



April 5, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

(ABSENT) Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese

(ABSENT) Anna Goodman
By: Kaddie Smith

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order by Commissioner David Hall 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.

n/a

5. Hear report from Calhoun County Chief Appraiser.

Jesse Hubbell gave the report.

6. Consider and take necessary action to approve a Resolution in support of Gulf Bend Community Collaborative Plan. (RHM)

Jeff with Gulf Bend explained the background of the resolution that Commissioner Hall read.

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

7. Consider and take necessary action to update the signatures for the Federal Surplus Property Program and authorize the County Judge to sign all necessary documents. (VLL)

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

8. Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard. (VLL)

Scott Mason explained the plan.
Commissioners agreed to pass on the item due to lack of written agreement with drainage district.

9. Consider and take necessary action to approve the General Interlocal Agreement with the City of Point Comfort. (JMB)

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

10. Consider and take necessary action to authorize Commissioner Behrens to sign the Specific Project Approval with the City of Point Comfort for the reconstruction of Julia Street. (JMB)

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

11. Consider and take necessary action to authorize the County Judge to sign the Agreement for Professional Services with Urban Engineering for Additional Environmental Services for Calhoun County Green Lake Park Improvements – Phase 1, Calhoun County, Texas. (GDR)

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

12. Consider and take necessary action to authorize the County Judge to sign the amended Sanitary Control Easement between Calhoun County and Port O'Connor Improvement District – original easement was signed July 15, 2020. (GDR)

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

13. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2022 budget as follows: vehicle 2860-999-74050 - \$2,687.00 and Forfeitures – Other 2860-001-45060 - \$2,687.00. (RHM)

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

14. Consider and take necessary action to accept an insurance proceeds check in the amount of \$6,921.45 from VFIS for an ambulance accident on 9/28/22. (RHM)

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

15. Approve the minutes of the March 29, 2023 meeting.

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

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

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

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

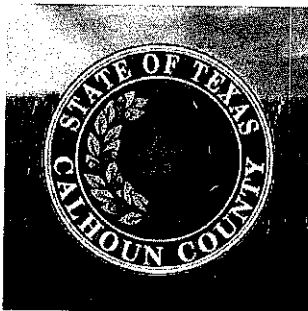
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Commissioner Hall, Lyssy, Behrens, Reese

18. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:31am



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

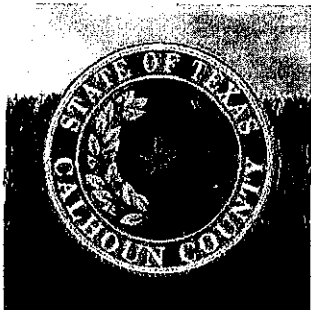
On this the 11th day of April 2023, the packet
for the 5th of April 2023 Commissioners Court

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

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 5, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

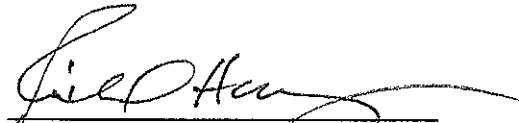
AT 9:37 FILED a
O'CLOCK M

MAR 31 2023

ANNA BOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Karen* DEPUTY

- D 1. Call meeting to order. *DAVID HALL Judge Pro Tem*
- D 2. Invocation.
- G/✓ 3. Pledges of Allegiance.
- ✓ 4. General Discussion of Public Matters and Public Participation. *none*
5. Hear report from Calhoun County Chief Appraiser. *Jesse Hubble give report*
- ✓ 1/5 6. Consider and take necessary action to approve a Resolution in support of Gulf Bend Community Collaborative Plan. (RHM) *Jeff Tamm Exec Director*
- ✓ 1/5 7. Consider and take necessary action to update the signatures for the Federal Surplus Property Program and authorize the County Judge to sign all necessary documents. (VLL)
- ✓ 1/6 8. Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard. (VLL)
- ✓ 1/6 9. Consider and take necessary action to approve the General Interlocal Agreement with the City of Point Comfort. (JMB)
- ✓ 1/6 10. Consider and take necessary action to authorize Commissioner Behrens to sign the Specific Project Approval with the City of Point Comfort for the reconstruction of Julia Street. (JMB)

