1042.50	CHUD	CLINIC	CLINIC 140.87✓
4	CALL BACK PAY	39.00	N 1 N N Y	1603.33	CREDM	DC ADV	DENTAL
4	CALL BACK PAY	6.00	N 3 N N Y	253.81	DEP-LF	DTS-LF	EAT
4	CALL BACK PAY	.25	N 1 N N Y	15.77	EATOSH	FEDTAX	FICA-M 7015.65✓
4	CALL BACK PAY	1.00	N 2 N N Y	69.73	FICA-O	FIRSTC	FLEX S 3481.30✓
5	CALL PAY	2510.00	N 1 N N	5020.00	FLM FE	PORT D	FUTA
6	EXTRA WAGES		N 1 N N N	1024.00	GIFT S	GRANT	GRP-2K
7	FUNERAL LEAVE	10.00	N 1 N N	334.94	GOL	HOSP-I	IC EFF
7	INSERVICE	25.25	N 1 N N	1013.91	LEAF	LEGAL	LEGAL 977.01✓
8	EXTENDED-ILLNESS-BANK	268.00	N 1 N N	4455.91	MEALS	METVLS	MISC
9	PAID-TIME-OFF	982.00	N 1 N N	23290.90	MISC,	MNCSHR	NATFML 1966.73✓
X	CALL PAY 2	160.00	N 1 N N	320.00	OTHER	PHI	PHI***
Z	CALL PAY 3	96.00	N 1 N N	338.00	PR PIN	RELAY	REPAY
P	PAID TIME OFF - PROBATION	1.00	N 1 N N	171.08	SAVS	SCRTS	SIGNON
					ST-TH	STONDF	STONE 640.86✓
					STONER	STUDEN	STONER 767.25✓
					SUNCL	SUNWIND	SUNLIF 957.15✓
					SUNSTD	SUNVIS	SURCHG 440.00✓
					TSA-1	TSA-1	TSA-C
					TSA-P	TSA-R	TUTION
					UNITOR	143.40	W/HOE

Grand Totals: 30799.25 Gross: 517643.73 Deductions: 154992.16 Net: 362651.56
Checks Count: FT 103 FT 16 Other 40 Female 234 Male 23 Credit OverAmt 11 ZeroNet Text Total: 257

Andrew DelaCruz
3/10/23

Run Date: 03/17/23
Time: 11:42

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 01/24/23--03/09/23 Run: 1
Type=NET 1000000 OPERATIONS - PROSPERITY

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R2D1STF

Num.	Name	Amount	CHECK NUM	DATE
00272	ANGELA YEAGER	602.40	00063299	03/17/23
00341	CARL LEE KING	794.09	DD	03/17/23
00353	SYLVIA A VARGAS	951.52	DD	03/17/23
00384	SYLVIA A MENDOZA	946.59	DD	03/17/23
00113	JACLYN CARREON	1295.96	DD	03/17/23
00182	SANDRA A BRAUN	907.52	DD	03/17/23
00182	BRENDA D PENA	1787.86	DD	03/17/23
00344	SANDRA LEE RUDDICK	2922.93	DD	03/17/23
00387	BILLY F DUCKWORTH	1886.73	DD	03/17/23
00192	MONICA T CARR	1197.45	DD	03/17/23
00149	LINDA J TITIERINA	2112.52	DD	03/17/23
00401	VELVA J PENA	1240.63	DD	03/17/23
00417	SHEFFY L KING	2579.18	DD	03/17/23
00423	DOWN V STAFFORD	2334.04	DD	03/17/23
00482	PAM FISAC	1439.51	DD	03/17/23
00581	CYNTHIA L RUSHING	1734.74	DD	03/17/23
00576	SHEILA KAY HEATHCOCK	1422.01	DD	03/17/23
00491	BILLA HENDER WOOD	2491.12	DD	03/17/23
00497	MARIA T FARIAS	1171.71	DD	03/17/23
00507	KIMBERLY R BLONKA	1730.99	DD	03/17/23
00495	EMILIE DIANE WILKEY	490.60	DD	03/17/23
01015	SUSAN B SMALLLEY	2241.60	DD	03/17/23
01181	SHARON M SPARKS	1006.14	DD	03/17/23
01124	JENNISE N SVETLIK	2157.37	DD	03/17/23
01241	NANCY WACE	2231.37	DD	03/17/23
01367	MARILYN A SANDERS	2550.34	DD	03/17/23
00543	JACKIE E WILLIAMS	550.89	DD	03/17/23
01791	SAUSHANAH J MONDAY	1691.00	DD	03/17/23
02011	BRIN R CLEVELAND	4086.55	DD	03/17/23
02014	AGAPITA C CANTU	650.29	DD	03/17/23
02021	ERIKA OSORNIA-SANCHEZ	425.16	DD	03/17/23
02022	AMANDA J GRIGGS	2551.85	DD	03/17/23
02064	ANNA LAURA ORACIA	1501.72	DD	03/17/23
02097	KYLIE M GAINES	1959.66	DD	03/17/23
02099	TRACI M SHEPCK	2851.46	DD	03/17/23
02112	LESLIE THOMAS	3046.31	DD	03/17/23
02112	JASMINE RUIZ	1697.93	DD	03/17/23
02136	TAMMY ESTIVEL	149.79	DD	03/17/23
02154	JUSTINE STRELCOZYH	56.94	DD	03/17/23
02161	MIRIAM PALUKA	1691.62	DD	03/17/23
02169	JENSYCA KNOTT	2027.35	DD	03/17/23
02193	TIRI VINGLAK	1702.54	DD	03/17/23
02271	DANN J BURENYK	2276.27	DD	03/17/23
02301	NICOLAS TITIERINA	2863.24	DD	03/17/23
02302	CATHERINE MARIE DECILLIS	143.46	DD	03/17/23
02303	CONNIE M LUNA	3104.79	DD	03/17/23
02315	NINA M GREEN	2333.59	DD	03/17/23
02322	RICK OSORNIA	456.20	DD	03/17/23
02331	JESSICA B BIFFLE	1266.56	DD	03/17/23
02346	JENNIFETTE L FALCON	2119.60	DD	03/17/23
02414	JANELLE SCOTT	1923.67	DD	03/17/23
02511	VARGALENA SEPULVEDA	1456.45	DD	03/17/23
02533	STEPHANIE M BOLLZ	20.49	DD	03/17/23

Run Date: 03-10-23
Time: 15:42

MEMORIAL MEDICAL CENTER
SE-WEEKLY
**** Check Register ****
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Type-NET 10000001 OPERATING - PROSPERITY

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P001STP

Num.	Name	Amount	CHECK	MM	DATE
02650	VERONICA PACUSIN	2035.15	DD	03	17/23
02678	MELISSA NEELONEY	2146.09	DD	03	17/23
02701	KONDA DANIELLE GOHLKE	2347.84	DD	03	17/23
02719	DANN M MCCLELLAND	1852.84	DD	03	17/23
02720	ELDA M LUERA	443.10	DD	03	17/23
02735	ZANDRA A GARCIA	723.92	DD	03	17/23
02763	JESSICA MARQUEZ	1693.60	DD	03	17/23
02794	HEATHER L MITCHLER	1950.12	DD	03	17/23
02812	BRITTANY N RUDICK	1806.02	DD	03	17/23
02907	MARIA F LINDORGA	1384.03	DD	03	17/23
02907	MICHAEL L DAINES	5019.36	DI	03	17/23
02963	DOROTHY C REIDEN	1058.25	DD	03	17/23
02970	DIANNE G ATKINSON	2231.66	DD	03	17/23
03064	JACQUELINE R HERRERA	1413.14	DD	03	17/23
03063	COURTNE D THURLKILL	2902.77	DD	03	17/23
03006	REGINA A MARTINEZ	5721.04	DD	03	17/23
03122	MARISSA RANGEL	402.10	DD	03	17/23
03345	ERICA NGUYEN	449.93	DD	03	17/23
03441	AMANDA R KEY	2003.62	DD	03	17/23
03757	SHARON T HOLDER	1873.49	DD	03	17/23
07133	CYNTHIA GUERRA	1606.99	DD	03	17/23
07147	CHAD A VORCE	1753.23	DD	03	17/23
07879	DIANA C SAUCEDA	1267.67	DD	03	17/23
11197	CATHERINE A SAENZ	2753.84	DD	03	17/23
11412	COURTNEY L MORKOVSKY	417.10	DD	03	17/23
12011	KIMBERLY J REYNA	525.00	DD	03	17/23
12115	LISA J HINOJOSA	938.49	DD	03	17/23
12153	JULIA MONTES	2159.87	DD	03	17/23
15097	KYLE L DANIEL	3204.39	DD	03	17/23
15131	SAVANNAH HANLEY	1613.05	DD	03	17/23
15139	KRISTEN NICOLE BALLARD	1616.52	DD	03	17/23
15163	KELSEY HEINOLD	1000.20	DD	03	17/23
15171	JESSICA BARRON	782.47	DD	03	17/23
15256	COURTNEY A SALAZAR	921.31	DD	03	17/23
15256	DANN M MAREK	2045.26	DD	03	17/23
15338	STEPHANIE MARTIN	619.19	DD	03	17/23
15915	BREANNE J KEY	2149.99	DD	03	17/23
20102	KAYA HAWKINS	1244.46	DD	03	17/23
20113	LAKEISHA TURNER	338.41	DD	03	17/23
20144	SOPHIE M PECINA	375.72	DD	03	17/23
20156	BRIN ASHLEY WISDOM	3557.31	DD	03	17/23
20178	AMY GARCIA	1012.10	DD	03	17/23
20184	MELISSA TAMORANO	1019.76	DD	03	17/23
20206	KELLI E GOFF	1781.71	DD	03	17/23
21207	BRANNA B HARTL	3061.66	DD	03	17/23
21243	MELANIE CORTES	1991.96	DD	03	17/23
20294	JESSICA D WALTHER	884.39	DD	03	17/23
20324	PATRICIA STEEBLEY	2802.45	DD	03	17/23
20343	SAVANNAH N SOCARRAS	783.93	DD	03	17/23
20458	SAYDI A ST CLAIR	725.68	DD	03	17/23
20650	JOSEPH OMUSU BOATING	1490.29	DD	03	17/23
20743	CYNTHIA LOPEC	131.23	DD	03	17/23
20789	JAMES SADLER	791.02	DD	03	17/23
20789	JAYLIN RAMIREZ	302.15	DD	03	17/23

