March 22, 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	**County Judge**
David Hall	**Commissioner Pct 1**
Vern Lyssy	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   Anna Goodman congratulated Calhoun Theater on their UIL competition.

5. Hear the 2022 Annual Report from the Calhoun County EMS Director. (RHM)

   Dustin Jenkins explained the booklet and stated to let him know if there were any questions regarding the report.

6. Public Hearing regarding amending the 2022 and 2023 Calhoun County Budgets.

Regular meeting closed: 10:04
Candice Villarreal read the changes.
Meeting opened: 10:23

7. Consider and take necessary action to amend the 2022 and 2023 Calhoun County Budgets. (RHM)

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

8. Consider and take necessary action to approve Kathy Smartt with Smartt Services to prepare and submit a CEPRA application for the Port Alto Park with the GLO in the amount of $400.00 using GOMESA funds. (JMB)

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

9. Consider and take necessary action to authorize the County Judge to sign the Owner Agent Designation for the Boggy Bayou Nature Park Improvements, Phase I project. (GDR)

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

10. Consider and take necessary action to authorize the County Judge to sign Change Order No. 1 for Boggy Bayou Nature Park Improvements, Phase 1; CMP Cycle 25 GLO Contract No. 21-060-013-C673. (GDR)

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

11. Consider and take necessary action to authorize the County Judge to sign a copier lease with DeWitt Poth & Sons for the Justice of the Peace, Precinct 4. (RHM)

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

12. Consider and take necessary action to authorize the County Auditor to conduct the audit of the Sheriff's Office FY 2022 Asset Forfeiture Funds as required by the Code of Criminal Procedure Article 59.06. (RHM)

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

13. Consider and take necessary action to acknowledge and accept the 2022 Stone Garden Grant for FY 2023 in the amount of $240,000. The Grant number is RGVRGV-12-004 V0. (RHM)

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

14. Consider and take necessary action to authorize the Calhoun County Library Director to sign the ERATE contract from Infinium to continue to provide fiber optic internet to the Port O'Connor Library through the ERATE program. (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 the Calhoun County Library Director to sign the revised DIA Schedule from Frontier. (RHM)

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

16. Approve the minutes of the February 15, March 1, March 8 and March 15, 2023 meetings.

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

17. Consider and take necessary action to declare the attached list of items from Justice of the Peace, Precinct 4 as Waste. (RHM)

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

18. Consider and take necessary action to declare a 2000 Dodge Dakota, VIN 1B7GL22N9YS517226, inventory number 565-658 as Surplus/Salvage and remove from Road & Bridge, Precinct 2's Fixed Asset inventory. This vehicle was sold at auction. (VLL)

pass

19. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library for the months of January and February. (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. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage for the months of January and February. (RHM)

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

21. Accept Monthly Reports from the following County Offices:

    i. County Clerk – February 2023
    ii. Texas Agrilife Extension Service – February 2023
        1. 4-H and Youth Development
        2. Agriculture and Natural Resources
        3. Family and Community Health
        4. Coastal and Marine

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

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

2022:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2023:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

23. Approval of bills and payroll. (RHM)

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

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

CALHOUN COUNTY COMMISSIONERS' COURT

✓ **All Agenda Items Properly Numbered**
✓ **Contracts Completed and Signed**
✓ **All 1295's Flagged for Acceptance**
(number of 1295's 1)
N/A **All Documents for Clerk Signature Flagged**

On this the 22nd **day of** March **2023, the packet**

for the 22nd **of** March **2023 Commissioners Court**

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

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 22, 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

AT 11:37 FILED O'CLOCK A M
MAR 17 2023
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: DEPUTY

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear the 2022 Annual Report from the Calhoun County EMS Director. (RHM)
6. Public Hearing regarding amending the 2022 and 2023 Calhoun County Budgets. (close open)
7. Consider and take necessary action to amend the 2022 and 2023 Calhoun County Budgets. (RHM) (close open)
8. Consider and take necessary action to approve Kathy Smartt with Smartt Services to prepare and submit a CEPRA application for the Port Alto Park with the GLO in the amount of $400.00 using GOMESA funds. (JMB)
9. Consider and take necessary action to authorize the County Judge to sign the Owner Agent Designation for the Boggy Bayou Nature Park Improvements, Phase I project. (GDR)

10. Consider and take necessary action to authorize the County Judge to sign Change Order No. 1 for Boggy Bayou Nature Park Improvements, Phase 1; CMP Cycle 25 GLO Contract No. 21-060-013-C673. (GDR)

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    i. County Clerk – February 2023
    ii. Texas Agrilife Extension Service – February 2023
        1. 4-H and Youth Development
        2. Agriculture and Natural Resources
        3. Family and Community Health
        4. Coastal and Marine

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

23. 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. Hear the 2022 Annual Report from the Calhoun County EMS Director. (RHM)

   Dustin Jenkins explained the booklet and stated to let him know if there were any questions regarding the report.

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Thursday, March 16, 2023 10:37 AM
To: Mae Belle Cassel
Cc: Lori McDowell; Donna Hall
Subject: 2022 Yearly Report Presentation for Commissioners Court
Attachments: 2022 Yearly Report.pdf

Mae Belle,

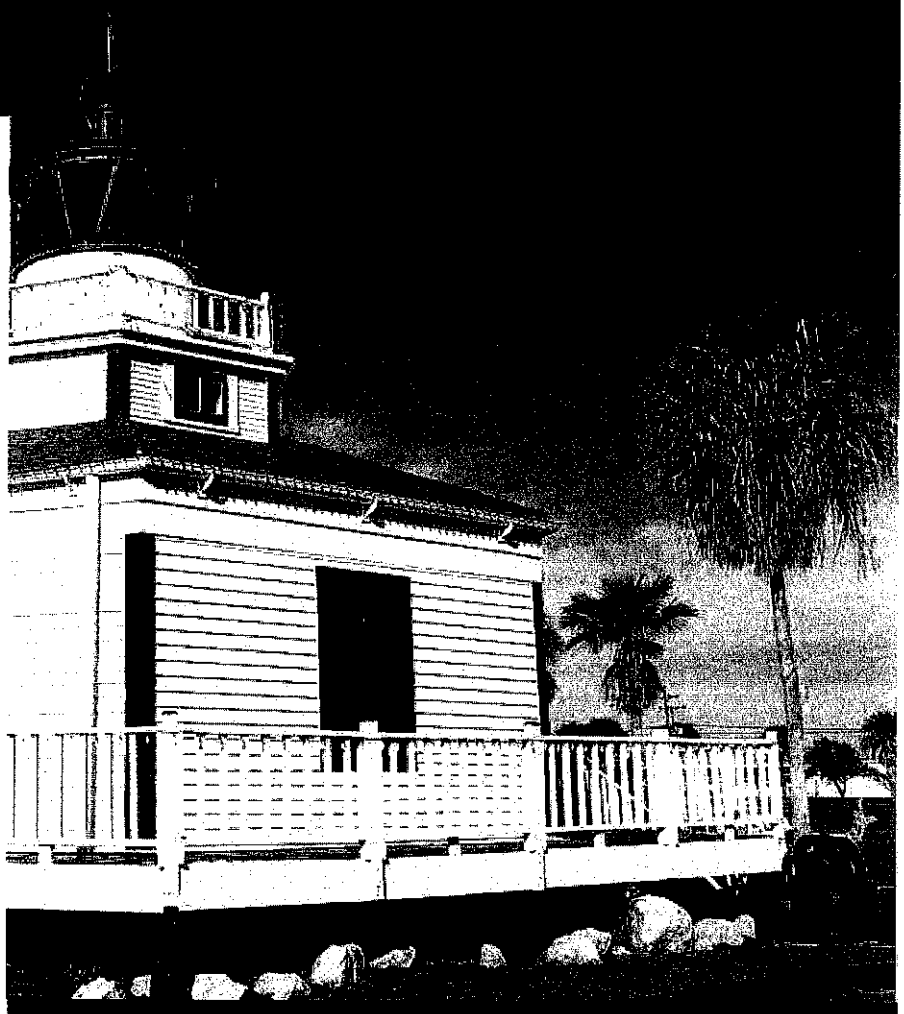
Could you place the following "CCEMS 2022 Report" on the Commissioners Court agenda for next week? No Action items will be needed, I will simply be presenting the report. Also, I will have hard copies to hand out to the Commissioners and the Judge. Thank you for all you do!

Very Respectfully,

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

Calhoun County Texas

Annual Report



2022

Calhoun County

Emergency Medical Services

People Serving People

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Message from the Director

2022 Review

We at Calhoun County EMS, are thankful to have such a wonderful county and workplace to call home. 2022 highlights the fact that working in EMS is not a typical job. As EMS practitioners, we experience things that many only see in the movies. And while it is a difficult profession, we know it is worth it because of the tremendous potential to make a difference in the lives of those we serve. 2022 has been another challenging year for emergency response at Calhoun County EMS. Coming out of COVID has given rise to multiple problems in EMS as a whole, from the transition to the new way we handle EMS calls to the pandemic of people leaving EMS.

In 2022 we focused on maintaining a culture of support and care for one another both mentally and physically to help them better serve the community. Calhoun County EMS is truly a place that cares for people, both in the county as a whole, and in our department. Our members continue to operate at the forefront of our field in all aspects of emergency medical care.

Our department responds to a wide variety of calls that are both complex and challenging. This requires specialized equipment and a large skill set which is developed through very specific and detailed training. The training our personnel receive and equipment they use are second to none. This is in large part due to the forethought and wisdom of the Calhoun County Commissioners Court. Their dedication to the citizens of this community is on display at Calhoun County EMS. Because of this, the citizens in our county can be assured that on their worst day, they will receive the best of care with Calhoun County EMS.

Respectfully,

J. Dustin Jenkins, DMIN, MBA, LP
EMS Director, Calhoun County, TX

Vision
People Serving People

Mission
To safeguard quality of life through serving with honesty, integrity, compassion, and excellence while providing high quality professional ambulance-based healthcare, ensuring equal access to life-support and transportation to definitive and/or specialized care for all people.

Values
Honor, Integrity, Compassion, Excellence

What's in the Numbers?

Run Stats

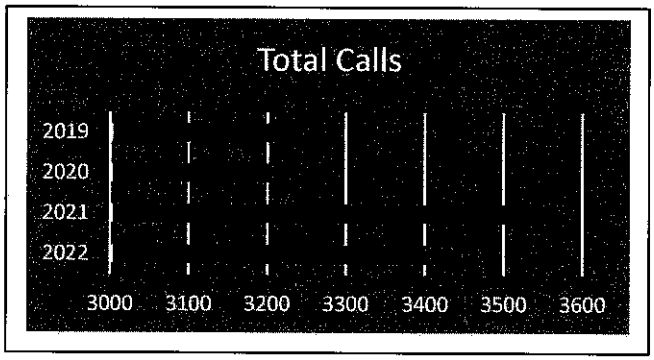
Records	Total
2019	3204
2020	3202
2021	3571
2022	3401

Transported	Total	%
2020	2022	63%
2021	2324	66%
2022	2271	67%

Public Service / Standby	
2020	65
2021	87
2022	73

The total number of calls for Emergency Medical Services has continued to increase over the past several years. In 2018, the total call volume was 2926 calls. 2021 saw a record number of 3571 calls for Calhoun EMS.

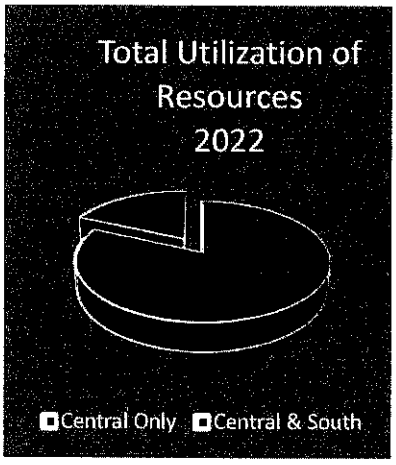
Statistics over the past couple of years have been difficult to trend due to the COVID-19 pandemic. The number of calls fluctuated greatly.



During the "lockdowns" EMS experienced a decrease in the number of calls. We suspect this was due to fewer people being out in the public and a fear of going to the hospitals.

Throughout 2021, these numbers increased as people were more active and the fear diminished. We saw a great increase in call volume as businesses opened up and life returned to a more normal pace.

Total Utilization of Resources



This report tracks when all of the service's ambulances are responding to 911 calls, at the same time. We track the number of times this happens, which stations are affected and when transfers from MMC are involved. Tracking this has allowed us to implement plans to mitigate delays in care to the community. One change is the use of off-duty personnel for long distance transfers when possible.

Total Utilization of Resources	
Central Only	40
Central & South	9

TUR Involving MMC Transfers	
All Transfers	32
Long Distance Transfer	21

Benchmarks

Department Average 2022		Benchmark
Response Time to 911	7:37	13 minutes
Chute Time	1:07	90 seconds
STEMI Scene Time	19:24	< 20 min.
Stroke Scene Time	17:18	< 20 min.
Trauma Scene Time	18:12	< 20 min.
Chest Pain-12 lead Time	7:00	< 10 min.
Transport NO	93%	80%

We utilize benchmarking to help ourselves improve performance and maintain a high standard of care for the community.

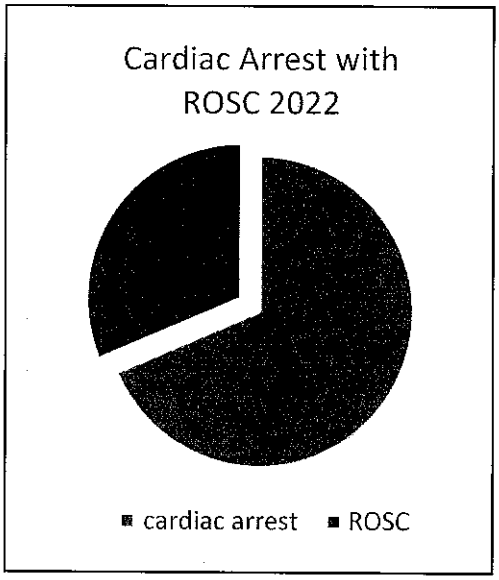
We have set goals for ourselves or we follow national standards. Every month, we strive to achieve or surpass these goals. The three shifts often compete with each other, trying to best the others. The chart above indicates Calhoun County EMS averages for the year of 2022. Each of these goals has been set in an attempt to maximize the care given to the community, while considering the safety of our crews and the public.

Timely responses and interventions are critical for the wellbeing of our patients, while also considering the safety of everyone during responses and transports.

Return of Spontaneous Circulation (ROSC)

ROSC occurs when a patient is successfully resuscitated following a cardiac arrest. The national average for achieving ROSC is approximately 29%. This number increases by up to 50% when CPR is performed prior to EMS arrival. Dispatch Directed CPR has been found to be effective in increasing the likelihood of CPR performance.

There remains a need for ongoing public education and training within our community.



Cardiac Arrest with bystander CPR	
2020	3 of 24
2021	3 of 25
2022	2 of 24

By Michael Werland

Financial Report

Management Summary

Every year, Emergicon, our billing company, prepares a management summary. This report includes: a 12 month look back, which details our charges and collections; a level of service summary, that gives us details about the types of calls billed; and time frame comparisons. Based on this summary, Emergicon provides Analysis and Recommendations going forward. These recommendations allow Calhoun County EMS the opportunity to better manage our fiscal responsibility to the citizens of this county.

12 Month Look-Back

Calhoun County EMS													
	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	Total/Avg.
Gross Charges	$457,785.3	$435,590.9	$531,247.1	$423,881.4	$517,194.8	$565,785.7	$420,187.3	$584,659.7	$465,906.6	$453,419.4	$423,530.1	$482,607.0	**$5,761,795.4**
Cash Collections	$105,613.5	$99,282.1	$132,873.0	$114,768.8	$107,598.4	$102,417.8	$93,230.4	$108,445.9	$143,800.9	$97,700.1	$87,327.3	$61,152.4	**$1,254,210.6**
Gross Charge/Txp	$2,435.0	$2,532.5	$2,436.9	$2,422.2	$2,474.6	$2,459.9	$2,457.2	$2,477.4	$2,588.4	$2,437.7	$2,448.2	$2,487.7	**$2,470.8**
Cash/Txp (CPT)	$561.8	$577.2	$609.5	$655.8	$514.8	$445.3	$545.2	$459.5	$798.9	$525.3	$504.8	$315.2	**$537.8**

Payer Mix													
	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	Avg.
Medicare	62.8%	61.1%	61.9%	66.9%	64.1%	59.6%	67.8%	59.8%	60.0%	53.2%	62.4%	56.7%	**61.2%**
Medicaid	8.5%	7.6%	7.3%	6.3%	9.6%	10.0%	4.1%	11.0%	11.7%	11.8%	14.5%	4.1%	**8.9%**
Insurance	9.6%	11.0%	11.9%	8.0%	10.1%	10.4%	11.1%	14.0%	10.6%	14.0%	11.6%	16.0%	**11.6%**
Private Pay	17.0%	18.0%	15.6%	16.0%	15.8%	16.5%	15.2%	13.6%	17.2%	19.9%	10.4%	22.2%	**16.4%**

Level of Service

Level of Service	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	Avg.
SCT	0.0%	0.0%	0.9%	-0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	**0.0%**
ALS2	1.1%	3.5%	1.8%	3.4%	1.0%	3.0%	2.3%	1.3%	3.3%	1.6%	2.3%	0.5%	**2.1%**
ALS-Emergent	52.1%	58.1%	49.1%	48.0%	54.5%	57.0%	55.0%	53.4%	47.8%	50.5%	49.7%	64.4%	**53.4%**
ALS-Non	7.4%	-1.2%	2.3%	8.6%	6.2%	3.5%	4.7%	8.9%	2.8%	3.2%	4.0%	0.0%	**4.3%**
BLS-Emergent	33.0%	33.1%	35.3%	35.4%	32.1%	28.7%	32.2%	26.7%	38.3%	37.6%	41.0%	32.0%	**33.5%**
BLS-Non	6.4%	6.4%	10.6%	5.1%	6.2%	7.8%	5.8%	9.7%	7.8%	7.0%	2.9%	3.1%	**6.7%**

Level of Service Volume	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	Total
SCT	-	-	2	(1)	-	-	-	-	-	-	-	-	**1**
ALS2	2	6	4	6	2	7	4	3	6	3	4	1	**48**
ALS-Emergent	98	100	107	84	114	131	94	126	86	94	86	125	**1,245**
ALS-Non	14	(2)	5	15	13	8	8	21	5	6	7	-	**100**
BLS-Emergent	62	57	77	62	67	66	55	63	69	70	71	62	**781**
BLS-Non	12	11	23	9	13	18	10	23	14	13	5	6	**157**
Total	188	172	218	175	209	230	171	236	180	186	173	194	**2,332**
Transport Mileage	4,164	3,472	4,612	3,948	4,638	4,710	3,709	5,223	4,796	4,168	3,336	4,484	**51,261**

Year-Over-Year Comparison

Calhoun County EMS	01/01/21 to 12/31/21	01/01/22 to 12/31/22	
	12 Months	**12 Months**	**Variance**
Gross Charges	$5,799,736.09	$5,761,795.35	-$37,940.74
Cash Collections	$1,335,176.33	$1,254,210.56	-$80,965.77
Gross Charge/Txp	$2,451.28	$2,470.75	$19.47
Cash/Txp (CPT)	$564.32	$537.83	-$26.49
Total Volume	**2366**	**2332**	**-34**
	Payer Mix		
Medicare	57.44%	61.23%	3.79%
Medicaid	11.12%	8.92%	-2.20%
Insurance	11.63%	11.58%	-0.05%
Private Pay	17.50%	16.42%	-1.08%
	Level of Service		
SCT	0.04%	0.04%	0.00%
ALS2	2.83%	2.06%	-0.77%
ALS-Emergent	50.68%	53.39%	2.71%
ALS-Non	2.24%	4.29%	2.05%
BLS-Emergent	38.97%	33.49%	-5.48%
BLS-Non	5.28%	6.73%	1.45%

Gross charges and cash collections have decreased

Cash Per Transport is trending well

Volume decreased in 2022

The Medicare population has increased and the Medicaid population has decreased

Your agency's Level of Service is steady

Year-Over-Year Breakdown

Calhoun County EMS	2021	2022
	Totals	Totals
Charges	$5,799,736.09	$5,761,795.35
Contractual Adjustments	($2,802,152.96)	($2,766,769.42)
Gross Net Charges	$2,997,583.13	$2,995,025.93
Misc Adjustments	($2,027,451.87)	($1,399,710.10)
Facility Payments	($27,355.04)	($11,753.50)
Medicare Payments	($742,372.32)	($746,939.40)
Medicaid Payments	($91,167.70)	($70,456.94)
Commercial Unbundled Insurance Payments	($312,916.57)	($314,929.24)
Commercial Bundled Insurance Payments	($44,423.04)	($36,317.22)
Private Pay Payments	($48,252.30)	($23,658.56)
Bill Patient Payments	($2,467.36)	$0.00
Other Payments	($66,222.00)	($50,155.70)
Total Payments	($1,335,176.33)	($1,254,210.56)

OPERATING RATIOS	2021	2022
TOTAL RUNS	2,366	2,332
Facility Runs	45	35
Medicare Runs	1,359	1,428
Medicaid Runs	263	208
Commercial Bundled Runs	34	34
Commercial Unbundled Runs	241	236
Private Runs	378	352
Bill Patient Runs	10	8
Other Runs	36	31
Facility Payor Mix	1.90%	1.50%
Medicare Payor Mix	57.44%	61.23%
Medicaid Payor Mix	11.12%	8.92%
Commercial Bundled Payor Mix	1.44%	1.46%
Commercial Unbundled Payor Mix	10.19%	10.12%
Private Payor Mix	15.98%	15.09%
Bill Patient Payor Mix	0.42%	0.34%
Other Payor Mix	1.52%	1.33%
Avg Revenue / Transport	$564.32	$537.83
Ground Mileage A0425	50,537.20	51,261.10
SCT A0434	1.00	1.00

Analysis and Recommendations, Emergicon

While cash collections have decreased from 2021 to 2022, the total volume has also decreased. Further, from this comparison, we can see a decrease in commercial insurance and a spike in non-emergent transports along with a decrease in BLS-Emergent Transports. These two factors are the main culprits behind a cash per transport decrease from the previous year.

Currently, Calhoun County is utilizing all of Emergicon's best practices and recommendations. The fee schedule adopted in February 2020 is in line with current industry standards.

Refusals/TNTs/Non-Chargeable Activity

Calhoun County EMS conducted 2332 transports in the last calendar year that resulted in charges. During the last calendar year, there were 925 unbillable incidents. Of that, CCEMS had 806 non-chargeable incidents that, due to lack of transport and/or treatment, did not warrant charges. Patient refusals accounted for 36 of these unbillable incidents and other Non-Charegeable Activity for another 83. Refusals and non-chargeable activity make up 28.4% of your organization's EMS activity during the last 12 months. To put this into perspective, the current average non-chargeable activity rate across all Emergicon clients is around 32.08%.

NOTE: Your organization has an excellent transport to non-transport ratio.

EMERGICON
emergency medicine consultants

Cost Report

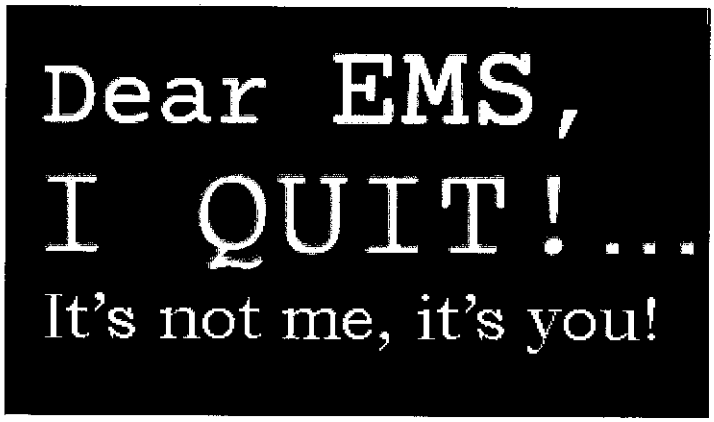
The Ambulance Supplemental Payment Cost Report provides approved governmental ambulance providers the opportunity to receive supplemental payments if the governmental ambulance provider's allowable costs exceed the fee-for-service revenues received during an applicable service period. This year, we received a TASPP payment totaling $130,013.68 based off of the 2021 cost report.

Total 2022 Revenue

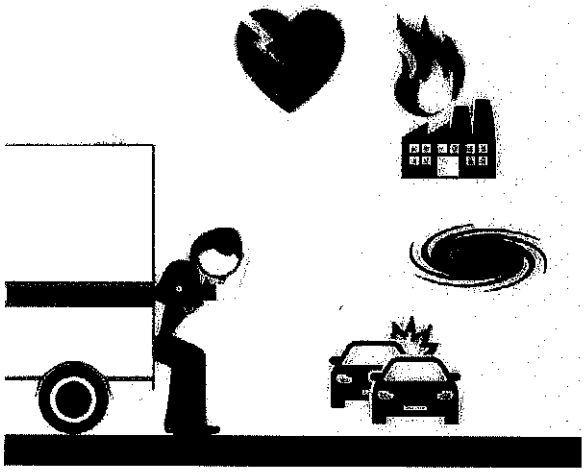
Cash Revenue:	$1,254,210.56
2021 TASPP Payment:	$130,013.68
Revenue:	**$1,384,224.24**

The Exodus of EMS

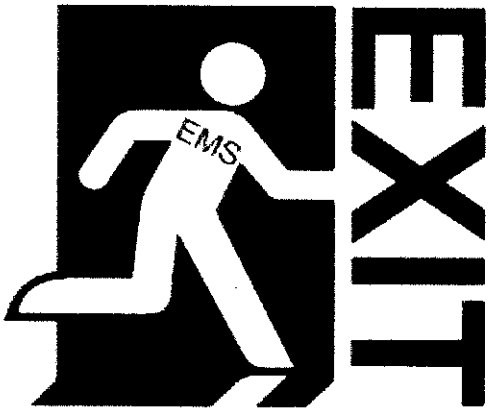
Over the past several years the EMS workforce has been steadily declining. During the height of the Covid-19 pandemic in 2021, the Texas Department of State Health Services reported that only 27% of licensed EMS providers had submitted a patient care report to the state office. What this means is that 73% of licensed EMS providers are working in other healthcare settings, such as hospitals and clinics, or choosing to not work in EMS at all.



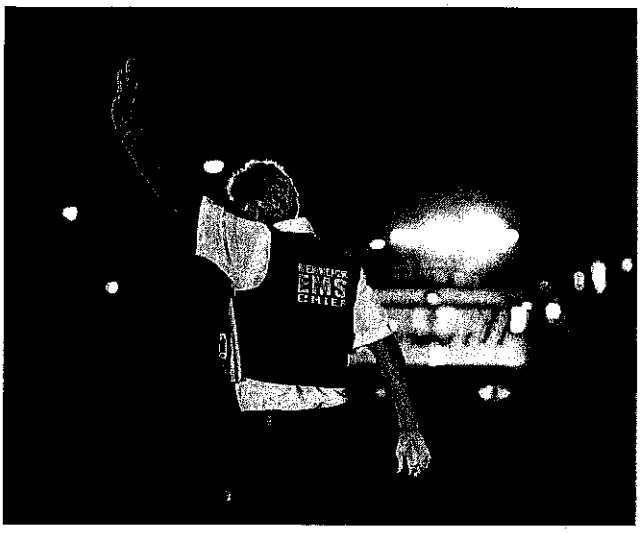
Calhoun County EMS recently attended a Job Fair and Skills day at Wharton County Junior College, where every other EMS agency was actively recruiting students directly out of the EMS program. Many services were offering sign-on bonuses and increased hourly rates to paramedic students who applied with their department or company pending the students successful graduation and licensure. Calhoun County EMS was the only department in attendance that was fully staffed on personnel and not actively recruiting at the WCJC Job Fair and Skills day.



The strain that Covid-19 put on the healthcare field was felt in many other fields, rather than just EMS. Hospitals began to rely on private nursing companies due to nursing shortages. These nursing contracts, in most cases, were double if not triple the hourly rate that a normal nurse would be paid. In an effort to minimize the amount of private nursing contracts that would need to be obtained, Hospitals began to hire Paramedics in the Emergency Departments and Intensive Care Units. Hospitals learned these paramedics were able to fill a role and perform specific skills that nurses were not licensed to perform, at a much lower cost than private nursing contracts. Paramedics moving from EMS roles to Hospital roles also noticed an increase in pay rate. Currently hospitals in TX Medical Center are recruiting paramedic positions at $30 an hour.



The National Association of Emergency Medical Technicians, or NAEMT, recently submitted their 2022 National Report on Engagement and Satisfaction in EMS. They predict that within the next 6 years we will see 47% of paramedics leave the job field, as well as, 41% of EMT-Basics. The 2 most reported reasons were for a better work-life balance and for more competitive pay. 27% of those Paramedics leaving plan to stay within the healthcare field, 36% of those plan to leave the healthcare field entirely, and another 37% were undecided on what to do next.



Currently at Calhoun County EMS we are one of the few, if not only, EMS departments in South Texas currently fully staffed. Due to the demand of Paramedics, many factors come in to play when a Paramedic chooses an employer. Calhoun County does an excellent job in taking care of their employees and first responders. However, with the increased demand on Paramedics, AEMTs and EMTs, and shortage of Paramedics entering the job field, it may be not much longer before we begin to feel the effects of the EMS shortage here in Calhoun County.

By Zachary Haring

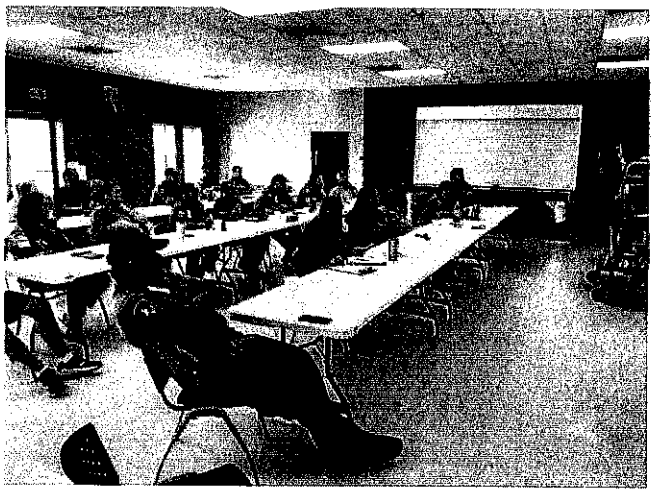
TRAINING AT CALHOUN COUNTY EMS

Science and medicine changes daily, and it becomes challenging to keep up with the most up-to-date medical practices and procedures. Our department is known throughout this region as being progressive and a leader in our field. At Calhoun County EMS, we continually research and improve/add to our protocols. Some of our more aggressive (life-saving) skills are not required often and need frequent practice to maintain for those times when needed most. Our training program is tasked with helping us meet these challenges head on.

Our current training program, Calhoun County Rural CE Program, has been a part of our department from the beginning. Starting out, there was one training officer that handled all of the department's training. Since our department has grown over the past few years to 29 full time positions, we have been able to utilize one individual from each shift to act as a Shift Training Officer. Our current Shift Training Officers are Beverlie Ables (A Shift), Denver Eichler (B Shift), and Zachary Haring (C Shift). Along with these training officers, we also have several other highly motivated individuals that assist with training whenever they are needed. All of these individuals have done an outstanding job providing training even through the challenges we faced through the COVID-19 pandemic.

Over the past four years, we have conducted over 550 hours of training. This number includes various American Heart Association (AHA) courses, regular department trainings, first responder training for our volunteer organizations, and various other trainings as well.

In 2021, we added Telecommunicator CPR (T-CPR), so that all dispatchers in the county were trained to identify patients who needed CPR and how to give instructions over the phone. This made it possible for cardiac arrest victims to receive bystander CPR as soon as possible, which can increase their chance of survival.



In 2022, we added two additional AHA courses: Advanced Cardiac Life Support (ACLS) and Pediatric Advanced Life Support (PALS). ACLS is a course that focuses on adult cardiac emergencies. This course is designed to build on the foundations of basic life support skills and then reinforce the proficiency of reading and interpreting ECGs, understanding ACLS pharmacology, and assessing and treating cardiac patients that are pre-arrest, arrest, or post

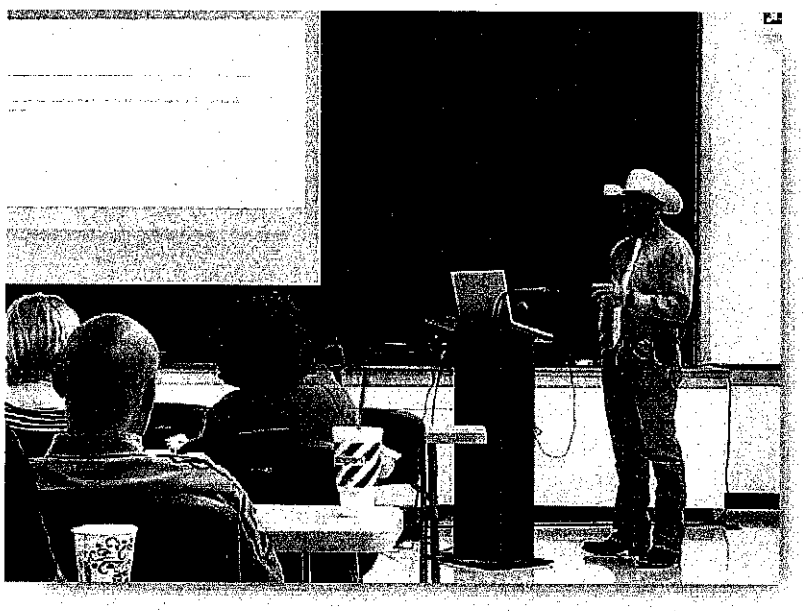
cardiac arrest. The PALS course is the pediatric equivalent to the ACLS course.

In 2023, through a collaboration with Magnolia Beach Volunteer Fire Department, all of our training officers are now National Association of Emergency Medical Technicians (NAEMT) PHTLS instructors. As PHTLS instructors, they can conduct Pre-hospital Trauma Life Support (PHTLS) classes. This course is designed to improve the quality of trauma care and decrease mortality. Over the next few months, all our Calhoun County EMS employees will go through this training.

Some training highlights of the past few years include:

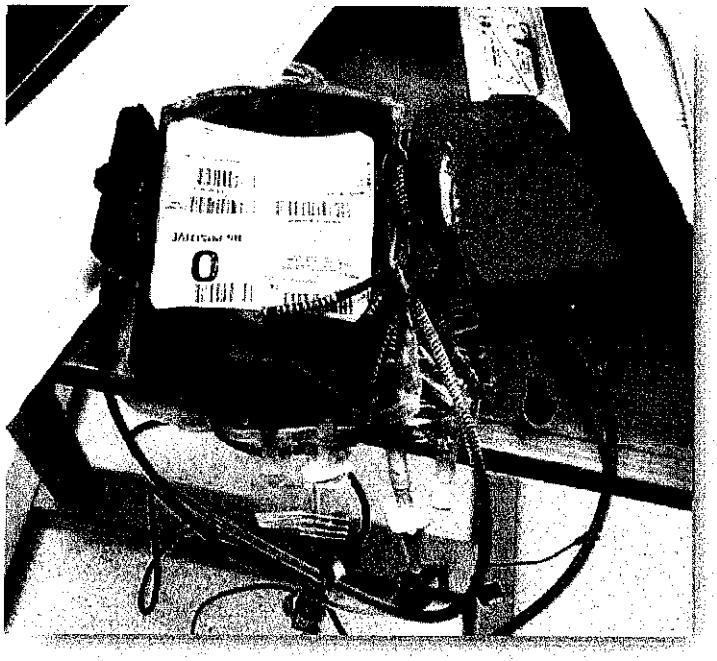
February 16, 2023, Airway & Ventilation Management training was conducted by Zachary Haring, EMT-Paramedic, EMS Instructor along with assistance from Denver Eichler, Licensed Paramedic, EMS Instructor. Since many of these skills cannot be "practiced" on a live patient, animal lungs were utilized to make training as real as possible. Attendees reviewed airway anatomy, basic ventilation skills, and advanced skills, such as, surgical airways and the application of a mechanical ventilator.

November 17 & 18, 2022, Focused Assessment with Sonography for Trauma (FAST) Ultrasound Class was conducted by Advanced Health Education Center for all paramedics. This course is designed to help our paramedics identify potential internal bleeding that is not visible to the eye in our trauma patients. This helps our crews identify patients that will require emergency surgery and gives them the ability to alert the receiving hospitals. Our department is one of the first in the area to utilize ultrasound technology. Our Medical Director, Dr. Paul Bunnell, also attended this training alongside our paramedics.



July 15, 2021, Crime Scene Preservation was the focus of Investigator James Tolar with the Calhoun County Sheriff's office. He focused on things that can be done to on scene to help law enforcement. He also included information on what could indicate a crime has been committed, and how to handle those situations safely. Investigator Tolar returned on July 20th to repeat the class to our county Volunteer EMS members as part of our monthly CE classes.

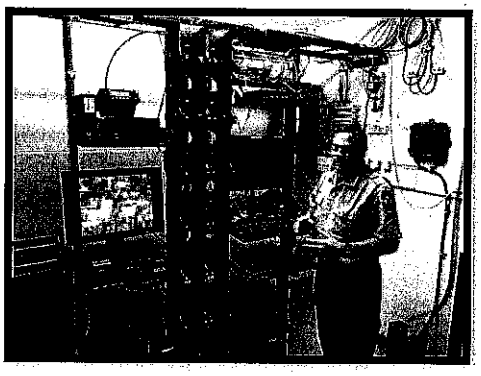
February 20, 2020, Whole Blood Administration training was conducted by Director Dustin Jenkins. This training helped prepare our crews to be able to administer low titer O positive whole blood to bleeding patients. This gave us the ability to give hemorrhaging patients back what they were losing—whole blood. The use of whole blood requires specific screening before, during, & after administration and the use of a special warmer to heat up the blood to the proper temperature before administration.



By Lori McDowell

Technology Report

Over the last few years, the technology at EMS has drastically evolved. The changes provide higher safety, accountability, and accuracy in our day-to-day operations. For example, the ambulances received an internet-connected camera system that offers administration real-time and archival footage from the vehicle regardless of location. The camera system views 360 degrees around the vehicle, the front, and the patient compartment. In addition, EMS added A cradle point internet modem to all ambulances to facilitate the camera system. The cradle point provides internet access to the network video recorder mounted on the ambulance and provides connectivity to the Toughbook for patient care report completion. The cradle point will support additional devices as EMS becomes a technology-driven industry. Medical ultrasound scanners provide insight into internal bleeding. The scans can be attached to the patient care report. The central station received a new IP-based camera system with 18 cameras covering the building's interior and exterior. The new radio system provides far better coverage of the county. The additional coverage ensures emergency communications can be maintained and overall safety improved. The day-to-day operations of the IT department focus on the maintenance of critical systems. On average, each ambulance has ten devices that require management and software updates. At the core of EMS is our server, which hosts file and printer shares, narcotic lock management, truck camera management, and multiple databases to support essential services. The central station hosts over 25 network-connected devices that support day-to-day operations. These devices must also be updated and maintained. Our PCR software receives nearly weekly patches. The South Station hosts approximately ten network-connected devices. In addition to the near-constant updates are minor issues inherent with all computer systems. The minor issues keep us busy throughout the day when not answering 911 calls.



By James Warmuth

Maintenance

Calhoun County EMS Maintenance Report – 2022

The Calhoun County EMS Maintenance Department continues to provide preventative maintenance on all CCEMS vehicles. The department is utilizing new tools to make jobs easier, providing education to make repairs more efficient, and enhancing ambulance safety for patients and EMS crews.

The CCEMS Maintenance Department continues to provide maintenance on all CCEMS vehicles to include, but not limited to oil changes, brake jobs, tire replacement, and most light maintenance as required. We also have continued to diagnose and repair Onan generators which are equipped on all CCEMS ambulances.

To make maintenance easier and more expedient, CCEMS maintenance has acquired some new equipment which includes a vehicle lift with the capacity to lift our ambulances, tire mounting and balancing machines, a large stationary air compressor for air jacks and air tools, a hydraulic press, and a variety of hand tools and diagnostic equipment.

The CCEMS Maintenance Department continues to train and expand on our knowledge and capabilities. We have continued to send members to school for generator training and look forward to expanding our knowledge into HVAC in the near future.

A goal of Calhoun County EMS is to make the back of the ambulance safer for both patients and EMS employees. We are actively working on securing medical equipment, diagnostic equipment and other medical supplies. CCEMS has acquired new LifeDefender cabinet security frames through Austin Hardware and Supply, Inc. These are being fitted on all CCEMS interior medical supply cabinets to ensure all supplies stay in the compartment in the event of a crash.

By Jason Warmuth

INFECTION CONTROL

Under the Texas Health and Safety Code EMS is required to have a Designated Infection Control Officer (DICO) and an alternate. This officer plays a vital part of our department. The DICO receives notifications of exposures of reportable diseases from hospitals, notifies the appropriate healthcare providers of potential exposures, acts as a liaison between our employees or volunteers and the destination hospital of the patient who was the source of potential exposure, investigate and evaluate the exposure incident and possible risks of communicable diseases, and monitors all follow-up treatment provided to the affected response employee or volunteer, in accordance with applicable federal, state, and local law. Our current DICO is Erika Rojas, Licensed Paramedic and the alternate DICO is Lori McDowell, Licensed Paramedic, EMS Coordinator. To effectively carry out the duties of this position, a close relationship and open communication with our Medical Director, Dr. Bunnell, is extremely important.

Over the years, we have utilized this role many times. It is not always known by everyone since the nature of this role is to handle potential health related data on employees that must remain confidential and compliant with federal HIPAA (Health Insurance Portability and Accountability Act) laws. We have had several employees with accidental needlesticks. In these instances, there is not always a source patient to draw blood from in order to test for infectious diseases. When this occurs, our DICO will contact Dr. Bunnell and explain the situation. If the source patient is known, he can evaluate their lab work, and when the source patient is not known, he can prescribe prophylactic medication and assist in the monitoring of the employee. As required by state, the DICO must also submit notification to the Health Department.