- 6/15 11. Consider and take necessary action to authorize the County Judge to sign the Agreement for Professional Services with Urban Engineering for Additional Environmental Services for Calhoun County Green Lake Park Improvements – Phase 1, Calhoun County, Texas. (GDR)
- 6/15 12. Consider and take necessary action to authorize the County Judge to sign the amended Sanitary Control Easement between Calhoun County and Port O'Connor Improvement District – original easement was signed July 15, 2020. (GDR)
- 6/15 13. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2022 budget as follows: vehicle 2860-999-74050 - \$2,687.00 and Forfeitures – Other 2860-001-45060 - \$2,687.00. (RHM)
- 6/15 14. Consider and take necessary action to accept an insurance proceeds check in the amount of \$6,921.45 from VFIS for an ambulance accident on 9/28/22. (RHM)
- 6/15 15. Approve the minutes of the March 29, 2023 meeting.
- 6/15 16. Consider and take necessary action to declare the attached list of items from Calhoun County EMS as Waste. (RHM)
- 6/15 17. Consider and take necessary action on any necessary budget adjustments. (RHM)
- 6/15 18. 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.

KBDI Viewer

Current KBDI grid and county summaries

2023-05-01 10:00 AM CDT

KBDI Current Map

Counties

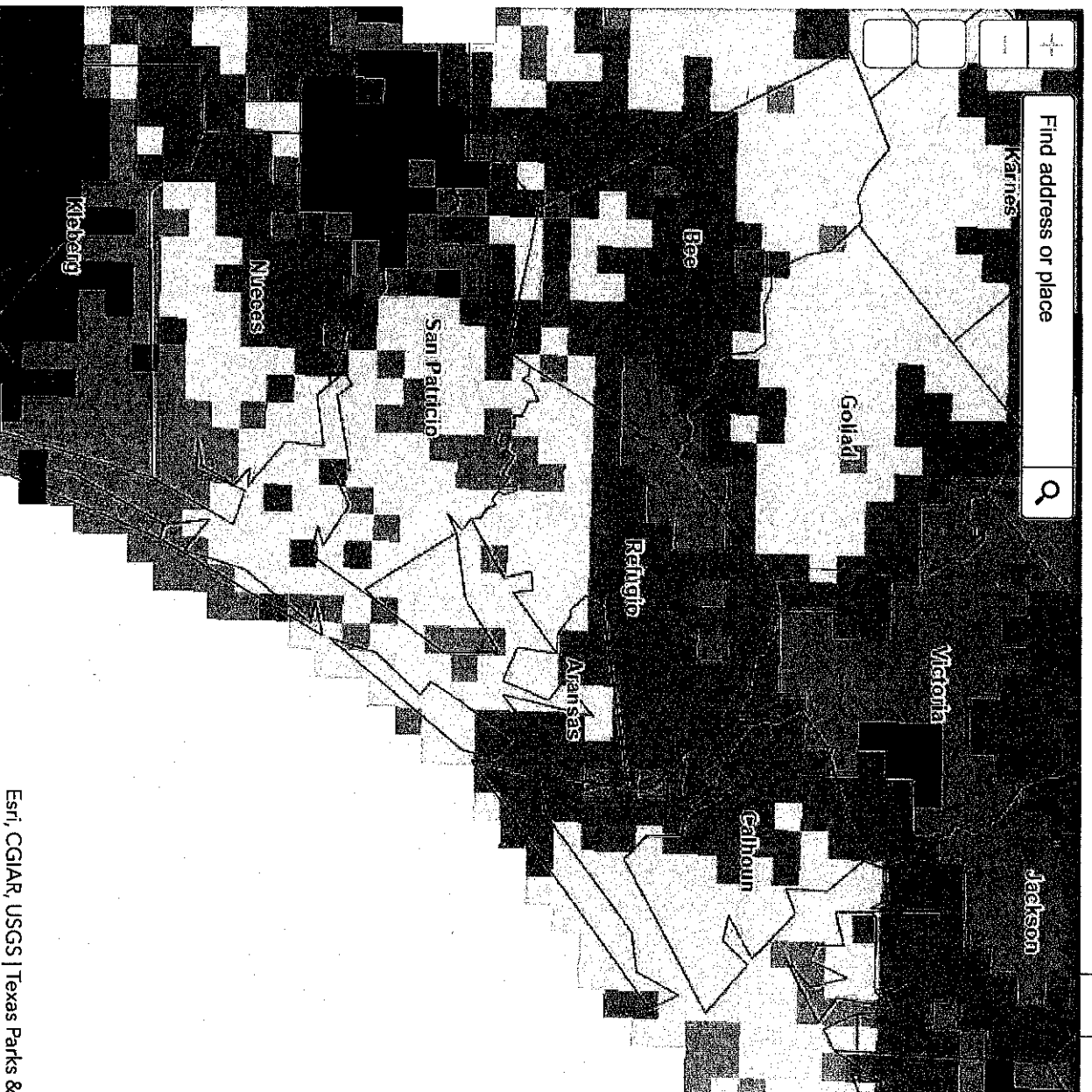


KBDI



4/4/2023
Min 290
Max 499
Avg 405

+8



20mi
4/4/2023 04:10:10 CDT

05



April 5, 2023

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OF CALHOUN COUNTY COMMISSIONERS' COURT