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MEMORIAL MEDICAL CENTER
**** Check Register ****
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Type=NET 1000000 OPERATING - PROSPERITY

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FIDISTP

Num.	Name	Amount	CHECK NUM	DATE
20797	BETHANN M DIGGS	1464.11	DD	03/17/23
20886	DANIELA CAMACHO	216.63	DD	03/17/23
20977	CHERYL L TESCH	1617.47	DD	03/17/23
20980	SAVANA SENTO	786.13	DD	03/17/23
21450	DIANA E LEAL	1650.50	DD	03/17/23
21529	JACOBY R CRAWFORD	2059.57	DD	03/17/23
22419	HEATHER L LOPEZ	30.48	DD	03/17/23
26186	JANET ORDINO	2949.18	DD	03/17/23
26034	KRISTINA A BENDER	1105.57	DD	03/17/23
26120	JESSICA V SEMVERA	495.23	DD	03/17/23
29199	KELLY A SCHOTT	1927.81	DD	03/17/23
31035	STACIE L EPLEY	2044.64	DD	03/17/23
31054	LORA L LAMBDEN	962.16	DD	03/17/23
31059	MARCELY E GARCIA	2502.05	DD	03/17/23
31219	LAUREN PHILLIPS	1081.41	DD	03/17/23
31251	CYNTHIA L BIAS	1802.35	DD	03/17/23
31313	KATHERINE LYNN JIMENEZ	2038.05	DD	03/17/23
31319	STACY L FARMER	1812.70	DD	03/17/23
31463	EDWARD E MATULA	2736.55	DD	03/17/23
31509	RACHEL A HOFFNER	1944.31	DD	03/17/23
31521	KEYLA DE LA CALLEJA	191.16	DD	03/17/23
31820	MAYLA M ALVAREZ	1475.77	DD	03/17/23
31849	CODY L JURK	1691.60	DD	03/17/23
38119	KRYSTELLA P KISIAH	1019.75	DD	03/17/23
38168	MEGAN M CANG	449.30	DD	03/17/23
38702	ANNA VANESSA PENNELL	1005.93	DD	03/17/23
41110	ANASTASIA L PEREZ	713.65	DD	03/17/23
41171	TOMMIE M TREVINO	779.19	DD	03/17/23
41305	JENNETTE ALVARADO	907.95	DD	03/17/23
41325	DESLIE A CRAIGEN	1466.82	DD	03/17/23
41336	PAMELA K WANNY	1526.59	DD	03/17/23
41351	SARA VERRA	523.77	DD	03/17/23
41374	KAREN GARY	1137.51	DD	03/17/23
41379	PAMELA R HARMON	786.50	DD	03/17/23
41347	ADRIANNA D STRAKOS	815.98	DD	03/17/23
41365	LORETTA A LEAL	694.44	DD	03/17/23
41419	ANGEL M CASSEL	907.03	DD	03/17/23
41504	JOSEFAT LUGO TORRES	745.40	DD	03/17/23
41507	OLGA C BETANCOURT	689.04	DD	03/17/23
41612	SONIA A GUJARDO	805.02	DD	03/17/23
41617	JACQUELINE M MARTINEZ	926.99	DD	03/17/23
41896	RENAE MICHELLE EMERY	624.73	DD	03/17/23
41897	ROXANNA MONTE	848.64	DD	03/17/23
41901	JURNITA R MILLER	1340.53	DD	03/17/23
42106	CHRISTY SILVAS	934.10	DD	03/17/23
42112	SCOTTP C GONZALES	912.05	DD	03/17/23
42122	LEI ANA CHAVANA	1733.98	DD	03/17/23
42125	LUTY CALZADA	944.03	DD	03/17/23
42304	KIMI T NGUYEN	2289.32	DD	03/17/23
42320	MARIA D CHAVEZ	1238.35	DD	03/17/23
42342	SHANNA S O DONNELL	3283.75	DD	03/17/23
48480	JESSICA BUSH	254.78	DD	03/17/23
50019	MICHELLE M MORALES	1443.12	DD	03/17/23
50022	REGINA A JOHNSON	114.53	DD	03/17/23

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MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK	NUM	DATE
50145	SENNY SOULEEN	3465.35	DD	03/17/23	
50161	BRITTNEY MICHELLE ZAMORA	3695.15	DD	03/17/23	
50244	MCKENNA VILLEGAS	667.69	DD	03/17/23	
50282	JACOB W HAMILTON	2549.65	DD	03/17/23	
50310	JASMINE GRIGSBY	850.64	DD	03/17/23	
50946	MELANIE K SAMAYOA	2210.64	DD	03/17/23	
50973	DEBRA A DAVIS	1566.64	DD	03/17/23	
50996	BETTY S DAVIS	2012.05	DD	03/17/23	
50719	DEBRA K MUSTERED	2453.63	DD	03/17/23	
50928	ADINA RODRIGUEZ	725.91	DD	03/17/23	
51541	JACLYN E MARTI	1623.40	DD	03/17/23	
54024	MONICA A ESCOBARTE	901.61	DD	03/17/23	
55025	LEA C RESENDEZ	571.17	DD	03/17/23	
55026	IRENE B PEREZ	666.19	DD	03/17/23	
55106	CRYSTAL M CHAVEZ	579.60	DD	03/17/23	
55127	APRIL N HUBALA	2702.91	DD	03/17/23	
55182	SHANNON JACILDO	1719.66	DD	03/17/23	
55659	LAQUAN WILKES	743.96	DD	03/17/23	
55715	BECKY MARIE SALINAS	561.41	DD	03/17/23	
55810	RITA L FOLENSKY	946.55	DD	03/17/23	
56112	ROBERT A RODRIGUEZ	2026.58	DD	03/17/23	
56131	NORA CHALLE	534.43	DD	03/17/23	
56135	ELIJAH ESTRADA	651.29	DD	03/17/23	
56136	DANIELLE M KALISEK	969.55	DD	03/17/23	
56165	TERESA A BENITEZ	1747.10	DD	03/17/23	
56412	CHRISTOPHER GALINCO	739.83	DD	03/17/23	
56416	DOROTHY A LONGORIA	409.75	DD	03/17/23	
56467	AUDOLPHO VASQUEZ	1601.40	DD	03/17/23	
52322	ALAN KNIGHT	1282.15	DD	03/17/23	
56134	SAMUHAN M GARCIA	1396.69	DD	03/17/23	
56289	JASON RUBIO	696.65	DD	03/17/23	
56100	PELUCITA BONUZ	664.62	DD	03/17/23	
56125	MARTHA CUMPLEAN	961.06	DD	03/17/23	
56135	TINA KORANEK	1045.29	DD	03/17/23	
56147	ELANCAROSA VILLARREAL	625.90	DD	03/17/23	
56149	MARTA INIGUEZ	1041.64	DD	03/17/23	
56151	ELIA OLACHIA	1091.64	DD	03/17/23	
56162	CLAUDIA RUZE	627.61	DD	03/17/23	
56169	NORA NIRELES	792.47	DD	03/17/23	
56189	ELIVIRA SANCHEZ	901.91	DD	03/17/23	
56111	LEE SIMERLY	1067.95	DD	03/17/23	
56269	NATALIE BAREFIELD	873.64	DD	03/17/23	
56392	RAMONA A PEREZ	1434.09	DD	03/17/23	
56453	ANGELIA L FLORES	1213.64	DD	03/17/23	
56461	MARIA I VELOS	765.10	DD	03/17/23	
56466	ROSA RODRIGUEZ	1020.75	DD	03/17/23	
56513	MARCA MORALES	996.09	DD	03/17/23	
56705	DOMITILA HERRERA	730.66	DD	03/17/23	
56715	MARIA S GOMEZ	949.01	DD	03/17/23	
56865	MARIA F LEDERMA	636.05	DD	03/17/23	
56945	DOMITILA GARCIA	190.64	DD	03/17/23	
56966	CHRISTOPHER SUTHERFORD	1034.73	DD	03/17/23	
56792	NAZARIO DIAZ HERNANDEZ	2046.67	DD	03/17/23	
70119	SARA N BLEDSOE	2620.65	DD	03/17/23	

Run Date: 03-10-23
Time: 13:42

MEMORIAL MEDICAL CENTER
BI-WEEKLY
**** Check Register ****
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Type=NET 1000101 OPERATING - PROSPERITY