Other exposures that have occurred include tuberculosis and meningitis. Both of the illnesses pose respiratory hazards and require special personal protective equipment (PPE). As on scene providers, we are not always notified by the patient regarding their medical history, and crews are unknowingly exposed. Luckily, we have a good working relationship with area hospitals, and they can contact our DICO at any time and notify them of exposures. In these cases, employees and Dr. Bunnell will be contacted. Dr. Bunnell and the DICO will work together to formulate a plan of action for the exposure. Both of these illness require testing, possible prophylactic medications, and thorough monitoring and retesting at various intervals.

Until the COVID-19 pandemic began, many people did not realize how important having a Designated Infection Control Officer was. Many changes were made in Infection Control, and the way we operated changed forever. For years we had been trained to immediately go to a patient's side and begin treatment. During the pandemic our medics were required to evaluate circumstances, and ensure that they had on the proper protective equipment (PPE) before entering a residence to help a patient. This increased the time it took for us to reach our patients. Fortunately, our dispatchers played an active role in helping our crews be better prepared upon arrival. They were able to screen callers for symptoms that were associated with COVID-19 and inform the crews prior to arrival. Certain procedures could not be performed in the back of an ambulance because of the confined spaces and potential exposures. We were also faced with the challenges of having our units out of service because of wait times at the hospitals and decontamination of equipment that was required.

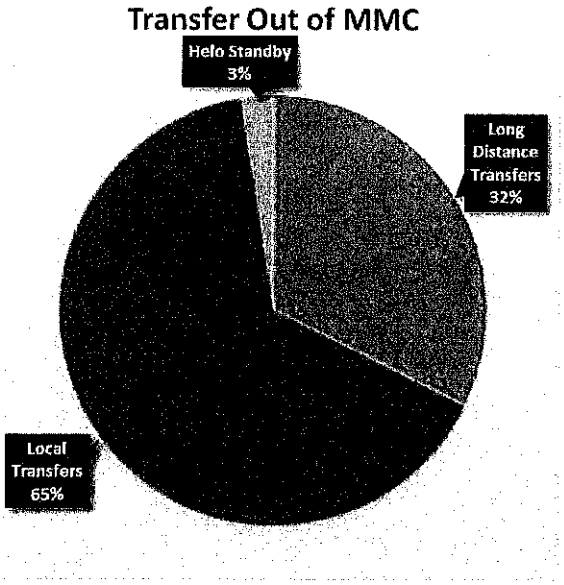
Throughout these changes, infection control played a huge part in the training and information sharing regarding best practices of EMS. Fortunately, as members of the Golden Crescent Regional Advisory Committee (GCRAC), we were able to acquire COVID-19 tests. Supervisors and Crew Leaders received training on the administration of these COVID tests. In the event an employee felt ill while on shift, the on duty Supervisor could test them immediately. If an employee was sick prior to shift, they could be tested and results were known immediately. By testing employees sooner, it prevented the spread of COVID among employees and to patients.

Since May 2022, cases of Mpox (aka Monkeypox) have been reported. Mpox causes fever, headaches, and various other symptoms including a horrible rash that is easily spread by direct contact or contact with objects and materials that a person with Mpox has used. Our DICOs, Erika Rojas and Lori McDowell, immediately began researching Mpox and creating infection control and treatment plans for possible Mpox patients and possible exposures. Training on Mpox was provided for all EMS employees and all Calhoun County EMS Volunteers.

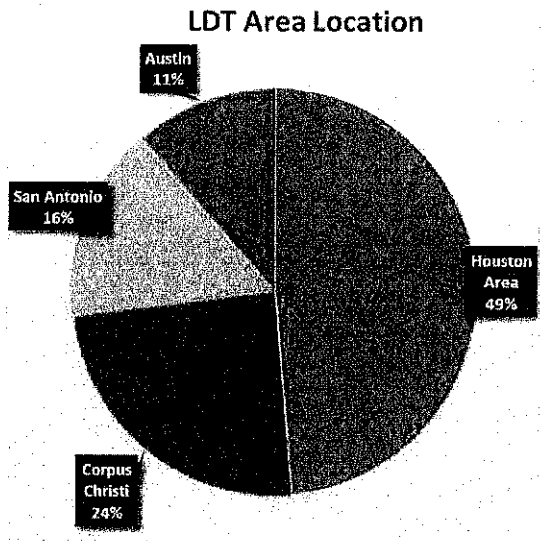
Infection Control will continue to be a vital part in our everyday operations. We will remain on alert for new infectious diseases or future pandemics to protect our employees, patients, and the citizens of Calhoun County.

By Erika Rojas

Transfer Statistics

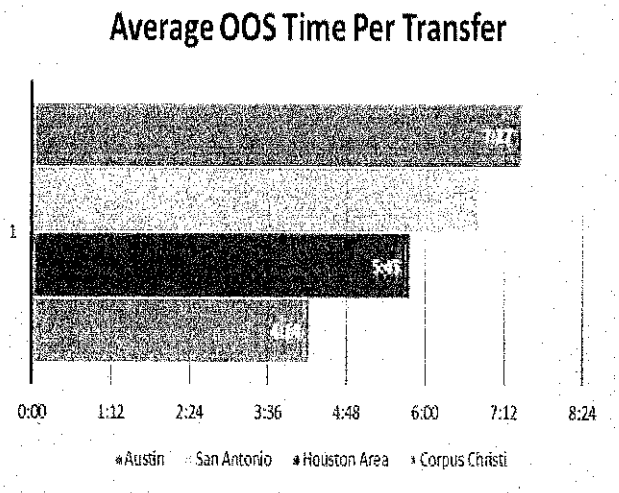


Calhoun County EMS and Memorial Medical Center have collaborated to address the issue of crew fatigue and the high volume of long-distance transfers originating from Memorial Medical Center Hospital. The partnership allows EMS to secure an off-duty, rested crew to perform the transfer, providing some relief from fatigue. However, it should be noted that the collaboration has not fully eliminated the need for on-duty crews to be utilized. Additionally, the number of transfers from Memorial Medical Center to local facilities, such as Victoria Hospitals, remains unchanged. Data indicates that approximately one third of transfers from Memorial Medical Center are being conducted in this manner. These numbers do not include those transfers completed by other Transfer EMS services such as Prestige EMS or City Ambulance Service which Memorial Medical Center also uses on a normal basis.



Local-298 Long Distance-148 Helo-12

Calhoun County EMS has received requests to transport to several facilities within its designated region of 200 miles. However, a few requests outside of the region, including McAllen, Waco, and Temple. The majority of transfers are directed to healthcare facilities in the Greater Houston Area, including those in Galveston.

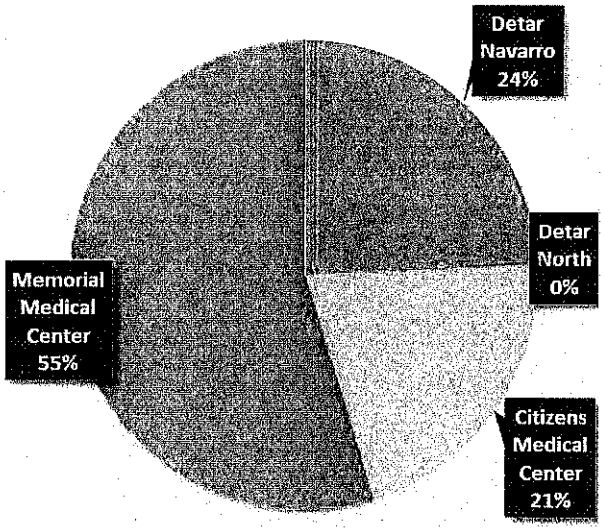


Austin-17 Houston-72 Corpus-36 SA-23

Calhoun County EMS dedicates a substantial amount of time to performing long-distance transfers. The graph illustrates the average time per transfer from patient pickup to unit availability for call, demonstrating that approximately 805 hours were spent on these transfers in 2021. This translates to a unit being unavailable for a continuous period of 33.5 days, impacting operational capacity. Additionally, the 40,000 miles driven during these transfers equates to a replacement of one ambulance every 2.5 years, assuming a standard useful mileage of 100,000 miles.

CCEMS 2022 Transport Statistics Continued

Transport By Destination 911 Response

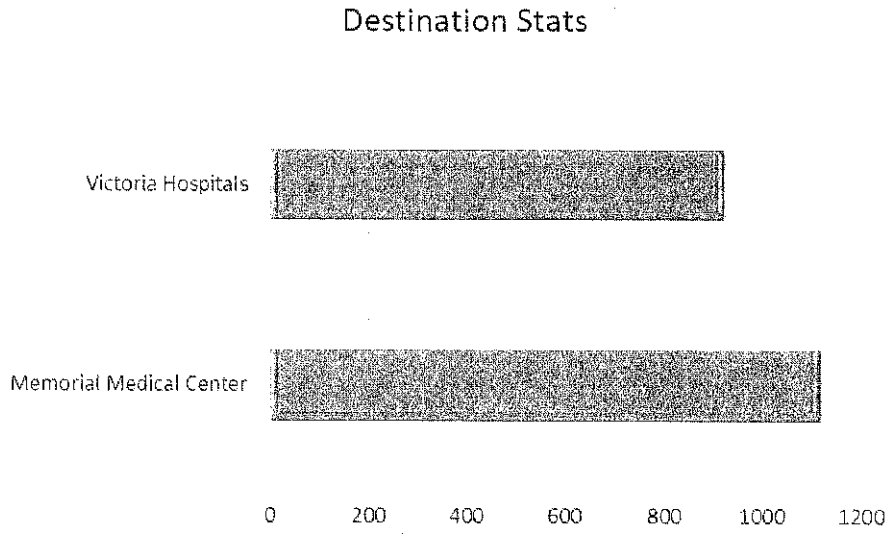


Calhoun County EMS regularly transports patients to local healthcare facilities including Detar Navarro, Detar North, Citizens Medical Center, and Memorial Medical Center. The destination decision is frequently based on the patient's request, but other considerations such as the availability of orthopedic, cardiac, gastroenterological, and trauma services also play a role. In above listed cases where Memorial Medical Center lacks the necessary capabilities, alternative destinations in Victoria must be utlized for the best interest of the patient.

MMC- 1118 Detar-488 Detar N.-5 CMC-430

This representation illustrates the distribution of transport destinations between Memorial Medical Center Emergency Room and emergency rooms in the Victoria area. Memorial Medical Center emergency room accounts for 55% of total EMS transports, while Emergency Rooms in the Victoria area account for 45%. It is important to note that this data only encompasses 911 calls and does not include transfers.

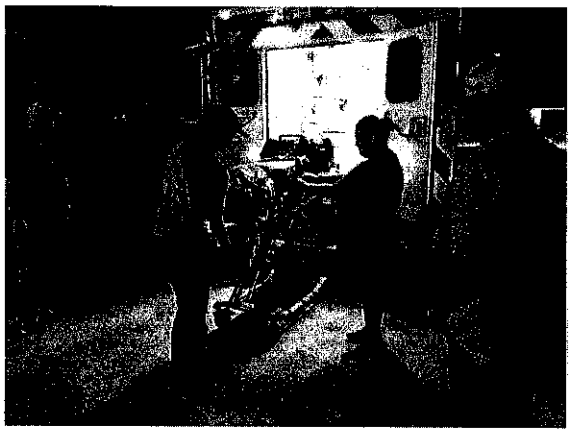
By Matthew Hinds



VOLUNTEER SPOTLIGHT

Magnolia Beach VFD and Calhoun County EMS have developed a close relationship, both in providing emergency patient care and in providing quality EMS education opportunities. This relationship greatly benefits both organizations, but more importantly, the residents we serve. Magnolia Beach VFD operates a 100% volunteer, fully equipped MICU-capable ambulance providing EMS services to the residents of Magnolia Beach, Alamo Beach, Indianola, Powderhorn, and all points in between. MBVFD also provided backup EMS coverage to CCEMS when they are at level zero availability or have a multiple casualty event.

Over the past year, we developed joint EMS training initiatives that benefit CCEMS employees, MBVFD members, and all fire volunteers within Calhoun County. We conducted an EMT class and trained twelve students from Port O'Connor VFD, Olivia/Port Alto VFD, Point Comfort VFD, and MBVFD. Sharing instructors and resources from CCEMS and MBVFD, we also successfully completed a Nationally recognized Prehospital Trauma Life Support (PHTLS) course for our County EMS and volunteer departments. Based on the success of these courses, we are moving forward with preparations to conduct more Nationally recognized NAEMT courses, including Advanced Medica Life Support (AMLS) and Emergency Pediatric Care (EPC), by year's end. Additionally, both CCEMS and MBVFD are DSHS Continuing Education Providers and work together to provide CE training to all EMS providers in the County. Our joint goal is to provide the citizens of Calhoun County with the best-trained EMS responders possible, whether paid or volunteer.

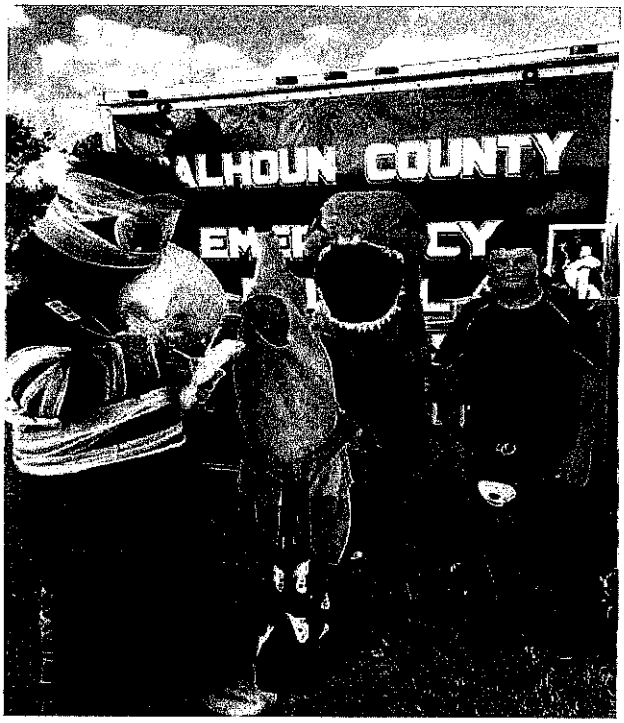


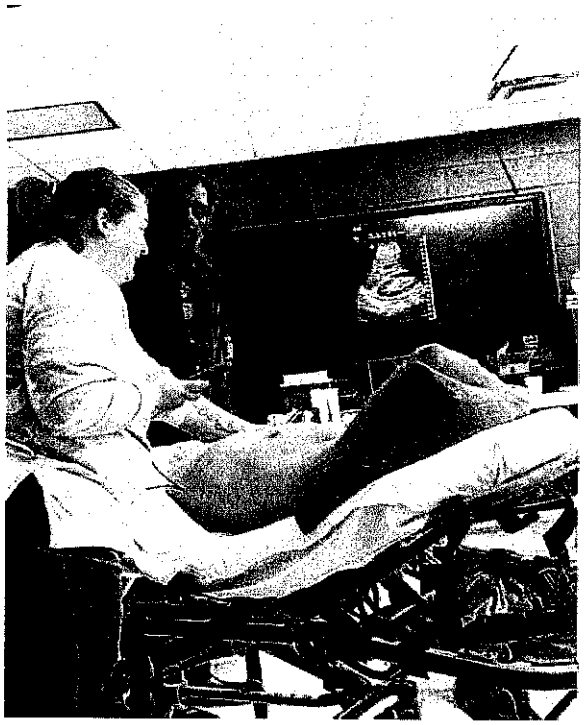
By John Mayne, EMT-A
Fire Chief MBVFD

SPECIAL EVENTS

CCEMS 2022

Calhoun County EMS strives to bring the best to the community it servers. Here are a few pictures of CCEMS at different special events that we participated in.



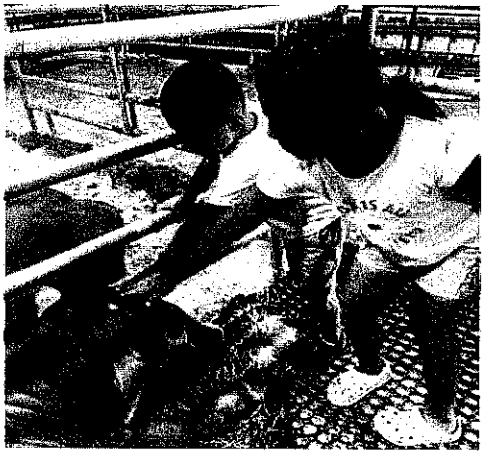


Top left and to the right Mummy Monkey Mike at the Mile Monster Mash. This event was put on to be able to provide a safe environment for the children to gather candy during Halloween.

Top right is CCEMS employees attending an in-service for the new ultra sound devices that were placed on the ambulance. CCEMS employees also became the patients as well. Thus allowing them to fully understand what our patients will be encountering.

Below, CCEMS medics enjoyed participating in a medical standby for the Port O'Connor PTO Run at POC Elementary School.

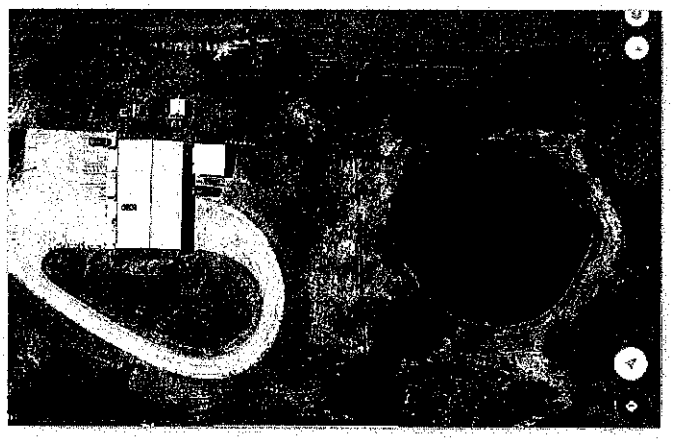
Bottom left, CCEMS Paramedic Denver Eichler stands with a few of the children from the Kids Fish Tournament in POC. Denver, being a fisherman himself, really appreciated helping these children during this stand by event.



Bottom right, the Calhoun County Youth Fair is a week long event. CCEMS employees spend time during this event helping children understand what it is we do during a medical emergencies.

Below are a few pictures of CCEMS joining efforts with Magnolia Beach Volunteer Fire Department to host educational events, such as PHI -Helicopter landing zone class and also providing Cardio Pulmonary Resuscitation (CPR) training to other first responders and public servants within Calhoun County. By Angie Gaona, EMT-P

SOUTH STATION



Calhoun County EMS responded to 417 calls from the South Station in 2022. Increased boating activity in the area led to responses to several boating accidents this year. South crews also responded to vehicle accidents and falls from heights resulting in major trauma. Patients had better outcomes due to the shortened response time from the South Station.

The South Station crews worked hand in hand with other agencies including PHI, United States Coast Guard and Texas Parks and Wildlife. The volunteer agencies such as Port O'Connor VFD and Seadrift VFD in the area have proven to be a great asset in the area.

A couple of improvement projects to the station were completed this year. A large sink was installed in the bay for washing and disinfesting gear and equipment. Floors were resurfaced inside the living area of the station on top of the painted concrete which made the living area look much more professional and easier to keep clean. The kitchen had a new range installed along with other small appliances. A water filtration system was installed in an attempt to improve water quality. A small building was constructed behind the station to store the lawn equipment needed to upkeep the property. There is a covered area on the side of that building for cooking out and spending time outside. Floor covering in the bay where the ambulances park is an ongoing project, as well as, plans for new and updated gym equipment.

The self-sustaining South Station has again proved itself a welcome and needed asset to the southern most areas in Calhoun County.

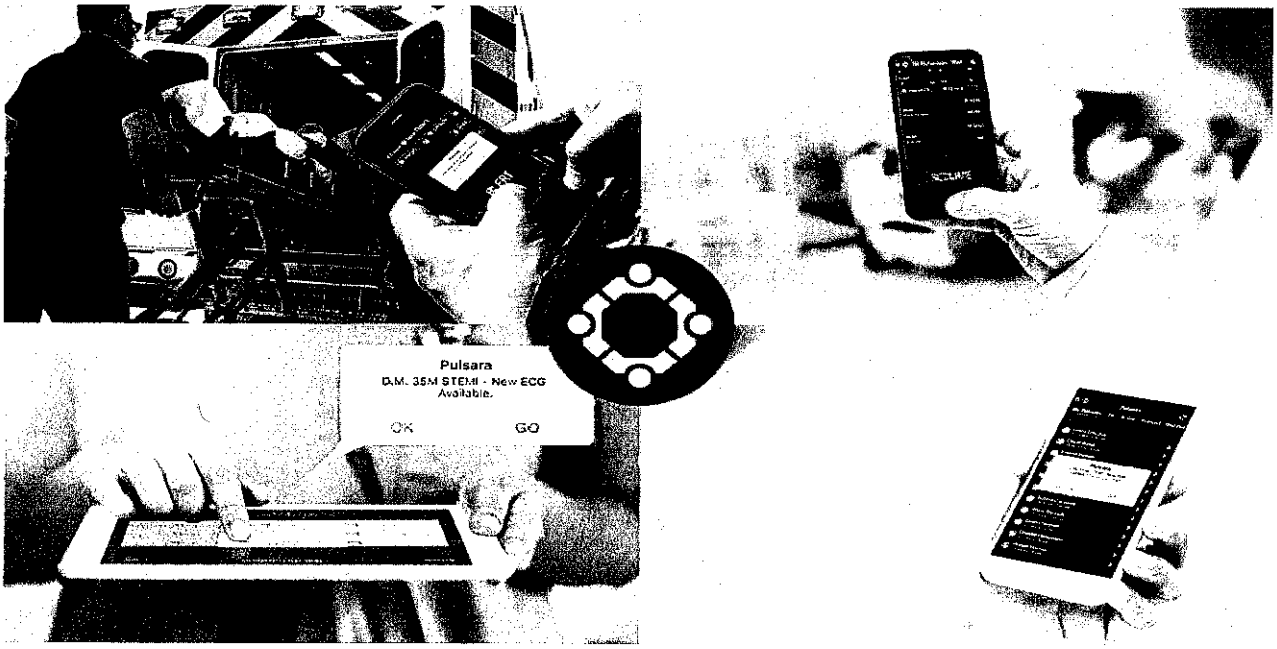
By Denver Eichler

NEW EQUIPMENT, TOOLS & TREATMENTS

Whole Blood Administration

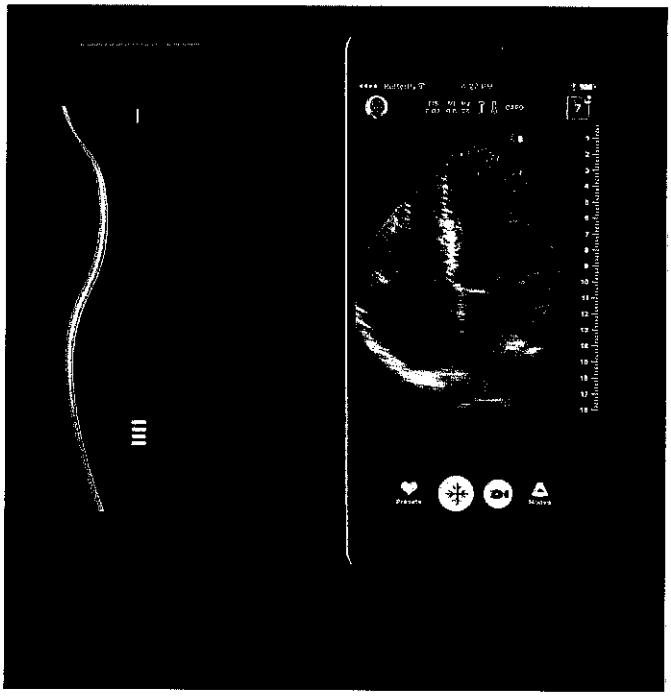
Whole blood administration in the EMS setting is rapidly becoming the new standard of care. As with many new treatments in medicine and especially in EMS this was researched in field military treatment. It has proven to be extremely beneficial for patients with low blood volume for trauma patients as well as medical patients. At Calhoun County EMS we have been on the cutting edge of field EMS treatment and have been providing field administration of whole blood since early 2020. Our field whole blood administration has seen year to year increases. In the last year (2022), CCEMS administered 6 units of whole blood. In the year 2023 (February) CCEMS has administered 3 units of whole blood. Each patient must meet specific criteria for whole blood administration. In just over three years CCEMS has used this treatment for 6 trauma calls, 11 gastrointestinal bleeds, and 3 calls of other natures. This treatment is not used often but has a profound impact on patient outcomes when it is necessary.

Pulsara

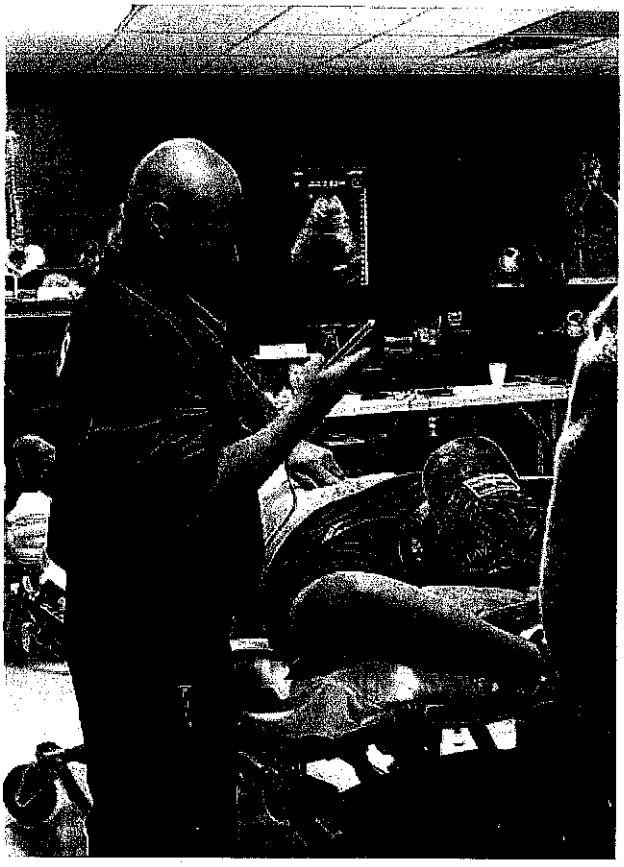


For many years EMS providers have made a simple and limiting phone call to receiving hospitals to report the patient's reason for calling EMS, patient condition, treatments, and estimated time of arrival at the hospital. This has all changed recently with the implementation of a new application. Pulsara is being used by EMS and hospital providers. The application allows EMS providers to instantly communicate with receiving hospitals as events occur in the ambulance. The process starts when EMS providers place a wristband on the patient with a tracking number which is scanned into the application. This number allows for all providers (EMS and hospital) to access the patient's entered information throughout the duration of treatment for the patient's current event. EMS then enters the patient's name, date of birth, vital signs, treatments, and estimated time of arrival (ETA) to the receiving hospital. This alerts the hospital of the arrival of the patient. The application allows EMS to send pictures, ECG's, messages by text or voice, and speak directly to the receiving facility by voice or video call. This allows EMS to have ongoing communication, in real time, with the hospital staff and physicians. Finally, this application allows EMS and hospital staff to see what further treatments were necessary as well as patient outcomes. This application has become a definite asset in communicating with receiving hospitals.

Butterfly Ultrasound



Another cutting edge piece of equipment and assessment tool carried by Calhoun County EMS are ultrasound units. These are not common in the pre-hospital setting but CCEMS has been using them for the past few years. Calhoun County EMS recently updated the ultrasound system on the ambulance to a newer, more efficient model. This new ultrasound system is more user friendly and may be used on any phone or tablet with the application installed. The use of an ultrasound allows EMS providers to assess the patient for free air and blood in the body's cavities. Personnel underwent special training in the use of ultrasound for rapid assessment of patients. The FAST (Focused Assessment with Sonography in Trauma) exam assesses 10 body structures in 4 main body areas to assess for blood, other fluids, and air which can all cause dysfunction in the body.

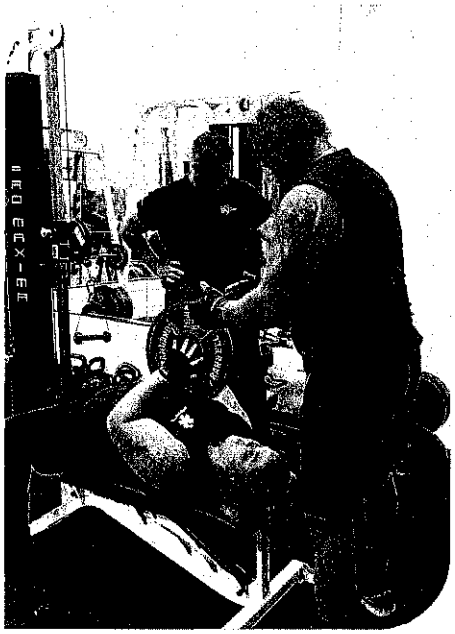


Early identification of these findings allows receiving hospitals to prepare appropriate medical and surgical staff to care for these patients.

By Jeremy Winton

FITNESS FOR LIFE: AN EMS STORY

Walk through the start of a call with me. You're sitting in your station, balancing a checkbook or checking on how much PTO you have, when the call comes in. I don't care how many years you've been doing this, the sound makes your heart pump a little faster and your senses kick up a notch or six. It's your sympathetic nervous system preparing you to do what you were born to do; fight or fly. The next hour or so of your life is going to be on a different level than it would be if you were still counting time off. It's important to be able to keep yourself focused and functioning, but it's also important to be able to address the impact that the next 60 minutes will have on you.



How can you do this day after day without losing your mind or getting hurt? There's no simple answer-no step by step process to get you through a shift. But if there is anything that a medic knows, it's training whether you're a new EMT or a seasoned paramedic. Training has been the difference between success and failure. The problem has become that while we constantly train and sharpen our skills to do the job, more often than not, our body and mental health takes a back seat. I truly believe that physical fitness is the beginning key to both mental and physical well-being and longevity injury free in EMS. The unfortunate thing is that EMS as a profession generally does not agree. On most occasions, if you ask someone if they want to work out or go for a walk you'll get laughable looks. If you tell them you're dieting or trying to eat right, there's a good chance someone will try to tempt you out of it with sweets or amazing food. It's definitely a struggle and does take its own mental fortitude. If you can fight to stay on track, you can find the secret to mental and physical success and stay on top of injury prevention.

Calhoun County EMS has taken a different stance when it comes to success in employees. CCEMS has made

major investments in providing training equipment to help train the body for fitness. The EMS gym has been upgraded every year since 2020 when I got here. As it has upgraded, so has the number of employees getting on board and wanting to begin their journey back to tip top health.

In 2021 EMS set up a dedicated room specifically for gym equipment. Staff installed the weights that were already available, but added a TV, internet, a speaker system for listening for calls so none go missed, and a full room of mirrors which every high-end gym must have. Also, a Director who is highly invested and ensures the members who use this new facility are being recognized, and top performers for each month are entered into Top User recognition at each month's meeting in front of all employees. Just by providing this private room for exercise, usage has steadily increased and overall moral seems to have followed.

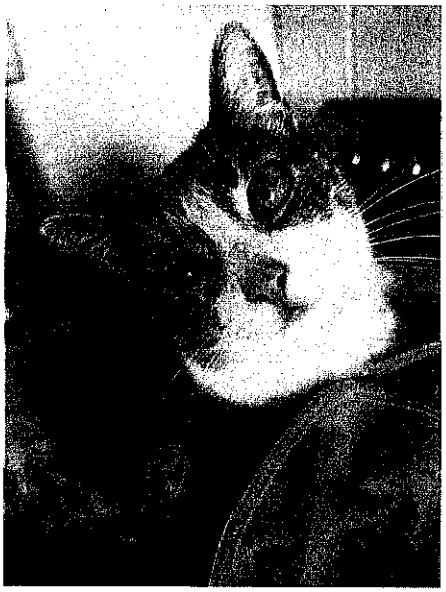
In 2022 CCEMS made a massive new investment into the gym. EMS was able to purchase a Smith machine with attached adjustable cable machine. This costing five thousand dollars has been another kick in the physical fitness movement for employees. On any given day you can find a several people in the gym working out at any given time. There are days, because of new equipment, that you can find entire shifts working out together-not only improving body fitness-but improving camaraderie in the shift. This definitely has a direct correlation to better morale. In a business that is mentally draining, having a solid core of employees bonding together only helps to improve readiness.

I feel like this fitness mindset has definitely had a snow ball effect, as more crew members have gotten involved. Employee based contests have encouraged employees to push each other towards individual greatness. This can only lead toward one thing –a service that is ready for anything no matter the call. I'm proud to call myself an employee of Calhoun County EMS because of the mental and physical improvement that I've been supported in by leadership.

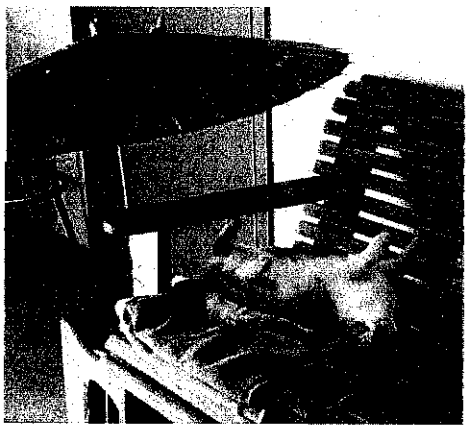
What does 2023 and beyond have in store for CCEMS? Well, that story is still to be written, but if I could have some sort of say in it, my hope is a continued push for a personal fitness mindset. I hope we can keep being able to acquire new equipment and keep pushing each other and being able to build relationships to keep our bond strong. If we can, I truly believe that we can successfully keep work place injuries, and mental health problems low, and employees at their best so they can continue to provide the best care in the state to the citizens of Calhoun county.

By Matt Hooten

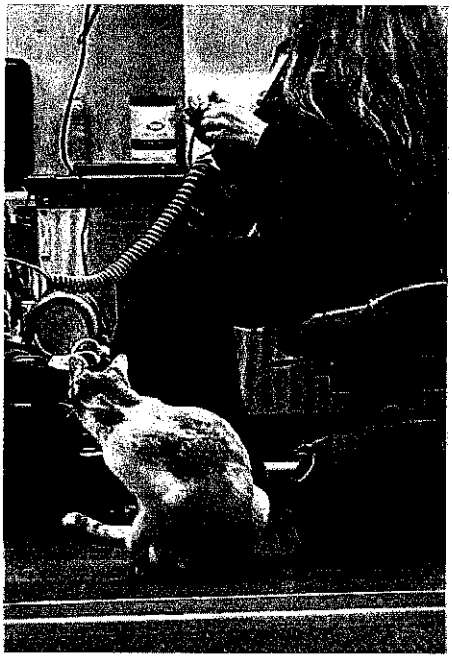
MATCHA



Matcha joined our department in August of 2022. We noticed her hiding around the station and parking lot for at least a week. We have a bench in our truck bay to sit when we have "down time". Matcha walked into our bay and sat close to the crew members sitting on the bench. She was friendly and loveable. With permission from our director, Matcha became our station cat. The employees of CCEMS have taken on the responsibility of buying her food and medical expenses.



Matcha has been microchipped and spayed. She is playful and loves the attention. Matcha is a very curious when everyone is in the bay doing truck checks. She even "helps" the maintenance crews work on the trucks. Matcha stays outside in the bay. She has her own corner where we keep her bed, toys, and food bowl.



She lets us know when she needs to be fed or wants her treats. Having Matcha here is therapeutic for our department. We have different ways of coping with the work we do, and Matcha has a part in the coping. Whether she lets us play with her, sit on the bench petting her, or seems like she is just listening to us talk, she has brought joy and fun to our department.

By Beverlie Ables

Department Awards

"Caught Being Exceptional" Awards

Each month at our Department Training Meeting, we give a "Caught Being Exceptional" Award. This recognizes those in the department that have put forth a little extra effort and have gone the extra mile.

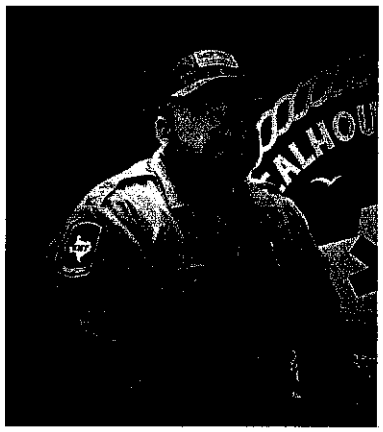
January- Michael Werland	February- JRB Perez
March- Haley Owens	April- Jeremy Winton
May- Angie Gaona	June- Danny Munselle
July- Cesar Reyna	August- Erwin Silva
September- Maintenance Crew	October- Sylvia Acosta
November-Beverlie Ables	December- Zach Haring

2022 Employee of the Year

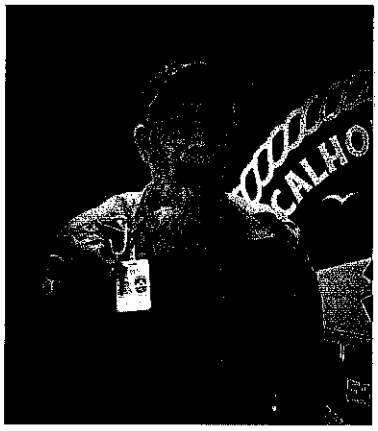
Cesar Reyna, EMT-B

Every year, Calhoun County EMS selects one outstanding member to receive the Employee of the Year award. This employee must exemplify our core characteristics and be dedicated to our mission. Nominations are taken at the end of the year and input is taken from the whole department. Their commitment to serving people must be recognized throughout Calhoun County. We look for someone who is truly an example for everyone to follow. When the nominations for the 2022 Calhoun County EMS Employee of the Year were gathered it was clear that everyone unanimously agreed Cesar not only represented these qualities, he has a heart that truly cares for others.

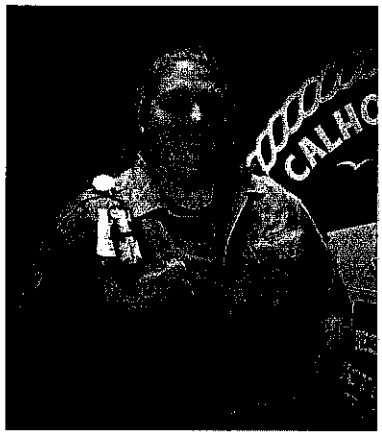
CCEMS PERSONNEL - A Shift



Matthew Hinds, EMT-P
Supervisor



Michael Werland, LP
Crew-Leader

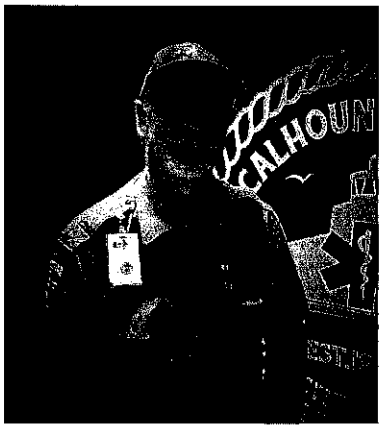


Beverlie Ables, LP
Training Officer

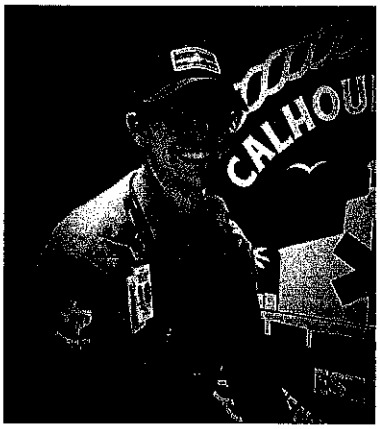
Kevin Silva Palomo, LP
Lead Medic

Julianna Blevins, EMT-P
Lead Medic

Cesar Reyna, EMT
Crew, PIO

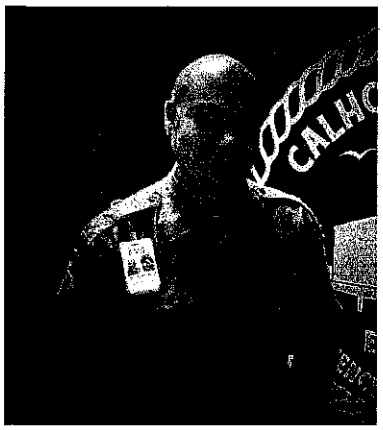


Vaughn Dierlam, AEMT
Crew Member

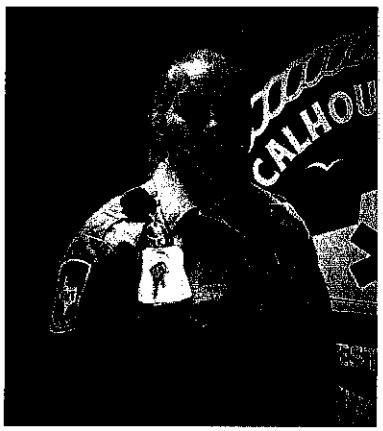


Robert Pate*, EMT
Crew Member

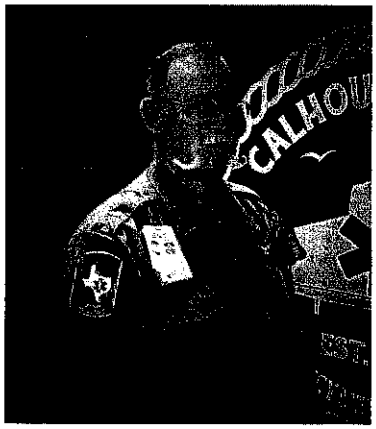
CCEMS PERSONNEL - B Shift



Jason Warmuth, LP
Supervisor

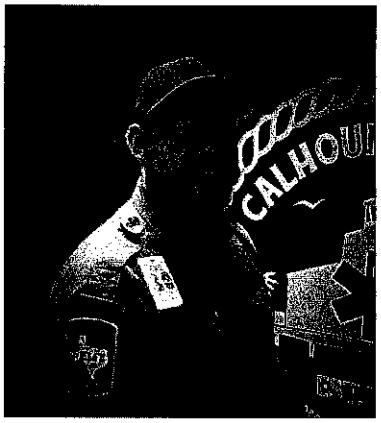


Angie Gaona, EMT-P
Crew-Leader

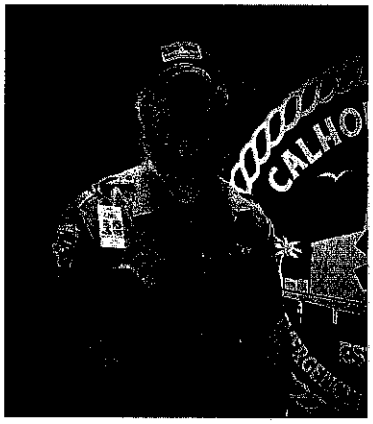


Denver Eichler, LP
Training Officer

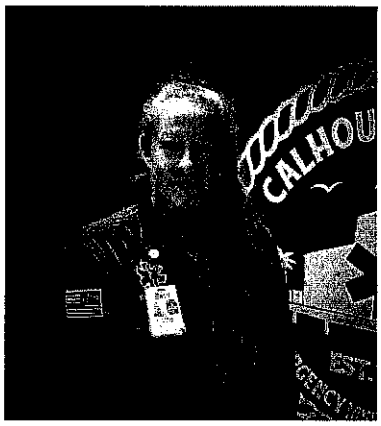
Allen Hayley, LP
Lead Medic



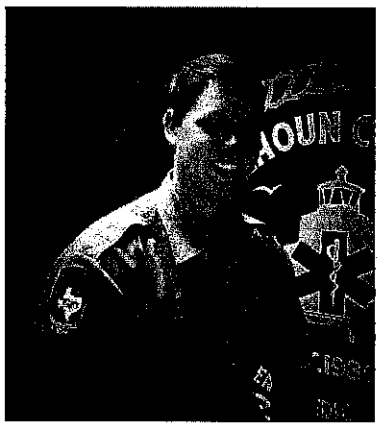
Danny Munselle, EMT-P
Lead Medic, PIO



Matthew Hooten, AEMT
Crew Member

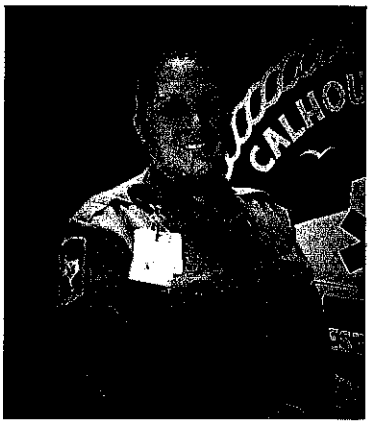


Kristin Dietz, AEMT
Crew Member

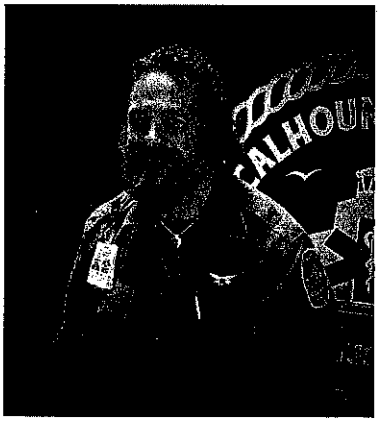


Jerald Krenek*, EMT
Crew Member

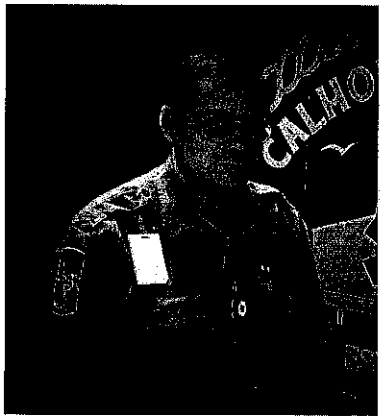
CCEMS PERSONNEL - C Shift



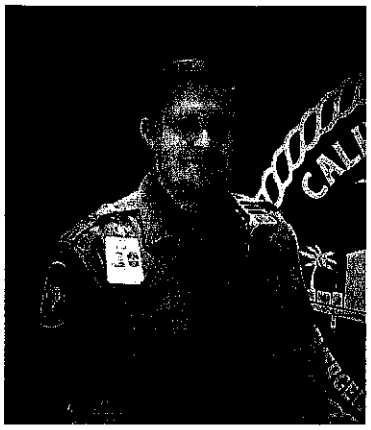
Erika Rojas, LP
Supervisor



Jeremy Winton, EMT-P
Crew Leader



James Warmuth, LP
IT- Officer



Zach Haring, EMT-P
Training Officer

Joe (JRB) Perez, EMT
AKA Monkey Mike

Jason Corbell*, LP
Lead Medic, PIO

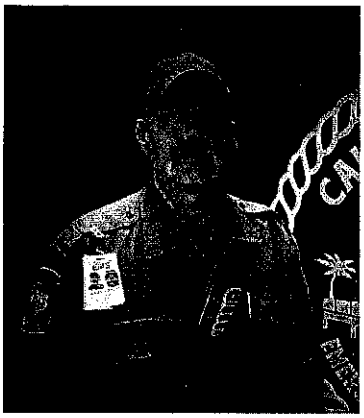
Elizabeth Ferguson, EMT-P
Lead Medic

Erwin Silva Palomo, EMT
Crew Member

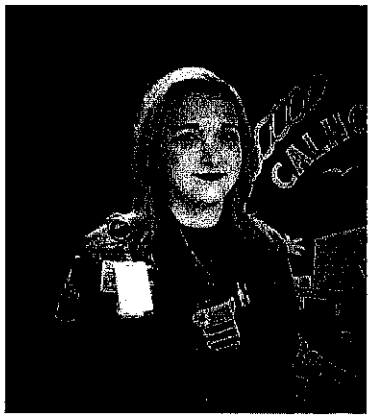
CCEMS PERSONNEL - Part-Time/Seasonal

Sylvia Acosta, EMT

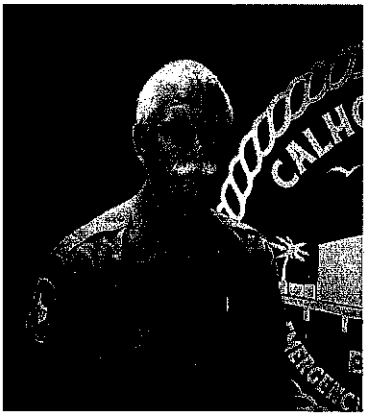
Josh Grissom*, EMT



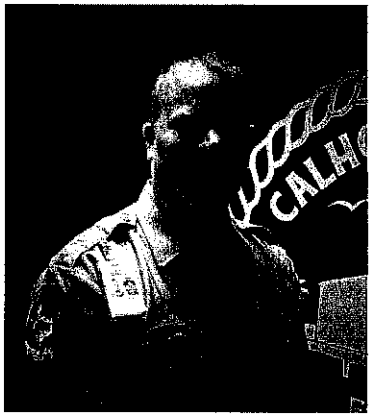
Darren Hornstein, EMT-P



Chelsea Klare, EMT-P

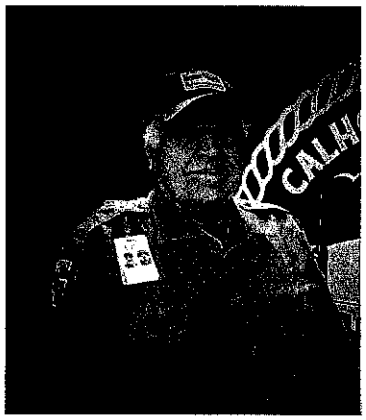


Joe Kupcho, EMT-P



Jeremy Marek, EMT

Michelle Marlin*, EMT



John Mayne, AEMT

Part- Time/Seasonal Not Pictured:

Beard, Adam, EMT
Day, John, LP
Grayson, Michael, EMT-P
Kahanek, Myranda,* AEMT
Kitchens, Marshal, EMT-P
Morris, Leslie, EMT
Novak, Stacie, AEMT
Singer, Lisa, LP
Williams, Ronnie, EMT

* Indicates an employee hired in 2022.

CCEMS PERSONNEL - Administration

J. Dustin Jenkins, LP
Director of EMS

Lori McDowell, LP
Assistant Director of EMS/
Training Coordinator

Donna Hall,
Administrative
Assistant

CALHOUN
COUNTY
EMS
EST. 1980

People Serving People

06

6. Public Hearing regarding amending the 2022 and 2023 Calhoun County Budgets.

Regular meeting closed: 10:04
Candice Villarreal read the changes.
Meeting opened: 10:23

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, March 13, 2023 9:37 AM
To: 'Mae Belle Cassel'
Cc: 'Richard Meyer'; 'Candice Villarreal'; 'Erica Perez'; 'Demi Cabrera'
Subject: Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 3/22/23:

- Public Hearing regarding amending the 2022 and 2023 Calhoun County budgets.
- Consider and take necessary action to amend the 2022 and 2023 Calhoun County budgets.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Cindy Mueller
County Auditor
Calhoun County
202 S Ann Ste B
Port Lavaca, TX 77979
Phone 361.553.4611
Fax 361.553.4614

Calhoun County Texas

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 ON PROPOSED 2023 BUDGET

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 22, 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.

The Calhoun County Commissioners' Court will hold a Public Hearing on amending the 2022 and 2023 Calhoun County Budgets.

This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

By: _____
Deputy Clerk

AT 11:37 FILED O'CLOCK A M

MAR 17 2023

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

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.

07

7. Consider and take necessary action to amend the 2022 and 2023 Calhoun County Budgets. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, March 13, 2023 9:37 AM
To: 'Mae Belle Cassel'
Cc: 'Richard Meyer'; 'Candice Villarreal'; 'Erica Perez'; 'Demi Cabrera'
Subject: Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 3/22/23:

- Public Hearing regarding amending the 2022 and 2023 Calhoun County budgets.
- Consider and take necessary action to amend the 2022 and 2023 Calhoun County budgets.

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Calhoun County Texas

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2022**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: BUILDING MAINTENANCE DEPARTMENT NO: 170

AMENDMENT NUMBER:	**6289**
AMENDMENT REASON:	**NOT COMPLETED IN 2022**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70825	CAPITAL OUTLAY-ROOF(S)	999	NO GRANT	$0	$0	$0	$497,900	$497,900
			AMENDMENT NO 6289 TOTAL	**$0**	**$0**	**$0**	**$497,900**	**$497,900**
			BUILDING MAINTENANCE TOTAL	**$0**	**$0**	**$0**	**$497,900**	**$497,900**

DEPARTMENT NAME: CONSTABLE-PRECINCT #5 DEPARTMENT NO: 620

AMENDMENT NUMBER:	**6293**
AMENDMENT REASON:	**AS NEEDED FOR OVERDRAWN LINE ITEMS, DECREASE TO 2023 BUDGET**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
71650	EQUIPMENT	999	NO GRANT	$0	$0	$35	$0	($35)
			AMENDMENT NO 6293 TOTAL	**$0**	**$0**	**$35**	**$0**	**($35)**
			CONSTABLE-PRECINCT #5 TOTAL	**$0**	**$0**	**$35**	**$0**	**($35)**

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2022**

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

DEPARTMENT NAME: INFORMATION TECHNOLOGY **DEPARTMENT NO: 275**

AMENDMENT NUMBER: 6290

AMENDMENT REASON: CREATE ACCT AS NEEDED DUE TO GAAP ACCRUED PR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50300	DATABASE ADMINISTRATOR	999	NO GRANT	$0	$0	$442	$0	($442)
			AMENDMENT NO 6290 TOTAL	**$0**	**$0**	**$442**	**$0**	**($442)**
			INFORMATION TECHNOLOGY TOTAL	$0	$0	$442	$0	($442)

DEPARTMENT NAME: JUVENILE COURT **DEPARTMENT NO: 500**

AMENDMENT NUMBER: 6291

AMENDMENT REASON: EQUIPMENT TO OUTFIT VEHICLE PURCHASED IN 2022, PARTS NOT AVAILABLE IN 2022, MOVE TO 2023 BUDGET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
74050	VEHICLE	999	NO GRANT	$0	$0	$0	$3,497	$3,497
			AMENDMENT NO 6291 TOTAL	**$0**	**$0**	**$0**	**$3,497**	**$3,497**
			JUVENILE COURT TOTAL	$0	$0	$0	$3,497	$3,497

DEPARTMENT NAME: MUSEUM **DEPARTMENT NO: 150**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2022**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: MUSEUM **DEPARTMENT NO: 150**

AMENDMENT NUMBER:	**6288**
AMENDMENT REASON:	**CREATE ACCOUNT AS NEEDED**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$0	$87	$87
53310	PROGRAM SUPPLIES	0	NO GRANT	$0	$0	$87	$0	($87)
			AMENDMENT NO 6288 TOTAL	**$0**	**$0**	**$87**	**$87**	**$0**
			MUSEUM TOTAL	$0	$0	$87	$87	$0

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

AMENDMENT NUMBER:	**6292**
AMENDMENT REASON:	**AS NEEDED FOR OVERDRAWN LINE ITEMS, DECREASE TO 2023 BUDGET**

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	$2,156	$0	($2,156)
			AMENDMENT NO 6292 TOTAL	**$0**	**$0**	**$2,156**	**$0**	**($2,156)**
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	$0	$0	$2,156	$0	($2,156)

DEPARTMENT NAME: SHERIFF **DEPARTMENT NO: 760**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2022**

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

DEPARTMENT NAME: SHERIFF **DEPARTMENT NO: 760**

AMENDMENT NUMBER:	**6294**
AMENDMENT REASON:	**DECREASE 2022 BUDGET, AS APPROVED IN CC 2/8/23**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$0	$2,040	$2,040
			AMENDMENT NO 6294 TOTAL	**$0**	**$0**	**$0**	**$2,040**	**$2,040**
			SHERIFF TOTAL	$0	$0	$0	$2,040	$2,040
			GENERAL FUND TOTAL	*$0*	*$0*	*$2,720*	*$503,524*	*$500,804*

FUND NAME APPELLATE JUDICIAL SYSTEM FUND ***FUND NO: 2620***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER:	**6295**
AMENDMENT REASON:	**AS NEEDED TO COMPLY WITH GC 22.229**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60195	APPELLATE JUDICIAL SYSTEM EXPEN	999	NO GRANT	$0	$0	$1,213	$0	($1,213)
			AMENDMENT NO 6295 TOTAL	**$0**	**$0**	**$1,213**	**$0**	**($1,213)**
			NO DEPARTMENT TOTAL	$0	$0	$1,213	$0	($1,213)
			APPELLATE JUDICIAL SYSTEM FUND TOTAL	*$0*	*$0*	*$1,213*	*$0*	*($1,213)*

FUND NAME JUVENILE CASE MANAGER FUND ***FUND NO: 2699***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2022**

FUND NAME JUVENILE CASE MANAGER FUND *FUND NO: 2699*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER:	**6296**
AMENDMENT REASON:	**INCREASE AS NEEDED**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	$0	$0	$44	$0	($44)
			AMENDMENT NO 6296 TOTAL	**$0**	**$0**	**$44**	**$0**	**($44)**

AMENDMENT NUMBER:	**6297**
AMENDMENT REASON:	**CREATE ACCOUNT AS NEEDED**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$6	$0	($6)
			AMENDMENT NO 6297 TOTAL	**$0**	**$0**	**$6**	**$0**	**($6)**

			NO DEPARTMENT TOTAL	$0	$0	$50	$0	($50)
			JUVENILE CASE MANAGER FUND TOTAL	*$0*	*$0*	*$50*	*$0*	*($50)*

FUND NAME CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT *FUND NO: 5150*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2022**

FUND NAME CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT *FUND NO: 5150*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER:	**6328**
AMENDMENT REASON:	**AS NEEDED TO RECORD STATE PORTION OF CONSTRUCTION IN PROGRESS FOR 2022**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70620	BRIDGES-STATE PORTION/PWP	999	NO GRANT	$0	$0	$151,242	$0	($151,242)
			AMENDMENT NO 6328 TOTAL	**$0**	**$0**	**$151,242**	**$0**	**($151,242)**
			NO DEPARTMENT TOTAL	$0	$0	$151,242	$0	($151,242)

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6328**
AMENDMENT REASON:	**AS NEEDED TO RECORD STATE PORTION OF CONSTRUCTION IN PROGRESS FOR 2022**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43075	STATE GRANT	999	NO GRANT	$151,242	$0	$0	$0	$151,242
			AMENDMENT NO 6328 TOTAL	**$151,242**	**$0**	**$0**	**$0**	**$151,242**
			REVENUE TOTAL	$151,242	$0	$0	$0	$151,242
			CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT TOTAL	*$151,242*	*$0*	*$151,242*	*$0*	*$0*

FUND NAME CAPITAL IMPROVEMENT PROJECTS *FUND NO: 5260*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2022**

FUND NAME CAPITAL IMPROVEMENT PROJECTS *FUND NO: 5260*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER:	**6298**
AMENDMENT REASON:	**CREATE ACCT FOR INSURANCE PROCEEDS FOR PIER REPAIRS FROM HURRICANE NICHOLAS, APPRVED CC 3/15/23**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73442	PIER/BULKHEAD	597	HURRICANE NICHOLAS	$0	$0	$40,025	$0	($40,025)
			AMENDMENT NO 6298 TOTAL	**$0**	**$0**	**$40,025**	**$0**	**($40,025)**
			NO DEPARTMENT TOTAL	$0	$0	$40,025	$0	($40,025)

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6298**
AMENDMENT REASON:	**CREATE ACCT FOR INSURANCE PROCEEDS FOR PIER REPAIRS FROM HURRICANE NICHOLAS, APPRVED CC 3/15/23**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49150	RECOVERIES-INSURANCE	597	HURRICANE NICHOLAS	$40,025	$0	$0	$0	$40,025
			AMENDMENT NO 6298 TOTAL	**$40,025**	**$0**	**$0**	**$0**	**$40,025**
			REVENUE TOTAL	$40,025	$0	$0	$0	$40,025
			CAPITAL IMPROVEMENT PROJECTS TOTAL	*$40,025*	*$0*	*$40,025*	*$0*	*$0*
			Grand Total	***$191,267***	***$0***	***$195,250***	***$503,524***	***$499,541***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: BUILDING MAINTENANCE DEPARTMENT NO: 170

AMENDMENT NUMBER:	**6300**
AMENDMENT REASON:	**ESTIMATE PER AMTECH PLUS REMAINING ENGINEERING CONTRACT**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70825	CAPITAL OUTLAY-ROOF(S)	999	NO GRANT	$0	$0	$641,840	$0	($641,840)
			AMENDMENT NO 6300 TOTAL	**$0**	**$0**	**$641,840**	**$0**	**($641,840)**
			BUILDING MAINTENANCE TOTAL	$0	$0	$641,840	$0	($641,840)

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NUMBER:	**6302**
AMENDMENT REASON:	**CHANGE TO REFLECT ACTUAL AMOUNT OF FUNDS REMAINING AT THE END OF 2022**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61425	COUNTY HEALTH/WELLNESS PROGRA	999	NO GRANT	$0	$0	$0	$259	$259
			AMENDMENT NO 6302 TOTAL	**$0**	**$0**	**$0**	**$259**	**$259**

AMENDMENT NUMBER:	**6303**
AMENDMENT REASON:	**VEDC AGREEMENT / INTERLOCAL CITY OF PL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62206	ECONOMIC DEVELOPMENT	999	NO GRANT	$0	$0	$50,000	$0	($50,000)
			AMENDMENT NO 6303 TOTAL	**$0**	**$0**	**$50,000**	**$0**	**($50,000)**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

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

DEPARTMENT NAME: COMMISSIONERS COURT **DEPARTMENT NO: 230**

AMENDMENT NUMBER: 6304

AMENDMENT REASON: TYLER ODESSEY CASE MANAGEMENT PRICE INCREASE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65835	SOFTWARE MAINTENANCE (ANNUAL)	999	NO GRANT	$0	$0	$5,226	$0	($5,226)
			AMENDMENT NO 6304 TOTAL	**$0**	**$0**	**$5,226**	**$0**	**($5,226)**

			COMMISSIONERS COURT TOTAL	$0	$0	$5,226	$35	($5,191)

DEPARTMENT NAME: CONSTABLE-PRECINCT #5 **DEPARTMENT NO: 620**

AMENDMENT NUMBER: 6311

AMENDMENT REASON: DECREASE AS NEEDED FOR 2022 OVERDRAWN LINE ITEM

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$0	$35	$35
			AMENDMENT NO 6311 TOTAL	**$0**	**$0**	**$0**	**$35**	**$35**

			CONSTABLE-PRECINCT #5 TOTAL	$0	$0	$0	$35	$35

DEPARTMENT NAME: COUNTY TAX COLLECTOR **DEPARTMENT NO: 200**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: COUNTY TAX COLLECTOR DEPARTMENT NO: 200

AMENDMENT NUMBER:	**6301**
AMENDMENT REASON:	**CREATE ACCOUNT AS NEEDED**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	$0	$0	$1	$0	($1)
			AMENDMENT NO 6301 TOTAL	**$0**	**$0**	**$1**	**$0**	**($1)**
			COUNTY TAX COLLECTOR TOTAL	$0	$0	$1	$0	($1)

DEPARTMENT NAME: DISTRICT ATTORNEY DEPARTMENT NO: 510

AMENDMENT NUMBER:	**6309**
AMENDMENT REASON:	**CREATE LINE ITEM AS NEEDED**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	$0	$0	$0	$1,056	$1,056
66520	TUITION ASSISTANCE	999	NO GRANT	$0	$0	$1,056	$0	($1,056)
			AMENDMENT NO 6309 TOTAL	**$0**	**$0**	**$1,056**	**$1,056**	**$0**
			DISTRICT ATTORNEY TOTAL	$0	$0	$1,056	$1,056	$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

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

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES **DEPARTMENT NO: 345**

AMENDMENT NUMBER:	**6306**
AMENDMENT REASON:	**CREATE ACCOUNT AS NEEDED**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66520	TUITION ASSISTANCE	999	NO GRANT	$0	$0	$1	$0	($1)
			AMENDMENT NO 6306 TOTAL	**$0**	**$0**	**$1**	**$0**	**($1)**
			EMERGENCY MEDICAL SERVICES TOTAL	$0	$0	$1	$0	($1)

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

AMENDMENT NUMBER:	**6307**
AMENDMENT REASON:	**CREATE ACCOUNT AS NEEDED**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50626	JUSTICE OF PEACE-APPT'D TEMPORA	999	NO GRANT	$0	$0	$597	$0	($597)
			AMENDMENT NO 6307 TOTAL	**$0**	**$0**	**$597**	**$0**	**($597)**
			JUSTICE OF PEACE-PRECINCT #2 TOTAL	$0	$0	$597	$0	($597)

DEPARTMENT NAME: JUVENILE COURT **DEPARTMENT NO: 500**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

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

DEPARTMENT NAME: JUVENILE COURT **DEPARTMENT NO: 500**

AMENDMENT NUMBER:	**6308**
AMENDMENT REASON:	**FOR EQUIPMENT TO OUTFIT VEHICLE PURCHASED IN 2022 (PARTS NOT AVAILABLE)**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
74050	VEHICLE	999	NO GRANT	$0	$0	$3,497	$0	($3,497)
			AMENDMENT NO 6308 TOTAL	**$0**	**$0**	**$3,497**	**$0**	**($3,497)**
			JUVENILE COURT TOTAL	**$0**	**$0**	**$3,497**	**$0**	**($3,497)**

DEPARTMENT NAME: JUVENILE PROBATION **DEPARTMENT NO: 740**

AMENDMENT NUMBER:	**6283**
AMENDMENT REASON:	**AS NEEDED FOR JUVENILE PROBATION FUND BEGINNING CASH SHORTFALL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61284	CONTRIB.TO EXP.-JUVENILE PROBATI	999	NO GRANT	$0	$0	$60,000	$0	($60,000)
			AMENDMENT NO 6283 TOTAL	**$0**	**$0**	**$60,000**	**$0**	**($60,000)**
			JUVENILE PROBATION TOTAL	**$0**	**$0**	**$60,000**	**$0**	**($60,000)**

DEPARTMENT NAME: LIBRARY **DEPARTMENT NO: 140**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

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

DEPARTMENT NAME: LIBRARY **DEPARTMENT NO: 140**

AMENDMENT NUMBER: 6327

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70760	CAPITAL OUTLAY - INSURANCE RECO	999	NO GRANT	$0	$0	$1	$0	($1)
			AMENDMENT NO 6327 TOTAL	**$0**	**$0**	**$1**	**$0**	**($1)**
			LIBRARY TOTAL	$0	$0	$1	$0	($1)

DEPARTMENT NAME: MISCELLANEOUS **DEPARTMENT NO: 280**

AMENDMENT NUMBER: 6305

AMENDMENT REASON: INCREASE IN VEHICLE INSURANCE COSTS FOR THE YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62884	INSURANCE-VEHICLE AND EQUIPMEN	999	NO GRANT	$0	$0	$25,000	$0	($25,000)
			AMENDMENT NO 6305 TOTAL	**$0**	**$0**	**$25,000**	**$0**	**($25,000)**
			MISCELLANEOUS TOTAL	$0	$0	$25,000	$0	($25,000)

DEPARTMENT NAME: MUSEUM **DEPARTMENT NO: 150**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: MUSEUM **DEPARTMENT NO: 150**

AMENDMENT NUMBER:	**6299**
AMENDMENT REASON:	**CREATE ACCOUNT AS NEEDED**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53310	PROGRAM SUPPLIES	999	NO GRANT	$0	$0	$1	$0	($1)
			AMENDMENT NO 6299 TOTAL	**$0**	**$0**	**$1**	**$0**	**($1)**
			MUSEUM TOTAL	$0	$0	$1	$0	($1)

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$717,506	$0	$0	$0	$717,506
			AMENDMENT NO 6279 TOTAL	**$717,506**	**$0**	**$0**	**$0**	**$717,506**

AMENDMENT NUMBER:	**6303**
AMENDMENT REASON:	**VEDC AGREEMENT / INTERLOCAL CITY OF PL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49210	MISCELLANEOUS REVENUE-GEN GOV	999	NO GRANT	$25,000	$0	$0	$0	$25,000
			AMENDMENT NO 6303 TOTAL	**$25,000**	**$0**	**$0**	**$0**	**$25,000**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

REVENUE TOTAL	$742,506	$0	$0	$0	$742,506

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

AMENDMENT NUMBER:	**6310**
AMENDMENT REASON:	**DECREASE AS NEEDED FOR 2022 OVERDRAWN LINE ITEMS**

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	$2,156	$2,156
			AMENDMENT NO 6310 TOTAL	**$0**	**$0**	**$0**	**$2,156**	**$2,156**

ROAD AND BRIDGE-PRECINCT #1 TOTAL	$0	$0	$0	$2,156	$2,156

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NUMBER:	**6312**
AMENDMENT REASON:	**MOVE FROM 2022 CC APPROVED 2/8/23**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$2,040	$0	($2,040)
			AMENDMENT NO 6312 TOTAL	**$0**	**$0**	**$2,040**	**$0**	**($2,040)**

SHERIFF TOTAL	$0	$0	$2,040	$0	($2,040)

DEPARTMENT NAME: TRANSFERS DEPARTMENT NO: 800

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: TRANSFERS **DEPARTMENT NO: 800**

AMENDMENT NUMBER:	**6282**
AMENDMENT REASON:	**AS NEEDED TO BALANCE SPECIAL REVENUE FUND BEGINNING CASH SHORTFALL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98648	TRANSFER TO P.O.C. COMMUNITY CE	999	NO GRANT	$0	$0	$10,000	$0	($10,000)
			AMENDMENT NO 6282 TOTAL	**$0**	**$0**	**$10,000**	**$0**	**($10,000)**

AMENDMENT NUMBER:	**6313**
AMENDMENT REASON:	**TO CORRECT ERROR IN ORIGINAL BUDGET**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
97721	TRANS FROM CPRJ HURR HARVEY DR	999	NO GRANT	$0	$0	$53,111	$0	($53,111)
			AMENDMENT NO 6313 TOTAL	**$0**	**$0**	**$53,111**	**$0**	**($53,111)**

AMENDMENT NUMBER:	**6323**
AMENDMENT REASON:	**SET UP PROJECT BUDGET**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
97724	TRANSFER FROM CPRJ-LOCAL ASSIST	999	NO GRANT	$0	$0	$0	$10	$10
			AMENDMENT NO 6323 TOTAL	**$0**	**$0**	**$0**	**$10**	**$10**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

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

DEPARTMENT NAME: TRANSFERS **DEPARTMENT NO: 800**

AMENDMENT NUMBER:	**6325**
AMENDMENT REASON:	**CLOSE CAPITAL PROJECT FUND**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
97569	TRANS.FROM C.PRJ PORT ALTO PUBLI	999	NO GRANT	$0	$0	$0	$1,485	$1,485
			AMENDMENT NO 6325 TOTAL	**$0**	**$0**	**$0**	**$1,485**	**$1,485**
			TRANSFERS TOTAL	$0	$0	$63,111	$1,495	($61,616)
			GENERAL FUND TOTAL	*$742,506*	*$0*	*$852,371*	*$5,001*	*($104,864)*

FUND NAME AIRPORT FUND ***FUND NO: 2610***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$4,957	$0	$0	$0	$4,957
			AMENDMENT NO 6279 TOTAL	**$4,957**	**$0**	**$0**	**$0**	**$4,957**
			REVENUE TOTAL	$4,957	$0	$0	$0	$4,957
			AIRPORT FUND TOTAL	*$4,957*	*$0*	*$0*	*$0*	*$4,957*

FUND NAME COURT FACILITY FEE FUND ***FUND NO: 2648***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME COURT FACILITY FEE FUND *FUND NO: 2648*

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$3,543	$0	$0	$0	$3,543
			AMENDMENT NO 6279 TOTAL	**$3,543**	**$0**	**$0**	**$0**	**$3,543**
			REVENUE TOTAL	$3,543	$0	$0	$0	$3,543
			COURT FACILITY FEE FUND TOTAL	*$3,543*	*$0*	*$0*	*$0*	*$3,543*

FUND NAME COASTAL PROTECTION FUND *FUND NO: 2660*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER: 6314

AMENDMENT REASON: PORT ALTO SHORELINE PERMIT AMENDMENT 1/25/23 AGENDA ITEM #10

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62457	ENGINEERING/PERMITS	999	NO GRANT	$0	$0	$49,990	$0	($49,990)
			AMENDMENT NO 6314 TOTAL	**$0**	**$0**	**$49,990**	**$0**	**($49,990)**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME COASTAL PROTECTION FUND *FUND NO: 2660*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER:	**6315**
AMENDMENT REASON:	**REMAINING BALANCE NORTH TIMBER BRIDGE ON BRIGHTON RD**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	999	NO GRANT	$0	$0	$33,750	$0	($33,750)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$215,000	$0	($215,000)
			AMENDMENT NO 6315 TOTAL	**$0**	**$0**	**$248,750**	**$0**	**($248,750)**

AMENDMENT NUMBER:	**6316**
AMENDMENT REASON:	**REMAINDER OF CONTRACTS FOR 6 MILE BOAT RAMP**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62083	DREDGING-BOAT RAMPS	999	NO GRANT	$0	$0	$25,000	$0	($25,000)
62454	ENGINEERING SERVICES	999	NO GRANT	$0	$0	$685	$0	($685)
			AMENDMENT NO 6316 TOTAL	**$0**	**$0**	**$25,685**	**$0**	**($25,685)**

AMENDMENT NUMBER:	**6317**
AMENDMENT REASON:	**CONTRACT BALANCE REMAINING SEAKIST LANE DRAINAGE IMPROVEMENTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	999	NO GRANT	$0	$0	$12,500	$0	($12,500)
			AMENDMENT NO 6317 TOTAL	**$0**	**$0**	**$12,500**	**$0**	**($12,500)**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME COASTAL PROTECTION FUND ***FUND NO: 2660***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER: 6318

AMENDMENT REASON: REMOVAL OF DEBRIS IN WATER SWAN POINT BOAT RAMP

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDETURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	$0	$0	$6,200	$0	($6,200)
			AMENDMENT NO 6318 TOTAL	**$0**	**$0**	**$6,200**	**$0**	**($6,200)**

AMENDMENT NUMBER: 6319

AMENDMENT REASON: CHANGE ORDER RW SOUTH TEXAS CONCRETE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62083	DREDGING-BOAT RAMPS	999	NO GRANT	$0	$0	$8,000	$0	($8,000)
			AMENDMENT NO 6319 TOTAL	**$0**	**$0**	**$8,000**	**$0**	**($8,000)**

AMENDMENT NUMBER: 6320

AMENDMENT REASON: REPLACE SECOND BRIGHTON ROAD BRIDGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	999	NO GRANT	$0	$0	$31,000	$0	($31,000)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$215,000	$0	($215,000)
			AMENDMENT NO 6320 TOTAL	**$0**	**$0**	**$246,000**	**$0**	**($246,000)**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME COASTAL PROTECTION FUND *FUND NO: 2660*

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NUMBER: 6322

AMENDMENT REASON: CMP GRANT AMENDMENT #1

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98563	TRANS.TO CPRJ MAGNOL/INDIANOL B	999	NO GRANT	$0	$0	$42,000	$0	($42,000)
			AMENDMENT NO 6322 TOTAL	**$0**	**$0**	**$42,000**	**$0**	**($42,000)**

AMENDMENT NUMBER: 6326

AMENDMENT REASON: SET UP PROJECT BUDGET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98569	TRANS.TO CPRJ-SWAN POINT BULKHE	999	NO GRANT	$0	$0	$15,000	$0	($15,000)
			AMENDMENT NO 6326 TOTAL	**$0**	**$0**	**$15,000**	**$0**	**($15,000)**
			NO DEPARTMENT TOTAL	$0	$0	$654,126	$0	($654,126)

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$294,368	$0	$0	$0	$294,368
			AMENDMENT NO 6279 TOTAL	**$294,368**	**$0**	**$0**	**$0**	**$294,368**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME COASTAL PROTECTION FUND *FUND NO: 2660*

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

REVENUE TOTAL	$294,368	$0	$0	$0	$294,368
COASTAL PROTECTION FUND TOTAL	*$294,368*	*$0*	*$654,125*	*$0*	*($359,757)*

FUND NAME COUNTY & DISTRICT COURT TECHNOLOGY FUND *FUND NO: 2663*

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$114	$0	$0	$0	$114
			AMENDMENT NO 6279 TOTAL	**$114**	**$0**	**$0**	**$0**	**$114**

REVENUE TOTAL	$114	$0	$0	$0	$114
COUNTY & DISTRICT COURT TECHNOLOGY FUND TOTAL	*$114*	*$0*	*$0*	*$0*	*$114*

FUND NAME COUNTY CHILD ABUSE PREVENTION FUND *FUND NO: 2667*

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME COUNTY CHILD ABUSE PREVENTION FUND *FUND NO: 2667*

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$108	$0	$0	$0	$108
			AMENDMENT NO 6279 TOTAL	**$108**	**$0**	**$0**	**$0**	**$108**
			REVENUE TOTAL	$108	$0	$0	$0	$108
			COUNTY CHILD ABUSE PREVENTION FUND TOTAL	*$108*	*$0*	*$0*	*$0*	*$108*

FUND NAME COUNTY CHILD WELFARE BOARD FUND *FUND NO: 2668*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$348	$0	($348)
			AMENDMENT NO 6279 TOTAL	**$0**	**$0**	**$348**	**$0**	**($348)**
			NO DEPARTMENT TOTAL	$0	$0	$348	$0	($348)

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME COUNTY CHILD WELFARE BOARD FUND — FUND NO: 2668

DEPARTMENT NAME: REVENUE — **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$348	$0	$0	$0	$348
			AMENDMENT NO 6279 TOTAL	**$348**	**$0**	**$0**	**$0**	**$348**
			COUNTY CHILD WELFARE BOARD FUND TOTAL	*$348*	*$0*	*$348*	*$0*	*$0*

FUND NAME COUNTY JURY FUND — FUND NO: 2669

DEPARTMENT NAME: REVENUE — **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$272	$0	$0	$0	$272
			AMENDMENT NO 6279 TOTAL	**$272**	**$0**	**$0**	**$0**	**$272**
			COUNTY JURY FUND TOTAL	*$272*	*$0*	*$0*	*$0*	*$272*

FUND NAME COURTHOUSE SECURITY FUND — FUND NO: 2670

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME COURTHOUSE SECURITY FUND *FUND NO: 2670*

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$0	$21,515	$0	$0	($21,515)
			AMENDMENT NO 6279 TOTAL	**$0**	**$21,515**	**$0**	**$0**	**($21,515)**

			COURTHOUSE SECURITY FUND TOTAL	*$0*	*$21,515*	*$0*	*$0*	*($21,515)*

FUND NAME COURT-INITIATED GUARDIANSHIP FUND *FUND NO: 2672*

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$738	$0	$0	$0	$738
			AMENDMENT NO 6279 TOTAL	**$738**	**$0**	**$0**	**$0**	**$738**

			COURT-INITIATED GUARDIANSHIP FUND TOTAL	*$738*	*$0*	*$0*	*$0*	*$738*

FUND NAME COURT RECORD PRESERVATION FUND *FUND NO: 2673*

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME COURT RECORD PRESERVATION FUND — FUND NO: 2673

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$230	$0	$0	$0	$230
			AMENDMENT NO 6279 TOTAL	**$230**	**$0**	**$0**	**$0**	**$230**

COURT RECORD PRESERVATION FUND TOTAL	*$230*	*$0*	*$0*	*$0*	*$230*

FUND NAME COURT REPORTER SERVICE FUND — FUND NO: 2674

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$47	$0	$0	$0	$47
			AMENDMENT NO 6279 TOTAL	**$47**	**$0**	**$0**	**$0**	**$47**

COURT REPORTER SERVICE FUND TOTAL	*$47*	*$0*	*$0*	*$0*	*$47*

FUND NAME COUNTY CLERK RECORDS ARCHIVE FUND — FUND NO: 2675

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME COUNTY CLERK RECORDS ARCHIVE FUND ***FUND NO: 2675***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$0	$14,989	$0	$0	($14,989)
			AMENDMENT NO 6279 TOTAL	**$0**	**$14,989**	**$0**	**$0**	**($14,989)**
			COUNTY CLERK RECORDS ARCHIVE FUND TOTAL	*$0*	*$14,989*	*$0*	*$0*	*($14,989)*

FUND NAME COUNTY SPECIALTY COURT FUND ***FUND NO: 2676***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$2,366	$0	$0	$0	$2,366
			AMENDMENT NO 6279 TOTAL	**$2,366**	**$0**	**$0**	**$0**	**$2,366**
			COUNTY SPECIALTY COURT FUND TOTAL	*$2,366*	*$0*	*$0*	*$0*	*$2,366*

FUND NAME COUNTY DISPUTE RESOLUTION FUND ***FUND NO: 2677***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME COUNTY DISPUTE RESOLUTION FUND ***FUND NO: 2677***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$3,803	$0	$0	$0	$3,803
			AMENDMENT NO 6279 TOTAL	**$3,803**	**$0**	**$0**	**$0**	**$3,803**
			COUNTY DISPUTE RESOLUTION FUND TOTAL	*$3,803*	*$0*	*$0*	*$0*	*$3,803*

FUND NAME DRUG/DWI COURT PROGRAM FUND ***FUND NO: 2698***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$355	$0	$0	$0	$355
			AMENDMENT NO 6279 TOTAL	**$355**	**$0**	**$0**	**$0**	**$355**
			DRUG/DWI COURT PROGRAM FUND TOTAL	*$355*	*$0*	*$0*	*$0*	*$355*

FUND NAME JUVENILE CASE MANAGER FUND ***FUND NO: 2699***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME JUVENILE CASE MANAGER FUND ***FUND NO: 2699***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER:	**6321**
AMENDMENT REASON:	**INCREASE AS NEEDED**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	$0	$0	$100	$0	($100)
			AMENDMENT NO 6321 TOTAL	**$0**	**$0**	**$100**	**$0**	**($100)**

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$0	$1,643	$0	$0	($1,643)
			AMENDMENT NO 6279 TOTAL	**$0**	**$1,643**	**$0**	**$0**	**($1,643)**

JUVENILE CASE MANAGER FUND TOTAL	*$0*	*$1,643*	*$100*	*$0*	*($1,743)*

FUND NAME FAMILY PROTECTION FUND ***FUND NO: 2706***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME FAMILY PROTECTION FUND ***FUND NO: 2706***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$54	$0	$0	$0	$54
			AMENDMENT NO 6279 TOTAL	**$54**	**$0**	**$0**	**$0**	**$54**
			FAMILY PROTECTION FUND TOTAL	*$54*	*$0*	*$0*	*$0*	*$54*

FUND NAME JUVENILE DELINQUENCY PREVENTION FUND ***FUND NO: 2715***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$34	$0	$0	$0	$34
			AMENDMENT NO 6279 TOTAL	**$34**	**$0**	**$0**	**$0**	**$34**
			JUVENILE DELINQUENCY PREVENTION FUND TOTAL	*$34*	*$0*	*$0*	*$0*	*$34*

FUND NAME JUSTICE COURT TECHNOLOGY FUND ***FUND NO: 2719***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME JUSTICE COURT TECHNOLOGY FUND ***FUND NO: 2719***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER:	**6275**
AMENDMENT REASON:	**ADJUST BEGINNING BALANCES PER AGREEMENT WITH JPs**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	$0	$0	$22,525	$0	($22,525)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	$0	$0	$24,879	$0	($24,879)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	$0	$0	$14,436	$0	($14,436)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	$0	$0	$16,223	$0	($16,223)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	$0	$0	$11,619	$0	($11,619)
			AMENDMENT NO 6275 TOTAL	**$0**	**$0**	**$89,682**	**$0**	**($89,682)**

[illegible]

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6275**
AMENDMENT REASON:	**ADJUST BEGINNING BALANCES PER AGREEMENT WITH JPs**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$89,682	$0	$0	$0	$89,682
			AMENDMENT NO 6275 TOTAL	**$89,682**	**$0**	**$0**	**$0**	**$89,682**