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PADI51P

Mon.	Name	Amount	CHECK	MM	DATE
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78727	CHRISTINA LYNN HOWARD	45.28	DD	03/17/23
78749	GLORIA N REID	2379.63	DD	03/17/23
78159	CAROL VILLARREAL	1206.15	DD	03/17/23
78190	RIKA MILLER	2302.48	DD	03/17/23
78003	IRMA DELEON	702.93	DD	03/17/23
78047	PAIGE GEORGIA CHATHAM	911.47	DD	03/17/23
78110	TARAH SUBLETT	550.88	DD	03/17/23
78115	JENNIFER R CARLOCK	719.55	DD	03/17/23
78120	RACHEL CANALES	1525.62	DD	03/17/23
78131	KAREN D GARCIA	745.96	DD	03/17/23
78210	ZOE VILLARREAL	422.28	DD	03/17/23
78300	AIDA JIMENEZ	831.19	DD	03/17/23
78313	PAMELA L BARTON	857.87	DD	03/17/23
78403	KATRINA A FOXLUDA	1287.95	DD	03/17/23
78640	CHERYL A SEE	1366.78	DD	03/17/23
78706	GREGORY E MORALES	798.18	DD	03/17/23
78854	MARY PATTERSON	765.91	DD	03/17/23
78985	VANESSA TRISTAN	377.89	DD	03/17/23
78946	FAREN A GONZALES	1761.62	DD	03/17/23
78020	MISTY R PASSMORE	1350.70	DD	03/17/23
78035	KYANN J FOWER	341.17	DD	03/17/23
78072	DONNA W BAWLINGS	1308.42	DD	03/17/23
78128	ALEXA QUINTANILLA	910.14	DD	03/17/23
78186	ANDREA F COOK	362.50	DD	03/17/23
78191	JAMIE J GRASSE	234.63	DD	03/17/23
78287	MARISSA C ALONZAR	1860.86	DD	03/17/23
78316	JESSICA L GLOVER	2167.55	DD	03/17/23
78366	MELISSA N GEE	991.94	DD	03/17/23
78764	ASHLEY D HADLEY	2126.87	DD	03/17/23
78781	KRISTEN R WACHNER	2297.18	DD	03/17/23
78787	FARAH I JAMAL	2491.26	DD	03/17/23
78897	DAVID J ROBINSON	668.67	DD	03/17/23
80009	ADAM D RESIO	2502.37	DD	03/17/23
80141	JENNIFER ORTA	1918.20	DD	03/17/23
92207	CAITLYN A CLEVENGER	1009.69	DD	03/17/23
86452	NANCY ELLEDGE	841.94	DD	03/17/23
86482	MEGAN M HARPER	611.99	DD	03/17/23
98125	LISA M TREWING	1172.53	DD	03/17/23
99121	ANDREW DE LOS SANTOS	2651.53	DD	03/17/23
98808	MARLEY B OCONNELL	2042.56	DD	03/17/23
98904	MAYRA K MARTINEZ	1638.17	DD	03/17/23
99120	ROSEANNA S THOMAS	5609.22	DD	03/17/23
99231	AUDRIE M FLORES	1209.42	DD	03/17/23
98758	ADRIANNA M GALVAN	1735.10	DD	03/17/23

162761.58

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 6, 2023 - March 12, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
3/6/2023	TRANSFIRST LLC VMC SETTLE 41399801332385 611	- Credit Card Processing Fee
3/6/2023	PAY PLUS ACHTRANS 452579291 101000694972432	- 3rd Party Payor Fee
3/6/2023	IRS USATAXPYMT 270346595611535 6103601000696	- Payroll Taxes
3/6/2023	FDMS FDMS PYMT 052-1601830-000 4100012730750	- Credit Card Processing Fee
3/6/2023	FDMS FDMS PYMT 052-2000500-000 4100012733367	- Credit Card Processing Fee
3/7/2023	STATE COMPTROLA TEXNET 07524362/30306 2100002	- IGT
3/7/2023	PAY PLUS ACHTRANS 452579291 101000696128978	- 3rd Party Payor Fee
3/7/2023	MCKESSON DRUG AUTO ACH ACH05398667 910000155	- 340B Drug Program Expense
3/8/2023	PAY PLUS ACHTRANS 452579291 101000697154380	- 3rd Party Payor Fee
3/10/2023	PAY PLUS ACHTRANS 452579291 101000698892149	- 3rd Party Payor Fee
3/10/2023	CLEARGAGE LLC CLEARGAGE, 5UWLMJQW8NGOLNV 242	- Patient Financing Service
3/10/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100007	- 340B Drug Program Expense
3/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee
3/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee

	CC fees
	287.00
	32.45
	75.67
	454.68
Amount	1,163.40
287.00	198.74
29.79	290.32
114,444.84	29.50
32.45	408.98
75.67	2,138.51
127,825.36	67.60
16.17	9.12
18,668.75	5,208.20
67.60	
9.12	Pat Plus
2,351.30	29.79
454.68	16.17
1,163.40	290.32
198.74	67.60
290.32	9.12
29.50	408.98
408.98	2,138.51
2,138.51	122.68
129.00	
268,739.38	Clear gage
	118.20
	5,208.20
	122.68
	118.20
Amount	5,449.13
1,588.88	
1,588.88	

ANDREW DE LOS SANTOS
Memorial Medical Center

March 13, 2023

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>
3/20/2023	ACH Payment WEBFILE TAX PYMT DD

- Sales Tax

268,739.38
11,614.86
12,000.00
10,000.00
2,000.00
5,449.13

Amount	5,449.13
1,588.88	
1,588.88	

ANDREW DE LOS SANTOS
Memorial Medical Center

March 13, 2023

APPROVED ON

MAR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

 Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 02/28/2023 (2302)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number:
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA, TX	
03/08/2023, 03:30:01 PM	77979-3025	
	IP Address	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,203.70	Trace Number:	Accountholder Name: I
Local Amount: \$385.18		Bank Routing Number: ****
Amount to Pay: \$1,588.88		Bank Account Number: *****
Electronic Check: \$1,588.88		Payment Effective Date: 03/20/2023

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	19356	19356	0	19356	1209.75	19356	0.02	387.12
SubTotal	19356	19356	0	19356	1209.75	19356		387.12

Total Tax for Locations **\$1,596.87**

Total Tax Due:	\$1,596.87
Timely Filing Discount:	- \$7.99
Balance Due:	\$1,588.88
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,588.88
 (State amount due is \$1,203.70) (Local amount due is \$385.18)

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CALHOUN COUNTY, TEXAS

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AP Open Invoice List

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Dates Through:

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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
022823		02/28/20	02/28/20	03/31/20		6,351.83	0.00	0.00	6,351.83 ✓

TRANSFER *NH insurance pymt deposited into MME operating*

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	6,351.83	0.00	0.00	6,351.83

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,351.83	0.00	0.00	6,351.83

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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
022723A		02/28/20	02/27/20	03/31/20		400.00	0.00	0.00	400.00 ✓
	TRANSFER	NH insurance pymt deposited into same operating							
022723B		02/28/20	02/27/20	03/31/20		400.00	0.00	0.00	400.00 ✓
	TRANSFER	"							
022723		02/28/20	02/27/20	03/31/20		1,800.00	0.00	0.00	1,800.00 ✓
	TRANSFER	"							
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11820 FORTBEND HEALTHCARE CENTER						2,600.00	0.00	0.00	2,600.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,600.00	0.00	0.00	2,600.00

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MEMORIAL MEDICAL CENTER

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Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022423		02/28/20	02/24/20	03/31/20		2,800.00	0.00	0.00	2,800.00 ✓

TRANSFER NH insurance pymt deposited into mmc operating

Vendor Totals Number Name

Gross	Discount	No-Pay	Net	
11832 BROADMOOR AT CREEKSIDE PARK	2,800.00	0.00	0.00	2,800.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,800.00	0.00	0.00	2,800.00

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CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT ✓

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022423		02/28/20	02/24/20	03/31/20		3,420.00	0.00	0.00	3,420.00 ✓
	TRANSFER								
030223		03/09/20	03/02/20	04/02/20		11,988.00	0.00	0.00	11,988.00 ✓
	TRANSFER "								
Vendor Totals:						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						15,408.00	0.00	0.00	15,408.00
Grand Totals:						Gross	Discount	No-Pay	Net
						15,408.00	0.00	0.00	15,408.00

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CALHOUN COUNTY, TEXAS

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CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

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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
022323	Transfer SUPPLIES	02/28/20	02/23/20	03/31/20		11,208.92	0.00	0.00	11,208.92 ✓
022423	NH insurance pymt deposited into mme operating	02/28/20	02/24/20	03/31/20		55,135.39	0.00	0.00	55,135.39 ✓
022723B	TRANSFER "	02/28/20	02/27/20	03/31/20		33.96	0.00	0.00	33.96 ✓
022723	TRANSFER "	02/28/20	02/27/20	03/31/20		3,292.43	0.00	0.00	3,292.43 ✓
022723A	TRANSFER "	02/28/20	02/27/20	03/31/20		240.51	0.00	0.00	240.51 ✓
030123	TRANSFER "	03/09/20	03/01/20	04/01/20		2,472.43	0.00	0.00	2,472.43 ✓
030123A	TRANSFER "	03/09/20	03/01/20	04/01/20		6,200.00	0.00	0.00	6,200.00 ✓
030623	TRANSFER "	03/09/20	03/06/20	04/06/20		12,949.00	0.00	0.00	12,949.00 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					91,532.64	0.00	0.00	91,532.64

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	91,532.64	0.00	0.00	91,532.64

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Vendor# Vendor Name

CALHOUN COUNTY TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022323		02/28/20	02/23/20	03/31/20		470.60	0.00	0.00	470.60 ✓
022723	TRANSFER	02/28/20	02/24/20	03/31/20		184.61	0.00	0.00	184.61 ✓
022423	TRANSFER	02/28/20	02/24/20	03/31/20		600.00	0.00	0.00	600.00 ✓
022723A	TRANSFER	02/28/20	02/27/20	03/31/20		1,250.71	0.00	0.00	1,250.71 ✓
022823	TRANSFER	02/28/20	02/28/20	03/31/20		3,315.96	0.00	0.00	3,315.96 ✓
030123	TRANSFER	03/09/20	03/01/20	04/01/20		2,015.00	0.00	0.00	2,015.00 ✓
030223	TRANSFER	03/09/20	03/02/20	04/02/20		9,998.00	0.00	0.00	9,998.00 ✓
030223A	TRANSFER	03/09/20	03/02/20	04/02/20		2,728.46	0.00	0.00	2,728.46 ✓
030623	TRANSFER	03/09/20	03/06/20	04/06/20		1,163.12	0.00	0.00	1,163.12 ✓
030823	TRANSFER	03/09/20	03/08/20	04/08/20		592.99	0.00	0.00	592.99 ✓
030823A	TRANSFER	03/09/20	03/08/20	04/08/20		22,294.30	0.00	0.00	22,294.30 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					44,613.75	0.00	0.00	44,613.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	44,613.75	0.00	0.00	44,613.75

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Vendor# Vendor Name

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Dates Through:

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Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022423		02/28/20	02/24/20	03/31/20		9,695.66	0.00	0.00	9,695.66 ✓
022723	TRANSFER NH insurance pymt deposited into main operating	02/28/20	02/27/20	03/31/20		37,431.19	0.00	0.00	37,431.19 ✓
022323	TRANSFER "	02/28/20	02/28/20	03/31/20		73.20	0.00	0.00	73.20 ✓
022823	TRANSFER " Transfer SUPPLIES.	02/28/20	02/28/20	03/31/20		2,670.78	0.00	0.00	2,670.78 ✓
030123A	TRANSFER "	03/09/20	03/01/20	04/01/20		18,525.00	0.00	0.00	18,525.00 ✓
030123	TRANSFER "	03/09/20	03/01/20	04/01/20		3,710.51	0.00	0.00	3,710.51 ✓
030223	TRANSFER "	03/09/20	03/02/20	04/02/20		10,135.28	0.00	0.00	10,135.28 ✓
030723	TRANSFER "	03/09/20	03/07/20	04/07/20		4,275.00	0.00	0.00	4,275.00 ✓
030723A	TRANSFER "	03/09/20	03/07/20	04/07/20		13,376.21	0.00	0.00	13,376.21 ✓
030823A	TRANSFER "	03/09/20	03/08/20	04/08/20		5,225.00	0.00	0.00	5,225.00 ✓
030823	TRANSFER "	03/09/20	03/08/20	04/08/20		4,615.15	0.00	0.00	4,615.15 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						109,732.98	0.00	0.00	109,732.98

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	109,732.98	0.00	0.00	109,732.98

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AP Open Invoice List

Dates Through:

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Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022323		02/28/20	02/23/20	03/31/20		141.55	0.00	0.00	141.55 ✓
022323C	TRANSFER	NH insurance pymt deposited into home operating				20,505.72	0.00	0.00	20,505.72 ✓
022323B	TRANSFER	"	"	"	"	4,862.50	0.00	0.00	4,862.50 ✓
022323A	TRANSFER	"	"	"	"	164.69	0.00	0.00	164.69 ✓
022423A	TRANSFER	"	"	"	"	76.71	0.00	0.00	76.71 ✓
022423	TRANSFER	"	"	"	"	33,694.58	0.00	0.00	33,694.58 ✓
022823	TRANSFER	"	"	"	"	2,835.84	0.00	0.00	2,835.84 ✓
030123A	TRANSFER	"	"	"	"	16,420.22	0.00	0.00	16,420.22 ✓
030123	TRANSFER	"	"	"	"	4,166.42	0.00	0.00	4,166.42 ✓
030223	TRANSFER	"	"	"	"	721.54	0.00	0.00	721.54 ✓
030623A	TRANSFER	"	"	"	"	12,168.78	0.00	0.00	12,168.78 ✓
030623	TRANSFER	"	"	"	"	6,053.49	0.00	0.00	6,053.49 ✓
030723	TRANSFER	"	"	"	"	13,435.92	0.00	0.00	13,435.92 ✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING						115,247.96	0.00	0.00	115,247.96

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	115,247.96	0.00	0.00	115,247.96

APPROVED ON

MAR 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/13/2023

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
~~Ashford Gardens~~		50,947.91 ✓	50,790.84 ✓	134,577.25 ✓		134,734.32 ✓	134,577.25 ✓
						Bank Balance	134,734.32 ✓
						Variance	
						Leave in Balance	100.00
						January Interest	32.60 ✓
						February Interest	24.47 ✓
						March Interest	
						Adjust Balance/Transfer Amt	134,577.25 ✓
~~Broadmoor~~		118,362.33 ✓	118,197.29 ✓	84,163.94 ✓		84,328.98 ✓	84,163.94 ✓
						Bank Balance	84,328.98 ✓
						Variance	
						Leave in Balance	100.00
						January Interest	37.70 ✓
						February Interest	27.34 ✓
						March Interest	
						Adjust Balance/Transfer Amt	84,163.94 ✓
~~Crestmont~~		141,050.55 ✓	140,892.98 ✓	69,392.89 ✓		69,550.46 ✓	69,392.89 ✓
						Bank Balance	69,550.46 ✓
						Variance	
						Leave in Balance	100.00
						January Interest	30.64 ✓
						February Interest	26.93 ✓
						March Interest	
						Adjust Balance/Transfer Amt	69,392.89 ✓
~~Fort Bend~~		15,657.12 ✓	15,529.95 ✓	44,674.74 ✓		44,801.91 ✓	44,674.74 ✓
						Bank Balance	44,801.91 ✓
						Variance	
						Leave in Balance	100.00
						January Interest	16.24 ✓
						February Interest	10.93 ✓
						March Interest	
						Adjust Balance/Transfer Amt	44,674.74 ✓
~~Southwest~~		84,704.39 ✓	84,507.92 ✓	160,685.05 ✓		160,881.52 ✓	160,685.05 ✓
						Bank Balance	160,881.52 ✓
						Variance	
						Leave in Balance	100.00
						January Interest	55.39 ✓
						February Interest	41.08 ✓
						March Interest	
						Adjust Balance/Transfer Amt	160,685.05 ✓
TOTAL TRANSFERS							491,653.87 ✓

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	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/10/2021 MANAGEANDNET1718 MHS PMNT 00000000000093 41	878.00						878.00
3/10/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	9,816.36						9,816.36
3/10/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	51,303.86						51,303.86
3/9/2021 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	50,790.84						
3/9/2021 MANAGEANDNET1718 MHS PMNT 00000000000093 41	1,960.00						1,960.00
3/9/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	22,421.41						22,421.41
3/8/2021 Amerigroup TNC HCLCLAIMPMT 3204408467 111000	15,701.50						15,701.50
3/8/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	640.12						640.12
3/6/2021 Deposit	9,905.98						9,905.98
50,790.84	138,577.33						134,577.33

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/10/2021 HNB - ECHO HCLCLAIMPMT 746003411 440000271681	1.31						1.31
3/10/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	13,627.35						13,627.35
3/10/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	29,508.68						29,508.68
3/9/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	118,197.29						
3/9/2021 MANAGEANDNET1718 MHS PMNT 0000000000004293 41	2,704.00						2,704.00
3/9/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	10,126.48						10,126.48
3/9/2021 HUMANA INS CO HCLCLAIMPMT 3488592 8100005071	7,110.00						7,110.00
3/9/2021 HUMANA CHA DISB HCLCLAIMPMT 14927907 42000016	5,925.00						5,925.00
3/8/2021 HNB - ECHO HCLCLAIMPMT 746003411 440000204504	5,900.10						5,900.10
3/8/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	59.57						59.57
3/8/2021 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 13004 2	2,303.10						2,303.10
3/7/2021 HNB - ECHO HCLCLAIMPMT 746003411 440000263607	2,254.23						2,254.23
3/6/2021 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	4,644.00						4,644.00
118,197.29	84,163.94						84,163.94

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/10/2021 HNB - ECHO HCLCLAIMPMT 746003411 440000271650	522.72						522.72
3/10/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	11,906.88						11,906.88
3/9/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	140,892.98						
3/9/2021 HNB - ECHO HCLCLAIMPMT 746003411 440000242172	652.75						652.75
3/9/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	18,536.59						18,536.59
3/9/2021 DEVOTED HEALTH P HCLCLAIMPMT 1211401949424	8,298.00						8,298.00
3/8/2021 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 13004 2	2,661.64						2,661.64
3/8/2021 DEVOTED HEALTH P HCLCLAIMPMT 1211401949424	7,650.00						7,650.00
3/7/2021 HUMANA CHA DISB HCLCLAIMPMT 24740611 42000015	2,370.00						2,370.00
3/7/2021 DEVOTED HEALTH P HCLCLAIMPMT 12114019494997	2,400.00						2,400.00
3/7/2021 DEVOTED HEALTH P HCLCLAIMPMT 12114019494995	4,500.00						4,500.00
3/7/2021 DEVOTED HEALTH P HCLCLAIMPMT 12114019494991	4,950.00						4,950.00
3/7/2021 DEVOTED HEALTH P HCLCLAIMPMT 12114019494991	900.00						900.00
3/6/2021 HNB - ECHO HCLCLAIMPMT 746003411 440000216100	32.72						32.72
3/6/2021 HNB - ECHO HCLCLAIMPMT 746003411 440000215876	2,548.26						2,548.26
3/6/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	0.27						0.27
3/6/2021 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000126	1,013.06						1,013.06
3/6/2021 DEVOTED HEALTH P HCLCLAIMPMT 12114019494990	450.00						450.00
140,892.98	69,392.39						69,392.39

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/10/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	28,686.85						28,686.85
3/10/2021 SELECTCARE OF TX HCLCLAIMPMT 64000029433173	917.87						917.87
3/10/2021 CHGA HCLCLAIMPMT 1730577503 9100004194016	2,139.50						2,139.50
3/9/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	15,529.95						
3/9/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	6,620.28						6,620.28
3/8/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	0.71						0.71
3/8/2021 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 13004 2	1,267.15						1,267.15
3/7/2021 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 13004 2	5,042.88						5,042.88
15,529.95	44,674.74						44,674.74