[illegible]

JUSTICE COURT TECHNOLOGY FUND TOTAL	***$89,682***	***$0***	***$89,682***	***$0***	***$0***

FUND NAME JUSTICE COURT BUILDING SECURITY FUND ***FUND NO: 2720***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME JUSTICE COURT BUILDING SECURITY FUND FUND NO: 2720

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
72545	EQUIPMENT SECURITY	999	NO GRANT	$0	$0	$0	$883	$883
			AMENDMENT NO 6279 TOTAL	$0	$0	$0	$883	$883

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$0	$883	$0	$0	($883)
			AMENDMENT NO 6279 TOTAL	$0	$883	$0	$0	($883)

JUSTICE COURT BUILDING SECURITY FUND TOTAL	*$0*	*$883*	*$0*	*$883*	*$0*

FUND NAME LATERAL ROAD FUND PRECINCT #1 FUND NO: 2721

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME LATERAL ROAD FUND PRECINCT #1 ***FUND NO: 2721***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$4,309	$0	$0	$0	$4,309
			AMENDMENT NO 6279 TOTAL	**$4,309**	**$0**	**$0**	**$0**	**$4,309**
			LATERAL ROAD FUND PRECINCT #1 TOTAL	*$4,309*	*$0*	*$0*	*$0*	*$4,309*

FUND NAME LATERAL ROAD FUND PRECINCT #2 ***FUND NO: 2722***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$4,309	$0	$0	$0	$4,309
			AMENDMENT NO 6279 TOTAL	**$4,309**	**$0**	**$0**	**$0**	**$4,309**
			LATERAL ROAD FUND PRECINCT #2 TOTAL	*$4,309*	*$0*	*$0*	*$0*	*$4,309*

FUND NAME LATERAL ROAD FUND PRECINCT #3 ***FUND NO: 2723***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME LATERAL ROAD FUND PRECINCT #3 ***FUND NO: 2723***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$4,310	$0	$0	$0	$4,310
			AMENDMENT NO 6279 TOTAL	**$4,310**	**$0**	**$0**	**$0**	**$4,310**
			REVENUE					
			LATERAL ROAD FUND PRECINCT #3 TOTAL	*$4,310*	*$0*	*$0*	*$0*	*$4,310*

FUND NAME LATERAL ROAD FUND PRECINCT #4 ***FUND NO: 2724***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$4,309	$0	$0	$0	$4,309
			AMENDMENT NO 6279 TOTAL	**$4,309**	**$0**	**$0**	**$0**	**$4,309**
			REVENUE					
			LATERAL ROAD FUND PRECINCT #4 TOTAL	*$4,309*	*$0*	*$0*	*$0*	*$4,309*

FUND NAME LANGUAGE ACCESS FUND ***FUND NO: 2725***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME LANGUAGE ACCESS FUND *FUND NO: 2725*

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$1,019	$0	$0	$0	$1,019
			AMENDMENT NO 6279 TOTAL	**$1,019**	**$0**	**$0**	**$0**	**$1,019**
			LANGUAGE ACCESS FUND TOTAL	*$1,019*	*$0*	*$0*	*$0*	*$1,019*

FUND NAME JUROR DONATIONS COUNTY HUMANE SOCIETY *FUND NO: 2726*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$926	$0	($926)
			AMENDMENT NO 6279 TOTAL	**$0**	**$0**	**$926**	**$0**	**($926)**

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME JUROR DONATIONS COUNTY HUMANE SOCIETY ***FUND NO: 2726***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$926	$0	$0	$0	$926
			AMENDMENT NO 6279 TOTAL	**$926**	**$0**	**$0**	**$0**	**$926**

JUROR DONATIONS COUNTY HUMANE SOCIETY TOTAL	*$926*	*$0*	*$926*	*$0*	*$0*

FUND NAME JUROR DONATIONS-VETERANS SERVICE OFFICE ***FUND NO: 2727***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$647	$0	$0	$0	$647
			AMENDMENT NO 6279 TOTAL	**$647**	**$0**	**$0**	**$0**	**$647**

JUROR DONATIONS-VETERANS SERVICE OFFICE TOTAL	*$647*	*$0*	*$0*	*$0*	*$647*

FUND NAME JUSTICE COURT SUPPORT FUND ***FUND NO: 2728***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME JUSTICE COURT SUPPORT FUND ***FUND NO: 2728***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$3,980	$0	$0	$0	$3,980
			AMENDMENT NO 6279 TOTAL	**$3,980**	**$0**	**$0**	**$0**	**$3,980**

JUSTICE COURT SUPPORT FUND TOTAL	*$3,980*	*$0*	*$0*	*$0*	*$3,980*

FUND NAME PRETRIAL SERVICES ***FUND NO: 2729***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$0	$667	$0	$0	($667)
			AMENDMENT NO 6279 TOTAL	**$0**	**$667**	**$0**	**$0**	**($667)**

PRETRIAL SERVICES TOTAL	*$0*	*$667*	*$0*	*$0*	*($667)*

FUND NAME LOCAL TRUANCY PREVENTION/DIVERSION FUND ***FUND NO: 2730***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME LOCAL TRUANCY PREVENTION/DIVERSION FUND ***FUND NO: 2730***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$4,046	$0	$0	$0	$4,046
			AMENDMENT NO 6279 TOTAL	**$4,046**	**$0**	**$0**	**$0**	**$4,046**
			REVENUE					
			LOCAL TRUANCY PREVENTION/DIVERSION FUND TOTAL	*$4,046*	*$0*	*$0*	*$0*	*$4,046*

FUND NAME LAW LIBRARY FUND ***FUND NO: 2731***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER: 6279

AMENDMENT REASON: ADJUST CASH ESTIMATE TO ACTUAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$0	$1,659	$0	$0	($1,659)
			AMENDMENT NO 6279 TOTAL	**$0**	**$1,659**	**$0**	**$0**	**($1,659)**
			REVENUE					
			LAW LIBRARY FUND TOTAL	*$0*	*$1,659*	*$0*	*$0*	*($1,659)*

FUND NAME POC COMMUNITY CENTER ***FUND NO: 2736***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME POC COMMUNITY CENTER ***FUND NO: 2736***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER:	**6282**
AMENDMENT REASON:	**AS NEEDED TO BALANCE SPECIAL REVENUE FUND BEGINNING CASH SHORTFALL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
91010	TRANSFERS FROM GENERAL FUND	999	NO GRANT	$0	$0	$0	$10,000	$10,000
			AMENDMENT NO 6282 TOTAL	**$0**	**$0**	**$0**	**$10,000**	**$10,000**

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6282**
AMENDMENT REASON:	**AS NEEDED TO BALANCE SPECIAL REVENUE FUND BEGINNING CASH SHORTFALL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$0	$9,640	$0	$0	($9,640)
			AMENDMENT NO 6282 TOTAL	**$0**	**$9,640**	**$0**	**$0**	**($9,640)**

			POC COMMUNITY CENTER TOTAL	*$0*	*$9,640*	*$0*	*$10,000*	*$360*

FUND NAME RECORDS MGMT/PRESERVATION DISTRICT CLERK ***FUND NO: 2737***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME RECORDS MGMT/PRESERVATION DISTRICT CLERK ***FUND NO: 2737***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$401	$0	$0	$0	$401
			AMENDMENT NO 6279 TOTAL	**$401**	**$0**	**$0**	**$0**	**$401**
			REVENUE	$401	$0	$0	$0	$401
			RECORDS MGMT/PRESERVATION DISTRICT CLERK TOTAL	*$401*	*$0*	*$0*	*$0*	*$401*

FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK ***FUND NO: 2738***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$9,406	$0	$0	$0	$9,406
			AMENDMENT NO 6279 TOTAL	**$9,406**	**$0**	**$0**	**$0**	**$9,406**
			REVENUE	$9,406	$0	$0	$0	$9,406
			RECORDS MANAGEMENT FUND COUNTY CLERK TOTAL	*$9,406*	*$0*	*$0*	*$0*	*$9,406*

FUND NAME RECORDS MANAGEMENT AND PRESERVATION FUND ***FUND NO: 2739***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME RECORDS MANAGEMENT AND PRESERVATION FUND ***FUND NO: 2739***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$8,167	$0	$0	$0	$8,167
			AMENDMENT NO 6279 TOTAL	**$8,167**	**$0**	**$0**	**$0**	**$8,167**

			RECORDS MANAGEMENT AND PRESERVATION FUND TOTAL	*$8,167*	*$0*	*$0*	*$0*	*$8,167*

FUND NAME ROAD AND BRIDGE FUND GENERAL ***FUND NO: 2740***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$148,290	$0	$0	$0	$148,290
			AMENDMENT NO 6279 TOTAL	**$148,290**	**$0**	**$0**	**$0**	**$148,290**

			ROAD AND BRIDGE FUND GENERAL TOTAL	*$148,290*	*$0*	*$0*	*$0*	*$148,290*

FUND NAME 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA) ***FUND NO: 2870***

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA) ***FUND NO: 2870***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62635	MAINTENANCE	999	NO GRANT	$0	$0	$0	$10,082	$10,082
			AMENDMENT NO 6279 TOTAL	**$0**	**$0**	**$0**	**$10,082**	**$10,082**

NO DEPARTMENT TOTAL **$0** **$0** **$0** **$10,082** **$10,082**

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$0	$10,082	$0	$0	($10,082)
			AMENDMENT NO 6279 TOTAL	**$0**	**$10,082**	**$0**	**$0**	**($10,082)**

REVENUE TOTAL **$0** **$0** **$0**

6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA) TOTAL ***$0*** ***$10,082*** ***$0*** ***$10,082*** ***$0***

FUND NAME DEBT SERVICE FUND REFUNDING 2010 ***FUND NO: 4165***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME DEBT SERVICE FUND REFUNDING 2010 *FUND NO: 4165*

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$20,653	$0	$0	$0	$20,653
			AMENDMENT NO 6279 TOTAL	**$20,653**	**$0**	**$0**	**$0**	**$20,653**
			DEBT SERVICE FUND REFUNDING 2010 TOTAL	*$20,653*	*$0*	*$0*	*$0*	*$20,653*

FUND NAME DEBT SERVICE FUND REFUNDING 2012 *FUND NO: 4170*

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6279**
AMENDMENT REASON:	**ADJUST CASH ESTIMATE TO ACTUAL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$25,929	$0	$0	$0	$25,929
			AMENDMENT NO 6279 TOTAL	**$25,929**	**$0**	**$0**	**$0**	**$25,929**
			DEBT SERVICE FUND REFUNDING 2012 TOTAL	*$25,929*	*$0*	*$0*	*$0*	*$25,929*

FUND NAME C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS *FUND NO: 5104*

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS ***FUND NO: 5104***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NUMBER:	**6322**
AMENDMENT REASON:	**CMP GRANT AMENDMENT #1**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61240	CONTRACT SERVICES	422	CMP-COASTAL MANAGEMEN	$0	$0	$82,000	$0	($82,000)
91045	TRANS FROM COASTAL PROTECT(GO	422	CMP-COASTAL MANAGEMEN	$0	$0	$0	$42,000	$42,000
			AMENDMENT NO 6322 TOTAL	**$0**	**$0**	**$82,000**	**$42,000**	**($40,000)**

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6322**
AMENDMENT REASON:	**CMP GRANT AMENDMENT #1**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43185	FEDERAL GRANT	422	CMP-COASTAL MANAGEMEN	$40,000	$0	$0	$0	$40,000
			AMENDMENT NO 6322 TOTAL	**$40,000**	**$0**	**$0**	**$0**	**$40,000**

C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS TOTAL	*$40,000*	*$0*	*$82,000*	*$42,000*	*$0*

FUND NAME CPRJ-LOCAL ASSISTANCE/TRIBAL CONSISTENCY ***FUND NO: 5119***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME CPRJ-LOCAL ASSISTANCE/TRIBAL CONSISTENCY FUND NO: 5119

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NUMBER:	**6323**
AMENDMENT REASON:	**SET UP PROJECT BUDGET**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$175,800	$0	($175,800)
98050	TRANSFER TO GENERAL FUND	999	NO GRANT	$0	$0	$10	$0	($10)
			AMENDMENT NO 6323 TOTAL	**$0**	**$0**	**$175,810**	**$0**	**($175,810)**

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NUMBER:	**6323**
AMENDMENT REASON:	**SET UP PROJECT BUDGET**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43152	FEDERAL LOCAL ASSIST/TRIBAL CONS	999	NO GRANT	$175,810	$0	$0	$0	$175,810
			AMENDMENT NO 6323 TOTAL	**$175,810**	**$0**	**$0**	**$0**	**$175,810**

CPRJ-LOCAL ASSISTANCE/TRIBAL CONSISTENCY TOTAL	*$175,810*	*$0*	*$175,810*	*$0*	*$0*

FUND NAME CAPITAL PROJECT-EVENT CENTER FUND NO: 5192

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME CAPITAL PROJECT-EVENT CENTER FUND NO: 5192

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NUMBER:	**6324**
AMENDMENT REASON:	**TEXAS AGRILIFE EXTENSION PROPOSAL APPROVED CC 1/18/23**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62580	FEASIBILITY STUDY	999	NO GRANT	$0	$0	$46,000	$0	($46,000)
			AMENDMENT NO 6324 TOTAL	**$0**	**$0**	**$46,000**	**$0**	**($46,000)**
			CAPITAL PROJECT-EVENT CENTER TOTAL	*$0*	*$0*	*$46,000*	*$0*	*($46,000)*

FUND NAME CAPITAL PROJECT PORT ALTO PUBLIC BEACH FUND NO: 5235

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NUMBER:	**6325**
AMENDMENT REASON:	**CLOSE CAPITAL PROJECT FUND**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98050	TRANSFER TO GENERAL FUND	999	NO GRANT	$0	$0	$1,485	$0	($1,485)
			AMENDMENT NO 6325 TOTAL	**$0**	**$0**	**$1,485**	**$0**	**($1,485)**
			CAPITAL PROJECT PORT ALTO PUBLIC BEACH TOTAL	*$0*	*$0*	*$1,485*	*$0*	*($1,485)*

FUND NAME CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS FUND NO: 5266

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS FUND NO: 5266

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NUMBER:	**6326**
AMENDMENT REASON:	**SET UP PROJECT BUDGET**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	636	MATAGORDA BAY MITIGATIO	$0	$0	$42,500	$0	($42,500)
73262	IMPROVEMENTS-BULKHEAD	636	MATAGORDA BAY MITIGATIO	$0	$0	$451,500	$0	($451,500)
73345	LIGHTING	636	MATAGORDA BAY MITIGATIO	$0	$0	$15,000	$0	($15,000)
91045	TRANS FROM COASTAL PROTECT(GO	636	MATAGORDA BAY MITIGATIO	$0	$0	$0	$15,000	$15,000
			AMENDMENT NO 6326 TOTAL	**$0**	**$0**	**$509,000**	**$15,000**	**($494,000)**

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NUMBER:	**6326**
AMENDMENT REASON:	**SET UP PROJECT BUDGET**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49056	MATAGORDA BAY MITIGATION TRUST	636	MATAGORDA BAY MITIGATIO	$494,000	$0	$0	$0	$494,000
			AMENDMENT NO 6326 TOTAL	**$494,000**	**$0**	**$0**	**$0**	**$494,000**

CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS TOTAL	*$494,000*	*$0*	*$509,000*	*$15,000*	*$0*

FUND NAME JUVENILE PROBATION FUND FUND NO: 9200

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, March 22, 2023 **HEARING TYPE: PUBLIC** **BUDGET YEAR: 2023**

FUND NAME JUVENILE PROBATION FUND ***FUND NO: 9200***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NUMBER:	**6283**
AMENDMENT REASON:	**AS NEEDED FOR JUVENILE PROBATION FUND BEGINNING CASH SHORTFALL**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
40010	ESTIMATED BEGINNING CASH	999	NO GRANT	$0	$255,785	$0	$0	($255,785)
49390	COUNTY CONTRIBUTION	999	NO GRANT	$60,000	$0	$0	$0	$60,000
			AMENDMENT NO 6283 TOTAL	**$60,000**	**$255,785**	**$0**	**$0**	**($195,785)**
			JUVENILE PROBATION FUND TOTAL	*$60,000*	*$255,785*	*$0*	*$0*	*($195,785)*
			Grand Total	***$2,154,036***	***$316,863***	***$2,411,847***	***$82,966***	***($491,708)***

08

8. Consider and take necessary action to approve Kathy Smartt with Smartt Services to prepare and submit a CEPRA application for the Port Alto Park with the GLO in the amount of $400.00 using GOMESA funds. (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 22, 2023.

Consider and take necessary action to approve Kathy Smartt with Smartt Services to prepare and submit a CEPRA application for the Port Alto Park with the GLO, in amount of $400.00 using GOMESA funds.

Sincerely,

Joel M Behrens

Joel Behrens
Commissioner Pct. 3

SMARTT GRANTS
Kathy Smartt
3801 Menchaca Road, Apt. 7
Austin, TX 78704
(512) 800-4740

March 16, 2023

Joel Behrens
County Commissioner Precinct #3
24627 State Highway 172
Port Lavaca, TX. 77979

Re: CEPRA application for Port Alto Park

Commissioner Behrens,

I offer my services to prepare a 2023 CEPRA application for work to be done at Port Alto Park. I will prepare and submit the application to the General Land Office for $400.00.

Thank you for this consideration.

Kathy Smartt

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

Certificate Number:
2023-932358

Date Filed:
02/10/2023

Date Acknowledged:

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

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

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

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

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Kathleen Smith, and my date of birth is [redacted]

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

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

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

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

09

9. Consider and take necessary action to authorize the County Judge to sign the Owner Agent Designation for the Boggy Bayou Nature Park Improvements, Phase I project. (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 13, 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 22, 2023.

- Consider and take necessary action to authorize Judge Meyer to sign the Owner Agent Designation for the Boggy Bayou Nature Park Improvements, Phase I project.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

TEXAS DEPARTMENT OF LICENSING AND REGULATION
REGULATORY PROGRAM MANAGEMENT - ARCHITECTURAL BARRIERS
P.O. Box 12157 • Austin, Texas 78711 • (512) 539-5669 • (877) 278-0999 • FAX (512) 539-5690
techinfo@tdlr.texas.gov • www.tdlr.texas.gov

OWNER AGENT DESIGNATION

16 Texas Administrative Code §68.10(11) provides that a designated agent is an individual designated in writing by the owner to act on the owner's behalf. 16 Texas Administrative Code §68.10(18) provides that the owner is the person or entity that holds title to the subject building or facility.

FORM MUST BE COMPLETED IN FULL **PLEASE PRINT OR TYPE**

PROJECT INFORMATION			
1. Project Name: Calhoun County Boggy Bayou Nature Park Improvements, Phase 1			2. TDLR Project #: TABS2023013786
3. Building or Facility Name: Boggy Bayou Nature Park			
4. Address: 3rd Street	Suite #:	City: Port O'Connor	Zip Code: 77982

OWNER'S DESIGNATED AGENT INFORMATION			
5. Name: Matt A. Glaze, P.E.		6. Company/Firm: Urban Engineering	
7. Address: 2004 N. Commerce Street		City: Victoria	State: TX Zip Code: 77901
8. Phone Number: ( ) 361-578-9836	9. Fax Number: ( ) N/A	10. Email: mglaze@urbanvictoria.com	

BUILDING OR FACILITY OWNER (Person or Entity That Holds Title to Property)			
11. Name: Richard H. Meyer, Calhoun County Judge		12. Company/Firm: Calhoun County	
13. Address: 211 S. Ann Street, Suite 301		City: Port Lavaca	State: TX Zip Code: 77979
14. Phone: Phone Number: ( ) 361-553-4600	15. Fax Number: ( ) 361-553-4444	16. Email: richard.meyer@calhouncotx.org	

DESIGNATION AND SIGNATURE

If an owner chooses to designate an agent to act on the owner's behalf, per 16 Texas Administrative Code §68.10(11), the owner must do so **in writing**.

I Richard H. Meyer Calhoun County Judge *(Print Owners Name)*, designate Matt A. Glaze *(Print Designated Agents Name)* as my agent and authorized representative to act on my behalf, entrusted with all responsibilities of ensuring compliance with the provisions of the Texas Government Code, Chapter 469. I understand that despite this designation, I remain responsible for compliance with the Act per 16 Texas Administrative Code §68.10(18).

Owners Signature

3-22-2023
Date

10

10. Consider and take necessary action to authorize the County Judge to sign Change Order No. 1 for Boggy Bayou Nature Park Improvements, Phase 1; CMP Cycle 25 GLO Contract No. 21-060-013-C673. (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 16, 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 22, 2023.

- Consider and take necessary action to authorize Judge Meyer to sign Change Order No. 1 for Boggy Bayou Nature Park Improvements, Phase 1; CMP Cycle 25 GLO Contract No. 21-060-013-C673.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

CHANGE ORDER

No. 1

DATE OF ISSUANCE: March 16, 2023 EFFECTIVE DATE: March 16, 2023

OWNER: Calhoun County
CONTRACTOR: Shirley & Sons Construction Co., Inc.
ENGINEER: Urban Engineering
CONTRACT: Construction of approximately 2,000 linear feet of bollard fencing along the park road and other areas to protect sensitive vegetation, the enlargement of the boardwalk terminus to 20' x 15', and an ADA ramp at the Boggy Bayou Nature Park in Port O'Connor, Texas.
PROJECT: Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673
OWNER's CONTRACT NO.: GLO Contract No. 21-060-013-C673 ENGINEER's PROJECT NO.: E23009.02

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

Description: Delete Bid Item #4 Project Sign – 1 LS = ($2,000.00).

Reason for Change Order: Project Sign installed by Owner.

Attachments: N/A

CHANGE IN CONTRACT PRICE:
Original Contract Price: $ 90,520.00
Net increase (Decrease) from previous Change Orders No. _____ to No. _____: $ N/A
Contract Price prior to this Change Order: $ 90,520.00
Net increase (decrease) of this Change Order: ($2,000.00)
Contract Price with all approved Change Orders: $ 88,520.00

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net change from previous Change Orders No. _____ to No. _____: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____ (days or dates)

RECOMMENDED: APPROVED: ACCEPTED:

By: _____ By: _____ By: _____
ENGINEER (Authorized Signature) OWNER (Authorized Signature) CONTRACTOR (Authorized Signature)

Date: 3/16/23 Date: 3-22-2023 Date: 3-16-23

EJCDC 1910-8-B (1998 Edition)
Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

11

11. Consider and take necessary action to authorize the County Judge to sign a copier lease with DeWitt Poth & Sons for the Justice of the Peace, Precinct 4. (RHM)

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

dewitt poth & son LLC

TOMORROW'S BUSINESS SUPPLIED TODAY

~ ESTABLISHED 1939 ~

COMPANY NAME: CALHOUN COUNTY JP 4

ADDRESS: SEADRIFT

LOCATION: _____

CONTACT: _____

PHONE _____

EMAIL: _____

CLOUD ☐ EMAIL ☐

EQUIPMENT: M6635CIDN

SERIAL#: RC42Z22423

SYSTEM #: 11048

CONTRACT TERM: MARCH 1, 2023 - FEBRUARY 28, 2026

MONTHLY COST PER COPY: $0.0125 PER BLACK COPY. $0.07 PER COLOR COPY

EXCLUDES: PAPER

TERMS AND CONDITIONS:

1. All copies will be billed monthly in arrears.
2. Copy count will be taken monthly.
3. No credit will be given on bad copies.
4. Maintenance does not include service resulting from negligence, accident, misuse, acts of nature, vandalism, theft, changes in the specifications of the equipment or use of supplies not recommended by manufacturer.
5. The stated maintenance rate will be held for 3 years from the contract start date. At the 3 year mark stated in the contract, the service rate may increase yearly at a rate of no more than 10% per year.
6. There will be a minimum charge of $35.00 per month on cost per copy contracts.
7. Maintenance contract covers stated machine only and does not cover or include IT/Network related service calls not directly caused by machine hardware or software failure.

CUSTOMER _____ DATE _____

George Alexander

DEWITT POTH & SON _____ DATE 3/8/2023

102 West Street | P.O. Box 487 | Yoakum, TX 77995
(361) 293-3791 | toll free (800) 242-0162 | fax (361) 293-7553

www.dewittpoth.com

NON-APPROPRIATION ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between GreatAmerica Financial Services Corporation ("we", "us", "our") and Calhoun, County of ("Governmental Entity", "you", "your"), which agreement is identified in our records as agreement number 1852549 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation. If and to the extent that the items financed under the Agreement is/are software, the above-referenced certificate shall also include certification that the software is no longer being used by you as of the termination date.

The undersigned, as a representative of the Governmental Entity, agrees that this Addendum is made a part of the Agreement.

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE			
(As Stated Above)	X [signature]	County Judge	3-22-23
	SIGNATURE	PRINT NAME & TITLE	DATE
OUR SIGNATURE			
GreatAmerica Financial Services Corporation			
	SIGNATURE	PRINT NAME & TITLE	DATE

AGREEMENT

GreatAmerica FINANCIAL SERVICES

GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET SE, CEDAR RAPIDS IA 52401
PO BOX 609, CEDAR RAPIDS IA 52406-0609

AGREEMENT NO.: **1852549**

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Calhoun, County of**

ADDRESS: **201 W Austin St Ste 105** **Port Lavaca, TX 77979-4210**

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Dewitt Poth & Son **Yoakum, TX**

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES ☐ SEE ATTACHED SCHEDULE

1 Kyocera ECOSYS M6635cidn Copier

EQUIPMENT LOCATION: **As Stated Above** (*PLUS TAX)

TERM IN MONTHS: **63** MONTHLY PAYMENT AMOUNT*: **$65.03**

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of $75.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars ($26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

OWNER ("WE", "US", "OUR")

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

OWNER: **GreatAmerica Financial Services Corporation**

SIGNATURE: DATE:

PRINT NAME & TITLE:

CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: **(As Stated Above)**

SIGNATURE: X DATE: 3-22-23

PRINT NAME & TITLE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X NAME AND TITLE: DATE:

GreatAmerica®
FINANCIAL SERVICES

Amendment

This Amendment amends that certain agreement by and between GreatAmerica Financial Services Corporation ("Owner") and Calhoun, County of ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 1852549 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

The Section entitled INSURANCE is hereby deleted in its entirety and replaced with the following:

"You Agree: (a) to keep the Equipment fully insured against loss at its replacement cost; and (b) to maintain comprehensive public liability insurance."

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A facsimile copy of this Amendment bearing authorized signatures may be treated as an original. This Amendment is not binding until accepted by Owner.

GreatAmerica Financial Services Corporation	Calhoun, County of
Owner	Customer
By: [signature]	By: X [signature]
Signature	Signature
Carnekelso Docs	Richard H. Meyer County Judge ~~3-22-23~~
Print Name & Title	Print Name & Title
Date Accepted:	Date: 3-22-23

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

Certificate Number:
2019-499330

Date Filed:
06/03/2019

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
DEWITT POTH AND SON
YOAKUM, TX United States

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

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

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
Jacque, Schumacher	Yoakum, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Jacque P Schumacher, and my date of birth is _____.

My address is 102 West St (street), Yoakum (city), TX (state) 77995 (zip code), US (country).

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

Executed in DeWitt County, State of Texas, on the 1 day of March (month) 20 23 (year).

Jacque P Schumacher
Signature of authorized agent of contracting business entity
(Declarant)

12

12. Consider and take necessary action to authorize the County Auditor to conduct the audit of the Sheriff's Office FY 2022 Asset Forfeiture Funds as required by the Code of Criminal Procedure Article 59.06. (RHM)

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

CALHOUN COUNTY, 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: **CALHOUN COUNTY SHERIFF'S OFFICE 2022 ASSEST FORFEITURE AUDIT**

DATE: **MARCH 22, 2023**

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

AGENDA FOR MARCH 22, 2023

- Consider and take necessary action to request that the County Auditor conduct the audit of Sheriff's FY 2022 Asset Forfeiture Funds as required by Code of Criminal Procedure Article 59.06.

Sincerely,

BJ Vickery

Bobbie Vickery
Calhoun County Sheriff

KEN PAXTON
ATTORNEY GENERAL *of* TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year:	2022	Agency Name:	Calhoun County Sheriff's Dept.
Agency Mailing Street:	211 South Ann St.	City:	Port Lavaca
ZIP:	77979	State:	TX
County:	Calhoun	Phone Number:	(361) 553-4646
Agency Fiscal Beginning Month:	January	Agency Fiscal Ending Month:	December

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: $127,932.06

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody: $50,675.25

2) Amount seized and transferred to the District Attorney pending forfeiture:	$0.00
3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections:	$50,675.25
C) Interest Earned on Seized Funds During Reporting Period:	$0.00
D) Amount Returned to Defendants/Respondents:	$7,675.00
E) Amount Transferred to Forfeiture Account:	$22,531.74
F) Other Reconciliation Items (Must provide detail in box below):	($11,302.89)

Description:

Pd to the District Atty

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections:	$137,097.68
Ending Balance - Mailed Form:	

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance:	$15,792.83
B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period:	$22,531.74

C) Interest Earned on Forfeited Funds During Reporting Period:	$62.46
D) Amount Awarded Pursuant to 59.022:	$0.00
E) Amount Awarded Pursuant to 59.023:	$0.00
F) Proceeds Received by Your Agency From Sale of Forfeited Property:	$30,633.50
G) Amount Returned to Crime Victims:	$27.00
H) Other Reconciliation Items (Must provide detail in box below):	($9,512.27)

Description:

PAID OUT TO DISTRICT ATTY

I) Total Expenditures of Forfeited Funds During Reporting Period. This field will be auto-calculated once section VI has been completed and you save or switch sections.:	$18,681.79
J) Ending Balance - This field will be auto-calculated when you SAVE or switch sections.:	$40,799.47
I) Total Expenditure from Mailed Form:	
J) Ending Balance from Mailed Form:	

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers,etc.)

1) Seized:	1
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

B) Real Property (Count each parcel seized as one item)

1) Seized:	0
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

1) Seized:	5
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	5
4) Put into use by Agency:	0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

1) Seized:	12
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	12
4) Put into use by Agency:	0

E) Other Property

Please note - this should be a number not a currency amount.For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
CD CHANGER	1	1	0	0
SAFE	5	4	1	0
MODEM	1	1	0	0
VIDEO RECORDER	1	1	0	0
MONEY COUNTER	1	1	0	0
CASH REGISTER	1	1	0	0
HEADPHONES	4	4	0	0
MICROPHONE	9	9	0	0
CELL PHONE AND ACCESSORIES	291	291	0	0
MOTHERBOARDS	29	29	0	0
KITCHEN APPLIANCES	7	7	0	3
SECURITY CAMERAS	13	13	0	0
BLUE RAY/DVD	3	0	3	0
PROJECTOR	1	0	1	0
TV	7	4	3	4
STOREAGE CABINET	1	1	0	1

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles:	0
B) Real Property:	0
C) Computers:	0
D) Firearms:	0
E) Other:	0

VI. Expenditures: A - D

A) Salaries

1) Increase of Salary, Expense or Allowance for Employees (Salary Supplements):	$0.00
2) Salary Budgeted Solely From Forfeited Funds:	$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Salaries from Mailed Form:	

B) Overtime

1) For Employees Budgeted by Governing Body:	$0.00

2) For Employees Budgeted Solely out of Forfeiture Funds:	$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Overtime from Mailed Form:	

C) Equipment

1) Vehicles:	$0.00
2) Computers:	
3) Firearms, Protective Body Armor, Personal Equipment:	$5,350.35
4) Furniture:	$0.00
5) Software:	$3,802.70
6) Maintenance Costs:	$0.00
7) Uniforms:	$0.00
8) K9 Related Costs:	$1,258.78
9) Other (Must provide detail in box below):	$864.65

Description:

TXU ELECTRIC FOR GAMING MACHINES $864.65

10) TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS:	$11,276.48
Total Equipment from Mailed Form:	

D) Supplies

1) Office Supplies:	$1,399.25
2) Mobile Phone and Data Account Fees:	$0.00
3) Internet:	$0.00
4) Other (Must provide detail in box below):	$130.00

Description:

BLOODKITS $130.00

5) TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS:	$1,529.25
Total Supplies from Mailed Form:	

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation:	$0.00
b) Meals & Lodging:	$810.00
c) Mileage:	$0.00
d) Incidental Expenses:	$0.00
e) Total In State Travel:	$810.00
Total In State Travel from Mailed Form:	

2) Out of State Travel

a) Transportation:	$0.00
b) Meals & Lodging:	$0.00
c) Mileage:	$0.00
d) Incidental Expenses:	$0.00
e) Total Out of State Travel:	$0.00
Total Out of State Travel from Mailed Form:	

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of Chapter 59 Funds:	$810.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences, Seminars):	$1,095.00
2) Materials (Books, CDs, Videos, etc.):	$0.00
3) Other (Must provide detail in box below):	$0.00

Description:

4) TOTAL TRAINING PAID OUT OF CHAPTER 59 FUNDS:	$1,095.00

Total Training from Mailed Form:

G) Investigative Costs

1) Informant Costs:	$0.00
2) Buy Money:	$0.00
3) Lab Expenses:	$0.00
4) Other (Must provide detail in box below):	$0.00

Description:

5) TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS:	$0.00

Total Investigative Costs from Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

1) Total Prevention/Treatment Programs (pursuant to 59.06 (d-3(6), (h), (j)):	$0.00
2) Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)):	$0.00
3) Total Donations (pursuant to Articles 59.06 (d-2)):	$0.00
4) Total scholarships to children of officers killed in the line of duty (pursuant to Article 59.06 (r)):	$0.00
5) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS (Pursuant to Articles 59.06 (d-3(6)), (h), (j), (n), (o), (d-2), (r)) - This field will be auto-calculated when you SAVE or switch sections:	$0.00
Total PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS from Mailed Form:	

I) Facility Costs

1) Building Purchase:	$0.00
2) Lease Payments:	$1,518.00
3) Remodeling:	$0.00
4) Maintenance Costs:	$0.00
5) Utilities:	
6) Other (Must provide detail in box below):	$2,453.06

Description:

UC TAGS $7.50
TOWING $419.00 AVALANCHE $399.79 YUKON $886.00 TUNDRA $374.00 FORD ECO SPORT
COPIES $366.77

7) TOTAL FACILITY COSTS

PAID OUT OF CHAPTER 59 FUNDS:	$3,971.06
Total Facility Costs from Mailed Form:	

J) Miscellaneous Fees

1) Court Costs:	$0.00
2) Filing Fees:	$0.00
3) Insurance:	$0.00
4) Witness Fees (including travel and security):	$0.00
5) Audit Costs and Fees (including audit preparation and professional fees):	$0.00
6) Other (Must provide detail in box below):	$0.00

Description:

7) Total Miscellaneous Fees Paid Out of Chapter 59 Funds - This will be auto-calculated when you SAVE or switch sections:	$0.00
Total Miscellaneous Costs from Mailed Form:	

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury due to lack of local agreement pursuant to 59.06 (c):	$0.00
2) Total paid to State Treasury due to participating in task force not established in accordance with 59.06 (q)(1):	$0.00
3) Total paid to General Fund pursuant to 59.06 (c-3) (C) (Texas Department of Public Safety only):	$0.00
4)Total forfeiture funds transferred to the Health and Human Services Commission pursuant to 59.06 (p):	**$0.00**
5) TOTAL PAID TO STATE TREASURY/ GENERAL	

FUND/ HEALTH & HUMAN SERVICES COMMISSION OUT OF CHAPTER 59 FUNDS:	$0.00
Total Paid to State Treasury/General fund/ Health & Human Services Commission from Mailed Form:	

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO COOPERATING AGENCY(IES) PURSUANT TO LOCAL AGREEMENT:	$0.00

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES PAID OUT OF CHAPTER 59 FUNDS WHICH ARE NOT ACCOUNTED FOR IN PREVIOUS CATEGORIES (Must provide detail in box below):	$0.00

Description:

N) Total Expenditures

TOTAL EXPENDITURES:	$18,681.79
Total Expenditures from Mailed Form:	

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the above terms :	

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer::

Title:

13

13. Consider and take necessary action to acknowledge and accept the 2022 Stone Garden Grant for FY 2023 in the amount of $240,000. The Grant number is RGVRGV-12-004 V0. (RHM)

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, 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: OPERATION STONE GARDEN GRANT 2020

DATE: MARCH 22, 2023

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

AGENDA FOR MARCH 22, 2023

* To acknowledge and accept the 2022 Operation Stone Garden Grant for the year of 2023in the amount of $240,000. Grant number RGVRGV-12-004 V0.

Sincerely,

BJ Vickery

Bobbie Vickery
Calhoun County Sheriff

Date received from the Sector:	Date	01/02/23	
Date the Operations Order processed by LEOD OPS:		02/17/23	
Order Number:	OPSG OO TX Calhoun FY22 23-RGVRGV-12-004 V0		
Operation start/end date:	Date	9/1/2022	8/31/2025

Sub recipient:	Calhoun	Grant Year:	FY22
State:	TX		
Sector:	RGV	FY Award Amount/Balance:	$240,000.00

Does the OpOrder OT Request Exceed 50% of the award? (Letter is attached if OT is over 50% for Price Act Waiver):	Yes	Overtime:	$117,109.00
		Fringe:	$24,827.00
		Equipment:	$74,724.00
		Fuel:	$15,822.00
PRICE Act Waiver Request Attached:	Yes	Maintenance	$3,078.00
Equip Justification Letter?	Yes	Mileage:	$0.00
Entered in HSIN	Yes	Travel:	$0.00
Entered in BPETS	Yes	County M&A:	$0.00
		State M&A:	$4,440.00
Rejected by LEOD OPS	No	Indirect Costs	$0.00
Date forwarded to FEMA:		Total	$240,000.00
		Unallocated	$0.00

SIGNATURES:

Reviewed by: *BPA-P Oscar Alvarado* OSCAR ALVARADO Digitally signed by OSCAR ALVARADO Date: 2023.02.17 09:25:03 -06'00'

OP Reviewed by: MICHAEL J HAMMERT Digitally signed by MICHAEL J HAMMERT Date: 2023.02.17 10:28:43 -05'00'

Kicked Back?:	No
Date of Kick Back:	N/A
Reason for Kick Back:	
Date Returned from the Field:	
Kicked Back a Second Time?:	

U.S. Department of Homeland Security
Washington, DC 20472

FEMA

March 08, 2023

James Minze
Office of the Governor
1100 San Jacinto
Austin, TX 78701

Dear Mr. Minze:

Based on the Department of Homeland Security, Federal Emergency Management Agency's (FEMA) Operation Stonegarden Grant Program (OPSG) guidelines and special conditions associated with this program, the below referenced Operations Order as submitted is approved:

Operations Order No: 23-RGVRGV-12-004 V0
Fiscal Year: 2022
Amount Approved: $240,000
Operations Order Dates: 9/1/2022 to 8/31/2025
Sub-Recipient: Calhoun County, TX

Expenditures from the Operations Order (OPORD) that were reviewed and approved by FEMA and U.S. Customs and Border Protection/Border Patrol (CBP) are outlined below. These expenses will assist the County in conducting border centric, intelligence driven operations with the goal of reduction or elimination of threat, risk and vulnerability along our Nation's borders. Please see below for all approved costs for this OPORD, and refer to the OPORD for specific items.

Category	Amount
Overtime:	$117,109.00
Fringe:	$24,827.00
Equipment:	$74,724.00
Fuel:	$15,822.00
Maintenance:	$3,078.00
Mileage:	$0
Travel:	$0
County M&A:	$0
State M&A:	$4,440.00
Total	$240,000.00

Please find the below special conditions associated with OPSG and retain this letter for your grant files. If you have any questions, please feel free to contact me at (202) 786-0871.

Sincerely,

DAVID D PORTER

Digitally signed by DAVID D PORTER
Date: 2023.03.08 11:45:50 -05'00'

David Porter
Preparedness Officer
U.S. Department of Homeland Security
Federal Emergency Management Agency
Grant Programs Directorate

Cc: U.S. Customs and Border Protection/ Border Patrol

The following Special Conditions are associated with this Operation Stonegarden award:

1. Construction and construction-type activities are prohibited.
2. Lethal or less than lethal forces including, but not limited to: weapons, firearms, ammunition and tasers are prohibited.
3. Per the *Personnel Reimbursement for Intelligence Cooperation and Enhancement (PRICE) of Homeland Security Act* (Public Law 110-412), the sum of all personnel related expenses shall not exceed 50% of the recipient's allocation without first obtaining a waiver from the FEMA Administrator.
4. All participating agencies shall monitor, review and track expenditures of OPSG funds under individual Operations Orders issued. Participating agencies shall not obligate, and/or encumber OPSG grant funds beyond the total of their allocation issued by FEMA.
5. The Operations Order has been reviewed and approved under the Environmental and Historic Preservation Program (EHP) guidelines as being categorically excluded from further EHP review.
6. Recipients must submit a letter of justification for all proposed vehicles or equipment items in excess of $100,000. This justification will be reviewed by CBP and FEMA.

U.S. Department of Homeland Security
U.S. Customs and Border Protection
Operations Order Report

Op Order Name: Operation Stonegarden – Calhoun County
Op Order Number: OPSG OO TX Calhoun FY22 23-RGVRGV-12-004
Op Dates: From: 09/01/2022 **To:** 08/31/2025
Report Date: 09/01/2022

(U) Warning: The information contained herein remains under the control of the Department of Homeland Security (DHS), through U.S. Customs and Border Protection (CBP). Dissemination is for authorized law enforcement purposes only.

(U) This document contains information that is UNCLASSIFIED//FOR OFFICIAL USE ONLY (U//FOUO). It contains information that may be exempt from public release under the Freedom of Information Act (5 U.S.C. § 552). It is to be controlled, stored, handled, transmitted, distributed, and disposed of in accordance with DHS policy relating to FOUO information and is not to be released to the public, the media, or other personnel who do not have a valid need-to-know without prior approval of an authorized CBP official.

(U) Privacy Act 5 U.S.C. § 552a(b) "No agency shall disclose any record which is contained in a system of records by any means of communication to any person, or to another agency, except pursuant to a written request by, or with the prior written consent of, the individual to whom the record pertains [subject to 12 exceptions]." OOs and OPSG Operational documents contain shared intelligence, information, targeted enforcement information, Personally Identifiable Information (PII) of USBP and partner State, Local, and Tribal law enforcement entities. PII should not be released as it places public safety officials in danger from illicit actors and shared intelligence and information should not be disclosed without notice and permission from the contributing law enforcement agencies."

Executive Summary

The Calhoun County Sheriff's Office (CCSO) has qualified and applied for funding through Operation Stonegarden. This agency has been identified as an integral part of the U.S. Border Patrol's strategy to enhance cooperation and coordination among Federal, State and Local agencies in a joint mission to secure the United States borders. Approved funding through Operation Stonegarden (OPSG) has been and will be used to enhance enforcement efforts along routes of ingress and coastal waterways. The county's participation will achieve border control by establishing a substantial probability of apprehension through improved enforcement, improved rapid mobility and intelligence driven resource deployments. Additionally, Calhoun County will involve a number of collaborators to assist in the stated mission of OPSG and will promote a collaborative enforcement effort that extends our border outward while strengthening a defense in depth posture.

I. SITUATION

A. General Situation:

Calhoun County is located within the area of responsibility of the Rio Grande Valley Sector, Corpus Christi Border patrol Station (RGV/CCT). The County's jurisdiction includes a number of ingress/egress routes that lead to and from immediate border area. Calhoun County is a coastal county on the mid-Texas coast where U.S. Highway 87 begins and the Guadalupe River ends. Calhoun County consists of 540 square miles, bordered with inlands bays and the Gulf of Mexico with more than 317 coastal miles. The county also has a 26 mile long Ship Chanel leading to a Port of Entry with an average of 23 ships movement a month averaging of 15 foreign flags ships a month. Port Lavaca, the county seat, is on Lavaca Bay. Point Comfort lies on the east side of Lavaca Bay. Seadrift is located on San Antonio Bay.

The unincorporated community of Port O'Connor is located on the Gulf Intracoastal Waterway. Easy access to the Gul via the Port O'Connor Jetties. Port Lavaca is 26 miles southeast of Victoria, 82 miles northeast of Corpus Christi, 127 miles southwest of Houston, 145 miles southeast of San Antonio, and 150 miles south-southeast of Austin, making for a short, easy drive from any of those locations for hundreds of families who have second homes here. The county's population of 21,000 sometimes doubles on some weekends such as July 4th and other large events like fishing tournaments. The Sheriff's Office is comprised of 25 commissioned Sheriff's Deputies.

Since its inception, the intent of OPSG has been to enhance law enforcement preparedness and operational readiness to enhance Border Patrols goals of securing our nation's borders. OPSG addresses not only the immediate border areas, but also the highly traveled transit areas utilized by TCO's to further advance their contraband into the United States. The Department of Homeland Security Appropriations Act, through the Homeland Security Grant Program allocates money for use by local units of government to increase coordination and enforcement capabilities in support of Department of Homeland Security (DHS) goals including those outlined in the Border Patrol Strategic Plan.

B. Terrain/Weather:

Terrain in and around Calhoun County is semi-arid flatland with low-lying vegetation. Elevation varies gradually in some areas with low-lying creek beds and depressions, bays and estuaries. Calhoun County is a coastal area which lies along the Gulf of Mexico. This area has been and will be affected by numerous tropical storms and hurricanes.

C. Criminal Element:

A number of individual, as well as organized criminal enterprises operate in and around Calhoun County, including loosely organized street gangs as well as major gangs such as the Mexican Mafia, Hermanos Pistoleros Latinos, the Aryan Brotherhood and others. The major thoroughfare is State Highway 35. It offers an immediate and direct route from Corpus Christi metropolitan areas to locations within the interior of the United States. This route provides direct access to Houston, Texas and many other interior cities in the United States. It is widely known that these cities serve as distribution locations for both human and narcotic smuggling loads. Additionally, intelligence information indicates that the coastal waterways in and around Calhoun county are experiencing an increase in smuggling activity.

This information is corroborated by an increased number of narcotics being found along the shorelines of various beaches from the Port Mansfield "Land Cut" to beaches located in Calhoun County. Information has been provided to the Calhoun County Sheriff's Office reporting the waterways are being used by some fishing guides and fishermen for the trafficking and selling of illegal narcotics.

D. Friendly Forces:

Federal:

U.S. Border Patrol, Corpus Christi Station (USBP)

Local:
Calhoun County Sheriff's Department

II. MISSION

The mission of the Calhoun County Sheriff's Office is to provide an enhanced enforcement capability within the roadways and along the waterways of Calhoun County and specific choke points in the County's jurisdiction that will substantially increase the probability of identification and/or apprehension of criminal elements operating within the same. Calhoun County Sheriff's Office will accomplish this mission by working with identified collaborators that include the U.S. Border Patrol and Texas Department of Public Safety.

Funding obtained through OPSG will be utilized to accomplish a high visibility enforcement presence that will detect, deter and/or interdict criminal and/or terrorist activity occurring in and/around Calhoun County and costal waterway areas. This will be accomplished through utilization of overtime as a force multiplier and acquisition of specialized equipment.

III. EXECUTION

A. Management/Supervisor Intent:

Participating OPSG law enforcement agencies will enforce local/state laws within their jurisdiction and will not enforce immigration laws (Title 8 USC) on behalf of Customs and Border Protection (CBP)/ United States Border Patrol (USBP). Each participating agency will conduct enforcement activities that have a nexus and contribute to border security as described in the "Specific Responsibilities" section of this plan.

Through collaboration with participating agencies, targeted areas of the County will increase the capability to prevent, protect against, and respond to border security issues. The collective collaboration of the participating agencies will provide an opportunity for intelligence based "Pulse and Surge" operations and further refinement of deployment strategies.

B. General Concept:

OPSG operational activities will emphasize those measures that increase border security in direct collaboration with CBP/USBP. Participating agencies will utilize their unique areas of expertise and jurisdictional authority to patrol targeted areas within the county and participate in special operations targeting border nexus crime. Border security threat and operational hours/activities will be determined jointly throughout the tactical period between the RGV Sector Unified Command Staff and the OPSG Integrated Planning Team (IPT). This operational concept does not result in a change or extension of federal authority to state or local law enforcement agencies to enforce Federal immigration laws (Title 8 USC). It is anticipated however, that increased enforcement activities under OPSG will significantly impact the ability of criminal organizations to operate within the Calhoun County area to reduce the threat of border incursions.

Participating agencies will utilize OPSG funding for overtime, fuel, or fuel for mileage, vehicle maintenance, and equipment in order to support enforcement operations as identified in the quarterly OPSG Operational Plan(s). If Federal immigration violations are encountered, state and local agencies may refer those violations to the Border Patrol for appropriate action consistent with current policies and practices. This plan is subject to approval by the Chief Patrol Agent Rio Grande Valley (RGV) Sector, Office of Border Patrol (OBP), and the Federal Emergency Management Administration (FEMA) prior to participation in OPSG operations.

Through OPSG approved funding, participating agencies will enhance their current deployment capabilities through expenditure of overtime and equipment acquisition. Deployment strategies will be adjusted based on intelligence information and historical data that supports the need for increased "Pulse and Surge" operations within certain areas of the County. Intelligence liaisons between the U.S. Border Patrol, Corpus Christi Station and the participating agencies, will facilitate the exchange of information to ensure resource deployments are consistent with current and developing intelligence information. The Operation will center its efforts around the prevention, detection and interdiction of crimes and criminals who have a border security nexus. Operation Stonegarden does not authorize extension of Federal authority to state or local law enforcement agencies to enforce Federal immigration laws. When Federal immigration violations are encountered, state and local agencies may refer those violations to the Border Patrol for appropriate action.

C **Specific Responsibilities:**

The Sheriff of Calhoun County will supervise and direct the operations of the operation and act as a liaison to any other neighboring jurisdictions law enforcement agency. The Calhoun County Sheriff's Office will continue to refer detained illegal border crossers to U.S. Border Patrol.

OPSG Sub-recipients and associated friendly forces will not enforce Title 8 (U.S. Immigration Law) nor will they be granted any additional authorities or powers to enforce immigration law. Sub-recipients and associated friendly forces will enforce state law and local municipality codes against violators in target areas to help reduce criminal activity associated with transnational criminal activity to increase border security.

Calhoun County:
Conduct enhanced uniformed patrol with an increased vigilance to potential terrorist activity. Disrupt the efforts of narco-trafficking and human trafficking organizations. Officers will contribute field contact reports to the U.S. Border Patrol Corpus Christi Station, as well as the Coastal Bend JOIC that detail information on persons encountered.

Our officers have received and will continue to receive advanced training regarding gang activity, human trafficking and drug interdiction. Also, working with agencies which patrol the waterways, including TP&W and the Texas Department of Public Safety Boat Patrol, will enhance our ability to aggressively pursue criminal activity in the coastal waters of Calhoun County.

Conduct Northbound and Southbound highway interdiction. Primary focus will be on persons illegally exporting firearms, bulk cash, stolen vehicles, or otherwise engaged in criminal activity. Officers will contribute field contact reports to the Coastal Bend JOIC and the U.S. Border Patrol Corpus Christi Station that detail information on persons encountered.

SH 35 and US 87 which run through Calhoun County are heavy traffic areas with unlimited potential for illegal smuggling of all sorts. State Highway 185, which runs through Calhoun County from Victoria County and ends in Port O'Connor, is also a high potential portal for illegal activity. Numerous Farm to Market Roads throughout the county are also potential alternate routes for subjects engage criminal activity wishing to avoid the major highways which pass through the diligent in searching for signs of illegal activity during traffic stops, interdiction efforts and License and Weight operations conducted on State Highway 35 northbound and southbound and the other roadways throughout the county.

With CCT concurrence, conduct undercover surveillance and investigation to support enforcement activity under the direction of CCSO narcotics investigators, who oversee much of Calhoun County's OPSG activities. Officers will work daytime and nighttime hours in order to avoid predictability, and will follow up on any intelligence information provided by cooperating agencies, anonymous tips or private citizens in order to take full advantage of the opportunity to increase law enforcement presence provided by Operation Stonegarden.

Border Patrol Responsibilities:

1. Station Point of Contact (POC) will get with station Command Staff and Intel department to identify areas that OPSG can be deployed.
2. Station OPSG coordinator will coordinate with friendly forces to create a deployment schedule.
3. When the Tactical Operation Center (TOC) supervisors receive a call from an OPSG friendly force officer, they should type in the deployment on Tracking, Sign-cutting, and Modeling (TSM) in order to track the deployments. Annotate the following information:
   a. Officer name
   b. Officer number
   c. Area WC deployed officer or designee
   d. WC star number or designee
   e. Requests For Information (RFIs)
4. Station POCs should use TSM to validate the submitted DARs in the OPSG Website.

Friendly Force Responsibilities:

1. Each friendly force will identify how many officers will be available to work Operation Stonegarden (OPSG), what days and what time they will be available.
2. Each friendly force will contact their respective Station Point of Contact (POC) to create a schedule.
3. When an officer is scheduled to begin working using OPSG funds he/she **must** call their respective Border Patrol Station Tactical Operation Center (TOC) to receive work assignment and any relevant intelligence information **from the on duty Watch Commander (WC) or designee.**
4. The officer should write down the agent's star number to include in his or her report.
5. At the end of the officer's shift under OPSG, he/she will call the Border Patrol TOC in order to inform them he/she is no longer operating under OPSG.

6. **Each officer should write a brief narrative to be included in the OPSG Daily Activity Report (DAR), which is submitted through the Homeland Security Information Network (HISN).**

   The narrative should include:

   i. The Star number of the agent he/she spoke with at the Border Patrol Station TOC
   ii. A summary of what he/she did during operating under OPSG
   iii. Answer any informational questions the Border Patrol might have been requested

7. If submitting one DAR for multiple officers then you can consolidate the narratives onto one (1) document and attach to the DAR
8. The sub-recipient (The County) may set additional reporting requirements for participating friendly forces.

D. Coordinating Instructions:

The Calhoun County Sheriff's Office, local Friendly Forces/Law Enforcement Agencies, and the CBP Rio Grande Valley Sector Stations will coordinate Stonegarden related enforcement activities within their respective AORs. The RGV Sector Office of Intelligence will coordinate the establishment of performance measures and the collection, analysis and dissemination of intelligence with state and local counterparts.

OPSG enhancements will be utilized in direct response to known or developing intelligence information provided through liaison with the Corpus Christi Border Patrol Station. Deployment areas identified within this plan are subject to adjustment based on jurisdictional limitations and the nature of the actionable intelligence information received.

The Corpus Christi Border Patrol Station will coordinate with the Rio Grande Valley Sector's Operations Center to establish a statistical tracking method that will be used for performance evaluations and future resource allocations or adjustments to established plans.

Plans for adjustment of allocations or major deviations from the established deployment strategies will be coordinated through the Calhoun County Sheriff's Office and the Corpus Christi Border Patrol Station along with a representative of the affected adjustment area. A Stonegarden specific overtime work schedule from each department will be submitted via email or fax to the respective CBP station for situational awareness. As required by FEMA, an end of the month report will also be turned in to CBP for accounting and statistical purposes. Rio Grande Valley Border Patrol Sector Chief Patrol Agent will have operational oversight and in coordination/collaboration with OPSG stakeholders, will determine which areas will be the focus of operations.

SLTTs will submit a DAR within 48hrs. Sector Coordinators/Station POCs will approve DARs within a timely manner.

Points of Contact:

USBP Corpus Christi:

SOS Ismael Gonzalez Office: 361-879-4348 Email: ismael.gonzalez-jr@cbp.dhs.gov Corpus Christi Station: 361-879-4300

Calhoun County.:
Joe Garcia: 361-746-3039: joerobert.garcia@calhouncotx.org

E. Public/Open Records Request:

In order to accomplish the Operation Stonegarden mission, law enforcement sensitive information is shared between Federal, State, and local friendly forces. This information includes: intelligence sharing, CONOPS/Applications, Operations Orders, Fragmentary Orders, Daily Activity Reports, After Action Reports, and more. OPSG records and documents are Law Enforcement Sensitive and are to be secured by all parties involved in OPSG operations from release of data or information to individuals or entities without a legally sufficient need to know.

OPSG documents, data, and information must also be protected from inadvertent or improper distribution.

State Administrative Agencies, Sub-Recipients, and Friendly Forces should while maintaining state and local policy also notify their local USBP Sectors Staff when a Public disclosure request is received. USBP Sector Staff will notify the appropriate USBP HQ Staff about the request for awareness. USBP HQ will provide applicable assistance to insure the appropriate handling of the request to insure maximum protection of Personally Identifiable Information (PII) and Operations Security (OPSEC) of OPSG documents, data, and information.

IV. ADMINISTRATION/LOGISTICS

a. Cost Estimates/Funding Issue

Law Enforcement Operational Overtime * Over 50% in OT funding needs a Personal Cap Waiver request letter		Calhoun County SO: $117,109.00	$117,109.00
Fringe Benefits for Law Enforcement		Calhoun County SO: $24,827.00	$24,827.00
		Overtime and Fringe Total	$141,936.00
General Equipment * Justification Letter needed for $100K or more purchases *If more space is needed show total	**Calhoun Co. SO Item 1- Southern Software (04HW-03-NETD)**	Calhoun County SO: $24,653.00	$24,653.00

equipment cost and list all equipment in justification section of budget.			
Special Equipment * Needs Justification Letter		N/A	$0.00
Vehicles, Watercraft, other type of vehicles * Needs Justification Letter		Calhoun County SO: $50,070.71	$50,071.00
Regional Capability Building Equipment * Needs Justification Letter		N/A	$0.00
		Equipment Total	$74,724.00
Vehicle	**Fuel Cost**	Calhoun County SO: $ 15,822.00	$15,822.00
Fuel and maintenance for existing 4wheelers	**Maintenance Cost**	Calhoun County SO: $3,018.00	$3,078.00
	Mileage Cost	N/A	
Travel, Lodging, and Per diem	For Deployed LE and/or Federally Sponsored (DHS/FEMA) border security task force meetings (IPTs)	N/A	$0.00
State M&A		State can take up to 2.5% of total allocation	$4,440.00
County M&A	subtract state M&A from allocation and total county M&A cannot exceed 5%	N/A	$0.00
		Total M&A	$4,440.00
Indirect Costs	If using Indirect Costs a letter must be attached explaining FEMA's agreed percentage	**Sub-recipient's Indirect cost total**	$0.00
Unallocated Funds		Individual total of unallocated funds for each Sub-recipient and Friendly Force	$0.00
		Total Funding Cost	$240,000.00

Overtime					Fringe	
Agency name	**Officers**	**Estimated Hours (per Officer)**	**Estimated Overtime Rate**	**Estimated Overtime total**	**Estimated Fringe Rate**	**Estimated Fringe total**
Calhoun County SO	12	299.73		$117,109.00	21.20%	$24,827.00

Total	$117,109.00	Total	$24,827.00

Agency name	Item Number	AEL #	Equipment name	Quantity	Price	Total
Calhoun County SO	1	04HW-03-NETD	Yearly Service Agreement/Maintenance/Air card	1	$24,653.00	$24,653.00
Due to poor radio communications, service air cards are required. Funded allocation is to service air cards.						
					Total	$24,653.00

Agency name	Item Number	AEL #	Equipment name	Quantity	Price	Total
Calhoun County SO	2	12VE-00-MISS	Fully Equipped LE Vehicle	1	$50,071.00	$50,071.00
					Total	$50,071.00

Agency name	Estimated gallons	Estimated Rate	Estimated Total
Calhoun County SO	7,911.00	$2.00	$15,822.00
		Total	$15,822.00

Agency name	Estimated miles		Estimated Overtime total
Vehicle Maintenance	ATV Maintenance		$3,078.00
		Total	$3,078.00

B. Travel: N/A

C. Lodging:

N/A

D. Reception of Detailed Personnel: N/A

E. Uniform and Equipment:

All personnel assigned to this operation will utilize the approved agency uniform in accordance with each agency Standard Operating Procedure (SOP). No deviations from these SOPs are anticipated.

F. Special Equipment: N/A

G. Processing:

Apprehended individuals and seized property will be processed in accordance with federal, state, and local laws, policies and guidelines.

H. Medical:

Medical emergencies will be handled by the closest available medical facility, and in accordance with established departmental policy. I. Detention/Transportation:

Apprehended individuals will be transported in accordance with federal, state and local laws, policies, agreements and guidelines of the arresting agency."

J. Vehicles:

The County and aforementioned participating cities vehicles will be used in support of this operation. The County will be responsible for the fuel and maintenance of these vehicles but will request reimbursement for these expenses from the grant.

V COMMAND/CONTROL/COMMUNICATION

A. Chain of Command:

Participating agencies will maintain their individual chains of command as dictated by internal policies and guidelines. The Chief Patrol Agent of the Rio Grande Valley Sector will approve operations Orders for specific Operation Stonegarden activities.

B. Unit Command:

Rio Grande Valley Sector Headquarters:

Chief Patrol Agent Gloria Chavez
Deputy Chief Patrol Agent Jose Martinez

Corpus Christi Border Patrol Station:
Travis Baltosser, Patrol Agent in Charge

Calhoun County Sheriff's Office:
CCSO SO Bobbie Vickery Sheriff
CCSO SO Johnny Krause Chief Deputy

C. Communication Details:

The Calhoun County Sheriff's Office will utilize existing radio communications for communications during this Operation.

D. Map Coordinates:

Notes:	**Longitude**	**Latitude**
Degrees : Minutes : Seconds	26:27:15.2	97:40'30.2
Decimal	26.454221	-97.675060

Location Zone: Central

ANNEX

A. Administration Annex:

N/A.

B. Execution Annex:

Operational deployments will be conducted utilizing the Calhoun County Sheriff's Office and each of the sub-recipients own chain of command. Daily assignments and other enforcement activities will be subject to the Calhoun County Sheriff's Office and each sub-recipients respective rules, regulations and policies.

Uniformed and regular intelligence briefs will be conducted on an as needed basis to ensure mission integrity and appropriate resource adjustments.

Administrative execution will be the responsibility of the Calhoun County Sheriff's Office appointed representative to OPSG. These individuals will be responsible for conducting internal reviews and records maintenance that may be required in any subsequent audit.

Participating agencies will execute their missions within the parameters and scope of their authorities.

C. Air Annex:
N/A

D. Media Action Plan:
All media border related issues will be directed to the USBP Sector Public Information Office at or Chief Deputy Ronnie Jones in collaboration with RGV's Communication Department (956) 289-4990.

E. Legal Review:

All legal issues will be coordinated between the BCSO and CBP Counsel.

F. Risk:
No risks have been associated with this Op Order.

G. Map

N/A

14

14. Consider and take necessary action to authorize the Calhoun County Library Director to sign the ERATE contract from Infinium to continue to provide fiber optic internet to the Port O'Connor Library through the ERATE program. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Thursday, March 16, 2023 1:51 PM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda for March 22nd meeting
Attachments: CCLBScan.pdf

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

Can you please add this to the agenda for the March 22nd Commissioners' Court Meeting.

Consider and take necessary action to authorize Dina Sanchez, Library Director, to sign the ERATE contract from Infinium to continue to provide fiber optic internet to the Port Oconnor library through the ERATE program.

Thank you,

Dina Sanchez
Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

Infinium
Powered by Victoria Electric Cooperative

More access. More speed. More reliability.

Victoria Electric Cooperative d.b.a.
Infinium Broadband Internet

USAC 498 ID: 143050487

Response to

Calhoun County Public Library

Internet Services and Transport
2022-2023

Calhoun County Public Library

Port O'Connor

March 2023

Dina Sanchez
Calhoun County Library Director
dsanchez@cclibrary.org

Dear Ms. Sanchez:

Infinium, Victoria Electric Cooperative's Broadband division, submits the enclosed proposal for Calhoun County Public Library in response to your Form 470 for Category 1 services for Internet Access and Transport Only services.

Infinium respectfully submits this response that continues the current agreement of providing minimum internet service of 100 Mbps/5Mbps and a dedicated IP address to the Port O'Connor Public Library demarcation to the Infinium Internet Point of Presence (POP) the Victoria Electric Cooperative Data Center facility.

By providing this service, we strive to continue to build the foundation for connectivity for the Calhoun County Port O'Connor library and allows Infinium to bring advanced Broadband and 24/7 digital learning opportunities to our communities.

Infinium understands and believes in the importance of Broadband for our communities and students' learning and living in a digital society. Just as VEC brought electricity to schools and students in the 1930s, we will continue to work with the Public Library to have advanced, fiber-based connectivity and high-speed, cost-effective Internet and expertise in your community.

Although Fiber networks and the Internet are a new utility VEC brings members and communities, we have an 80-year proven track record of delivering mission-critical services to get to our members and communities. VEC is investing in technology and industry experts to develop and deliver these services at the highest level of infrastructure and the highest level of product and fiber speed/access to implement our Broadband services.

We're excited to continue our relationship with you, and we look forward to working together on this vital project.

Sincerely,

Jessica L Gray

Victoria Electric Cooperative
Chief Financial Officer

Calhoun County Public Library

Port O'Connor

Victoria Electric Cooperative (VEC) was founded in 1938 by community members to bring safe, reliable and affordable electricity to improve their quality of life. As a result of this commitment to those principles and the Cooperative business model's extraordinary success, the membership of VEC has asked that VEC provide broadband internet to those same communities.

VEC is proud to introduce its broadband internet division, Infinium. Infinium is committed to providing members, non-members, schools, students, and businesses; the same broadband experience and services available in metro American homes, schools, and businesses with the same expertise, commitment, and service that we have provided for the last 81 years.

VEC's Infinium division has already assisted Bloomington ISD, Calhoun County ISD, and Industrial ISD with WAN and Internet transport and Internet services.

Infinium is committed to following our electric cooperative founders' footsteps by improving the quality of life in the communities that we serve. While it began with electricity, today, it is access to information and resources by connecting people worldwide to collaborate, engage, and remove the obstacles preventing them from obtaining their dreams.

Infinium has been providing alternative service options for requested services by Calhoun County ISD and is contracted through June 30, 2024.

Internet Access: Lit Transport

Monthly Recurring Charge – 500Mbps/500Mbps with a dedicated IP Address	**$119.99**

Infinium will work with Calhoun County Public Libraries, the Federal E-Rate Program Category 1 Funding Process and the State of Texas Classroom Connectivity Initiative programs to support this initiative. Furthermore, Infinium will support efforts to extend the ERATE state matching funds, by working with our legislators and fellow members of the Schools, Hospitals and Libraries Board and Coalition (SHLB) to ensure anchor institutions have access to affordable, reliable broadband.

Infinium

Infinium
Powered by Victoria Electric Cooperative

Infinium Broadband Internet Agreement for Internet Services for Calhoun County Port O'Connor Public Library

Customer agrees to pay the monthly recurring charges (MRC) for Service. Fees do not include applicable taxes (If any), shipping charges (If any), of which shall be billed in addition to the Fees and shall be the responsibility of the Customer.

Monthly Recurring Cost Customer will remit $119.00 for 500 Mbps/500 Mbps and a dedicated IP Address as contracted on the order form through June 30, 2024. If the Port O'Connor Public Library exceeds (burst) above the contracted amount, Infinium will notify the district of the overage and the amount of the overage.

Upon two consecutive overage months, Infinium will provide an increase in bandwidth change order with the option to pay actuals or contract for additional committed bandwidth. Calhoun County Library may request additional bandwidth and will be billed with the defined MRC as listed.

All services performed under this Service Order are subject to the terms of the RFP Agreement between Infinium and Customer.

Jessica L Gray
Infinium Broadband Internet
Chief Financial Officer
Date: 3 / 16 / 2023

Dina Sanchez
Calhoun County Public Library
Library Director
Date: 3 / 22 / 2023

15

15. Consider and take necessary action to authorize the Calhoun County Library Director to sign the revised DIA Schedule from Frontier. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Thursday, March 16, 2023 3:11 PM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda for March 22nd meeting
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.

I have one more item for the March 22nd agenda.
Consider and take necessary action to authorize Dina Sanchez, Library Director, to sign the revised DIA Schedule from Frontier.

I had them remove POC.

Thank you,

Dina Sanchez
Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

FRONTIER

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 Date:** **July 1, 2023**
Schedule Type/Purpose: **Order for new Services** **Service Term:** **36 months**

Service Summary	NRC	MRC
Dedicated Ethernet Internet Access bandwidth (details in Table 1)	**$ 0.00**	**$ 1,580.00**
Static Block(s) (*NRC waived on Renewal; details in Table 2)	**$ 0.00**	**$ 0.00**
Special Construction	**$**	**$**
Total:	**$ 0.00**	**$ 1,580.00**

Table 1: Internet Access Locations

Service Location	Service Address, and NPA NXX:	Service		Charges NRC	Charges MRC
A	200 West Mahan, Port Lavaca, TX, 77979, NPA NXX	Bandwidth Access (Mbps)	**1000 Mbps**Mbps	**$ 0.00**	**$ 890.00**
B	502 4th Street, Seadrift, TX, 77983, NPA NXX	Bandwidth Access CIR (Mbps)	**500 Mbps**Mbps	**$ 0.00**	**$ 690.00**
C	street, city, state, zip, NPA NXX	Bandwidth Access (Mbps)	**Select**Mbps	**$**	**$**
D	street, city, state, zip, NPA NXX	Bandwidth Access (Mbps)	**Select**Mbps	**$**	**$**
E	street, city, state, zip, NPA NXX	Bandwidth Access (Mbps)	**Select**Mbps	**$**	**$**
			Subtotal:	**$ 0.00**	**$ 1,580.00**

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, $0 MRC	
Service Location (from Table 1): **select**	Select	
Service Location (from Table 1): **select new**	Select	
Service Location (from Table 1): **select**	Select	
Subtotal:	**$ 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

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:	Anthony Rome	Signature:	Dina Sanchez
Printed Name:	Anthony Rome	Printed Name:	Dina Sanchez
Title:	Enterprise Sales Manager	Title:	Library Director
Date:	03/16/2023	Date:	3/22/2023

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

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 form 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.

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16. Approve the minutes of the February 15, March 1, March 8 and March 15, 2023 meetings.

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

Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday, February 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.

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

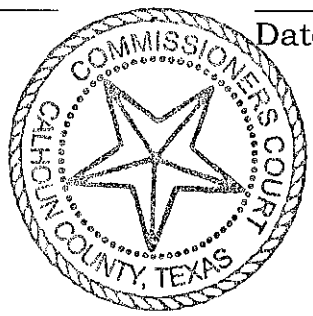
Richard H. Meyer, County Judge
Calhoun County, Texas

3-22-2023
Date

Anna Goodman, County Clerk

Deputy Clerk

3.22.23
Date



February 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	**County Judge**
	David Hall	**Commissioner Pct 1**
	Vern Lyssy	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   Daniel Reichel expressed his concern and asked the court to consider a leash law in Calhoun County. Judge Meyer read a proclamation declaring February 15, 2023 Mary Ann Voigts Claiborne day.

5. Consider and take necessary action to reappoint Commissioner Lyssy as the Calhoun County Representative on the Board of Directors of De-Go-La RC&D. (RHM)

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

6. Consider and take necessary action to authorize Commissioner Hall to sign service agreement contracts with Hurt's Wastewater Management, Ltd. for the septic systems located at 865 N Ocean Drive and 2506 N Ocean Drive. (DEH)

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

7. Consider and take necessary action to allow the Education Foundation to sell beer and wine at the County Airport on February 24, 2023 and authorize the County Judge to sign the letter of approval to the TABC. The Foundation will provide proof of insurance and security prior to the event. (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. Consider and take necessary action to authorize Commissioner Lyssy to complete and sign forms from Geigle Utilities to install a septic system at the Calhoun County Airport:

    1. Notarize TCEQ OSSF Continuous Maintenance Disclosure Notice Affidavit;
    2. Complete the County Permit Application Form; and
    3. Sign a two-year contract. (VLL)

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

9. Consider and take necessary action to authorize Judge Meyer to sign the professional services agreement with Stantec Consulting Services, Inc. for the Port Alto Shoreline Permit Amendment. (JMB)

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

10. Consider and take necessary action to authorize Commissioner Behrens to contract with Smartt Grants for oversight services at Port Alto Park, with provided services of $300.00 per month until the permit amendment application is complete. (JMB)

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

11. Consider and take necessary action to approve an Agreement for Professional Services with Urban Engineering for the Matagorda Bay Mitigation Trust Contract No. 034 – Swan Point Park Bulkhead & Pier project and authorize Commissioner Reese to sign the agreement. (GDR)

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

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

Henry Danysh explained the vacate.	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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

Henry Danysh explained the final plat.	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Enter Continuing Education hours for County Clerk, Anna Goodman, into the official record. (RHM)

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

15. Enter Continuing Education hours for District Clerk, Anna Kabela, into the official record. (RHM)

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

16. Consider and take necessary action to approve the Specifications and Project Manual for the Calhoun County Roof Recovers of Three Buildings: The Calhoun County Courthouse Annex II, The Calhoun County Agricultural Building and the Calhoun County Seadrift Public Library and authorize Amtech Solutions and the County Auditor to advertise for bids. A mandatory pre-bid meeting shall be held on Tuesday, March 7, 2023 at 10:00am in the Commissioners Court Room. Bids will be due before 2:00:00 pm, Tuesday, March 21, 2023. (RHM)

James Robbins explained specifications.	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. Consider and take necessary action to approve three (3) Voyager credit cards to be used for fuel purchases by the Calhoun County Juvenile Probation Department. (RHM)

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

18. Consider and take necessary action to authorize the Calhoun County Children's Librarian, Kelley Ashley, to apply for the $500 HEB grant for the Summer Reading Program. (RHM)

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

19. Consider and take necessary action to accept donation of a 2007 Chevrolet Silverado 1500 Truck VIN #: 1GCEC14C87Z552665 from Formosa Plastics valued at $7,118.00 to Memorial Medical Center. (RHM)

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

20. Consider and take necessary action to declare Thursday, February 16, 2023 as Ray Davila, Sr. Day in Calhoun County, Texas. (RHM)

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

21. Accept Monthly Reports from the following County Offices:

i. County Clerk – January 2023
ii. Justice of the Peace, Precinct 4 – January 2023
iii. Sheriff's Office – January 2023

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

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

None

23. Approval of bills and payroll. (RHM)

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

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

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

Richard H. Meyer
County Judge

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

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

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

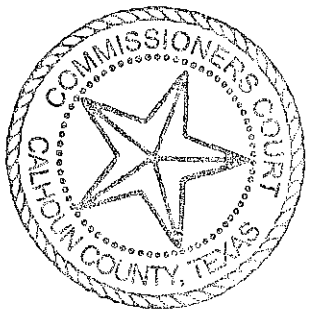
Richard H. Meyer, County Judge
Calhoun County, Texas

3-22-2023
Date

Anna Goodman, County Clerk

Deputy Clerk

22 Km
3.23.23
Date



March 1, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer	**County Judge**
David Hall	**Commissioner Pct 1**
Vern Lyssy	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

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

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

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

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

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

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

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

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

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

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

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

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

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

Judge Meyer read a Resolution.

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

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

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

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

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

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

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

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

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

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

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

17. Accept Monthly Reports from the following County Offices:

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

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

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

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

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

19. Approval of bills and payroll. (RHM)

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

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

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

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

Adjourned 10:38 am

Richard H. Meyer
County Judge

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

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

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

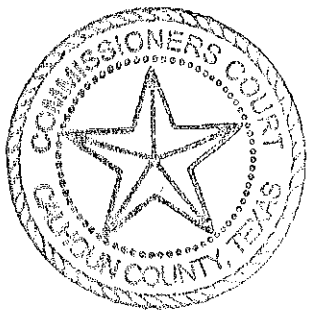
Richard H. Meyer, County Judge
Calhoun County, Texas

3-22-2023
Date

Anna Goodman, County Clerk

Deputy Clerk

3.22.23
Date



March 8, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer	**County Judge**
David Hall	**Commissioner Pct 1**
Vern Lyssy	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   n/a

5. Consider and take necessary action to approve a resolution supporting the deepening and widening of the Matagorda Bay Ship Channel. (RHM)

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

6. Consider and take necessary action to approve the Homestead Exemptions for 2023 with any needed changes. (RHM)

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

7. Consider and take necessary action to adopt a Resolution appointing the Chief Appraiser (or his/her designee) of the Calhoun County Appraisal District to calculate the tax rates for the 2023 tax roll. (RHM)

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

8. Consider and take necessary action to approve the Interlocal Agreement and Resolution for Calhoun County to join the 791 Purchasing Cooperative and authorize the County Judge to sign all documentation. (DEH)

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

9. Consider and take necessary action to approve a proposal for professional services from CivilCorp for the engineering through bidding and construction oversite for the replacement of the first wooden bridge on Brighton Road (closest to SH 316) and the second wooden bridge to the proposal adding an additional engineering fee of $31,000.00 and an estimated construction cost for the second bridge of $215,000.00 utilizing GOMESA funds and authorize all appropriate signatures. (DEH)

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

10. Consider and take necessary action to authorize Commissioner Hall to grant G & W Engineers, Inc. authorization to apply for permits from the City of Port Lavaca for the Calhoun County Combined Dispatch Facility Project. This agenda item is only for authorizing G & W Engineers, Inc. to apply for permits. The Plans and Specifications will be brought to Commissioners' Court on March 22, 2023 for approval. (DEH)

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

11. Consider and take necessary action to approve the Order Establishing Animal and Rabies Control Authority within the Unincorporated Areas of Calhoun County and authorize all signatures. (DEH)

Commissioner Hall suggested tabling this and bringing it back in a workshop.	
RESULT:	**TABLE [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Consider and take necessary action to approve the Change Order for completing the Six Mile Boat Ramp Project awarded to RW South Texas Concrete, Inc., and authorize Commissioner Lyssy to execute the contract. (VLL)

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

13. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road which includes Tract 1: 0.247-acre tract; Tract 2: 0.528-acre tract; Tract 3: 0.592-acre tract; and Tract 4: 1.182-acre tract, all located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of Main Street and Second Street of the Revision of the Map of Olivia, more fully described by metes and bounds in the Application and Notice. Property owners are: Mark and Joanna Heinhold, Buzzard Bend Land & Cattle, LP, Dakota Heinold and Richard Sweeney. (JMB)

Regular meeting closed 10:15a.m.
Anne Marie Odefey explained Petition to Vacate
Meeting opened 10:18a.m.

14. Consider and take necessary action to Vacate and Abandon a portion of unconstructed public road which includes Tract 1: 0.247-acre tract; Tract 2: 0.528-acre tract; Tract 3: 0.592-acre tract; and Tract 4: 1.182-acre tract, all located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of Main Street and Second Street of the Revision of the Map of Olivia, more fully described by metes and bounds in the Application and Notice. Property owners are: Mark and Joanna Heinhold, Buzzard Bend Land & Cattle, LP, Dakota Heinold and Richard Sweeney. (JMB)

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

15. Consider and take necessary action to authorize Commissioner Behrens to sign rental agreements with Texas First Rental for a 3800 LB skid steer and an 84" single drum roller pad. (JMB)

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

16. Consider and take necessary action to accept proceeds of $245.56 from Texas Port Recycling for scrap metal and place funds in Precinct #3, 560-63350 account. (JMB)

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

17. Consider and take necessary action to authorize Commissioner Reese to utilize GOMESA funds, not to exceed $6,500.00 to remove debris in the water by Swan Point Public Boat Ramp. (GDR)

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

18. Consider and take necessary action to approve a contract with F. Fowler Construction in the amount of $6,200.00 for removal of debris in the water at Swan Point Boat Ramp in Bill Sanders Memorial Park. (GDR)

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

19. Consider and take necessary action to declare the attached item from Justice of the Peace, Precinct # 3 as Waste. (RHM)

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

20. Accept Monthly Reports from the following County Offices:

i. County Auditor – November 2022
ii. County Auditor – December 2022
iii. County Auditor – January 2023
iv. District Clerk – February 2023
v. Floodplain Administration – February 2023
vi. Sheriff's Office – February 2023

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

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

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

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

22. Approval of bills and payroll. (RHM)

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

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

Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday, 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.

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

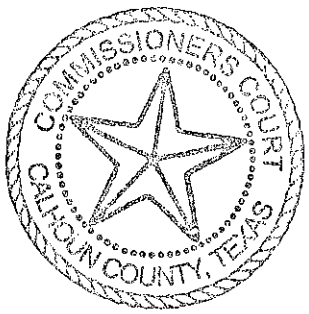
Richard H. Meyer, County Judge
Calhoun County, Texas

3-22-2023
Date

Anna Goodman, County Clerk

Deputy Clerk

3·22·23
Date



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	**County Judge**
	David Hall	**Commissioner Pct 1**
	Vern Lyssy	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**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

17

17. Consider and take necessary action to declare the attached list of items from Justice of the Peace, Precinct 4 as Waste. (RHM)

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

Calhoun County, Texas

WASTE DECLARATION REQUEST FORM

Department Name: JC Pct. 4

Requested By: Patsy Spence

Inventory Number	Description	Serial No.	Reason for Waste Declaration
01	XEROX WORKCENTRE 3615	A2T-201582	ANTIQUATED EQUIPMENT THAT DOES NOT MEET THE STATE SECURITY STANDARDS & NEEDS OF OUR DAILY OFFICE REQUIREMENTS.
			9/6/23

18

18. Consider and take necessary action to declare a 2000 Dodge Dakota, VIN 1B7GL22N9YS517226, inventory number 565-658 as Surplus/Salvage and remove from Road & Bridge, Precinct 2's Fixed Asset inventory. This vehicle was sold at auction. (VLL)

    pass

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979

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

March 14, 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

- Consider and take necessary to declare 2000 Dodge Dakota, VIN 1B7GL22N9YS517226 inventory # 565-658, as surplus/salvage and remove from Road & Bridge, Pct. 2's Fixed Asset inventory. Was sold in auction.