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/10/2021 MANAGEANDNET1718 MHS PMNT 000000000000182 41	120.62						120.62
3/10/2021 UnitedHealthcare HCLCLAIMPMT 746003411 910000	3,600.00						3,600.00
3/10/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,772.68						1,772.68
3/10/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	22,570.02						22,570.02
3/9/2021 WIRE OUT CANTEX HEALTH CARE CENTERS III	84,507.92						
3/9/2021 Deposit	2,765.00						2,765.00
3/9/2021 UnitedHealthcare HCLCLAIMPMT 746003411 124384	9,390.00						9,390.00
3/9/2021 Amerigroup TNC HCLCLAIMPMT 3204531651 111000	17,509.33						17,509.33
3/9/2021 UnitedHealthcare HCLCLAIMPMT 746003411 910000	900.00						900.00
3/9/2021 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	12,334.00						12,334.00
3/9/2021 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000126	19,442.45						19,442.45
3/9/2021 HUMANA CHA DISB HCLCLAIMPMT 14927907 42000016	8,815.00						8,815.00
3/7/2021 Deposit	14,982.92						14,982.92
3/7/2021 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000126	5,418.20						5,418.20
3/7/2021 HUMANA INS CO HCLCLAIMPMT 24637162 8100005316	2,681.73						2,681.73
3/6/2021 HNB - ECHO HCLCLAIMPMT 746003411 440000215318	2,940.10						2,940.10
3/6/2021 HNB - ECHO HCLCLAIMPMT 746003411 440000216200	4,704.48						4,704.48
3/6/2021 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	480.00						480.00
3/6/2021 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000126	10,238.32						10,238.32
84,507.92	160,645.05						160,645.05

TOTALS

609,918.98

693,493.87

693,493.87

Quick View

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Account Type

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DDA

Data reported as of Mar 13, 2023 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,983,065.09	\$8,171,300.54	\$7,983,065.09	\$7,773,585.61
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$57,828.70	\$58,515.35	\$57,828.70	\$49,334.93
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,170,557.75	\$5,269,524.08	\$5,170,557.75	\$5,195,482.69
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$134,734.32 ✓	\$157,091.23	\$134,734.32	\$70,786.10
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$84,328.98 ✓	\$111,625.39	\$84,328.98	\$41,191.62
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$69,550.46 ✓	\$93,222.88	\$69,550.46	\$57,120.86
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$44,801.91 ✓	\$48,608.96	\$44,801.91	\$13,057.69
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT ✓ WEST HOUSTON	\$160,881.52 ✓	\$168,844.31	\$160,881.52	\$132,818.20
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
*5506 MMC -NH BETHANY SENIOR LIVING	\$55,526.91	\$55,544.48	\$55,526.91	\$47,907.76
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,579.10	\$70,746.75	\$67,579.10	\$67,579.10
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,902.76	\$23,008.41	\$22,902.76	\$22,902.76
*3407 MMC -NH TUSCANY VILLAGE	\$61,931.43	\$62,127.45	\$61,931.43	\$22,962.65

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/13/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Crest		121,985.36	121,849.63	57,692.97		57,828.70	57,692.97
					Bank Balance Variance	57,828.70	
					Leave in Balance	100.00	

January Interest 19.43
February Interest 16.30
March Interest 35.79
Adjust Balance/Transfer Amt 57,692.97

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

3/13/2023

APPROVED ON
MAR 13 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

GOLDEN CREEK

3/10/2023 TSYS/TRANSFIRST CR CD DEP 541684555876917 91
 3/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277187
 3/9/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 3/9/2023 Deposit
 3/9/2023 TSYS/TRANSFIRST CR CD DEP 541684555876917 91
 3/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242169
 3/8/2023 TSYS/TRANSFIRST CR CD DEP 541684555876917 91
 3/8/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001351
 3/8/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000194
 3/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 3/7/2023 Arn Health Plan T PAYMENT 84107010001827
 3/6/2023 TSYS/TRANSFIRST CR CD DEP 541684555876917 91
 3/6/2023 TSYS/TRANSFIRST CR CD DEP 541684555876917 91
 3/6/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001414
 3/6/2023 ACH SETTLEMENT SERVICE 4105523439 9601693093

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	100.00	-	-	-	-	-	100.00
-	8,393.77	-	-	-	-	-	8,393.77
121,849.63	-	-	-	-	-	-	-
-	10,329.06	-	-	-	-	-	10,329.06
-	661.19	-	-	-	-	-	661.19
-	6,028.45	-	-	-	-	-	6,028.45
-	1,979.04	-	-	-	-	-	1,979.04
-	4,459.75	-	-	-	-	-	4,459.75
-	602.74	-	-	-	-	-	602.74
-	2,543.97	-	-	-	-	-	2,543.97
-	12,000.00	-	-	-	-	-	12,000.00
-	1,329.00	-	-	-	-	-	1,329.00
-	146.00	-	-	-	-	-	146.00
-	4,320.00	-	-	-	-	-	4,320.00
-	4,800.00	-	-	-	-	-	4,800.00
121,849.63	57,692.97	-	-	-	-	-	57,692.97

Quick View

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DDA

Data reported as of Mar 13, 2023 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,983,065.09	\$8,171,300.54	\$7,983,065.09	\$7,773,585.61
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$57,828.70 ✓	\$58,515.35	\$57,828.70	\$49,334.93
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,170,557.75	\$5,269,524.08	\$5,170,557.75	\$5,195,482.69
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,734.32	\$157,091.23	\$134,734.32	\$70,786.10
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$84,328.98	\$111,625.39	\$84,328.98	\$41,191.62
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$69,550.46	\$93,222.88	\$69,550.46	\$57,120.86
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$44,801.91	\$48,608.96	\$44,801.91	\$13,057.69
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$160,881.52	\$168,844.31	\$160,881.52	\$132,818.20
*3660 MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC - MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
*5506 MMC - NH BETHANY SENIOR LIVING	\$55,526.91	\$55,544.48	\$55,526.91	\$47,907.76
*5441 MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,579.10	\$70,746.75	\$67,579.10	\$67,579.10
*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$22,902.76	\$23,008.41	\$22,902.76	\$22,902.76
*3407 MMC - NH TUSCANY VILLAGE	\$61,931.43	\$62,127.45	\$61,931.43	\$22,962.65

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/13/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home ~~Gulf Point Plaza Prosperity~~	347.72		22,555.04			22,902.76	22,794.34
					Bank Balance	22,902.76	
					Variance		
					Leave in Balance	100.00	

January Interest 4.59 ✓
February Interest 3.83 ✓
March Interest
Adjust Balance/Transfer Amt 22,794.34 ✓

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home ~~Gulf Point Plaza Prosperity~~	107,653.38	107,518.58	67,444.30			67,579.10	67,444.30
					Bank Balance	67,579.10	
					Variance		
					Leave in Balance	100.00	

January Interest 17.16 ✓
February Interest 17.44 ✓
March Interest
Adjust Balance/Transfer Amt 67,444.30 ✓

Routing Information for Gulf Point Plaza:

TOTAL TRANSFERS 90,238.64 ✓

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 3/13/2023

APPROVED ON
MAR 13 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Guilford Policy Voucher - 3/9/2023

3/9/2023 NDC SWEEP FAC H261 21000025550942 SWEEP FR
 3/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242175
 3/8/2023 AETNA A501 HCCLAIMPMT 1922092790 51000015531
 3/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216200
 3/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216200
 3/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215876

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	16,436.47	-	-	-	-	-	16,436.47
-	744.35	-	-	-	-	-	744.35
-	2,800.00	-	-	-	-	-	2,800.00
-	80.94	-	-	-	-	-	80.94
-	1,112.00	-	-	-	-	-	1,112.00
-	1,381.28	-	-	-	-	-	1,381.28
-	22,555.04	-	-	-	-	-	22,555.04

Guilford Policy Voucher - 3/9/2023

3/9/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 3/9/2023 Deposit
 3/9/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/8/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/6/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
107,518.58							
	30,624.67						30,624.67
	32,766.17						32,766.17
	3,530.46						3,530.46
	523.00						523.00
107,518.58	67,444.30	-	-	-	-	-	67,444.30
107,518.58	89,999.34	-	-	-	-	-	89,999.34

Quick View

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Groups

DDA

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Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,983,065.09	\$8,171,300.54	\$7,983,065.09	\$7,773,585.61
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$57,828.70	\$58,515.35	\$57,828.70	\$49,334.93
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,170,557.75	\$5,269,524.08	\$5,170,557.75	\$5,195,482.69
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,734.32	\$157,091.23	\$134,734.32	\$70,786.10
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$84,328.98	\$111,625.39	\$84,328.98	\$41,191.62
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$69,550.46	\$93,222.88	\$69,550.46	\$57,120.86
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$44,801.91	\$48,608.96	\$44,801.91	\$13,057.69
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$160,881.52	\$168,844.31	\$160,881.52	\$132,818.20
<u>*3660</u> MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>*2998</u> MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$55,526.91	\$55,544.48	\$55,526.91	\$47,907.76
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$67,579.10 ✓	\$70,746.75	\$67,579.10	\$67,579.10
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$22,902.76 ✓	\$23,008.41	\$22,902.76	\$22,902.76
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$61,931.43	\$62,127.45	\$61,931.43	\$22,962.65

Memorial Medical Center ✓
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/13/2023

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 VILLA~~		132,335.51	132,235.51 ✓	61,831.43 ✓			61,931.43	61,831.43 ✓
						Bank Balance Variance	61,931.43	
						Leave in Balance	100.00	

Note 1: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$100 that MMHC deposited to open account.