Sincerely,

Vern Lyssy
Commissioner, Pct. 2

VL/lj

19

19. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library for the months of January and February. (RHM)

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

Mae Belle Cassel

From:	dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent:	Saturday, March 11, 2023 1:42 PM
To:	Mae Belle Cassel
Subject:	Commissioner's Court Agenda for March 22nd meeting
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 the following to the agenda:

1. Consider and take necessary action to accept the attached list of donations for the months of January & February to the Calhoun County Library.
2. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as surplus/salvage for the months of January & February

Thank you,

Dina Sanchez
Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

Calhoun County Public Library System

(361) 552-7323
200 W. Mahan
Port Lavaca, Texas 77979

Report January 2023

The following materials have been donated to the Calhoun County Public Library System during the month of **January 2023**

Books	**Donor**
1	Barry Hunter
10	Unknown
2	Nancy Ladshaw
2	Edna Payne

Paperbacks	**Donor**

DVD	**Donor**
4	Barry Hunter

Others	**Donor**
12 packs wet wipe/4 gallon antibacterial	Mrs. Rosenbrock

Calhoun County Public Library System
(361) 552-7323
200 W. Mahan
Port Lavaca, Texas 77979

Report February 2023

The following materials have been donated to the Calhoun County Public Library System during the month of **February 2023**

Books	**Donor**
5	Cynthia Nichols
2	Unknown

Paperbacks	**Donor**
24	Cynthia Nichols
2	Susan Wallace
1	Unknown

DVD	**Donor**
7	Toya Wagner
2	Bill White

Others	**Donor**

20

20. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage for the months of January and February. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Saturday, March 11, 2023 1:42 PM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda for March 22nd meeting
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 the following to the agenda:

1. Consider and take necessary action to accept the attached list of donations for the months of January & February to the Calhoun County Library.
2. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as surplus/salvage for the months of January & February

Thank you,

Dina Sanchez
Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

Calhoun County Public Library System
(361) 552-7323
200 W. Mahan
Port Lavaca, Texas 77979

Report January 2023

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

4 Books
2 Dvds

Calhoun County Public Library System
(361) 552-7323
200 W. Mahan
Port Lavaca, Texas 77979

Report February 2023

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

2 Books
19 Pbks

21

21. Accept Monthly Reports from the following County Offices:

    i. County Clerk – February 2023
    ii. Texas Agrilife Extension Service – February 2023
        1. 4-H and Youth Development
        2. Agriculture and Natural Resources
        3. Family and Community Health
        4. Coastal and Marine

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

CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITUATION

FEBRUARY 2023

DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		$ 168.51			$ 168.51
BEER LICENSE	1000-42010			$ -		$ -
COUNTY CLERK FEES	1000-44030	$ 612.00	$ 337.01	$ 9,003.25	$ 250.00	$ 10,202.26
APPEAL FROM JP COURTS	1000-44030		$ -			$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					$ -
JURY FEE	1000-44140	$ 80.00			$ -	$ 80.00
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	$ -	$ -	$ -	$ -	$ -
JUDGE'S EDUCATION FEE	1000-44160	$ -	$ -	$ -	$ 20.00	$ 20.00
JUDGE'S ORDER/SIGNATURE	1000-44180	$ 8.00	$ -	$ -	$ 34.00	$ 42.00
SHERIFF'S FEES	1000-44190	$ -	$ 193.82	$ -	$ 125.00	$ 318.82
VISUAL RECORDER FEE	1000-44250		$ 51.35			$ 51.35
TIME PAYMENT FEE - COUNTY **NEW 2020	***1000-44332***		***$ 105.00***			***$ 105.00***
COURT REPORTER FEE	1000-44270	$ 225.00	$ -	$ -	$ 100.00	$ 325.00
RESTITUTION DUE TO OTHERS	1000-49020					$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		$ -			$ -
APPELLATE FUND (TGC) FEE	2620-44030	$ 45.00			$ 20.00	$ 65.00
COURT FACILITY FEE FUND	***2648-44030***	***$ 180.00***	***$ -***	***$ -***	***$ 80.00***	***$ 260.00***
TECHNOLOGY FUND	2663-44030		$ 33.70			$ 33.70
COUNTY JURY FUND **NEW 2020	***2669-44030***	***$ 90.00***	***$ 8.43***	***$ -***	***$ 40.00***	***$ 138.43***
COURTHOUSE SECURITY FEE	2670-44030	$ 180.00	$ 84.25	$ 296.00	$ 80.00	$ 640.25
COURT INITIATED GUARDIANSHIP FEE	2672-44030				$ 120.00	$ 120.00
COURT RECORD PRESERVATION FUND	2673-44030	$ -		$ -	$ -	$ -
COURT REPORTER SERVICE FUND **NEW 2020	***2674-44030***		***$ 25.28***			***$ 25.28***
RECORDS ARCHIVE FEE	2675-44030			$ 2,780.00		$ 2,780.00
COUNTY SPECIALTY COURT **NEW 2020	***2676-44030***		***$ 168.51***			***$ 168.51***
COUNTY DISPUTE RESOLUTION FUND	***2677-44030***	***$ 135.00***	***$ -***	***$ -***	***$ 60.00***	***$ 195.00***
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***	***$ 27.00***	***$ -***	***$ -***	***$ 12.00***	***$ 39.00***
PRE-TRIAL DIVERSON AGREEMENT	2729-44034		$ -			$ -
LAW LIBARY FEE	2731-44030	$ 315.00			$ 140.00	$ 455.00
RECORDS MANAGEMENT FEE - *COUNTY CLERKK*	2738-44380		$ -	$ 2,810.00		$ 2,810.00
RECORDS MANGEMENT FEE - *COUNTY*	2739-44030	$ 270.00	$ 210.63		$ 60.00	$ 540.63
FINES - COUNTY COURT	2740-45040		$ 3,627.04			$ 3,627.04
BOND FORFEITURE	2740-45050	$ -				$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		$ 1.29			$ 1.29
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		$ -			$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		$ -			$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020	***7072-20610***		***$ 139.12***			***$ 139.12***
CONSOLIDATED COURT COSTS - STATE **NEW 2020	***7072-20740***		***$ 1,252.07***			***$ 1,252.07***
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		$ 360.00			$ 360.00
EMS TRAUMA - STATE (90%)	7405-20740		$ 40.00			$ 40.00
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		$ 3.00			$ 3.00
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					$ -
BIRTH - STATE	7855-20780			$ 126.00		$ 126.00
INFORMAL MARRIAGES - STATE	7855-20782			$ -		$ -
JUDICIAL FEE	7855-20786	$ -		$ -	$ -	$ -
FORMAL MARRIAGES - STATE	7855-20788			$ 240.00		$ 240.00
NONDISCLOSURE FEE - STATE	7855-20790	$ -	$ -	$ -	$ -	$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		$ -			$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		$ -			$ -
JURY REIMBURSEMENT FEE -COUNTY (10%	7857-20610		$ -			$ -
JURY REIMBURSEMENT FEE -STATE (90%)	7857-20740		$ -			$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41	***7858-20740***	***$ 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***		***$ 2.00***			***$ 2.00***
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	***7860-20740***		***$ 48.00***			***$ 48.00***

CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITUATION

FEBRUARY 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		$ 15.00			$ 15.00
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	$ -	$ -	$ 182.50	$ -	$ 182.50
		$ 2,578.00	$ 6,874.00	$ 15,437.75	$ 1,141.00	$ 26,030.75

TOTAL FUNDS COLLECTED	$ 26,030.75		(0.00)
FUNDS HELD IN ESCROW:	$ -	AMOUNT DUE TO TREASURER (2DR'S):	$ 25,833.25
TOTAL RECEIPTS:	$ 26,030.75	AMOUNT DUE TO OTHERS (LESS SF'S):	$ 197.50

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT

CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)

BEGINNING BOOK BALANCE	1/31/2023	$ 80,640.52
FUND RECEIVED		$ 10,540.20
DISBURSEMENTS		$ (22,227.10)
ENDING BOOK BALANCE	2/28/2023	$ 68,953.62

BANK RECONCILIATION REGISTRY OF COURT FUNDS

ENDING BANK BALANCE	2/28/2023	$ 74,937.12
OUTSTANDING DEPOSITS**		$ 500.00
OUTSTANDING CHECKS**		$ (6,483.50)
RECONCILED BANK BALANCE	2/28/2023	$ 68,953.62
		$ -

BALANCE OF CASH BONDS	$ 55,782.50
OTHER REGISTRY ITEMS	$ 13,196.12
IBC CASH BOND CHECKS	$ (25.00)
TOTAL REGISTRY FUNDS	$ 68,953.62
Reconciled:	$ -

$25.00 SF offset in other bal

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK

CD'S	Date Issued	Balance 1/31/2023	Purchases/ Interest	Withdrawals	Balance 02/28/23
10440	1/24/2018	$ -		$ -	$ -
10441	1/24/2018	$ -			$ -
10442	1/24/2018	$ 1,277.15			$ 1,277.15
10443	1/25/2018	$ 1,277.15			$ 1,277.15
10444	1/25/2018	$ 9,644.66			$ 9,644.66
10445	1/25/2018	$ 9,644.66			$ 9,644.66
10446	1/25/2018	$ 9,644.66			$ 9,644.66
10449	6/9/1955	$ 20,368.84	$ 2.57		$ 20,371.41
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	$ 13.47		$ 5,949.94
10495	12/22/2021	$ 34,167.81			$ 34,167.81
10496	12/22/2021	$ 34,167.80			$ 34,167.80
10504	2/14/2023		$ 10,936.90		$ 10,936.90
10505	2/14/2023		$ 9,290.20		$ 9,290.20
	TOTALS:	$ 133,323.28	$ 20,243.14	$ -	$ 153,566.42
					$ -

Anna M. Goodman 3/7/2023
Submitted by: Anna M Goodman, County Clerk Date

3-22-23
Richard Meyer, Calhoun County Judge Date

CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT
February 2023

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
02/02/2023	YMCA Planning Meeting - Port Lavaca - CP - CMR	6.0				
02/06/2023	Seadrift Pasture and Pond Visit - PCT #4 - CT; CP - CMR, AGNR	52.0				
02/10-02/12/2023	Texas Elite Gilt Show - Kerrville - CT - AGNR	410.0				
02/13-02/19/2023	San Antonio Livestock Show; Heifer and Swine Show - CT - 4H	567.0				
02/15-02/18/2023	Texas Farm Bureau Ag Lead - Austin/Waco - PV - AGNR	460.0				
02/18/2023	TPWD POC Docks; Crap Trap Cleanup - CT - CMR	50.0				
02/20-02/23/2023	Port Arthur Seafarers Center; First Aid/CPR/AED Program - CT - CMR	436.0				
02/26/2023	San Antonio Livestock Show; Livestock Judging Contest - CT - 4H	318.0				
		2299.0				

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van
CEA-AGNR denotes Hailey Hayes; CEA-4-H denotes Emilee DeForest ; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

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

Emilee DeForest
County Extension Agent
4-H & Youth Development

Hailey Hayes
County Extension Agent
Ag & Natrual Resources

Karen Lyssy
County Extension Agent
Family & Community Health

R. J. Shelly
County Extension Agent
Coastal Marine Resource

3-22-23

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
February 2023

Miles traveled: County Vehicle 885; Personal Vehicle 0

Selected major activities since last report

February 1 – Seadrift Mindful Self Program
February 2 – D11 4-H Livestock Judging Committee Meeting
YMCA Planning Meeting
4-H Videography Project Meeting
February 3 – Gardening at Travis Middle School
February 7 – D11 AgriLife Update Meeting
Livestock Judging Practice
February 8 – Seadrift Mindful Self Program
YMCA Mindful Self Program
February 9 – 4-H Videography Project Meeting
February 10 – OLG Mindful Self Program
February 13-17 – San Antonio Livestock Show – Heifer Show
February 17-19 – San Antonio Livestock Show – Swine Show
February 21 – Livestock Judging Practice
February 22 – Seadrift Mindful Self Program
February 23 – YMCA Awards Dinner
February 24 – OLG Mindful Self Program
February 26 – San Antonio Livestock Show – Livestock Judging Contest
February 27 – Calhoun 4-H Council Meeting
February 28 – District 11 4-H Photo Contest Meeting

Direct Contacts by:

Office: 7	**E-mail**: 187	**Facebook Posts/Followers**: 18 posts/607 followers
Site: 5	**Newsletters**: 1	**Instagram Posts/Followers**: 0 posts/209 followers
Phone/Texts: 17	**4-H Enrollment**: 188 youth; 24 adult volunteers	

Major events for next month – March 2023

March 1 – Seadrift Mindful Self Program
March 2 – Houston Fishing Show (Secure sponsors for State 4-H Fishing Tournament)
March 3 – Matagorda County Livestock Judging Contest
March 7 – Livestock Judging Practice
March 8 – Seadrift Mindful Self Program
March 9 – HLSR Broiler Show (Rosenburg)
March 13-15 – HLSR Food Challenge/Swine Show
March 17 – 4-H Sportfishing Trip
March 18 – HLSR Livestock Judging Contest
March 20-22 – Rodeo Austin Swine Show
March 27 – Calhoun 4-H Council Meeting
March 28 – Livestock Judging Practice
March 30 – Adulting 101 for CHS/Hope HS Seniors
March 31 – OLG Mindful Self Program

Emilee S. DeForest — Calhoun

CEA – 4-H and Youth Development — February 2023

3-22-23

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
February 2023

Miles traveled: County Vehicle 470; Personal Vehicle: 460

Selected major activities since last report.

February 1- Drone Program 29 attendees
February 6- Pond and pasture site visit in pct. 4
February 7- Community Garden meeting
February 10-12 Texas Elite Gilt show
February 15-18 Texas Farm Bureau AgLead Austin/Waco
February 21 Livestock practice
February 22 Spring Gardening 101 Master Gardeners
February 23 Meeting with Dr. Phillip Shackelford
February 23 Meeting with Game Wardens
February 25 Judge Victoria Ultimate Showmanship
February 27 Office Meeting

Direct Contacts by:

Office: 10 **E-mail**: 34 **Facebook Posts/Followers**: 9 posts/595 followers
Site: 6 **Newsletters**: 0 **Instagram Posts/Followers**: 0 Post/ 0 followers
Phone/Texts: 21

Major events for next month – March 2023

March 2 Garden workday
March 3- Houston Livestock Show and Rodeo Gilt Show
March 5-7 Houston Livestock show and Rodeo Junior Heifer Show
March 14-15 Austin Livestock Show and Rodeo Junior Heifer Show
March 21st- Narcan Training
March 24-25 Hunters Education Instructor Training
March 28 Auxin Training
March 30 Adulting 101

Hailey Hayes — Calhoun

CEA – Agriculture and Natural Resources — March 2, 2023

3-22-23

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
February 2023

Miles traveled: 564 County Vehicle 40 Personal Vehicle

Selected major activities since last report

- February Meetings 15, 16, 21 & 28 Volunteer Steering Committee, Texas Extension Educators Association, Senior Citizen's Board, Southeast Region FCH Resource Advisory Committee (SERAC), & Canning Committee Meeting
- Walk Across Texas Continues at Seadrift School (HST School)
- Feb 1-3, 13, 15-17, 20 & 27 Strong People Strong Bodies at Extension Office and FUMC
- Feb 1, 8, 15 & 22 Mindful Self program with Emilee and Seadrift School 6th and 7th graders (HST School)
- Feb 1 Teaching Cooking Well for Healthy Blood Pressure to Parents and staff at Seadrift School
- Feb 3 Gardening with Travis Middle School
- Feb 6 Walk Across Texas Starts at Our Lady of the Gulf (HST School)
- Feb 6-8 Family and Community Health Agent Summit in College Station (Presenting)
- Feb 9 Strong People Strong Bodies Training – I am helping to train Agents new to the program.
- Feb 10, 17 & 24 Emilee and I teach Mindful Self at Our Lady of the Gulf (HST School)
- Feb 13 & 20 Easily Homemade – Sausage Edition (16) in Aransas and Calhoun(8) Counties
- Feb 21-24 out of office. Will be at VG Young Institute
- Feb 28 Judging Fair Entries in Goliad County
- Feb 28 Early Childhood Educator Training (8 participants) Series (10 classes on 4th Tuesdays)

Direct Contacts by:

Office: 0	E-mail/Letters: 422	Facebook Page Post 26 Followers 615
Site: 0	Newsletters: 0	Facebook profile 1000+ Friends
Phone/Texts: 20	Volunteers: 6	In Person Participant Contacts - 243

Major events for next month – March 2023

- March Meetings 1, 2, 6, 7, 8, 10, 16, 17 & 21- Quilt Guild, Calhoun County Library Board, Texas Extension Educators Association, District 11 Monthly, OLG School Advisory Council, Volunteer Steering Committee, Senior Citizen's Board, Healthy South Texas HUB & United Way Board
- Walk Across Texas Concludes with Seadrift and continues with Our Lady of the Gulf
- March 1-3, 6, 8-10, 13, 15-17, 20, 22-24, 27 & 29-31 Strong People Strong Bodies at Extension Office (5:30pm Mon & Thurs) and First United Methodist Church (8:30 am Wed & Fri)
- Mindful Self with Junior High Students (Emilee and I) Seadrift 1st & 8th OLG 9th and 31st
- March 14 Nutrition Program working with DSHS (Texas Department of State Health Services)
- March 17 Judging at Goliad County Fair
- March 21 Naloxone (Narcan) Training with Texas A&M Health all are welcome to attend just RSVP
- March 22 Car Seat Inspection with DSHS and Texas A&M AgriLife Car Seat Safety
- March 23 Judging at Wharton County Fair
- March 28 Early Childhood Educator Training & 4-H Nutrition Class
- March 29 District 11 Texas Extension Agent Family and Consumer Science meeting in Colorado County
- March 30 Adulting 101 with High School Seniors and Community Partners

Karen P. Lyssy
Name

Calhoun
County

3-22-23

CEA – Family and Community Health
Title

February 2023
Date (Month-Year)

Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
February 2023

Miles traveled: County Vehicle xx Personal Vehicle xx

Selected major activities since last report

2/1 – TPWD Oyster License Buyback Meeting
2/2 – YMCA Summer Camp Planning Meeting
2/3 – City of Port Lavaca TXGLO Clean Coast TX Briefing
2/6 – Two Pond Visits for Landowners in Pct. #4
2/13- Calhoun Co., City of Port Lavaca, TXGLO Clean Coast TX Meeting
2/14- Commercial Oyster Fisherman Oyster Restoration Workshop in Port Lavaca
2/18- Crab Trap Cleanup Overflight with John Sterling
2/18-2/24 – Crab Trap Cleanup
2/21-22 – First Aid/CPR/AED Certification Training Program for Gulf Shrimpers and COE Vessel Operators
2/23 – YMCA of Golden Cresent Awards Reception / Annual Meeting
2/28 – TXGLO CMP and CEPRA Funding Workshop – Port Lavaca

Direct Contacts by:

Office: 12	E-mail/Letters: 148	Instagram Posts/Followers: 11/349
Site: 3	Newsletters: 0	
Phone/Texts: 113	Volunteers: 0	

Major events for next month – March 2023

3/2- Houston Fishing Show
3/6 – TX Sea Grant Costal Resilient Tour of Calhoun County
3/7 – Texas Oyster Summitt – UTMSI Port Aransas
3/8 – TX Brigade Board Meeting
3/10 – TAMUCC Road Flooding AI Student Tour of Calhoun County
3/14 & 3/16 – YMCA Spring Break Camp Programs Lighthouse Beach
3/17- 4-H Trip to Sea Center Texas for hatchery tour
3/21- Narcan Training Program
3/25 – TPWD Hunter Education Instructor Training
3/30 – Calhoun HS Adulting 101 Program
3/31 – ASBPA Meeting UTMSI Port Aransas

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

February 2023
Date (Month-Year)

3-22-23

22

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

2022:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2023:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 22, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: OTHER FINANCING DEPARTMENT NO: 520

AMENDMENT NO: 6331	REQUESTOR: COMMISSIONER PRECINCT #3
AMENDMENT REASON:	ADJUST BUDGET FOR AUCTION PROCEEDS ACCEPTED IN CC 11/9/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	$0	$0	$0	$100	$100
			AMENDMENT NO 6331 TOTAL	**$0**	**$0**	**$0**	**$100**	**$100**
			OTHER FINANCING TOTAL	**$0**	**$0**	**$0**	**$100**	**$100**

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NO: 6330	REQUESTOR: COMMISSIONER PRECINCT #3
AMENDMENT REASON:	INCREASE FOR SCRAP METAL RECYCLING APPROVED IN CC 1/26/22

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	$531	$0	$0	$0	$531
			AMENDMENT NO 6330 TOTAL	**$531**	**$0**	**$0**	**$0**	**$531**
			REVENUE TOTAL	**$531**	**$0**	**$0**	**$0**	**$531**

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

AMENDMENT NO: 6330	REQUESTOR: COMMISSIONER PRECINCT #3
AMENDMENT REASON:	INCREASE FOR SCRAP METAL RECYCLING APPROVED IN CC 1/26/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
72400	EQUIPMENT-PARKS	999	NO GRANT	$0	$0	$531	$0	($531)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 22, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

FUND NAME GENERAL FUND *FUND NO: 1000*

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

AMENDMENT NO: 6330	***REQUESTOR: COMMISSIONER PRECINCT #3***
AMENDMENT REASON:	**INCREASE FOR SCRAP METAL RECYCLING APPROVED IN CC 1/26/22**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
			AMENDMENT NO 6330 TOTAL	$0	$0	$531	$0	($531)

AMENDMENT NO: 6331	***REQUESTOR: COMMISSIONER PRECINCT #3***
AMENDMENT REASON:	**ADJUST BUDGET FOR AUCTION PROCEEDS ACCEPTED IN CC 11/9/22**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	$0	$0	$100	$0	($100)
			AMENDMENT NO 6331 TOTAL	$0	$0	$100	$0	($100)
			ROAD AND BRIDGE-PRECINCT #3 TOTAL	$0	$0	$631	$0	($631)

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6329	***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$2,067	$0	($2,067)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	$0	$0	$0	$2,067	$2,067
			AMENDMENT NO 6329 TOTAL	$0	$0	$2,067	$2,067	$0
			SHERIFF TOTAL	$0	$0	$2,067	$2,067	$0
			GENERAL FUND TOTAL	*$531*	*$0*	*$2,698*	*$2,167*	*$0*

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 22, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

Grand Total	***$531***	***$0***	***$2,698***	***$2,167***	***$0***

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 22, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: COUNTY TAX COLLECTOR DEPARTMENT NO: 200

AMENDMENT NO: 6332	***REQUESTOR: COUNTY TAX ASSESSOR***
AMENDMENT REASON:	**LINE ITEM TRANSFER TO COVER EXPENSE**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	$0	$0	$3,543	$0	($3,543)
64790	POSTAGE	999	NO GRANT	$0	$0	$0	$2,000	$2,000
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	$0	$0	$0	$1,000	$1,000
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	$0	$0	$0	$543	$543
			AMENDMENT NO 6332 TOTAL	**$0**	**$0**	**$3,543**	**$3,543**	**$0**
			COUNTY TAX COLLECTOR TOTAL	**$0**	**$0**	**$3,543**	**$3,543**	**$0**

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6336	***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)
61080	CONTINUING EDUCATION	999	NO GRANT	$0	$0	$0	$1,100	$1,100
66520	TUITION ASSISTANCE	999	NO GRANT	$0	$0	$1,100	$0	($1,100)
			AMENDMENT NO 6336 TOTAL	**$0**	**$0**	**$1,100**	**$1,100**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$1,100**	**$1,100**	**$0**

DEPARTMENT NAME: JUVENILE COURT DEPARTMENT NO: 500

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 22, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: JUVENILE COURT — DEPARTMENT NO: 500

AMENDMENT NO: 6336	***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)
63110	JUVENILE DETENTION SERVICES	999	NO GRANT	$0	$0	$0	$920	$920
74050	VEHICLE	999	NO GRANT	$0	$0	$920	$0	($920)
			AMENDMENT NO 6336 TOTAL	**$0**	**$0**	**$920**	**$920**	**$0**
			JUVENILE COURT TOTAL	**$0**	**$0**	**$920**	**$920**	**$0**

DEPARTMENT NAME: REVENUE — DEPARTMENT NO: 1

AMENDMENT NO: 6334	***REQUESTOR: SHERIFF***
AMENDMENT REASON:	**INSURANCE PROCEEDS FOR DAMAGES TO SO VEHICLE ON 12/3/22, ACCEPTED IN CC 3/15/23**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49150	RECOVERIES-INSURANCE	999	NO GRANT	$8,911	$0	$0	$0	$8,911
			AMENDMENT NO 6334 TOTAL	**$8,911**	**$0**	**$0**	**$0**	**$8,911**
			REVENUE TOTAL	**$8,911**	**$0**	**$0**	**$0**	**$8,911**

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

AMENDMENT NO: 6333	***REQUESTOR: COUNTY TAX ASSESSOR***
AMENDMENT REASON:	**LINE ITEM ADJUSTMENT TO PAY BILLS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$700	$0	($700)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 22, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

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

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

AMENDMENT NO: 6333	***REQUESTOR: COUNTY TAX ASSESSOR***
AMENDMENT REASON:	**LINE ITEM ADJUSTMENT TO PAY BILLS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73250	IMPROVEMENTS-MAGNOLIA BEACH	999	NO GRANT	$0	$0	$0	$700	$700
			AMENDMENT NO 6333 TOTAL	**$0**	**$0**	**$700**	**$700**	**$0**
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	**$0**	**$0**	**$700**	**$700**	**$0**

DEPARTMENT NAME: SHERIFF **DEPARTMENT NO: 760**

AMENDMENT NO: 6334	***REQUESTOR: SHERIFF***
AMENDMENT REASON:	**INSURANCE PROCEEDS FOR DAMAGES TO SO VEHICLE ON 12/3/22, ACCEPTED IN CC 3/15/23**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	$0	$0	$8,911	$0	($8,911)
			AMENDMENT NO 6334 TOTAL	**$0**	**$0**	**$8,911**	**$0**	**($8,911)**
			SHERIFF TOTAL	**$0**	**$0**	**$8,911**	**$0**	**($8,911)**
			GENERAL FUND TOTAL	***$8,911***	***$0***	***$15,174***	***$6,263***	***$0***

FUND NAME CAPITAL IMPROVEMENT PROJECTS ***FUND NO: 5260***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 22, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME CAPITAL IMPROVEMENT PROJECTS *FUND NO: 5260*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NO: 6335	***REQUESTOR: CAPITAL IMPROVEMENTS PROJECTS***

AMENDMENT REASON:	**LINE ITEM ADJUSTMENT AS NEEDED TO MOVE REMAINING FUNDS BACK TO CAPITAL OUTLAY**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$43,865	$0	($43,865)
73442	PIER/BULKHEAD	999	NO GRANT	$0	$0	$0	$43,865	$43,865
			AMENDMENT NO 6335 TOTAL	**$0**	**$0**	**$43,865**	**$43,865**	**$0**
			NO DEPARTMENT TOTAL	**$0**	**$0**	**$43,865**	**$43,865**	**$0**
			CAPITAL IMPROVEMENT PROJECTS TOTAL	***$0***	***$0***	***$43,865***	***$43,865***	***$0***
			Grand Total	***$8,911***	***$0***	***$59,039***	***$50,128***	***$0***

23

23. Approval of bills and payroll. (RHM)

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

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

March 22, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF 03/22/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21**				$401,192.24
FICA	**PAYROLL 3/17/2023**	P/R	$	57,259.68
MEDICARE	**PAYROLL 3/17/2023**	P/R	$	13,391.42
FWH	**PAYROLL 3/17/2023**	P/R	$	38,260.66
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 3/17/2023**	P/R	$	3,600.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 3/17/2023**	P/R	$	2,072.10
DOMINGO F OLGUIN, JR	**RB4 HELI PAD WORK**	A/P	$	33,300.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**549,076.10**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**549,076.10**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 22, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	480,079.06 ✓
TOTAL TRANSFERS BETWEEN FUNDS	$	132,250.78 ✓
TOTAL NURSING HOME UPL EXPENSES	$	472,892.07 ✓
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED March 22, 2023	$	1,085,221.91 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 22, 2023

PAYABLES AND PAYROLL			
3/20/2023	Weekly Payables	457,150.80	
3/20/2023	Patient Refunds	1,282.64	
3/20/2023	Citibank Credit Card-see attached	4,877.42	
3/20/2023	McKesson-340B Prescription Expense	15,275.17	
3/20/2023	Amerisource Bergen-340B Prescription Expense	520.92	
	Prosperity Electronic Bank Payments		
3/15/2023	Credit Card & Lease Fees	240.18	
3/13-3/17/23	Pay Plus-Patient Claims Processing Fee	124.66	
3/17/2023	ExpertPay- child support	607.27	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 480,079.06**
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
3/20/2023	MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	5,003.00	
3/20/2023	MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	56,761.80	
3/20/2023	MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	46.30	
3/20/2023	MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	15,455.50	
3/20/2023	MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	48,980.18	
TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC			
3/20/2023	Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	6,004.00	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 132,250.78**
NURSING HOME UPL EXPENSES			
3/20/2023	Nursing Home UPL-Cantex Transfer	332,686.41	
3/20/2023	Nursing Home UPL-Nexion Transfer	11,763.01	
3/20/2023	Nursing Home UPL-HMG Transfer	17,722.04	
3/20/2023	Nursing Home UPL-Tuscany Transfer	51,827.68	
3/20/2023	Nursing Home UPL-HSL Transfer	58,818.62	
	NURSING HOME BANK FEES		
3/15/2023	Ashford-Enhanced analysis fee	74.31	
TOTAL NURSING HOME UPL EXPENSES			**$ 472,892.07**
INTER-GOVERNMENT TRANSFERS			
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED March 22, 2023			**$ 1,085,221.91**

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 16 2023

03/16/2023
15:16

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/06/2023

0
ap_open_invoice.template

Vendor#	Vendor Name				Class	Pay Code				
14348	2022 MIDCOAST HURRICANE AND "									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	031423	CONFERENCE REGISTRATIOI	03/15/20	03/14/20	03/22/20		143.00	0.00	0.00	143.00
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14348	2022 MIDCOAST HURRICANE AND				143.00	0.00	0.00	143.00
Vendor#	Vendor Name				Class	Pay Code				
11237	3WON, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3266	CREDENTIALING	03/15/20	03/03/20	04/01/20		199.00	0.00	0.00	199.00
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11237	3WON, LLC				199.00	0.00	0.00	199.00
Vendor#	Vendor Name				Class	Pay Code				
10995	ABILITY NETWORK (SHIFTHOUND)									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	23M-0032613	SCHEDULING	03/15/20	03/06/20	04/05/20		701.84	0.00	0.00	701.84
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10995	ABILITY NETWORK (SHIFTHOUND)				701.84	0.00	0.00	701.84
Vendor#	Vendor Name				Class	Pay Code				
11283	ACE HARDWARE 15521									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	022823	SUPPLIES	03/16/20	02/28/20	03/25/20		272.63	0.00	0.00	272.63
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11283	ACE HARDWARE 15521				272.63	0.00	0.00	272.63
Vendor#	Vendor Name				Class	Pay Code				
A1680	AIRGAS USA, LLC - CENTRAL DIV				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	9135634968	BULK OXYGEN	03/15/20	03/06/20	03/31/20		3,216.48	0.00	0.00	3,216.48
	9995403873	OXYGEN	03/16/20	02/28/20	03/25/20		517.94	0.00	0.00	517.94
	9995403874	OXYGEN	03/16/20	02/28/20	03/25/20		873.33	0.00	0.00	873.33
	9995402297	OXYGEN	03/16/20	02/28/20	03/25/20		272.52	0.00	0.00	272.52
	9135450102	BULK RENTAL	03/16/20	02/28/20	03/25/20		2,385.72	0.00	0.00	2,385.72
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV				7,265.99	0.00	0.00	7,265.99
Vendor#	Vendor Name				Class	Pay Code				
A1705	ALIMED INC.				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	RPSV03986693	SUPPLIES	03/14/20	03/06/20	03/21/20		161.40	0.00	0.00	161.40

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1705	ALIMED INC.	161.40	0.00	0.00	161.40

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
1R344NTF7KFV	SUPPLIES	03/01/20	03/01/20	03/31/20			196.10	0.00	0.00	196.10
116W-49NP-6TJM	SUPPLIES	03/14/20	03/02/20	04/01/20			502.83	0.00	0.00	502.83
13D1-QN94-CQWT	SUPPLIES	03/15/20	03/04/20	04/03/20			148.00	0.00	0.00	148.00
1D47-QN44-37KR	SUPPLIES	03/15/20	03/07/20	04/06/20			25.56	0.00	0.00	25.56

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES	872.49	0.00	0.00	872.49

Vendor#	Vendor Name	Class	Pay Code
10419	AMBU INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
223061329	SUPPLIES	03/14/20	03/06/20	04/01/20			87.00	0.00	0.00	87.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10419	AMBU INC	87.00	0.00	0.00	87.00

Vendor#	Vendor Name	Class	Pay Code
A2150	ANNOUNCEMENTS PLUS TOO AGAIN	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
4523	PRINTING	03/15/20	03/08/20	03/18/20			15.00	0.00	0.00	15.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2150	ANNOUNCEMENTS PLUS TOO AGAIN	15.00	0.00	0.00	15.00

Vendor#	Vendor Name	Class	Pay Code
A2218	AQUA BEVERAGE COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
~~022823A.~~ 252146/2539999	WATER / late pymt	03/15/20	02/28/20	03/25/20			75.94	0.00	0.00	75.94
~~022823~~ 252143/25403	WATER / late pymt	03/15/20	02/28/20	03/25/20			35.98	0.00	0.00	35.98

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY	111.92	0.00	0.00	111.92

Vendor#	Vendor Name	Class	Pay Code
14768	ASTELLAS PHARMA US, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
031623	340 B PAYMENT	03/16/20	03/16/20	04/01/20			6,653.40	0.00	0.00	6,653.40

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14768	ASTELLAS PHARMA US, INC.	6,653.40	0.00	0.00	6,653.40

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
003488	SUPPLIES	03/15/20	03/07/20	03/22/20			5.69	0.00	0.00	5.69

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	A2600	AUTO PARTS & MACHINE CO.				5.69	0.00	0.00	5.69
Vendor#	Vendor Name			Class	Pay Code				
14088	AZALEA HEALTH								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	86312		03/15/20	03/09/20	03/09/20	594.00	0.00	0.00	594.00
		MONTHLY SUPPORT							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		14088	AZALEA HEALTH			594.00	0.00	0.00	594.00
Vendor#	Vendor Name			Class	Pay Code				
B1220	BECKMAN COULTER INC			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	5470189		03/15/20	02/25/20	03/22/20	1,337.05	0.00	0.00	1,337.05
		CONTRACT							
	110467539		03/15/20	02/28/20	03/25/20	3,874.83	0.00	0.00	3,874.83
		CONTRACT							
	7335126		03/15/20	03/01/20	03/26/20	6,935.89	0.00	0.00	6,935.89
		SUPPLIES							
	110473055		03/15/20	03/01/20	03/26/20	1,691.68	0.00	0.00	1,691.68
		Supplies							
	110473049		03/15/20	03/01/20	03/26/20	733.86	0.00	0.00	733.86
		SUPPLIES							
	110473231		03/15/20	03/01/20	03/26/20	305.61	0.00	0.00	305.61
		SUPPLIES							
	110474539		03/15/20	03/02/20	03/27/20	422.04	0.00	0.00	422.04
		SUPPLIES							
	110474551		03/15/20	03/02/20	03/27/20	1,725.33	0.00	0.00	1,725.33
		SUPPLIES							
	110477422		03/15/20	03/05/20	03/30/20	10,053.46	0.00	0.00	10,053.46
		SUPPLIES							
	110481654		03/15/20	03/06/20	03/31/20	1,656.78	0.00	0.00	1,656.78
		SUPPLIES							
	110479582		03/15/20	03/06/20	03/31/20	281.05	0.00	0.00	281.05
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC			29,017.58	0.00	0.00	29,017.58
Vendor#	Vendor Name			Class	Pay Code				
B1320	BEEKLEY CORPORATION			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	INV1604134		03/14/20	03/08/20	04/01/20	199.00	0.00	0.00	199.00
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		B1320	BEEKLEY CORPORATION			199.00	0.00	0.00	199.00
Vendor#	Vendor Name			Class	Pay Code				
11072	BIO-RAD LABORATORIES, INC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	906180388		03/14/20	03/03/20	04/01/20	1,077.19	0.00	0.00	1,077.19
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11072	BIO-RAD LABORATORIES, INC			1,077.19	0.00	0.00	1,077.19
Vendor#	Vendor Name			Class	Pay Code				
14772	BRISTOL MYERS SQUIBB COMPANY								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
031623		03/16/20	03/16/20	04/01/20			47,723.36	0.00	0.00	47,723.36
	340B PAYMENT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14772	BRISTOL MYERS SQUIBB COMPANY	47,723.36	0.00	0.00	47,723.36

Vendor#	Vendor Name	Class	Pay Code
14120	CALHOUN COUNTY EMS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2023-02		03/15/20	03/06/20	04/01/20			3,080.00	0.00	0.00	3,080.00
	FEB 23									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14120	CALHOUN COUNTY EMS	3,080.00	0.00	0.00	3,080.00

Vendor#	Vendor Name	Class	Pay Code
C1992	CDW GOVERNMENT, INC.	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
HC65684		03/14/20	03/01/20	03/31/20			275.68	0.00	0.00	275.68
	SUPPLIES									
HC26516		03/15/20	02/28/20	03/30/20			201.67	0.00	0.00	201.67
	SUPPLIES									
HC27045		03/15/20	02/28/20	03/30/20			125.46	0.00	0.00	125.46
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	602.81	0.00	0.00	602.81

Vendor#	Vendor Name	Class	Pay Code
13264	CERVEY, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
21077		03/15/20	03/07/20	04/01/20			1,699.00	0.00	0.00	1,699.00
	LICENSE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13264	CERVEY, LLC	1,699.00	0.00	0.00	1,699.00

Vendor#	Vendor Name	Class	Pay Code
C1600	CITIZENS MEDICAL CENTER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2023-6		03/15/20	03/10/20	04/01/20			61,297.72	0.00	0.00	61,297.72
	FEB 23 COLLECTIONS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1600	CITIZENS MEDICAL CENTER	61,297.72	0.00	0.00	61,297.72

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
6585777		03/14/20	03/06/20	03/09/20			2,095.10	0.00	0.00	2,095.10
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C2157	COOPER SURGICAL INC	2,095.10	0.00	0.00	2,095.10

Vendor#	Vendor Name	Class	Pay Code
14080	CORROHEALTH, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
899570		03/15/20	02/28/20	03/30/20			1,882.10	0.00	0.00	1,882.10
	HIM SERVICES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14080	CORROHEALTH, INC.	1,882.10	0.00	0.00	1,882.10

Vendor#	Vendor Name				Class	Pay Code				
13052	COURTNE THURLKILL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross		Discount	No-Pay	Net
	031323		03/16/20	03/13/20	03/22/20		1,500.00		0.00	0.00	1,500.00
		TRAVEL REIMB (2/27-3/2/23) Pharmacology Conference									
	Vendor Totals	Number	Name				Gross		Discount	No-Pay	Net
		13052	COURTNE THURLKILL				1,500.00		0.00	0.00	1,500.00
Vendor#	Vendor Name				Class	Pay Code				
10646	COVIDIEN									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross		Discount	No-Pay	Net
	5868475793		03/14/20	03/06/20	03/16/20		213.50		0.00	0.00	213.50
		SUPPLIES									
	Vendor Totals	Number	Name				Gross		Discount	No-Pay	Net
		10646	COVIDIEN				213.50		0.00	0.00	213.50
Vendor#	Vendor Name				Class	Pay Code				
14400	CULINARY CONCESSIONS LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross		Discount	No-Pay	Net
	INV00000443		03/16/20	02/28/20	03/30/20		29,933.58		0.00	0.00	29,933.58
		FEB 23 CONTRACT FEES									
	Vendor Totals	Number	Name				Gross		Discount	No-Pay	Net
		14400	CULINARY CONCESSIONS LLC				29,933.58		0.00	0.00	29,933.58
Vendor#	Vendor Name				Class	Pay Code				
10060	DETAR HOSPITAL				ICP					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross		Discount	No-Pay	Net
	30		03/15/20	03/06/20	03/22/20		655.59		0.00	0.00	655.59
		LAB SERVICES									
	Vendor Totals	Number	Name				Gross		Discount	No-Pay	Net
		10060	DETAR HOSPITAL				655.59		0.00	0.00	655.59
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
	7123380		03/14/20	03/09/20	04/03/20		170.52		0.00	0.00	170.52
		SUPPLIES									
	7122131		03/14/20	03/09/20	04/03/20		2.86		0.00	0.00	2.86
		SUPPLIES									
	7122130		03/15/20	03/08/20	04/02/20		28.89		0.00	0.00	28.89
		SUPPLIES									
	Vendor Totals	Number	Name				Gross		Discount	No-Pay	Net
		10368	DEWITT POTH & SON				202.27		0.00	0.00	202.27
Vendor#	Vendor Name				Class	Pay Code				
10789	~~DISCOVERY MEDICAL NETWORK INC~~									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross		Discount	No-Pay	Net
	022223		03/15/20	02/22/20	02/23/20		21,133.62		0.00	0.00	21,133.62
		PHYSICAN SERVICES-HOBSO (2/15-2/22/23) 24hr on-call 3,000 per day per contract OB-Gyn Servi									
	030923		03/15/20	03/09/20	03/10/20	(3/1-3/8/23)	21,133.62		0.00	0.00	21,133.62
		PHYSICIAN SERV - HOBSON 3,000 per day per contract OB-Gyn Services									
	Vendor Totals	Number	Name				Gross		Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC				42,267.24		0.00	0.00	42,267.24
Vendor#	Vendor Name				Class	Pay Code				
11046	E-MDS, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross		Discount	No-Pay	Net

546822		03/15/20	03/09/20	03/09/20	256.57	0.00	0.00	256.57
	SETUP FEE-HOBSON							
547064		03/15/20	03/13/20	04/01/20	13,432.00	0.00	0.00	13,432.00
	QTRLY FEE APR-JUN 23							
547651		03/16/20	03/15/20	03/15/20	114.54	0.00	0.00	114.54
	ANNUAL SUBSCRIPTION-HOB							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	11046	E-MDS, INC			13,803.11	0.00	0.00	13,803.11

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
815803		03/14/20	03/01/20	04/01/20		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
42027		03/16/20	03/15/20	03/25/20		40,062.50	0.00	0.00	40,062.50
	PHYSICIAN SERVICES (1-15th)								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS				40,062.50	0.00	0.00	40,062.50

Vendor#	Vendor Name	Class	Pay Code
14136	EPI-EDWARD PLUMBING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
65988		03/16/20	03/14/20	03/14/20		2,523.10	0.00	0.00	2,523.10
	VALVE REPAIR								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14136	EPI-EDWARD PLUMBING				2,523.10	0.00	0.00	2,523.10

Vendor#	Vendor Name	Class	Pay Code
11944	EQUIFAX WORKFORCE SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2053233873		03/15/20	10/08/20	11/07/20		10.99	0.00	0.00	10.99
	CREDIT REPORTING								
2053798979		03/15/20	12/08/20	01/07/20		10.99	0.00	0.00	10.99
	CREDIT REPORTING								
2054202678		03/15/20	02/08/20	03/10/20		10.99	0.00	0.00	10.99
	CREDIT REPORTING								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11944	EQUIFAX WORKFORCE SOLUTIONS				32.97	0.00	0.00	32.97

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
A2303031378		03/15/20	03/03/20	03/28/20		17,515.00	0.00	0.00	17,515.00
	TECH SUPPORT/MAINT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	C2510	EVIDENT				17,515.00	0.00	0.00	17,515.00

Vendor#	Vendor Name	Class	Pay Code
10689	FASTHEALTH CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
03A23MMC		03/15/20	03/01/20	03/16/20		545.00	0.00	0.00	545.00

WEBSITE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION	545.00	0.00	0.00	545.00

Vendor#	Vendor Name	Class	Pay Code
F1300	FIRESTONE OF PORT LAVACA	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0081174		03/15/20	03/09/20	03/15/20		947.10	0.00	0.00	947.10
	OIL PAN GASKET								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1300	FIRESTONE OF PORT LAVACA	947.10	0.00	0.00	947.10