Adjust Balance/Transfer Amt 61,831.43
 Approved Andrew De Los Santos 3/13/2023
 ANDREW DE LOS SANTOS

APPROVED ON
 MAR 13 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscan Valley

3/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277280
 3/9/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 3/9/2023 Deposit
 3/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242814
 3/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242175
 3/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206514
 3/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000126

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP T1

NH PORTION

-	38,968.78	-	-	-	38,968.78
132,235.51	-	-	-	-	-
-	6,595.00	-	-	-	6,595.00
-	477.11	-	-	-	477.11
-	430.26	-	-	-	430.26
-	12,907.92	-	-	-	12,907.92
-	2,452.36	-	-	-	2,452.36
132,235.51	61,831.43	-	-	-	61,831.43

Quick View

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Account Type

Select Group

Groups

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All

DDA

Data reported as of Mar 13, 2023 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,983,065.09	\$8,171,300.54	\$7,983,065.09	\$7,773,585.61
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$57,828.70	\$58,515.35	\$57,828.70	\$49,334.93
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.22
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,170,557.75	\$5,269,524.08	\$5,170,557.75	\$5,195,482.69
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,734.32	\$157,091.23	\$134,734.32	\$70,786.10
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$84,328.98	\$111,625.39	\$84,328.98	\$41,191.62
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$69,550.46	\$93,222.88	\$69,550.46	\$57,120.86
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$44,801.91	\$48,608.96	\$44,801.91	\$13,057.69
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$160,881.52	\$168,844.31	\$160,881.52	\$132,818.20
<u>*3660</u> MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>*2998</u> MMC - MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
<u>*5506</u> MMC - NH BETHANY SENIOR LIVING	\$55,526.91	\$55,544.48	\$55,526.91	\$47,907.76
<u>*5441</u> MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,579.10	\$70,746.75	\$67,579.10	\$67,579.10
<u>*5433</u> MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$22,902.76	\$23,008.41	\$22,902.76	\$22,902.76
<u>*3407</u> MMC - NH TUSCANY VILLAGE	\$61,931.43	\$62,127.45	\$61,931.43	\$22,962.65

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
3/13/2023

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
~~Stacy's Senior Living~~		183,300.16	183,158.21	55,324.96			55,526.91	55,324.96
Bank Balance							55,526.91	
Variance								
Leave in Balance							100.00	

January Interest 45.81
February Interest 56.14
March Interest
Adjust Balance/Transfer Amt 55,324.96
Approved Andrew De Los Santos
ANDREW DE LOS SANTOS 3/13/2023

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 MATC deposited to open account

APPROVED ON
MAR 13 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Scholarship Senior List

3/10/2023 Deposit
 3/10/2023 HNB - ECHO MCCLAIMPMT 746003411 440000277187
 3/9/2023 WIRE OUT PORT LAVACA NH, LLC
 3/9/2023 Deposit
 3/9/2023 Deposit
 3/8/2023 Deposit
 3/8/2023 HEALTH HUMAN SVC MCCLAIMPMT 17460034113016 2
 3/7/2023 Deposit
 3/7/2023 Deposit

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Camp 1	QIPP/Camp 2	QIPP/Camp 3	QIPP/Camp 4 & Laple	QIPP TI	
-	7,054.00	-	-	-	-	-	7,054.00
-	565.15	-	-	-	-	-	565.15
183,158.21	-	-	-	-	-	-	-
-	400.75	-	-	-	-	-	400.75
-	2,737.92	-	-	-	-	-	2,737.92
-	19,320.73	-	-	-	-	-	19,320.73
-	511.03	-	-	-	-	-	511.03
-	19,550.25	-	-	-	-	-	19,550.25
-	5,185.13	-	-	-	-	-	5,185.13
183,158.21	55,324.96	-	-	-	-	-	55,324.96

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Mar 13, 2023 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,983,065.09	\$8,171,300.54	\$7,983,065.09	\$7,773,585.61
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$57,828.70	\$58,515.35	\$57,828.70	\$49,334.93
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*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.49
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,734.32	\$157,091.23	\$134,734.32	\$70,786.10
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*3660 MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC - MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54
*5506 MMC - NH BETHANY SENIOR LIVING ✓	\$55,526.91 ✓	\$55,544.48	\$55,526.91	\$47,907.76
*5441 MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,579.10	\$70,746.75	\$67,579.10	\$67,579.10
*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$22,902.76	\$23,008.41	\$22,902.76	\$22,902.76
*3407 MMC - NH TUSCANY VILLAGE	\$61,931.43	\$62,127.45	\$61,931.43	\$22,962.65

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT OCONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 3/9 ACT# 105729 INTERNET APRIL 2023	71.19	
AMBULANCE OPERATIONS-PORT OCONNOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	EAGLE MOUNTAIN FLAG & FLAGPOLE	1812	23837	MAINT 2/22 FLAGS	1,362.20	
			53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 2/15 PAINT SCRAPER, MISC SUPPLIES	64.11	
			53610	TURTLE & HUGHES INC	3635	5847402...	MAINT 2/17 SEAL COMP COMPRESSION	81.70	
		REPAIRS-COURTHOUSE AND JAIL	53610	ATCO INTERNATIONAL	84	10609569	MAINT 2/16 GLOVES	234.15	
			65454	TOUNGATE WORTH HYDROCHEM	88670	26633	MAINT 3/1 FEB 2023 WATER TX & FILTER CHANGE	300.00	
BUILDING MAINTENANCE	Total 170							2,042.16	0.00
COMMISSIONERS COURT	230	DUES	54020	COUNTY JUDGES AND	884	PO2023...	COM CRT 3/2 2023 DUES	2,160.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 3/8 ACT# 100938828 MARCH 2023 INTERNET	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 3/1 ACT# 112855176 INTERNET MARCH 2023	1,353.28	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000658...	COM CRT 2/22 LEGAL# 2883- ROOF BID INVITATION	216.90	
		LEGAL SERVICES	63350	CULLEN, CARISNER, SEERDEN &	23170	23835	COM CRT 3/2 LEGAL SVC- BEDGOOD VS. CALCO 12/6 -2/16	1,831.54	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300006...	COM CRT- JF3 2/23 AUTOPSY FEE- A. ORTEGA	3,435.00	
COMMISSIONERS COURT	Total 230							9,017.24	0.00

CALHOUN COUNTY, TEXAS
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CONSTABLE-PRECINCT #4	610	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOLOGIK LLC	3643	INV10486	CONST PCT 4 2/14 COPSYNC SUBSCRIPTION	763.22	
CONSTABLE-PRECINCT #4	Total 610							763.22	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65725	AUDITOR 2/14 JUSTICE CRT SOFTWARE- 2/1/23 - 1/31/24	780.00	
		POSTAGE	63500	DEWITT POTH & SON LLC	3379	7093970	AUDITOR 2/10 COPIER COUNT 1/11 - 2/10	70.17	
			64790	FRANCOTYP-POSTAL... INC.	2265	RI10337...	AUDITOR 6/27 POSTAGE METER LEASE 6/26/22 - 6/25/23	580.80	
		TRAINING REGISTRATION FEES/TRAVEL	66310	MUELLER, CINDY	5066	09CPLI...	AUDITOR 3/7 REIMB ONLINE CPE CRS- 3/7/2023	119.00	
COUNTY AUDITOR	Total 190							1,549.97	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	247483	CO CLK 1/25 WATER	51.00	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7102420	CO CLK 2/17 COPIER COUNT 1/23 - 2/17	30.00	
			61340	DEWITT POTH & SON LLC	3379	7104390	CO CLK 2/21 COPIER COUNT 1/23 - 2/21	96.02	
COUNTY CLERK	Total 250							177.02	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2023033	CRT@LAW #1 3/1 C# 2022-CR-0194-CC K. MOO	325.00	
			60050	RIVERA JOE A	3449	2023034	CRT@LAW #1 3/1 C# 2020-CR-0014-CC L. BONENBURGER	325.00	
			60050	RIVERA JOE A	3449	2023036	CRT@LAW #1 3/1 C# 2022-CR-0218-CC L. PRIMEAUX	325.00	
			60050	RIVERA JOE A	3449	2023037	CRT@LAW #1 3/1 C# 2023-CR-0010-CC C. COVEY	325.00	
			60050	RIVERA JOE A	3449	2023038	CRT@LAW #1 3/1 C# 2023-CR-0016-CC L. TREVINO	325.00	

CALHOUN COUNTY, TEXAS
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COUNTY COURT-AT-LAW	Total 410	COURT REPORTER-SUBSTITUTE	61490	MCCOY ARIANA	6928	41033320...	CRT@LAW/ #1 3/3 CRT REPORT SVCS	300.00	
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	253152	DA 2/28 FEB 2023 COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	DUDLEY ALYSHA A	1491	4489	DA 2/23 DEPT CHECK ORDER	265.41	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	220361	DA 3/1 2023 TDCAA MEMBERSHIP DUES- L. JOHNSON	50.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	220193	DA 2/27 CONF REG- A. HAYDEN SAN ANTONIO, TX 5/10-12/2023	350.00	
DISTRICT ATTORNEY	Total 510							677.91	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7096810	DIST CLK 2/14 COPIER COUNT 1/16 - 2/14	61.60	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317070...	DIST CLK 2/24 POSTAGE METER LEASE 12/30/22 - 3/29/23	383.25	
DISTRICT CLERK	Total 420							444.85	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2053...	ELECTIONS 2/22 PRECINCT KITS & ED-CALHOUN PT AUTH ELEC	81.42	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2053...	ELECTIONS 2/27 (3) EXPRESS VOTE PRINTER	2,421.66	
ELECTIONS	Total 270							2,503.08	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7102200	EMERG MGMT 2/17 COPIER COUNT 1/23 - 2/17	75.93	
		E-DISPATCH/VOL.FIRST RESPONDERS	62211	PENGUIN MANAGEMENT INC	8157	73606	EMERG MGMT 3/1 E-DISPATCH/ VOL.1ST RESPOND 4/1/23 - 3/31/24	3,300.00	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	33550515	EMERG MGMT 2/28 COPIER LEASE	179.00	
								3,554.93	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2359804	EMS 2/28 TOILET CLEANER, PAPER TOWELS, CUPS	215.92	
		SUPPLIES/OPERATING EXPENSES	53610	VDB ENTERPRISES, LLC	8241	UNC6464	EMS 2/24 FLAT DOCK MNT FOR FLAG POLE	147.54	
			53980	BOUND TREE MEDICAL, LLC	412	84853052	EMS 2/8 IV CATHIS, ABD PADS, ELECTRODES, GLOVES	2,292.07	
			53980	BOUND TREE MEDICAL, LLC	412	84871349	EMS 2/24 SX CATHIS, BULB SYRINGE, EXTRICATION COLLAR	236.82	
		CONTINUING EDUCATION	61080	EMERGICON LLC	2870	14340	EMS 2/24 (8) CONF REG- PT. ARANSAS, TX 5/10-12/2023	800.00	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO, INC	8255	INV50453	EMS 2/17 GARAGE DOOR REPAIRS	295.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	33482382	EMS 2/20 COPIER LEASE & LATE FEE	165.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 2/28 ACT# 361-552-1140-032410-5 PHONE 2/28 - 3/27	678.67	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 2/28 ACT# 361-785-2000-022718-5 PHONE 2/28 - 3/27	272.48	
		TRAVEL/DUES/SUBSCRIPT...	66505	SAM'S CLUB	7572	1034	EMS 1/28 2023 ANNUAL MEMBERSHIP- D. JENKINS	50.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1540	EMS SOUTH 3/4 WATER 4400GAL	36.00	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 2/26 ACCT# 3-0847-0004637 MARCH 2023 TRASH SVC	181.51	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23911	EMS 3/2 STATE INSPECTION	7.00	
			67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481001...	EMS 3/2 AMBULANCE TIRES	3,292.12	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345								
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437573...	EMS 2/28 REGISTRATION	7.50	
								8,697.63	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	002514	PC VFD 2/20 BATTERIES-U630	385.98	
	Total 660							385.98	0.00
FIRE PROTECTION-POINT COMFORT									
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 3/9 ACT# 101612 INTERNET APRIL 2023	51.59	
	Total 690							51.59	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	174179	6MILE VFD 2/25 WATER SOFTNER PELLETS	48.54	
	Total 695							48.54	0.00
FIRE PROTECTION-SIX MILE									
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2304	HLTH DEPT 3/1 APRIL 2023 ENVIRONMENTAL HLTH SVCS	7,043.75	
	Total 350							7,043.75	0.00
HEALTH DEPARTMENT									
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	33534057	HR 2/27 COPIER LEASE	79.00	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 1/12 DRUG SCREEN-L. BOYD	27.25	
	Total 265							106.25	0.00
HUMAN RESOURCES									

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	230244	COM CRT 2/28 TRANSPORT T. BARNES FROM TRAVIS CO MED EXAM	600.00	
		SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	75325	IND HLTH CARE 3/1 APRIL 2023 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							2,561.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 3/1 ACT# 119292738 INTERNET MARCH 2023	121.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 2/19 ACCT# 287289192983 PHONE 1/20 - 2/19	121.36	
INFORMATION TECHNOLOGY	Total 275							242.85	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2772478	JAIL 3/7 SANITIZER, DETERGENT	146.10	
			53420	PERFORMANCE FOOD GROUP INC	63650	2773843	JAIL 3/9 INMATE GROCERIES, SANITIZER, DETERGENT	139.60	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2771760	JAIL 3/6 INMATE GROCERIES	2,759.15	
			53955	PERFORMANCE FOOD GROUP INC	63650	2773843	JAIL 3/9 INMATE GROCERIES, SANITIZER, DETERGENT	1,725.85	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1069543...	JAIL 2/10 MARCH 2023 COPIER LEASE	288.67	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1550714	JAIL 1/11 DRUG/ ALCOHOL SCREEN- GARZA	37.25	
		MISCELLANEOUS	63920	GUARD MASTER	2737	083650	JAIL 2/27 KITCHEN EXHAUST SYST MAINT	318.00	
			63920	VCS SECURITY SYSTEMS, INC.	8244	253845	JAIL 2/21 TECHNICAL LABOR	261.25	
		PHYSICALS	64670	GRANT ROBERT W	2338	47	JAIL 2/19 L3 EVAL- NELSON	165.00	
			64670	GRANT ROBERT W	2338	48	JAIL 2/26 L3 EVAL- HENDRIXSON	165.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							6,005.87	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 2/25 ACT# 361-987-2919-082715-5 PHONE 2/25 - 3/24	284.03	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 2/19 ACCT# 5P829898 FEB 2023 LONG DIST SVCS	33.59	
JUSTICE OF PEACE-PRECINCT #3	Total 470							317.62	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 2/25 ACT# 361-785-7082-110398-5 PHONE 2/25 - 3/24	216.69	
JUSTICE OF PEACE-PRECINCT #4	Total 480							216.69	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 3/1 ACT# 361-983-2351-100102-5 PHONE MARCH 2023	136.55	
			66192	TISD INC.	7646	6839820...	JP5 3/9 ACT# 068398 INTERNET APRIL 2023	78.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 2/23 ACT# 52927-001 KWH 373 1/17 - 2/17	71.13	
JUSTICE OF PEACE-PRECINCT #5	Total 490							286.67	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	29000020...	JUV CRT 3/3 ASSESS/ EVAL FOR 1 JUV	500.00	
			63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 1/12 MEDICAL FOR 1 JUV	399.59	
		VEHICLE	74050	VICTORIA COMMUNICATION SERVICE	8229	8262	JUV CRT 3/1 PART INSTALLATION LABOR	50.00	
JUVENILE COURT	Total 500							949.59	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7264763	LIBRARY 2/20 LABEL PROTECTORS, LABELS, SHIPPING	163.43	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0414562...	LIBRARY 3/1 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	253989	LIBRARY 2/24 FIRE MONITORING	25.00	
		POSTAGE	64790	DEMCO INC	1427	7264763	LIBRARY 2/20 LABEL PROTECTORS, LABELS, SHIPPING	17.98	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 2/25 ACT# 361-785-4241-020867-5 PHON 2/25- 3/24	122.42	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 2/26 ACCT# 3-0847-0004635 MARCH 2023 TRASH SVC	37.58	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 2/23 ACCT# 10086-002 KWH 1812 1/17 - 2/17	237.52	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0223	SEA LIBRARY 2/28 ACCT# 1253 WATER & SEWER 800GAL	99.73	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	OVERDRIVE INC	7133	H0091341	LIBRARY 12/1 MAINT FEE & FUTURE PURCHASES- 12/2022 - 11/2023	3,000.00	
LIBRARY	Total 140							3,753.66	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615553...	MUSEUM ALARM 3/2 ACT# 361-553-5858- 122716-5 3/2 - 4/1	98.98	
MUSEUM	Total 150							98.98	0.00
NO DEPARTMENT	999	ACCURED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 2/27 QUARTER 2 PREMIUM	31,432.98	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	263060	JP2 12/22 COLLECTION FEES	78.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	263713	JP2 1/9 COLLECTION FEES	100.50	