Vendor#	Vendor Name	Class	Pay Code
14336	FIRETRON, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
196045		03/16/20	04/19/20	05/19/20		1,973.00	0.00	0.00	1,973.00
	INSPECTION/HOOD/SPRINKLE								
201301		03/16/20	06/22/20	07/22/20		1,750.00	0.00	0.00	1,750.00
	INSPECTION SPRINKLER								
210379		03/16/20	10/18/20	11/17/20		223.00	0.00	0.00	223.00
	HOOD INSPECTIONS								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14336	FIRETRON, INC	3,946.00	0.00	0.00	3,946.00

Vendor#	Vendor Name	Class	Pay Code
13016	FIRST INSURANCE FUNDING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021023		03/16/20	02/10/20	03/10/20		3,384.89	0.00	0.00	3,384.89
	PMT 2 - insurance								
031423		03/16/20	03/14/20	04/01/20		3,384.89	0.00	0.00	3,384.89
	PMT 3 - insurance								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13016	FIRST INSURANCE FUNDING	6,769.78	0.00	0.00	6,769.78

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
0966273		03/14/20	03/02/20	03/27/20		664.95	0.00	0.00	664.95
	SUPPLIES								
1005176		03/14/20	03/03/20	03/28/20		99.05	0.00	0.00	99.05
	SUPPLIES								
1043064		03/14/20	03/06/20	03/31/20		721.54	0.00	0.00	721.54
	SUPPLIES								
0248020		03/15/20	02/06/20	03/03/20		32.16	0.00	0.00	32.16
	SUPPLIES								
0839102		03/15/20	02/27/20	03/24/20		1,044.10	0.00	0.00	1,044.10
	SUPPLIES								
0839103		03/15/20	02/27/20	03/24/20		101.21	0.00	0.00	101.21
	SUPPLIES								
0839101		03/15/20	02/27/20	03/24/20		110.29	0.00	0.00	110.29
	SUPPLIES								
0879433		03/15/20	02/28/20	03/25/20		348.85	0.00	0.00	348.85
	SUPPLIES								
0879432		03/15/20	02/28/20	03/25/20		1,828.77	0.00	0.00	1,828.77
	SUPPLIES								

0923329		03/15/20 03/01/20 03/26/20		516.12	0.00	0.00	516.12
	SUPPLIES						
0923328		03/15/20 03/01/20 03/26/20		58.44	0.00	0.00	58.44
	SUPPLIES						
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE		5,525.48	0.00	0.00	5,525.48

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
340387127		03/16/20	03/13/20	03/23/20			413.96	0.00	0.00	413.96
	WASTE									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	13960	G & S MANAGEMENT GROUP LLC					413.96	0.00	0.00	413.96

Vendor#	Vendor Name	Class	Pay Code
11149	GBS ADMINISTRATORS, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
815194308367		03/15/20	10/16/20	10/01/20			2,480.03	0.00	0.00	2,480.03
	INSRUANCE (10/1 - 10/31/22)									
641842447694		03/15/20	11/08/20	11/01/20			2,132.39	0.00	0.00	2,132.39
	INSURANCE (11/1 - 11/30/22)									
711400796653		03/15/20	11/22/20	12/01/20			2,478.83	0.00	0.00	2,478.83
	INSURANCE (12/1 - 12/31/22)									
406541264170		03/15/20	12/21/20	01/01/20			1,620.75	0.00	0.00	1,620.75
	INSURANCE (1/1 - 1/31/23)									
214056862414		03/15/20	01/22/20	02/01/20			1,474.62	0.00	0.00	1,474.62
	INSURANCE (2/1 - 2/28/23)									
591050523725		03/15/20	02/21/20	03/01/20			1,484.80	0.00	0.00	1,484.80
	INSURANCE (3/1 - 3/31/23)									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11149	GBS ADMINISTRATORS, INC					11,671.42	0.00	0.00	11,671.42

Vendor#	Vendor Name	Class	Pay Code
12404	GE PRECISION HEALTHCARE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6002347203		03/15/20	03/01/20	03/31/20			2,422.50	0.00	0.00	2,422.50
	CONTRACT									
6002347201		03/15/20	03/01/20	03/31/20			3,588.58	0.00	0.00	3,588.58
	CONTRACT									
6002347202		03/15/20	03/01/20	03/31/20			86.67	0.00	0.00	86.67
	CONTRACT									
6002347181		03/15/20	03/01/20	03/31/20			357.00	0.00	0.00	357.00
	CONTRACT									
6002347347		03/15/20	03/01/20	03/31/20			868.16	0.00	0.00	868.16
	CONTRACT									
6002323316A		03/15/20	03/01/20	03/31/20			-291.74	0.00	0.00	-291.74
	CREDIT									
6002347204		03/15/20	03/01/20	03/31/20			61.67	0.00	0.00	61.67
	CONTRACT									
6002347223		03/16/20	03/01/20	03/31/20			5,665.83	0.00	0.00	5,665.83
	CONTRACT									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC					12,758.67	0.00	0.00	12,758.67

Vendor#	Vendor Name				Class	Pay Code				
13148	GRACE FLOORING AND GLASS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	002167		03/16/20	03/07/20	03/22/20		540.22	0.00	0.00	540.22
		LABOR/MATERIALS								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13148	GRACE FLOORING AND GLASS				540.22	0.00	0.00	540.22
Vendor#	Vendor Name				Class	Pay Code				
12948	GREAT AMERICA FINANCIAL SVCS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	33565314REV		03/16/20	03/02/20	03/03/20		10,344.86	0.00	0.00	10,344.86
		COPIER LEASE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12948	GREAT AMERICA FINANCIAL SVCS				10,344.86	0.00	0.00	10,344.86
Vendor#	Vendor Name				Class	Pay Code				
11984	GUERBET, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	18674471		03/15/20	03/07/20	04/01/20		175.00	0.00	0.00	175.00
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11984	GUERBET, LLC				175.00	0.00	0.00	175.00
Vendor#	Vendor Name				Class	Pay Code				
G1210	GULF COAST PAPER COMPANY				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2363569		03/15/20	03/07/20	04/06/20		803.69	0.00	0.00	803.69
		SUPPLIES								
	2363440		03/15/20	03/07/20	04/06/20		28.20	0.00	0.00	28.20
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				831.89	0.00	0.00	831.89
Vendor#	Vendor Name	Healthcare Coding and Consulting			Class	Pay Code				
~~H1260~~	~~HEALTHCARE BENEFITS INCORPORAT~~				W					
10804	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	13596		03/15/20	02/28/20	03/30/20		247.50	0.00	0.00	247.50
		CHARTS FEB 23								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H1260	HEALTHCARE ~~BENEFITS INCORPORAT~~				247.50	0.00	0.00	247.50
Vendor#	Vendor Name				Coding and Consulting Class	Pay Code				
11552	HEALTHCARE FINANCIAL SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	100727981		03/15/20	02/25/20	04/01/20		4,610.52	0.00	0.00	4,610.52
		LEASE								
	100733066		03/15/20	03/07/20	04/01/20		1,797.44	0.00	0.00	1,797.44
		LEASE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11552	HEALTHCARE FINANCIAL SERVICES				6,407.96	0.00	0.00	6,407.96
Vendor#	Vendor Name				Class	Pay Code				
H1269	HENRY SCHEIN INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	35435456		03/14/20	03/09/20	04/01/20		207.08	0.00	0.00	207.08
		SUPPLIES								

	35445126		03/14/20	03/10/20	04/01/20	104.12	0.00	0.00	104.12
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		H1269	HENRY SCHEIN INC.			311.20	0.00	0.00	311.20
Vendor#	Vendor Name				Class	Pay Code			
12868	HOLT CAT								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	PIEE0042752		03/14/20	03/06/20	03/21/20	65.00	0.00	0.00	65.00
		FREIGHT							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		12868	HOLT CAT			65.00	0.00	0.00	65.00
Vendor#	Vendor Name				Class	Pay Code			
10922	HUNTER PHARMACY SERVICES								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	5322		03/15/20	02/25/20	03/17/20	14,396.04	0.00	0.00	14,396.04
		PHARM SALRY							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10922	HUNTER PHARMACY SERVICES			14,396.04	0.00	0.00	14,396.04
Vendor#	Vendor Name				Class	Pay Code			
14540	JINDAL X LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	2022-23/020		03/16/20	03/15/20	04/01/20	9,000.00	0.00	0.00	9,000.00
		REVENUE CYCLE FEB 23							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		14540	JINDAL X LLC			9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name				Class	Pay Code			
L0700	LABCORP OF AMERICA HOLDINGS				M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	75852792		03/15/20	02/25/20	03/22/20	16.10	0.00	0.00	16.10
		LAB SERV							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS			16.10	0.00	0.00	16.10
Vendor#	Vendor Name				Class	Pay Code			
10635		N							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	030923		03/16/20	03/09/20	04/01/20	65.00	0.00	0.00	65.00
		REFUND							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10635				65.00	0.00	0.00	65.00
Vendor#	Vendor Name				Class	Pay Code			
10972	M G TRUST								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	031023		03/15/20	03/10/20	03/22/20	640.86	0.00	0.00	640.86
		PAYROLL DEDUCT							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10972	M G TRUST			640.86	0.00	0.00	640.86
Vendor#	Vendor Name				Class	Pay Code			
M1950	MARTIN PRINTING CO				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	79295		03/16/20	03/13/20	03/13/20	659.50	0.00	0.00	659.50
		BUSINESS CARDS							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M1950	MARTIN PRINTING CO	659.50	0.00	0.00	659.50

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
2255681469	SUPPLIES	03/14/20	02/28/20	03/25/20		28.91	0.00	0.00	28.91
2255681468	SUPPLIES	03/14/20	02/28/20	03/25/20		26.24	0.00	0.00	26.24
2255681470	SUPPLIES	03/14/20	02/28/20	03/25/20		85.27	0.00	0.00	85.27
2255681467	SUPPLIES	03/14/20	02/28/20	03/25/20		35.92	0.00	0.00	35.92
2255928998	SUPPLIES	03/14/20	03/01/20	03/26/20		47.48	0.00	0.00	47.48
2255909676	SUPPLIES	03/14/20	03/01/20	03/26/20		350.05	0.00	0.00	350.05
2255930105	SUPPLIES	03/14/20	03/01/20	03/26/20		4,468.31	0.00	0.00	4,468.31
2255928999	SUPPLIES	03/14/20	03/01/20	03/26/20		47.48	0.00	0.00	47.48
2255928991	SUPPLIES	03/14/20	03/01/20	03/26/20		27.26	0.00	0.00	27.26
2255930100	SUPPLIES	03/14/20	03/01/20	03/26/20		930.48	0.00	0.00	930.48
2255928989	SUPPLIES	03/14/20	03/01/20	03/26/20		151.71	0.00	0.00	151.71
2255930103	SUPPLIES	03/14/20	03/01/20	03/26/20		686.35	0.00	0.00	686.35
2255928994	SUPPLIES	03/14/20	03/01/20	03/26/20		181.26	0.00	0.00	181.26
2255928996	SUPPLIES	03/14/20	03/01/20	03/26/20		139.47	0.00	0.00	139.47
2255930102	SUPPLIES	03/14/20	03/01/20	03/26/20		145.89	0.00	0.00	145.89
2256231598	SUPPLIES	03/14/20	03/02/20	03/27/20		84.76	0.00	0.00	84.76
2256911859	SUPPLIES	03/14/20	03/08/20	04/02/20		92.23	0.00	0.00	92.23
2256911856	SUPPLIES	03/14/20	03/08/20	04/02/20		20.30	0.00	0.00	20.30
2256911869	SUPPLIES	03/14/20	03/08/20	04/02/20		68.91	0.00	0.00	68.91
2256911863	SUPPLIES	03/14/20	03/08/20	04/02/20		446.61	0.00	0.00	446.61
2256911857	SUPPLIES	03/14/20	03/08/20	04/02/20		75.36	0.00	0.00	75.36
2256911868	SUPPLIES	03/14/20	03/08/20	04/02/20		73.12	0.00	0.00	73.12
2256911867	SUPPLIES	03/14/20	03/08/20	04/02/20		11.20	0.00	0.00	11.20

2256911871		03/14/20	03/08/20	04/02/20	83.28	0.00	0.00	83.28
SUPPLIES								
2256911858		03/14/20	03/08/20	04/02/20	682.92	0.00	0.00	682.92
SUPPLIES								
2256911862		03/14/20	03/08/20	04/02/20	650.43	0.00	0.00	650.43
SUPPLIES								
2256911865		03/14/20	03/08/20	04/02/20	3,293.06	0.00	0.00	3,293.06
SUPPLIES								
2256911870		03/14/20	03/08/20	04/02/20	214.57	0.00	0.00	214.57
SUPPLIES								
2256911864		03/14/20	03/08/20	04/02/20	621.47	0.00	0.00	621.47
SUPPLIES								
2256911861		03/14/20	03/08/20	04/02/20	135.04	0.00	0.00	135.04
SUPPLIES								
2256911860		03/14/20	03/08/20	04/02/20	54.09	0.00	0.00	54.09
SUPPLIES								
2254772246		03/15/20	02/21/20	03/18/20	-41.16	0.00	0.00	-41.16
CREDIT								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC			13,918.27	0.00	0.00	13,918.27

Vendor#	Vendor Name	Class	Pay Code
10963	MEMORIAL MEDICAL CLINIC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
031023		03/15/20	03/10/20	03/22/20			316.00	0.00	0.00	316.00
PAYROLL DEDUCT										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC					316.00	0.00	0.00	316.00

Vendor#	Vendor Name	Class	Pay Code
10536	MORRIS & DICKSON CO, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9317911		03/15/20	03/08/20	03/18/20			1.01	0.00	0.00	1.01
INVENTORY										
9320341		03/15/20	03/08/20	03/18/20			560.87	0.00	0.00	560.87
INVENTORY										
9320167		03/15/20	03/08/20	03/18/20			187.93	0.00	0.00	187.93
INVENTORY										
9319969		03/15/20	03/08/20	03/18/20			158.11	0.00	0.00	158.11
INVENTORY										
9319968		03/15/20	03/08/20	03/18/20			7.36	0.00	0.00	7.36
INVENTORY										
9320166		03/15/20	03/08/20	03/18/20			137.03	0.00	0.00	137.03
INVENTORY										
9317912		03/15/20	03/08/20	03/18/20			461.30	0.00	0.00	461.30
INVENTORY										
CM17420		03/15/20	03/08/20	03/18/20			-323.28	0.00	0.00	-323.28
CREDIT										
9320339		03/15/20	03/08/20	03/18/20			113.76	0.00	0.00	113.76
INVENTORY										
CM17419		03/15/20	03/08/20	03/18/20			-2,104.44	0.00	0.00	-2,104.44
CREDIT										
9325478		03/15/20	03/09/20	03/19/20			382.75	0.00	0.00	382.75

	INVENTORY							
9325477		03/15/20	03/09/20	03/19/20	100.94	0.00	0.00	100.94
	INVENTORY							
9333554		03/15/20	03/12/20	03/22/20	54.81	0.00	0.00	54.81
	INVENTORY							
9333556		03/15/20	03/12/20	03/22/20	129.70	0.00	0.00	129.70
	INVENTORY							
9333553		03/15/20	03/12/20	03/22/20	1,248.54	0.00	0.00	1,248.54
	INVENTORY							
9331491		03/15/20	03/12/20	03/22/20	73.73	0.00	0.00	73.73
	INVENTORY							
9331490		03/15/20	03/12/20	03/22/20	57.90	0.00	0.00	57.90
	INVENTORY							
9333555		03/15/20	03/12/20	03/22/20	6,847.07	0.00	0.00	6,847.07
	INVENTORY							
CM18442		03/15/20	03/13/20	03/23/20	-171.87	0.00	0.00	-171.87
	CREDIT							
CM18342		03/15/20	03/13/20	03/23/20	-10.32	0.00	0.00	-10.32
	CREDITR							
9338755		03/15/20	03/13/20	03/23/20	2.11	0.00	0.00	2.11
	INVENTORY							
CM18343		03/15/20	03/13/20	03/23/20	-10.41	0.00	0.00	-10.41
	CREDIT							
9338584		03/15/20	03/13/20	03/23/20	115.22	0.00	0.00	115.22
	INVENTORY							
CM18344		03/15/20	03/13/20	03/23/20	-36.86	0.00	0.00	-36.86
	CREDIT							
9343490		03/15/20	03/14/20	03/24/20	1,012.30	0.00	0.00	1,012.30
	INVENTORY							
9343491		03/15/20	03/14/20	03/24/20	2.98	0.00	0.00	2.98
	INVENTORY							
9342778		03/15/20	03/14/20	03/24/20	173.70	0.00	0.00	173.70
	INVENTORY							
9343492		03/15/20	03/14/20	03/24/20	4,026.23	0.00	0.00	4,026.23
	INVENTORY							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	13,198.17	0.00	0.00	13,198.17

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
8801004946	SUPPLIES	03/14/20	03/07/20	04/06/20		313.47	0.00	0.00	313.47

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC	313.47	0.00	0.00	313.47

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
04706097	SUPPLIES	03/14/20	03/02/20	04/01/20		23.72	0.00	0.00	23.72

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10152	PARTSSOURCE, LLC	23.72	0.00	0.00	23.72

Vendor#	Vendor Name				Class	Pay Code				
14764	PL-CPR, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	179		03/16/20	03/03/20	04/01/20		510.00	0.00	0.00	510.00
		BLS RECERT (13)								
	180		03/16/20	03/07/20	04/01/20		330.00	0.00	0.00	330.00
		BLS RECERT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14764	PL-CPR, LLC				840.00	0.00	0.00	840.00
Vendor#	Vendor Name				Class	Pay Code				
12480	PRO ENERGY PARTNERS LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2302-0600		03/16/20	02/28/20	03/15/20		4,353.26	0.00	0.00	4,353.26
		ENERGY								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12480	PRO ENERGY PARTNERS LLC				4,353.26	0.00	0.00	4,353.26
Vendor#	Vendor Name				Class	Pay Code				
11024	REED, CLAYMON, MEEKER & HARGET									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	28240		03/15/20	03/13/20	04/01/20		6,148.00	0.00	0.00	6,148.00
		LEGAL SERVICES (2/2-2/28/23)								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11024	REED, CLAYMON, MEEKER & HARGET				6,148.00	0.00	0.00	6,148.00
Vendor#	Vendor Name				Class	Pay Code				
S3940	STERIS CORPORATION				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	10871824		02/28/20	03/06/20	03/31/20		171.92	0.00	0.00	171.92
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION				171.92	0.00	0.00	171.92
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
	9506684651		03/14/20	03/06/20	03/14/20		9.26	0.00	0.00	9.26
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T0420	TELEFLEX MEDICAL				9.26	0.00	0.00	9.26
Vendor#	Vendor Name				Class	Pay Code				
T2204	TEXAS MUTUAL INSURANCE CO				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1004471226		03/15/20	03/08/20	03/28/20		4,533.00	0.00	0.00	4,533.00
		INSURANCE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO				4,533.00	0.00	0.00	4,533.00
Vendor#	Vendor Name				Class	Pay Code				
13224	TORCH									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2228569		03/15/20	02/01/20	02/28/20		17,835.00	0.00	0.00	17,835.00
		INTERIM CFO CONTRACT (2/1 - 2/28/23)								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13224	TORCH				17,835.00	0.00	0.00	17,835.00

Vendor#	Vendor Name				Class	Pay Code				
T3130	TRI-ANIM HEALTH SERVICES INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	65428663	SUPPLIES	03/14/20	03/07/20	04/01/20		305.68	0.00	0.00	305.68
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T3130	TRI-ANIM HEALTH SERVICES INC				305.68	0.00	0.00	305.68
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
	INV1796664139	STEVEN SHAW 12/28-12/24/23 CT tech	03/15/20	12/30/20	01/29/20		4,293.00	0.00	0.00	4,293.00
	INV96668740	STEVEN SHAW 12/25-12/31/22 CT tech	03/15/20	01/06/20	02/05/20		5,078.00	0.00	0.00	5,078.00
	INV1796673446	STEVEN SHAW 1/1-1/7/23 CT tech	03/15/20	01/13/20	02/12/20		4,212.00	0.00	0.00	4,212.00
	INV1796708599	STEVEN SHAW 2/19-2/25/23 CT tech	03/15/20	03/03/20	04/02/20		4,337.70	0.00	0.00	4,337.70
	INV1796713154	STEVEN SHAW 2/26-3/4/23 CT tech	03/15/20	03/10/20	04/01/20		4,212.00	0.00	0.00	4,212.00
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14372	TRIAGE, LLC				22,132.70	0.00	0.00	22,132.70
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
	LF007793	LATE FEE	03/15/20	02/28/20	03/15/20		2.74	0.00	0.00	2.74
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13616	TRIOSE, INC				2.74	0.00	0.00	2.74
Vendor#	Vendor Name				Class	Pay Code				
11067	TRIZETTO PROVIDER SOLUTIONS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	35FK032300	STATEMENTS	03/15/20	03/01/20	03/26/20		1,175.80	0.00	0.00	1,175.80
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS				1,175.80	0.00	0.00	1,175.80
Vendor#	Vendor Name				Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8400416848	LAUNDRY	03/15/20	03/06/20	03/31/20		76.87	0.00	0.00	76.87
	8400416868	LAUNDRY	03/15/20	03/06/20	03/31/20		2,563.91	0.00	0.00	2,563.91
	8400417179	LAUNDRY	03/15/20	03/09/20	04/03/20		33.27	0.00	0.00	33.27
	8400417183	LAUNDRY	03/15/20	03/09/20	04/03/20		223.43	0.00	0.00	223.43
	8400417198	LAUNDRY	03/15/20	03/09/20	04/03/20		80.23	0.00	0.00	80.23
	8400417207	LAUNDRY	03/15/20	03/09/20	04/03/20		1,587.69	0.00	0.00	1,587.69

8400417180		03/15/20	03/09/20	04/03/20	213.06	0.00	0.00	213.06
	LAUNDRY							
8400417181		03/15/20	03/09/20	04/03/20	147.50	0.00	0.00	147.50
	LAUNDRY							
8400417182		03/15/20	03/09/20	04/03/20	207.75	0.00	0.00	207.75
	LAUNDRY							
8400417219		03/15/20	03/09/20	04/03/20	123.73	0.00	0.00	123.73
	LAUNDRY							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC			5,257.44	0.00	0.00	5,257.44
Vendor#	Vendor Name			Class	Pay Code			
10943	WALLER,LANSDEN, DORTCH & DAVIS							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10896942		03/16/20	03/09/20	03/15/20		234.00	0.00	0.00	234.00
	LEGAL SERV								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10943	WALLER,LANSDEN, DORTCH & DAVIS				234.00	0.00	0.00	234.00
Vendor#	Vendor Name			Class	Pay Code				
I1110	WERFEN USA LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9111294570		03/15/20	03/06/20	03/31/20		1,110.79	0.00	0.00	1,110.79
	SUPPLIES								
9111296174		03/15/20	03/08/20	04/02/20		717.00	0.00	0.00	717.00
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC				1,827.79	0.00	0.00	1,827.79
Vendor#	Vendor Name			Class	Pay Code				
11400	WEST COAST MEDICAL RESOURCES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV096558		03/15/20	03/06/20	04/01/20		316.00	0.00	0.00	316.00
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES				316.00	0.00	0.00	316.00
Vendor#	Vendor Name			Class	Pay Code				
10556	WOUND CARE SPECIALISTS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
WCS00005852		03/16/20	03/01/20	03/30/20		5,500.00	0.00	0.00	5,500.00
	WOUND CARE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10556	WOUND CARE SPECIALISTS				5,500.00	0.00	0.00	5,500.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	499,418.04	0.00	0.00	499,418.04

499,418.04
<42,267.24>
457,150.80

Pg 5 correction { <42,267.24>

$457,150.80

APPROVED ON

MAR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE 03/16/23 RECEIVED BY THE COUNTY AUDITOR ON MAR 16 2023

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
	CALHOUN COUNTY, TEXAS						
		031623	45.60	2		REFUND FOR	
		031623	108.20	2		REFUND FOR	
		031623	124.15	3		REFUND FOR	
		031623	143.71	2		REFUND FOR	
		031623	556.72	3		REFUND FOR	
		031623	250.00	3		REFUND FOR	
		031623	54.26	2		REFUND FOR	
	ARID=0001 TOTAL		1282.64				
TOTAL			1282.64				

APPROVED ON

MAR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ROSHANDA S THOMAS

citi

Account Inquiries:
Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity	$4,877.42

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

Not an invoice. For your records only.

Credit Limit	$15,000
Cash Advance Limit	$0
Statement Closing Date	03/03/2023
Days in Billing Period	28

Transactions

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
			********** NOTICE MEMO ITEM(S) LISTED BELOW **********					
02/06	02/04	5968	55432863035109003950061	1	B2B Prime*XC5L06OB3 Amzn.com/billWA D01-1219011-49794	98109	USA	179.00
02/07	02/06	9399	05134373038500034316697	2	NPDB NPDB.HRSA.GOV 800-767-6732 VA N91116470	22033	USA	2.50
02/08	02/07	9399	05134373039600032958663	3	NPDB NPDB.HRSA.GOV 800-767-6732 VA N91166037	22033	USA	2.50
02/08	02/07	9399	05134373039600032958747	4	NPDB NPDB.HRSA.GOV 800-767-6732 VA N91166311	22033	USA	2.50
02/08	02/07	9399	05134373039600032958820	5	NPDB NPDB.HRSA.GOV 800-767-6732 VA N91166643	22033	USA	2.50
02/08	02/07	9399	05134373039600032958903	6	NPDB NPDB.HRSA.GOV 800-767-6732 VA N91167609	22033	USA	40.00
02/10	02/09	8699	55436873040270409848511	7	NATIONAL ASSOCIATION O 866-3061961 MI 2497114	49412	USA	575.00
02/10	02/09	3504	55436873040260402267058	8	HILTON ADVPURCH8002367 800-2367113 TN 5550209080 CHECK IN: 02/07/2023 555020980050327	38117	USA	390.45
02/14	02/13	9399	05134373045600035040933	9	NPDB NPDB.HRSA.GOV 800-767-6732 VA N91306876	22033	USA	2.50
02/14	02/14	8999	55432863045202251002525	10	AMA*CREDENTIALING 800-621-8335 IL	60611	USA	44.00
02/21	02/20	9399	55488723052091278004245	11	TXDPS CRIME RECS 5124242936 TX	78752	USA	153.63
02/22	02/22	5085	55432863053204442052657	12	MFG EDGE/PUMPCATALOG.C 732-635-4042 NJ		USA	551.69

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

Account Number XXXX-XXXX-XXXX-9457
Statement Closing Date March 03, 2023

Not an invoice.
For your records only.

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

D0007905040

Account: XXXX-XXXX-XXXX-9457

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
02/23	02/22	3665	55436873054160548525738	13	HAMPTON INNS 00923042 CHECK IN: 02/14/2023 00923042	PORT LAVACA TX	77979	USA	1,075.76
02/24	02/19	3509	55432863054204883897551	14	MARRIOTT JW HILL RSRT& M05525 CHECK IN: 02/19/2023 2334316	866-435-7627 TX	78261	USA	1,855.39

********** TOTAL AMOUNT OF MEMO ITEM(S): $4,977.42

APPROVED FOR
MAR 2 9 2023
BY COUNTY AUDITOR
JASPER COUNTY, TEXAS

(1)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

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

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

Vendor Name: Citi bank

Date: 3/9/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required | Expense # | Department | Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1		179.00 +	B2B Prime - Amazon			179.00
2		2.50 +	membership - will credit acct.			
3		2.50 +	NPDB - 1 Enrollment			2.5
4		2.50 + 40.00 + 575.00 +	" "			2.5
5		390.42 + 2.50 +	" "			2.5
6		44.00 + 155.69 +	" "			2.50
7		551.69 + 1,073.76 +	NPDB - 16 Renewals (Providers)			40.0
8		1,855.39 + 4,877.42 =	National Assoc. Rural Health			575.0
9			Conf - Registration Mimi			
10			Nguyen - Clinic 3/20 - 3/24/23			

Est. Freight _____ Est. Total Cost _____ TOTAL COST $4,877.42

NOTES:

Charges made to Roshanda's credit card

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

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator [signature] 3/10/23

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

(2)

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

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

Vendor Name: Citibank

Date: 3/9/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required | Expense # | Department | Deliver To | Form # 9401

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Hilton - Marden Dnn Austin	Texas Rural Hospitals	Q1	390.45
2			Univ Capital District -	Training 3/31/23		
3			Hotel for Dianne Atkinson			
4	—		NPDB - 1 Enrollment			2.50
5	—		AMA Credentialing - 1			44.00
6			Unit Profile + Cont. Monitoring			
7	—		TXDPS Crime Recs - 50			153.68
8			Credit for Criminal Hx Checks (1 HR Cred)			
9	—		MFG Edge/Pump Catalog.com			551.69
10			Parts for Surg Dept			

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

Charges made to Roshanda's credit card

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

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator Roshanda S. Thomas 3/10/23

(3)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 3/9/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required | Expense # | Department | Deliver To | Form # 9401

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Hampton Inn - Hotel			1,075.7
2			for Dr. Hobson - OB/Gyn 2/14 - 2/22/23 per contract			
3	—		Marriott JW Hill RSRT			1,855.3
4			Roshanda Thomas' hotel			
5			for AHA Rural Conf 2/14 - 2/22/23			
6						
7						
8						
9						
10						

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

Charges made to Roshanda's credit card

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

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator Roshanda Thomas 3/10/23

McKESSON

Company: 8000

STATEMENT

As of: 03/17/2023

Page: 002

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 03/18/2023

As of: 03/17/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/18/2023 ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 15,586.91 USD

Future Due:	0.00			Due If Paid On Time: USD	15,275.17 ✓
Past Due:	0.00	If Paid By 03/21/2023, Pay This Amount:	15,275.17 USD	Disc lost if paid late:	311.74
Last Payment 08/07/2017	2,451.97	If Paid After 03/21/2023, Pay this Amount:	15,586.91 USD	Due If Paid Late: USD	15,586.91

APPROVED ON

MAR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrew DeLos Santos
3/20/23

15,18[illegible]
9.78 +
81.51 +
15,275.17 =

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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: 03/17/2023

DC: 8115

Territory: 400

Customer: 256342
Date: 03/18/2023

Page: 001

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

As of: 03/17/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/18/2023 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342	**WALMART 1098/MEM MED PHS**										
03/13/2023	03/21/2023	7403829352	67225373	115Invoice	30.89	1,544.27		1,513.38 ✓		7403829352	
03/13/2023	03/21/2023	7403829353	67309774	115Invoice	24.93	1,246.71		1,221.78 ✓		7403829353	
03/13/2023	03/21/2023	7403829354	67309774	115Invoice	18.53	926.59		908.06 ✓		7403829354	
03/13/2023	03/21/2023	7403829355	67347734	115Invoice	14.74	737.16		722.42 ✓		7403829355	
03/13/2023	03/21/2023	7403829356	67347734	115Invoice	18.53	926.59		908.06 ✓		7403829356	
03/13/2023	03/21/2023	7403856703	67445590	115Invoice	12.89	644.57		631.68 ✓		7403856703	
03/13/2023	03/21/2023	7404059307	67316037	195Invoice	1.77	88.57		86.80 ✓		7404059307	
03/13/2023	03/21/2023	7404059308	67231780	195Invoice	11.50	575.17		563.67 ✓		7404059308	
03/14/2023	03/21/2023	7404198796	67558584	115Invoice	35.50	1,774.99		1,739.49 ✓		7404198796	
03/14/2023	03/21/2023	7404406193	67494699	195Invoice	0.02	0.95		0.93 ✓		7404406193	
03/15/2023	03/21/2023	7404491513	67648521	115Invoice	15.89	794.45		778.56 ✓		7404491513	
03/15/2023	03/21/2023	7404491514	67648521	115Invoice	12.20	609.80		597.60 ✓		7404491514	
03/15/2023	03/21/2023	7404690796	67661224	115Invoice	1.99	99.44		97.45 ✓		7404690796	
03/16/2023	03/21/2023	7404768853	67788253	115Invoice	15.89	794.45		778.56 ✓		7404768853	
03/16/2023	03/21/2023	7404768855	67788253	115Invoice	0.01	0.32		0.31 ✓		7404768855	
03/16/2023	03/21/2023	7404776330	67874656	115Invoice	49.80	2,489.94		2,440.14 ✓		7404776330	
03/16/2023	03/21/2023	7404972429	67785470	195Invoice	6.56	327.89		321.33 ✓		7404972429	
03/17/2023	03/21/2023	7405054162	67909978	115Invoice	31.78	1,588.90		1,557.12 ✓		7405054162	
03/17/2023	03/21/2023	7405054163	67909978	115Invoice	4.43	221.62		217.19 ✓		7405054163	
03/17/2023	03/21/2023	7405054164	67977922	115Invoice	1.95	97.58		95.63 ✓		7405054164	
03/17/2023	03/21/2023	7405244286	67921916	115Invoice	0.08	3.80		3.72 ✓		7405244286	

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: 03/17/2023 Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 03/18/2023

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

As of: 03/17/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/18/2023 ITEMS NOT PAID (✓)

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item
National Account 032536

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 15,493.76 USD

Future Due:	0.00				Due If Paid On Time:
Past Due:	0.00	If Paid By 03/21/2023, Pay This Amount:	15,183.88	USD	USD 15,183.88 ✓
Last Payment 03/13/2023	9,954.09				Disc lost if paid late: 309.88
		If Paid After 03/21/2023, Pay this Amount:	15,493.76	USD	Due If Paid Late: USD 15,493.76

Q.D.
3/20/23

APPROVED ON
MAR 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/17/2023

DC: 8115

Territory: 400

Customer: 835434
Date: 03/18/2023

Page: 001

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

As of: 03/17/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 03/18/2023 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
03/15/2023	03/21/2023	7404489608	2227403	115Invoice	0.20	9.98		9.78 ✓		7404489608	

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: 9.98 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 9,954.09
03/13/2023

If Paid By 03/21/2023,
Pay This Amount: 9.78 USD

If Paid After 03/21/2023,
Pay this Amount: 9.98 USD

Due if Paid On Time:
USD 9.78 ✓✓

Disc lost if paid late: 0.20

Due if Paid Late:
USD 9.98

APPROVED ON
MAR 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

A.D.
3/20/23

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/17/2023 Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 03/18/2023

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

As of: 03/17/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 **PLEASE CHECK ANY**
Date: 03/18/2023 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
03/15/2023	03/21/2023	7404669949	2227404	115Invoice	1.66	83.17		81.51 ✓		7404669949	

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

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

Subtotals: 83.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 18,668.75
03/06/2023

If Paid By 03/21/2023, Pay This Amount: 81.51 USD

If Paid After 03/21/2023, Pay this Amount: 83.17 USD

Due if Paid On Time: USD 81.51 ✓

Disc lost if paid late: 1.66

Due if Paid Late: USD 83.17

A.D. 3/20/23

APPROVED ON

MAR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 64831247
Date: 03-17-2023

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

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

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:	520.92
Past Due:	0.00
Total Due:	520.92
Account Balance:	520.92

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-13-2023	03-24-2023	3126273252	169982	Invoice	207.87		0.00	207.87
03-13-2023	03-24-2023	3126273253	169983	Invoice	0.31		0.00	0.31
03-13-2023	03-24-2023	3126376908	169984	Invoice	46.66		0.00	46.66
03-13-2023	03-24-2023	3126417321	170032	Invoice	33.34		0.00	33.34
03-13-2023	03-24-2023	3126417322	170033	Invoice	57.31		0.00	57.31
03-14-2023	03-24-2023	3126551749	170042	Invoice	13.28		0.00	13.28
03-14-2023	03-24-2023	3126552360	170043	Invoice	114.62		0.00	114.62
03-15-2023	03-24-2023	3126709065	170050	Invoice	41.71		0.00	41.71
03-16-2023	03-24-2023	3126851730	170062	Invoice	5.82		0.00	5.82

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
520.92	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-17-2023	(3,676.73)

Reminders

Due Date	Amount
03-24-2023	520.92
Total Due:	520.92

APPROVED ON
MAR 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrew DeLeos Santos
3/20/23

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 13, 2023 - March 19, 2023

Date	Bank Description	MMC Notes	Amount
3/13/2023	PAY PLUS ACHTRANS 452579291 101000699756491	- 3rd Party Payor Fee	0.74
3/14/2023	PAY PLUS ACHTRANS 452579291 101000691001803	- 3rd Party Payor Fee	47.23
3/14/2023	MCKESSON DRUG AUTO ACH ACH05412042 910000131	- 340B Drug Program Expense	9,954.09
3/15/2023	PAY PLUS ACHTRANS 452579291 101000692050054	- 3rd Party Payor Fee	30.85
3/15/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000020764	- Retirement Funding	185,387.13
3/15/2023	FDMS FDMS PYMT 052-1743547-000 4100012752362	- Credit Card Processing Fee	40.03
3/15/2023	FDMS FDMS PYMT 052-1737276-000 4100012751592	- Credit Card Processing Fee	120.09
3/15/2023	FDMS FDMS PYMT 052-1743548-000 4100012754359	- Credit Card Processing Fee	80.06
3/16/2023	PAY PLUS ACHTRANS 452579291 101000692969168	- 3rd Party Payor Fee	37.92
3/17/2023	PAY PLUS ACHTRANS 452579291 101000693839446	- 3rd Party Payor Fee	7.92
3/17/2023	EXPERTPAY EXPERTPAY 746003411 91000014444276	-Child Support Payment	607.27
3/17/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	3,676.73
3/17/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	362,159.16
			562,149.22

Andrew De Los Santos March 20, 2023
ANDREW DE LOS SANTOS
Memorial Medical Center

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 03.15.23 CL
** Approved 03.08.23 CL

Date	Description	MMC Notes	Amount

Andrew De Los Santos March 20, 2023
ANDREW DE LOS SANTOS
Memorial Medical Center

APPROVED ON
MAR 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Pay Bills

0.74 +
CPS
47.23 +
30.85 +
37.92 +
7.92 +
124.66 *
CC Fees
40.03 +
120.09 +
80.06 +
240.18 *
ExpertPay
607.27 +
972.11 *

124.66 +
240.18 +
607.27 +
972.11 *

962,149.22 +
[illegible]
[illegible]
[illegible]
[illegible]
972.11 *

972.11 +
972.11 -
0.00 *

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 16 2023

03/16/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11824	THE CRESCENT		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031023		03/16/20	03/10/20	04/10/20		2,723.00	0.00	0.00	2,723.00
	TRANSFER NH insurance pymt deposited into MMC operatin								
031023A		03/16/20	03/10/20	04/10/20		2,280.00	0.00	0.00	2,280.00
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	5,003.00	0.00	0.00	5,003.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,003.00	0.00	0.00	5,003.00

APPROVED ON

MAR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 16 2023

03/16/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11836	GOLDENCREEK HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
030923		03/16/20	03/09/20	04/09/20			6,296.45	0.00	0.00	6,296.45
	TRANSFER NH insurance pymt deposited into MMC operating									
031023		03/16/20	03/10/20	04/10/20			50,465.35	0.00	0.00	50,465.35
	TRANFER "									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	56,761.80	0.00	0.00	56,761.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	56,761.80	0.00	0.00	56,761.80

APPROVED ON

MAR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 16 2023
03/16/2023
14:49
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
12696	GULF POINTE PLAZA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
030923	TRANSFER NH insurance pymt deposited into wrong operating	03/16/20	03/09/20	04/09/20			46.30	0.00	0.00	46.30

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	46.30	0.00	0.00	46.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	46.30	0.00	0.00	46.30

APPROVED ON

MAR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 16 2023

CALHOUN COUNTY, TEXAS

03/16/2023
14:46

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
030923		03/16/20	03/09/20	04/09/20			6,650.00	0.00	0.00	6,650.00
	TRANSFER	NH insurance pymt deposited into MMC operating								
030923A		03/16/20	03/09/20	04/09/20			2,305.50	0.00	0.00	2,305.50
	TRANSFER	"						"		
031023		03/16/20	03/10/20	04/10/20			6,500.00	0.00	0.00	6,500.00
	TRANSFER	"						"		

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	15,455.50	0.00	0.00	15,455.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,455.50	0.00	0.00	15,455.50

APPROVED ON

MAR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

08/08/2023
MAR 16 2023
14:43

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
12792	BETHANY SENIOR LIVING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030923		03/16/20	03/09/20	04/09/20		20,590.08	0.00	0.00	20,590.08
	TRANSFER	NH insurance payment deposited into MMC operating							
031023A		03/16/20	03/10/20	04/10/20		2,247.72	0.00	0.00	2,247.72
	TRANSFER	"						"	
031023		03/16/20	03/10/20	04/10/20		26,142.38	0.00	0.00	26,142.38
	TRANSFER	"						"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	48,980.18	0.00	0.00	48,980.18

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	48,980.18	0.00	0.00	48,980.18

APPROVED ON

MAR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Crescent

PAYEE: TUSCANY ✓

Date Requested: 3/20/23

APPROVED ON MAR 20 2023 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT $6,004.00 ✓

G/L NUMBER:

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

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrea DeLa Santos

3/20/23

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/20/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		134,734.32	134,651.56	39,146.07			39,228.83	39,071.76
						Bank Balance	39,228.83	
						Variance	-	
						Leave in Balance	100.00	
						January Interest	32.60	
						February Interest	24.47	
						March Interest		
						Adjust Balance/Transfer Amt	39,071.76	
Brookdale		84,328.98	84,163.94	71,202.16			71,367.20	71,202.16
						-	71,367.20	
						Bank Balance		
						Variance	-	
						Leave in Balance	100.00	
						January Interest	37.70	
						February Interest	27.34	
						March Interest		
						Adjust Balance/Transfer Amt	71,202.16	
Crestcare		69,550.46	69,392.89	152,991.01			153,148.58	146,987.01
						Bank Balance	153,148.58	
						Variance	-	
						Leave in Balance	100.00	
						DEVOTED PYMT BELONGS TO TUSCANY	6,004.00	
						January Interest	30.64	
						February Interest	26.93	
						March Interest		
						Adjust Balance/Transfer Amt	146,987.01	
Fort Bend		44,801.91	44,674.74	7,003.40			7,130.57	7,003.40
						Bank Balance	7,130.57	
						Variance	-	
						Leave in Balance	100.00	
						January Interest	16.24	
						February Interest	10.93	
						March Interest		
						Adjust Balance/Transfer Amt	7,003.40	
Grand Broadmoor		160,881.52	160,685.05	68,422.08			68,618.55	68,422.08
						Bank Balance	68,618.55	
						Variance	-	
						Leave in Balance	100.00	
						January Interest	55.39	
						February Interest	41.08	
						March Interest		
						Adjust Balance/Transfer Amt	68,422.08	