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/1 (10) FRAM DEF 2.5GAL	183.90	
			53520	CAR'S TIRE & AUTOMOTIVE LLC	89820	27949	RB1 3/1 TIRE REPAIR	26.49	
			53540	GULF COAST HARDWARE LLC	63191	174285	RB1 3/1 WEDEATER OIL	47.88	
			53595	FASTENAL COMPANY	2274	TXPOT2...	RB1 2/27 HOLE SAW, ARBOR	53.50	
			53992	GULF COAST HARDWARE LLC	63191	174298	RB1 3/2 WATERPROOF BOOTS	28.99	
			53995	CINTAS CORPORATION LOC. 083	958	4148117...	RB1 3/2 UNIFORMS	111.15	
			60370	GULF COAST HARDWARE LLC	63191	174241	RB1 2/28 VALVE, MISC SUPP-CHOCO BAYOU PARK RR REPAIRS	229.99	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346011...	RB1 3/6 REGISTRATION	7.50	
			64370	DIAMOND INSPECTIONS #2	1422	23848	RB1 2/16 STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	23914	RB1 3/3 STATE INSPECTION	7.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							703.40	0.00
NO DEPARTMENT	Total 999							33,217.36	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	173749	RB2 2/13 ROCK GATE	42.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 2/27 LICENSE PLATE LENS	14.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 2/28 LICENSE PLATE LENS	14.78	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4643323...	RB2 3/7 698G UNLEADED	2,058.86	
		PIPE	53580	POWER HARDWARE LLC	62260	A94326	RB2 2/28 HARDWARE	19.08	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4147813...	RB2 2/28 UNIFORMS	70.80	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,221.28	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30934065	RB3 2/21 BINDER	0.24	
			53020	QUILL LLC	6602	30946006	RB3 2/21 K-CUPS, CUPS, MISC OFF SUPP	141.24	
		BUILDING SUPPLIES/PARTS	53020	QUILL LLC	6602	30947101	RB3 2/21 SHARPIES	6.98	
			53610	LOWES	4684	945601	RB3 1/30 BUILDING SUPP- JOEL'S OFFICE CLOSET	472.93	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4147813...	RB3 2/28 UNIFORMS	80.16	
		BUILDING REPAIRS	60520	RILEY JOHN	2852	021423	RB3 2/14 PRESSURE WASH, PRIME, PAINT- FOREMAN & VFD BLDGS	17,500.00	
		EQUIPMENT RENTAL	62510	DEWITT POTH & SON LLC	3379	7102390	RB3 2/17 COPIER COUNT 1/23 - 2/17	23.99	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 3/1 MARCH 2023 TRASH SVC	100.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 3/3 ACT# 287275183899 PHONE 3/4 - 4/3	171.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							18,496.54	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501BE	RB4 3/1 MISC PARTS	39.33	
			53210	AUTO PARTS AND MACHINE CO.	24	001992	RB4 2/9 SOLENOID	84.15	
			53210	AUTO PARTS AND MACHINE CO.	24	002122	RB4 2/13 ADAPTERS	5.98	
			53210	AUTO PARTS AND MACHINE CO.	24	002304	RB4 2/15 TRUCK BED COATING	135.97	
			53210	AUTO PARTS AND MACHINE CO.	24	002389	RB4 2/16 BATTERY CABLE, WIRES, CONNECTORS	170.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB4 2/27 BOLT	6.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB4 2/28 MINI LAMP	2.50	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1004889...	RB4 2/9 SCREW PINS	43.98	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1004889...	RB4 2/9 HYD CYLINDER	259.99	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	2004929...	RB4 2/13 TOP LINK BUSHING	9.98	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	56353	RB4 2/28 SEAL	30.79	
			53510	QUALITY HOT MIX INC	6603	28102	RB4 3/3 52.02T HOT MIX COLD LAID	5,799.19	
			53590	CUSTOM PRODUCTS CORPORATION	98590	386170	RB4 2/17 SIGNS	5,873.63	
			62510	AIRGAS USA, LLC	136	9995496...	RB4 2/28 CYLINDER RENTAL	379.95	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1118973...	RB4 3/1 REGISTRATION	7.50	
			63920	TISD INC.	7646	1091222...	RB4 3/9 ACT# 109122 INTERNET APRIL 2023	73.59	
			63920	TISD INC.	7646	8720230...	RB4 3/9 ACT# 000087 INTERNET APRIL 2023	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 3/4 ACT# 361-785-5602- 092404-5 PHONE 3/4 - 4/3	55.83	
			66192	AT&T MOBILITY	5209	3616558...	RB4 3/4 ACT# 287241943702 PHONE 3/5 - 4/4	255.22	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							13,279.05	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3359869	SO 2/2 WATER	65.40	
			53020	DRIESSEN WATER INC	6245	3371606	SO 2/16 WATER	44.25	
			53020	CINTAS CORPORATION LOC. 083	958	4147412...	SO 2/23 SCRAPER MATS	71.88	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7081140	SO 2/1 COPIER COUNT 1/3 - 2/1	137.63	
		LAW ENFORCEMENT SUPPLIES	53430	DUDLEY ALYSHA A	1491	827	SO 2/18 PRINTING OF CRIME VICTIM RIGHTS PAPERS	296.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 3/1 FEB 2023 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080948	SO 2/17 TIRE CHANGE- OSG8	54.75	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081041	SO 2/24 TIRE REP- U2	32.99	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081084	SO 3/1 REPL TIRE- U2	95.97	
		AUTOMOTIVE REPAIRS	60360	WARD, MIKE JR	1823	34592	SO 2/8 WINDOW TINT- K9 UNIT	435.00	
			60360	WARD, MIKE JR	1823	34593	SO 2/8 WINDOW TINT- J. GARCIA UNIT	435.00	
			60360	FRANKIE'S PAINT & BODY INC	2258	13872	SO 3/1 U10 REPAIRS & DEDUCTABLE FROM CRASH	2,500.00	
			60360	KNEUPPER CARROLL	3678	32547	SO 2/20 OIL- U40	110.06	
			60360	KNEUPPER CARROLL	3678	32553	SO 2/20 OIL, FILTERS- U5	131.05	
			60360	KNEUPPER CARROLL	3678	32591	SO 2/21 OIL- U22	83.98	
			60360	KNEUPPER CARROLL	3678	32601	SO 2/21 OIL- U45	110.06	
			60360	KNEUPPER CARROLL	3678	32677	SO 2/24 OIL- U41	110.06	
			60360	KNEUPPER CARROLL	3678	32678	SO 2/24 OIL CHANGE- OSG10	110.06	
			60360	KNEUPPER CARROLL	3678	32877	SO 3/3 OIL CHANGE- U48	110.06	
			60360	SINGLETERRY BRUCE A	473	23441	SO 2/23 INSPECTION, OIL, BULBS- U34	119.04	
			60360	SINGLETERRY BRUCE A	473	23448	SO 2/27 OIL- U9	85.54	
			60360	O'REILLY AUTO PARTS	5803	0575290...	SO 2/16 KEY- U5	9.99	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	O'REILLY AUTO PARTS	5803	0575290...	SO 2/16 BALL MOUNT, RECVR LOCK, MATS- U901	136.96	
			60360	O'REILLY AUTO PARTS	5803	0575293...	SO 3/4 WIPER BLADES- U5	51.06	
			60360	AUTO ZONE	6	3512442...	SO 2/25 BATTERY - U47	194.99	
			60360	STAR W EQUIPMENT	741	5589	SO 2/15 REPAIR CYLINDER #5- U10	750.00	
			60360	REPAIR INC					
			60360	VICTORIA COMMUNICATION SERVICE	8229	8252	SO 2/23 MOVE WATCHGUARD- U5	970.00	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1437607...	SO 2/23 REGISTRATION	7.50	
			63500	SINGLETERRY BRUCE A	473	23441	SO 2/23 INSPECTION, OIL, BULBS- U34	7.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13844	SO 2/14 MIRROR REPAIRS- U21	533.55	
			65464	FRANKIE'S PAINT & BODY INC	2258	13871	SO 3/1 U10 REPAIRS FROM CRASH	11,410.57	
			65464	FRANKIE'S PAINT & BODY INC	2258	13872	SO 3/1 U10 REPAIRS & DEDUCTABLE FROM CRASH	921.39	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 2/19 ACT# 287284474152 PHONES 1/20 -2/19	744.41	
SHERIFF	Total 760							21,101.20	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 3/1 ACT# 361-552-7791- 101502-5 PHONE MARCH 2023	162.65	
			66192	INFINIUM BROADBAND INTERNET	3378	44671	WASTE MGMT 2/28 ACT# ACC0002266 INTERNET 2/28 -3/28	59.00	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WAST MGMT 2/28 ACT# 3-0847-0013749 TRASH SVC FEB 2023	5,775.48	
WASTE MANAGEMENT	Total 380							5,997.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	POWER ELECTRIC LLC	2927	1666	AIRPORT 2/27 WIRED-IN NEW SEPTIC SYSTEM	604.00	
		UTILITIES	66600	STANFORD VACUUM SERVICES, INC.	7343	737903	AIRPORT 2/27 PUMP SEPTIC	590.00	
NO DEPARTMENT	Total 999							1,194.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 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	DREDGING-BOAT RAMPS	62083	RW SOUTH TEXAS CONCRETE INC	13310	3493	CAP PROJ 2/21 GOMESA- 6MILE BOAT RAMP PMNT 1	25,000.00	
NO DEPARTMENT	Total 999							25,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 2/27 QUARTER 2 PREMIUM	1.28	
NO DEPARTMENT	Total 999							1.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 2/19 ACT# 287284474152 PHONES 1/20 -2/19	780.00	
NO DEPARTMENT	Total 999							780.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	TURNER MICHAEL	5526	02282301	COM CRT 2/28 (2) PANIC BUTTONS- ANNEX BLDG	300.00	
NO DEPARTMENT	Total 999							300.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 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	8477027...	LAW LIBRARY 1/4 SUBSCRIPTION CHARGES	211.00	
NO DEPARTMENT	Total 999							211.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 2/27 QUARTER 2 PREMIUM	0.53	
NO DEPARTMENT	Total 999							0.53	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 2/27 QUARTER 2 PREMIUM	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 5101 - CPR-L-BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	SHIRLEY & SONS	7123	3388	CAP PROJ 2/28 BOGGY BAYOU NAT PK IMPR PHASE 1 2/7-28/2023	74,808.00	
NO DEPARTMENT	Total 999							74,808.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
 7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 3/3 RESTITUTION COLL- JAN/FEB 2023	566.00	
NO DEPARTMENT	Total 999							566.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.15.23/2023 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 2/27 QUARTER 2 PREMIUM	146.91	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTTON BEHAVIORAL HEALTH LLC	50480	FEB23	JUV PROB 2/28 FEB 2023 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	NUCES COUNTY	5473	3492147...	JUV PROB 3/2 FEB 2023 MEDICAL FOR 2 JUV	557.18	
		PREVENTION & INTERVENTION - GRANTS	64839	LIBERTY RESOURCES	1634	20123	JUV PROB 2/28 FEB 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	17896	JUV PROB 2/28 JUV PLCMNT FOR 7 DAYS	1,758.47	
			65410	NUCES COUNTY	5473	3492140...	JUV PROB 3/2 FEB 2023 RESIDENTIAL PLCMNT FOR 2 JUV	4,544.40	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 1/5 PLACEMENT FOR 1 JUV	3,353.58	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	NUCES COUNTY	5473	3492140...	JUV PROB 3/2 FEB 2023 RESIDENTIAL PLCMNT FOR 2 JUV	4,544.40	
NO DEPARTMENT	Total 999							23,238.27	0.00
Report Total								274,609.58	0.00