39,071.76 +
71,202.16 +
146,987.01 + Grand / Broadmoor
7,003.40 +
68,422.08 +
332,686.41

APPROVED ON
MAR 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

TOTAL TRANSFERS	332,686.41

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 3/20/2023

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

I:\NH Weekly Transfers\NH UPL Transfer Summary\2023\NH UPL Transfer Summary 03.20.23.xlsx

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212054	-	20,105.29					-	20,105.29
3/13/2023 Amerigroup TXSC HCCLAIMPMT 3204724849 113000	-	2,251.62					-	2,251.62
3/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261078	-	15,612.49					-	15,612.49
3/15/2023 Enhanced Analysis Ch	74.31	-					-	-
3/17/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	134,577.25	-					-	-
3/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,176.67					-	1,176.67
	134,651.56	39,146.07	-	-	-	-	-	39,146.07

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212054	-	5,205.72					-	5,205.72
3/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212054	-	12,029.25					-	12,029.25
3/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000213259	-	356.76					-	356.76
3/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,135.90					-	3,135.90
3/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341130042	-	6,568.78					-	6,568.78
3/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,201.19					-	2,201.19
3/14/2023 HUMANA CHA DISB HCCLAIMPMT 15308142 420000011	-	3,555.00					-	3,555.00
3/14/2023 HUMANA CHA DISB HCCLAIMPMT 15308141 420000011	-	3,931.00					-	3,931.00
3/15/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	4,804.00					-	4,804.00
3/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200877	-	1,685.77					-	1,685.77
3/15/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	552.54					-	552.54
3/16/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	3,440.00					-	3,440.00
3/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239398	-	265.60					-	265.60
3/16/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000156	-	4,262.67					-	4,262.67
3/16/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	2,400.00					-	2,400.00
3/17/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	84,163.94	-					-	-
3/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277065	-	1,195.20					-	1,195.20
3/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278083	-	808.58					-	808.58
3/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,298.21					-	3,298.21
3/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	96.36					-	96.36
3/17/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341130042	-	11,409.63					-	11,409.63
							-	-
							-	-
	84,163.94	71,202.16	-	-	-	-	-	71,202.16

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212054	-	8,882.37					-	8,882.37
3/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	14,790.05					-	14,790.05
3/14/2023 HUMANA CHA DISB HCCLAIMPMT 15302895 420000011	-	7,440.00					-	7,440.00
3/14/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	2,000.00					-	2,000.00
3/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200877	-	1,240.40					-	1,240.40
3/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200892	-	4,336.94					-	4,336.94
3/15/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397489319	-	5,400.00					-	5,400.00
3/16/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	10,412.00					-	10,412.00
3/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000238959	-	5,223.93					-	5,223.93
3/16/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398715366	-	2,700.00					-	2,700.00
3/16/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398715364	-	6,300.00					-	6,300.00
3/16/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398715362	-	7,650.00					-	7,650.00
3/16/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	5,180.00					-	5,180.00
3/16/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398658692	-	7,585.21					-	7,585.21
3/16/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398658690	-	7,200.00					-	7,200.00
3/16/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398505400	-	5,850.00					-	5,850.00
3/16/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398505398	-	5,682.09					-	5,682.09
3/17/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	69,392.89	-					-	-
3/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,701.12					-	2,701.12
3/17/2023 HUMANA CHA DISB HCCLAIMPMT 15594992 420000016	-	236.04					-	236.04
3/17/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399354069	-	7,200.00					-	7,200.00
3/17/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399354067	-	11,736.00					-	11,736.00
3/17/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399354065	-	3,055.19					-	3,055.19
3/17/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399354063	-	3,150.00					-	3,150.00
3/17/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399354061	-	4,500.00					-	4,500.00
3/17/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399354059	-	12,150.00					-	12,150.00
3/17/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	389.76					-	389.76
	69,392.89	152,991.01	-	-	-	-	-	152,991.01

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212054	-	1,792.03					-	1,792.03
3/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,015.02					-	2,015.02
3/17/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	44,674.74	-					-	-
3/17/2023 MANAGEANDNET1718 MNS PMNT 000000000004294 41	-	2,684.00					-	2,684.00
3/17/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	512.35					-	512.35
							-	-
							-	-
	44,674.74	7,003.40	-	-	-	-	-	7,003.40

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/13/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,874.82					-	1,874.82
3/13/2023	HUMANA INS CO HCCLAIMPMT 15062744 8300005779	-	5,447.97					-	5,447.97
3/13/2023	HUMANA CHA DISB HCCLAIMPMT 15106931 42000018	-	640.00					-	640.00
3/14/2023	HUMANA INS CO HCCLAIMPMT 15192480 8300005503	-	2,765.00					-	2,765.00
3/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000260033	-	2,646.27					-	2,646.27
3/14/2023	HUMANA CHA DISB HCCLAIMPMT 15332586 42000011	-	1,860.00					-	1,860.00
3/14/2023	HUMANA CHA DISB HCCLAIMPMT 15332585 42000011	-	790.00					-	790.00
3/14/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	12,000.00					-	12,000.00
3/15/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,300.00					-	2,300.00
3/15/2023	HNB - ECHO HCCLAIMPMT 746003411 440000201608	-	1,169.84					-	1,169.84
3/15/2023	HNB - ECHO HCCLAIMPMT 746003411 440000201608	-	9,009.98					-	9,009.98
3/15/2023	Amerigroup TXSC HCCLAIMPMT 3205042257 111000	-	111.36					-	111.36
3/15/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	7,650.00					-	7,650.00
3/15/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	21.18					-	21.18
3/16/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	13,950.00					-	13,950.00
3/17/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	160,685.05	-					-	-
3/17/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,451.01					-	1,451.01
3/17/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.36					-	0.36
3/17/2023	HUMANA CHA DISB HCCLAIMPMT 15589834 42000016	-	194.14					-	194.14
3/17/2023	CIGNA HCCLAIMPMT 1497143259 91000012568523	-	4,540.15					-	4,540.15
		160,685.05	68,422.08	-	-	-	-	-	68,422.08
	TOTALS	493,568.18	338,764.72	-	-	-	-	-	338,764.72

Data reported as of Mar 20, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	$8,180,505.20	$8,559,005.43	$8,180,505.20	$8,526,122.4
*4551 CAL CO INDIGENT HEALTHCARE	$5,499.54	$5,499.54	$5,499.54	$5,499.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$11,898.74	$14,318.06	$11,898.74	$67,047.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$537.22	$537.22	$537.22	$537.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$5,638,199.58	$5,900,172.20	$5,638,199.58	$5,301,709.9
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$432.49	$432.49	$432.49	$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$39,228.83	$39,644.19	$39,228.83	$172,629.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$71,367.20	$79,916.41	$71,367.20	$138,723.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$153,148.58	$187,637.49	$153,148.58	$177,423.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$7,130.57	$7,418.57	$7,130.57	$48,608.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$68,618.55	$78,129.44	$68,618.55	$223,117.9
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.0
*2998 MMC -MONEY MARKET FUND	$2,051,371.54	$2,051,371.54	$2,051,371.54	$2,051,371.5
*5506 MMC -NH BETHANY SENIOR LIVING	$59,020.57	$69,701.57	$59,020.57	$114,345.9
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$4,193.65	$13,314.04	$4,193.65	$71,637.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$17,830.46	$36,448.38	$17,830.46	$39,178.5
*3407 MMC -NH TUSCANY VILLAGE	$51,927.68	$74,364.29	$51,927.68	$113,759.7

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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/20/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		57,828.70	57,692.97	11,763.01	-		11,898.74	11,763.01
						Bank Balance	11,898.74	
						Variance	-	
						Leave in Balance	100.00	
						January Interest	19.43	
						February Interest	16.30	
						March Interest	[illegible]	
						Adjust Balance/Transfer Amt	11,763.01	

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 3/20/2023

APPROVED ON
MAR 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
3/13/2023	TSYS/TRANSFIRST CR CD DEP 5436845558876917 91	-	410.00					-	410.00
3/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000213259	-	276.65					-	276.65
3/14/2023	GOLDENCREEKHEALT MERC DEP 1220356 9100001350	-	3,759.55					-	3,759.55
3/16/2023	TSYS/TRANSFIRST CR CD DEP 5436845558876917 91	-	4,420.00					-	4,420.00
3/16/2023	HNB - ECHO HCCLAIMPMT 746003411 440000238959	-	352.84					-	352.84
3/17/2023	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	57,692.97	-					-	-
3/17/2023	TSYS/TRANSFIRST CR CD DEP 5436845558876917 91	-	2,543.97					-	2,543.97
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
		57,692.97	11,763.01	-	-	-	-	-	11,763.01

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	**$8,180,505.20**	**$8,559,005.43**	**$8,180,505.20**	**$8,526,122.4**
*4551 CAL CO INDIGENT HEALTHCARE	$5,499.54	$5,499.54	$5,499.54	$5,499.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$11,898.74	$14,318.06	$11,898.74	$67,047.7
*4366 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$537.22	$537.22	$537.22	$537.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$5,638,199.58	$5,900,172.20	$5,638,199.58	$5,301,709.9
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$432.49	$432.49	$432.49	$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$39,228.83	$39,644.19	$39,228.83	$172,629.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$71,367.20	$79,916.41	$71,367.20	$138,723.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$153,148.58	$187,637.49	$153,148.58	$177,423.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$7,130.57	$7,418.57	$7,130.57	$48,608.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$68,618.55	$78,129.44	$68,618.55	$223,117.9
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.0
*2998 MMC -MONEY MARKET FUND	$2,051,371.54	$2,051,371.54	$2,051,371.54	$2,051,371.5
*5506 MMC -NH BETHANY SENIOR LIVING	$59,020.57	$69,701.57	$59,020.57	$114,345.5
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$4,193.65	$13,314.04	$4,193.65	$71,637.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$17,830.46	$36,448.38	$17,830.46	$39,178.5
*3407 MMC -NH TUSCANY VILLAGE	$51,927.68	$74,364.29	$51,927.68	$113,759.1

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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/20/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		22,902.76	22,794.34	17,722.04				17,830.46	17,722.04
							Bank Balance	17,830.46	
							Variance	-	
							Leave in Balance	100.00	
							January Interest	4.59	
							February Interest	3.83	
							March Interest	-	
							Adjust Balance/Transfer Amt	17,722.04	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		67,579.10	67,444.30	4,058.85		-		4,193.65	-
							Bank Balance	4,193.65	
							Variance	-	
							Leave in Balance	100.00	
							January Interest	17.36	
							February Interest	17.44	
							March Interest	-	
							Adjust Balance/Transfer Amt	4,058.85	
						TOTAL TRANSFERS		21,780.89	

Routing Information for Gulf Pointe Plaza:

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

Approved Andrew DeLos Santos
ANDREW DE LOS SANTOS 3/20/2023

APPROVED ON
MAR 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
3/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000213159	-	105.65					-	105.65
3/14/2023	HUMANA CHA DISB HCCLAIMPMT 15312887 42000011	-	12,087.53					-	12,087.53
3/15/2023	AETNA ASO1 HCCLAIMPMT 1922092790 51000019196	-	1,400.00					-	1,400.00
3/16/2023	HNB - ECHO HCCLAIMPMT 746003411 440000238960	-	462.60					-	462.60
3/16/2023	HNB - ECHO HCCLAIMPMT 746003411 440000238959	-	2,220.00					-	2,220.00
3/17/2023	WIRE OUT HMG Rockport SNF, LP -Commerical	22,794.34	-					-	-
3/17/2023	HUMANA INS CO HCCLAIMPMT 15543823 8300005597	-	1,446.26					-	1,446.26
		22,794.34	17,722.04	-	-	-	-	-	17,722.04

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
3/13/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,234.91					-	1,234.91
3/13/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,932.74					-	1,932.74
3/16/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600341130132	-	891.20					-	891.20
3/17/2023	WIRE OUT HMG Rockport SNF, LP - Commerical	67,444.30	-					-	-
								-	-
								-	-
		67,444.30	4,058.85	-	-	-	-	-	4,058.85
		90,238.64	21,780.89	-	-	-	-	-	21,780.89

USA Data reported as of Mar 20, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	**$8,180,505.20**	**$8,559,005.43**	**$8,180,505.20**	**$8,526,122.4**
*4551 CAL CO INDIGENT HEALTHCARE	$5,499.54	$5,499.54	$5,499.54	$5,499.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$11,898.74	$14,318.06	$11,898.74	$67,047.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$537.22	$537.22	$537.22	$537.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$5,638,199.58	$5,900,172.20	$5,638,199.58	$5,301,709.9
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$432.49	$432.49	$432.49	$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$39,228.83	$39,644.19	$39,228.83	$172,629.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$71,367.20	$79,916.41	$71,367.20	$138,723.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$153,148.58	$187,637.49	$153,148.58	$177,423.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$7,130.57	$7,418.57	$7,130.57	$48,608.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$68,618.55	$78,129.44	$68,618.55	$223,117.9
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.0
*2998 MMC -MONEY MARKET FUND	$2,051,371.54	$2,051,371.54	$2,051,371.54	$2,051,371.5
*5506 MMC -NH BETHANY SENIOR LIVING	$59,020.57	$69,701.57	$59,020.57	$114,345.5
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$4,193.65	$13,314.04	$4,193.65	$71,637.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$17,830.46	$36,448.38	$17,830.46	$39,178.5
*3407 MMC -NH TUSCANY VILLAGE	$51,927.68	$74,364.29	$51,927.68	$113,759.1

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Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
3/20/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		61,931.43	61,831.43	51,827.68	-	-		51,927.68	51,827.68
							Bank Balance	51,927.68	
							Variance	-	
							Leave in Balance	100.00	

Adjust Balance/Transfer Amt 51,827.68

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: [signature] 3/20/2023
ANDREW DE LOS SANTOS

APPROVED ON
MAR 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
3/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000213259	-	196.02					-	196.02
3/15/2023	HNB - ECHO HCCLAIMPMT 746003411 440000200882	-	33,560.58					-	33,560.58
3/16/2023	HNB - ECHO HCCLAIMPMT 746003411 440000238959	-	18,071.08					-	18,071.08
3/17/2023	WIRE OUT LINBAR ENTERPRISES, LLC	61,831.43	-					-	-
								-	-
								-	-
								-	-
								-	-
		61,831.43	51,827.68	-	-	-	-	-	51,827.68

Data reported as of Mar 20, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	**$8,180,505.20**	**$8,559,005.43**	**$8,180,505.20**	**$8,526,122.4**
*4551 CAL CO INDIGENT HEALTHCARE	$5,499.54	$5,499.54	$5,499.54	$5,499.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$11,898.74	$14,318.06	$11,898.74	$67,047.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$537.22	$537.22	$537.22	$537.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$5,638,199.58	$5,900,172.20	$5,638,199.58	$5,301,709.9
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$432.49	$432.49	$432.49	$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$39,228.83	$39,644.19	$39,228.83	$172,629.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$71,367.20	$79,916.41	$71,367.20	$138,723.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$153,148.58	$187,637.49	$153,148.58	$177,423.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$7,130.57	$7,418.57	$7,130.57	$48,608.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$68,618.55	$78,129.44	$68,618.55	$223,117.9
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.0
*2998 MMC -MONEY MARKET FUND	$2,051,371.54	$2,051,371.54	$2,051,371.54	$2,051,371.9
*5506 MMC -NH BETHANY SENIOR LIVING	$59,020.57	$69,701.57	$59,020.57	$114,345.9
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$4,193.65	$13,314.04	$4,193.65	$71,637.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$17,830.46	$36,448.38	$17,830.46	$39,178.9
*3407 MMC -NH TUSCANY VILLAGE	$51,927.68	$74,364.29	$51,927.68	$113,759.*

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Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
3/20/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Medicare Repayment		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		55,526.91	55,324.96	58,818.62		-		59,020.57	58,818.62
							Bank Balance	59,020.57	
							Variance	-	
							Leave In Balance	100.00	
							January Interest	45.81	
							February Interest	56.14	
							March Interest		
							Adjust Balance/Transfer Amt	58,818.62	

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: [signature]
ANDREW DE LOS SANTOS 3/20/2023

APPROVED ON
MAR 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]		Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/13/2023	HNB - ECHO HCCLAIMPMT 745003411 440000213259	-	17.57					-	17.57
3/14/2023	Deposit	-	35,396.60					-	35,396.60
3/14/2023	Deposit	-	7,249.32					-	7,249.32
3/14/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600341130162	-	2,947.86					-	2,947.86
3/15/2023	Deposit	-	2,050.02					-	2,050.02
3/16/2023	NOVITAS SOLUTION HCCLAIMPMT 676481 420000156	-	11,157.25					-	11,157.25
3/17/2023	WIRE OUT PORT LAVACA NH, LLC	55,324.96	-					-	-
								-	-
								-	-
								-	-
		55,324.96	58,818.62	-	-	-	-	-	58,818.62

Date reported as of Mar 20, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 16	**$8,180,505.20**	**$8,559,005.43**	**$8,180,505.20**	**$8,526,122.4**
*4551 CAL CO INDIGENT HEALTHCARE	$5,499.54	$5,499.54	$5,499.54	$5,499.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$11,898.74	$14,318.06	$11,898.74	$67,047.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$537.22	$537.22	$537.22	$537.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$5,638,199.58	$5,900,172.20	$5,638,199.58	$5,301,709.9
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$432.49	$432.49	$432.49	$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$39,228.83	$39,644.19	$39,228.83	$172,629.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$71,367.20	$79,916.41	$71,367.20	$138,723.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$153,148.58	$187,637.49	$153,148.58	$177,423.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$7,130.57	$7,418.57	$7,130.57	$48,608.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$68,618.55	$78,129.44	$68,618.55	$223,117.5
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.0
*2998 MMC -MONEY MARKET FUND	$2,051,371.54	$2,051,371.54	$2,051,371.54	$2,051,371.5
*5506 MMC -NH BETHANY SENIOR LIVING	$59,020.57	$69,701.57	$59,020.57	$114,345.5
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$4,193.65	$13,314.04	$4,193.65	$71,637.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$17,830.46	$36,448.38	$17,830.46	$39,178.5
*3407 MMC -NH TUSCANY VILLAGE	$51,927.68	$74,364.29	$51,927.68	$113,759.7

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CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.22.23/2023 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000658...	GEN AMB OP 2/8 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000658...	GEN AMB OP 2/22 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 3/16 ACT# 2942974-3 CCF 0 2/9 - 3/10	43.05	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 3/16 ACT# 2942980-0 CCF 31 2/9 - 3/10	78.45	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG BLDGS 2/28 ACT# 14-1515-00 WATER 1/15 - 2/15	198.03	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG BLDGS 2/28 ACT# 14-1520-00 WATER 1/15 - 2/15	54.10	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 3/16 ACT# 6329420-1 MCF 2298 2/9 - 3/10	2,666.84	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 3/16 ACT# 6455891-9 MCF 239 2/9 - 3/10	2,672.20	
BUILDING MAINTENANCE	Total 170							5,712.67	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	FORT BEND COUNTY	2103	1202	COM CRT/ JP4 3/1 FULL AUTOPSY T. PINKARD	2,600.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300006...	COM CRT/ JP1 2/23 AUTOPSY FEE- K. HUSSONG	3,435.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	221213	COM CRT/ JP1 12/8 TRANSPORT H. WILLIAMS	330.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230239	COM CRT/ JP3 2/23 TRANSPORT S. GARZA TO TRAVIS CO ME	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230241	COM CRT/ JP3 2/25 TRANSPORT T. BARNES TO TRAVIS CO ME	955.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							8,275.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS		0.99
CONTINGENCIES	Total 240							0.00	0.99
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	83498	AUDITOR 3/20 CONF REG FEE- SAN MARCOS, TX D. CABRERA 4/17/23	75.00	
			66310	TEXAS ASSOCIATION OF COUNTIES	7819	83499	AUDITOR 3/20 CONF REG FEE- SAN MARCOS, TX A. CRUZ 4/17/23	75.00	
COUNTY AUDITOR	Total 190							150.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2018446	CO CLK 3/1 FEB 2023 REMOTE BIRTH ACCESS	12.81	
		LEASE/RENTAL	63220	QUADIENT LEASING USA INC	5976	N9829410	CO CLK 2/26 POSTAGE METER LEASE- 3/29/23 - 3/28/24	671.88	
COUNTY CLERK	Total 250							684.69	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2023035	CRT@LAW #1 3/1 C# 2022-CR-0219-CC L. PRIMEAUX	100.00	
			60050	WHITWORTH DAIN P	43880	2023039	CRT@LAW #1 3/8 C# 2022-PF-0083-CC B. ROBERTS	100.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094369...	CRT@LAW #1 2/28 FEB 2023 SUBSCRIPTION	53.00	
COUNTY COURT-AT-LAW	Total 410							253.00	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2023...	CO JUDGE 3/13 REIMB TRAVEL TO VICTORIA, TX 3/13	36.68	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY JUDGE	Total 260							36.68	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31247485	TREASURER 3/8 STORAGE BOXES, MISC SUPP	104.90	
		MACHINE MAINTENANCE	63500	CSI	8885	118348	TREASURER 3/15 APRIL 2023 ALARM MONITORING	35.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	KOKENA RHONDA S	5544	PO0317...	TREASURER 3/20 REIMB TRAVEL TO VICTORIA, TX 3/9/23	36.94	
COUNTY TREASURER	Total 210							176.84	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	GX72249	DA 2/22 SAMSUNG RAM 16GB	92.86	
			53020	QUILL LLC	6602	30973084	DA 2/22 INK, BUS CARD HOLDER, MISC OFF SUPP	117.87	
			53020	QUILL LLC	6602	31060390	DA 2/28 PRINTER STAND	188.99	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0183204...	DA 3/1 COPIER LEASE 1/21 - 2/21	165.89	
			61340	XEROX CORPORATION	9001	0183204...	DA 3/1 COPIER LEASE 1/24 - 2/21	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20232	DA 2/27 FEB 2023 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8478849...	DA 2/28 FEB 2023 PRODOC	202.48	
			70500	THOMSON REUTERS - WEST	8612	8479069...	DA 3/1 FEB 2023 WESTLAW PROFLEX	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8479945...	DA 3/4 MARCH 2023 LIBRARY PLAN CHGS	275.60	
DISTRICT ATTORNEY	Total 510							2,478.45	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31246196	DIST CLK 3/8 SHREDDER WASTEBAGS, CORRECTION TAPE	74.38	
DISTRICT CLERK	Total 420							74.38	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2023076	DIST CRT 3/7 C# 2023-CR-8746-DC B. ROBERTS	450.00	
			60050	WHITWORTH DAIN P	43880	2023077	DIST CRT 3/7 C# 2023-CR-8740-DC F. GARCIA	450.00	
DISTRICT COURT	Total 430							900.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2054...	ELEC 3/6 PORT AUTH BALLOT LAYOUT	41.95	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2054...	ELEC 3/6 AUDIO LANGUAGE SETUP	922.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0183204...	ELEC 3/1 COPIER LEASE 1/21 - 2/21	169.43	
		TRAVEL ADVANCE SUSPENSE	66448	ORTA MARY ANN	5830	PO31623.	ELEC 3/16 TRAVEL ADV-GEORGETOWN, TX 4/2-4/23	775.00	
			66448	OCHOA AMY	6638	PO31623	ELEC 3/16 TRAVEL ADV-GEORGETOWN, TX 4/2-4/23	530.37	
			66448	WALTON DEREK	EM...	PO323	ELEC 3/16 TRAVEL ADV-GEORGETOWN, TX 4/2-4/23	775.00	
ELECTIONS	Total 270							3,213.75	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	VICKERY DEBBIE	EM...	PO6301...	EMER MGMT 3/9 REIMB TRAVEL TO VICTORIA, TX 3/9/23	37.99	
EMERGENCY MANAGEMENT	Total 630							37.99	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9135351...	EMS 2/24 OXYGEN	205.25	
			53980	BOUND TREE MEDICAL, LLC	412	84880250	EMS 3/6 SMARTCAPNO LINE	971.28	
			53980	BOUND TREE MEDICAL, LLC	412	84881714	EMS 3/7 DILTIAZEM	259.17	
			53980	BOUND TREE MEDICAL, LLC	412	84881715	EMS 3/7 DILTIAZEM	439.18	
			53980	MEMORIAL MEDICAL CENTER	5099	7.	EMS 3/6 WHOLE BLOOD	4,180.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	QUADMED INC	6599	231046	EMS 2/14 IV SET	253.60	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14373	EMS 2/28 FEB 2023 COLLECTIONS	11,780.20	
		MACHINE MAINTENANCE	63500	KILLEBREW INC	3217	272292	EMS 2/15 REPAIR GEAR SHIFT- M6	293.04	
			63500	KILLEBREW INC	3217	272359	EMS 2/15 WHEEL ALIGNMENT- M6	177.54	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575289...	EMS 2/7 CAPSULE- AMB	83.94	
			63530	O'REILLY AUTO PARTS	5803	0575289...	EMS 2/11 M2 GENERATOR ELECTRICAL PARTS	7.98	
		UNIFORMS	66590	GALLS LLC	2614	0236646...	EMS 2/24 UNIFORMS- M. HINDS	229.02	
			66590	GALLS LLC	2614	0237162...	EMS 3/1 UNIFORM SHIRTS- C. REYNA	227.85	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 2/28 ACT# 14-5225-00 WATER 1/15 - 2/15	81.12	
		CAPITAL OUTLAY	70750	ROEDA INC	79140	148895	EMS 3/2 CUSTOM EMS INTERIOR/ EXTERIOR SIGNS	3,372.85	
EMERGENCY MEDICAL SERVICES	Total 345							22,562.02	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0183204...	EXT SVC 3/1 COPIER LEASE 1/21 - 2/21	254.63	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1100...	EXT SVCS 3/2 REIMB ENTRANCE FEE- HOUSTON FISHING SHOW 3/2/23	15.00	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY, RALPH	EM...	PO1100...	EXT SVC 3/2 REIMB ENTRANCE TO HOUSTON FISHING SHOW 3/2/23	15.00	
EXTENSION SERVICE	Total 110							284.63	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 3/11 ACT# 361-551-2181-011122-5 FAX 3/11 - 4/10	89.46	
HUMAN RESOURCES	Total 265							89.46	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	GZ16725	IT 2/23 (5) SAMSUNG 4TB SSD	1,417.45	
			53110	CDW GOVERNMENT INC	1152	HB24974	IT 2/27 (5) WD BLUE 2TB SSD	328.15	
INFORMATION TECHNOLOGY	Total 275							1,745.60	0.00
JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2363864	JAIL 3/7 INMATE TOILET PAPER	426.16	
		SUPPLIES-MISCELLANEOUS	53992	CDW GOVERNMENT INC	1152	GZ09017	JAIL 2/23 UPS RACK TOWER	287.27	
			53992	COOKS CORRECTIONAL	8782	N769715	JAIL 3/6 CAN OPENER, SERVING SPOONS	199.93	
		MISCELLANEOUS	63920	SKIPS RESTAURANT EQUIPMENT	7282	451931	JAIL 3/6 LABOR, REPLACEMENT PILOT TUBES	265.40	
			63920	LANGUAGE LINE SERVICES INC	9982	10951981	JAIL 2/28 LANGUAGE LINE SVCS	34.18	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	237281	JAIL 2/28 PHYSICAL-CAUDILL	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	237282	JAIL 2/28 PHYSICAL-NELSON	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	237283	JAIL 2/28 PHYSICAL-HENDRIXSON	32.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE46...	JAIL 3/2 APRIL 2023 INMATE MEDICAL	12,181.72	
JAIL OPERATIONS	Total 180							13,492.16	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	254775	JP2 3/8 WATER	23.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65721	JP2 2/14 ANNUAL (2) USER/ SVC FEE 2/2023 - 1/2024	4,080.00	
		TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	66141	JP2 3/6 REG/ LODGING FEES SAN MARCOS, TX 4/10-13/23- T. DIO	465.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	Total 460							4,568.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65720	JP1 2/14 ANNUAL (2) USER/ SVC FEE 2/2023 - 1/2024	4,080.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							4,080.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65722	JP3 2/14 ANNUAL (2) USER/ SVC FEE 2/2023 - 1/2024	4,080.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK, TANYA	1420	PO740	JP3 3/8 TRAVEL REIMB-CORPUS CHRISTI, TX 3/5-8/23	205.30	
JUSTICE OF PEACE-PRECINCT #3	Total 470							4,285.30	0.00
JUSTICE OF PEACE-PRECINCT #4	480	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65723	JP4 2/14 ANNUAL (1) USER/ SVC FEE 2/2023 - 1/2024	2,160.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							2,160.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3019417...	JP5 3/2 INK, HIGHLIGHTERS, CALCULATOR W/ PROTECTION PLAN	83.47	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0183204...	JP5 3/1 FEB 2023 COPIER LEASE	22.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65724	JP5 2/14 ANNUAL (2) USER/ SVC FEE 2/2023 - 1/2024	4,080.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4,185.47	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2023040	CRT@LAW #1 3/8 C# 2023-JUV-0001-CC	275.00	
			63070	WHITWORTH DAIN P	43880	2023041	CRT@LAW #1 3/8 C# 2022-JUV-0033-CC	275.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63070	WHITWORTH DAIN P	43880	2023042	CRT@LAW #1 3/8 C# 2022-JUV-0022-CC	275.00	
JUVENILE COURT	Total 500							825.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0183204...	POC LIBRARY 3/1 COPIER LEASE 1/21 - 2/21	59.98	
			53030	XEROX CORPORATION	9001	0183204...	SEA LIBRARY 3/1 COPIER LEASE 1/20 - 2/21	67.89	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 3/16 ACT# 2981129-6 CCF 1 2/9 - 3/10	42.84	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	80827084	LIBRARY 3/2 (3) BOOKS	77.97	
			70550	BAKER & TAYLOR	403	5018213...	LIBRARY 2/22 (12) BOOKS	198.84	
			70550	BAKER & TAYLOR	403	5018213...	LIBRARY 2/22 (2) BOOKS	36.94	
			70550	KNOWBUDDY RESOURCES	4603	ARU035...	LIBRARY 3/7 (4) BOOKS	66.96	
			70550	THE PENWORTHY COMPANY	6233	0588717...	LIBRARY 3/3 (17) BOOKS	297.97	
LIBRARY	Total 140							849.39	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ ANNEX 3/13 ACT# 361-553-4465- 011607-5 PHONE 3/13 - 4/12	1,828.18	
MISCELLANEOUS	Total 280							1,828.18	0.00
MUSEUM	150	DUES	54020	AASLH	112	373404/...	MUSEUM 3/2 2023 MEMBERSHIP FEES	118.00	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 3/16 ACT# 2860820-6 CCF 39 2/9 - 3/10	87.58	
MUSEUM	Total 150							205.58	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0317...	CALCO 3/17 DONATIONS-MARCH 2023 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0317...	CALCO 3/17 MEMBERSHIP FEES- MARCH PAYROLL 2023	345.24	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	55.76	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	7,837.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	200,376.83	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	449.83	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	1,327.58	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	264829	JP3 2/6 COLLECTION FEES	5.13	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	266391	JP3 3/8 COLLECTION FEES	337.02	
NO DEPARTMENT	Total 999							210,745.03	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63191	174464	RB1 3/7 BALL MOUNT/ TRL BALL- 2022 TRUCK	54.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/6 HEATER HOSE	5.55	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	28915	RB1 3/9 (3) LOADS FLYASH TO N QUAILRUN AVE	10,979.14	
			53510	MARTIN ASPHALT	5238	1209522	RB1 3/6 5906G RC-250	22,147.50	
			53510	QUALITY HOT MIX INC	6603	28111	RB1 3/8 26.78T HOT MIX COLD LAID	2,989.18	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 3/9 GLOVES, NUTS, BOLTS	77.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4148818...	RB1 3/9 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	174287	RB1 3/1 MAG BEACH SHOWERS HARDWARE	9.48	
			60370	AGUIRRE SHAWN	92020	QB4447	RB1 2/14 WORK ON PUMP - IND BEACH- OLD RESTROOMS	260.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437608...	RB1 3/7 REGISTRATION	7.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23924	RB1 3/7 STATE INSPECTION	7.00	
		REPAIRS-FAIRGROUNDS BALL PARK	65458	MAREK AND MAREK TRUCK WASH INC	4058	12334	RB1 2/24 22YDS RED CLAY-LL BALL PK	968.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 3/13 ACT# 361-552-9242- 021403-5 PHONE 3/13 - 4/12	235.96	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 3/16 ACT# 5118678-1 CCF 0 2/9 - 3/10	43.05	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 3/10 ACT# 79031-5700182800 MBVFD WATER 1GAL 1/12 - 2/13	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 3/10 ACT# 79031-5700152800 PROMENADE 9G WTR 1/12 - 2/13	203.21	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 3/10 ACT# 79031-5700257100 PARK SITE 2 4G WTR 1/12-2/13	80.50	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PK 2/28 ACT# 14-2105-00 WATER 1/15 - 2/15	81.12	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PK 2/28 ACT# 14-2110-00 WATER 1/15 - 2/15	36.60	
ROAD AND BRIDGE-PRECINCT #1	Total 540							38,365.76	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB2 3/10 PIN CHEVIS, CABLE ASSY, LEVER ASSY-416 LOADER	227.17	
			53210	STEWART & STEVENSON LLC	4504	40202257	RB2 3/2 GASKET, O-RING, T/STAT MISC PARTS-GRADALL	969.89	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2004919...	RB2 2/6 ROCK GATE SUPPLIES	52.97	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2004945...	RB2 2/23 FRONT GATE SUPPLIES	58.97	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28109	RB2 3/8 STOCK PILE-427.40T 3/4" TO DUST LIMESTONE	13,189.56	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	387388	RB2 3/12 (3) BURN BAN SIGNS	189.79	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JD66...	RB2 3/6 20# BAG OIL DRY	93.33	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004882...	RB2 1/31 14' RATCHET- 2PK	29.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004887...	RB2 2/6 HARDWARE	4.71	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004892...	RB2 2/15 STEEL SCRAPER	22.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4148513...	RB2 3/7 UNIFORMS	70.80	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9995619...	RB2 3/1 CYLINDER LEASE RENEWAL 4/1/23 - 3/31/24	616.25	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820063...	RB2 3/8 CASE LOADER SVC CALL	1,648.70	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 3/13 ACT# 361-552-9656- 010165-5 PHONE 3/13 - 4/12	171.98	
			66192	AT&T MOBILITY	5209	3612124...	RB2 3/4 ACT# 997286221 PHONE 3/5 - 4/4	241.97	
ROAD AND BRIDGE-PRECINCT #2	Total 550							17,589.07	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 3/8 AIR FILTER- DUMP TRUCK	94.49	
			53210	VICTORIA OLIVER COMPANY INC	8232	P02429	RB3 3/7 BLADE, PULLEY, BEARING- KUBOTA MOWER	309.40	
			53210	VICTORIA OLIVER COMPANY INC	8232	P02578	RB3 3/10 SHAFT/ BOLT- KUBOTA MOWER	62.36	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 3/1 GLOVES	28.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4148512...	RB3 3/7 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62510	TEXAS FIRST RENTALS LLC	76331	1256584...	RB3 2/27 SKID STEER MULCHER RENTAL	8,306.58	
ROAD AND BRIDGE-PRECINCT #3	Total 560							8,880.99	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31246270	RB4 3/8 TRASH BAGS, COFFEE, FILTERS, SHARPIES	72.37	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501BK	RB4 3/6 BATTERY SWITCH	182.89	
			53210	HATEC INTERNATIONAL INC	3116	1840166...	RB4 3/8 HOSES	60.84	
			53210	POC HARDWARE & SUPPLY	6242	167206	RB4 2/16 DEF FLUID, PVC PIPE, CONNECTORS	33.98	
			53210	POC HARDWARE & SUPPLY	6242	167802	RB4 2/1 RATCHING WRENCH, PVC PIPE, STAKES, VELCRO, DEF FLUID	33.98	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28108	RB4 3/7 BASE LIMESTONE & 3/4" TO DUST LIMESTONE	4,673.76	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820063...	RB4 3/8 TIRES, STATE INSPECTION	2,391.74	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4671623...	RB4 3/13 1490G UNLEADED- BARN #1	4,279.06	
			53540	NEW DISTRIBUTING CO INC	3638	4671723...	RB4 3/13 892G DIESEL- BARN #2	2,978.61	
			53540	NEW DISTRIBUTING CO INC	3638	4671823...	RB4 3/13 296G DIESEL, 399G UNLEADED- BARN #3	2,134.30	
			53540	POC HARDWARE & SUPPLY	6242	167246	RB4 2/21 GREASE, PRESSURE WASHER, SCREWS, CYCLE FUEL	59.95	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	167246	RB4 2/21 GREASE, PRESSURE WASHER, SCREWS, CYCLE FUEL	309.99	
			53595	POC HARDWARE & SUPPLY	6242	167802	RB4 2/1 RATCHING WRENCH, PVC PIPE, STAKES, VELCRO, DEF FLUID	17.99	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	167206	RB4 2/16 DEF FLUID, PVC PIPE, CONNECTORS	171.76	
			53992	POC HARDWARE & SUPPLY	6242	167246	RB4 2/21 GREASE, PRESSURE WASHER, SCREWS, CYCLE FUEL	21.87	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	167802	RB4 2/1 RATCHING WRENCH, PVC PIPE, STAKES, VELCRO, DEF FLUID	361.93	
			53992	CINTAS CORPORATION LOC. 083	958	4148375...	RB4 3/6 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4149075...	RB4 3/13 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	104190	RB4 3/16 APRIL 2023 POC TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	104189	RB4 3/16 APRIL 2023 SEADRIFT TRASH SVC	582.80	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23928	RB4 3/7 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23930	RB4 3/8 STATE INSPECTION	7.00	
			63920	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 3/10 ACT# 361-983-0024- 100102-5 PHONE/LATE FEE 3/10-4/9	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388635...	RB4 3/7 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1454352...	RB4 3/8 REGISTRATION	7.50	
			63920	SOUTHERN TIRE MART LLC	7547	4820063...	RB4 3/8 TIRES, STATE INSPECTION	7.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 3/10 ACT# 361-983-0024- 100102-5 PHONE/LATE FEE 3/10-4/9	54.96	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4148375...	RB4 3/6 UNIFORMS	80.80	
			66590	CINTAS CORPORATION LOC. 083	958	4149075...	RB4 3/13 UNIFORMS	80.80	
ROAD AND BRIDGE-PRECINCT #4	Total 570							18,993.26	0.00
SHERIFF	760	TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500723...	SO 3/6 (4) TIRES- U901	1,461.24	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081193	SO 3/10 TIRE REPAIR- U45	24.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	FIKES BROOK	2180	1800	SO 3/9 SEW SHIRT PATCHES ON	132.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	33127	SO 3/11 OIL- U47	110.06	
			60360	PORT LAVACA CHEVROLET	6250	151778	SO 3/7 REP BALL JNT STABILIZER, COOLANT- U35	3,178.14	
			60360	PORT LAVACA CHEVROLET	6250	151908	SO 3/9 REPAIRS TO SPEED GOVENER	359.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 3/13 ACT# 210-006-4378-100174-5 PHONE 3/13 - 4/12	5.00	
SHERIFF	Total 760							5,270.34	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 3/13 ACT# 361-552-0903- 021369-5 PHONE 3/13 - 4/12	123.14	
NO DEPARTMENT	Total 999							123.14	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	2.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	80.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.54	
NO DEPARTMENT	Total 999							83.58	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2053816...	TX VINE GRANT 12/8 AUTO VICTIM NOTIF SVCS FY2023 QTR 1	1,645.28	
			62635	APPRISS INSIGHTS LLC	57200	2054474...	TX VINE GRANT 3/8 AUTO VICTIM NOTIF SVCS FY2023 QTR 2	1,645.28	
NO DEPARTMENT	Total 999							3,290.56	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.86	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	29.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	0.08	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	167021	POC CC 2/16 SIMPLE GREEN, BLEACH, DUST PAN	35.16	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	202433	POC CC 3/6 A/C REPAIRS	1,913.07	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	106618	POC CC 3/16 APRIL 2023 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 3/13 ACT# 361-983-4485- 102899-5 PHONE 3/13 - 4/12	47.96	
NO DEPARTMENT	Total 999							2,352.93	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	MIDTEX MATERIALS LLC	3671	28900	CAP PROJ 3/8 BOGGY BAYOU NATURE PK IMPRVMNTS PHASE 1	7,042.11	
			53974	POC HARDWARE & SUPPLY	6242	167206.	CAP PROJ 2/16 BOGGY BAYOU MISC SUPPLIES	20.97	
			53974	POC HARDWARE & SUPPLY	6242	167802.	CAP PROJ 2/1 BOGGY BAYOU MISC SUPPLIES	155.35	
			53974	POC HARDWARE & SUPPLY	6242	167897.	CAP PROJ 2/16 BOGGY BAYOU SCRES, WASHERS, MISC SUPP	90.52	
NO DEPARTMENT	Total 999							7,308.95	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 3/17 FEB 2023 TAX COLLECTIONS	83.73	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 3/17 FEB 2023 TAX COLLECTIONS	155.74	
NO DEPARTMENT	Total 999							239.47	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0317...	CALCO 3/17 MEMBERSHIP FEES- MARCH PAYROLL 2023	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	133.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	4,027.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0315...	CALCO 3/15 HEBP MARCH 2023 PREMIUMS	6.20	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0183204...	JUV PROB 3/1 COPIER LEASE 1/21 - 2/21	197.60	
		SUPPLIES/OPERATING EXPENSES	53980	DUDLEY ALYSHA A	1491	716.	JUV PROB 2/22 BUSINESS CARDS- T. HOUSTON	175.20	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 2/28 FEB 2023 ELEC MONITORING SVC	90.00	
NO DEPARTMENT	Total 999							4,670.31	0.00
Report Total								401,193.23	0.99