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THE FOLLOWING MEMBERS WERE PRESENT:

(ABSENT) Richard Meyer

David Hall

Vern Lyssy

Joel Behrens

Gary Reese

(ABSENT) Anna Goodman

By: Kaddie Smith

County Judge

Commissioner Pct 1

Commissioner Pct 2

Commissioner Pct 3

Commissioner Pct 4

County Clerk

Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order by Commissioner David Hall 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.

n/a

5. Hear report from Calhoun County Chief Appraiser.

Jesse Hubbell gave the report.

CHIEF APPRAISER REPORT FOR COUNTY
4.5.2023

YEAR	CATEGORY	COUNT	MARKET VALUE	NEW VALUE	TAXABLE VALUE	+/- MARKET	+/- TAXABLE
2022	A1 SFR	8,598	\$ 1,308,482,334	\$ 38,373,151	\$ 1,022,681,664		
	A2 MH W/LAND	1,917	\$ 71,033,667	\$ 3,721,310	\$ 55,913,164		
	E1 SFR RURAL	550	\$ 80,937,556	\$ 3,030,090	\$ 58,245,342		
	E2 MH RURAL W/LAND	142	\$ 4,269,380	\$ 656,600	\$ 3,389,517		
	M1 MH ONLY	554	\$ 9,850,380	\$ 902,890	\$ 7,661,844		
TOTAL		11,761	\$ 1,474,573,317	\$ 46,684,041	\$ 1,147,891,531		
HOMESTEADS							
65+ HS		5243	AVG HS MARKET VALUE	AVG HS TAX VALUE			
		2335	\$ 155,266	\$ 122,696			
65+ SS		118					
DVHS		104					
DVHS S		7					
DP		139					
DPSS		1					
YEAR	CATEGORY	COUNT	MARKET VALUE	NEW VALUE	TAXABLE VALUE	+/- MARKET	+/- TAXABLE
2023	A1 SFR	8,719	\$ 1,629,619,777	\$ 44,535,209	\$ 1,253,710,946	25%	23%
	A2 MH W/LAND	1,907	\$ 89,425,360	\$ 2,148,689	\$ 69,554,677	26%	24%
	E1 SFR RURAL	554	\$ 92,868,751	\$ 2,606,510	\$ 65,942,148	15%	13%
	E2 MH RURAL W/LAND	142	\$ 4,938,590	\$ 173,670	\$ 3,920,955	16%	16%
	M1 MH ONLY	548	\$ 12,015,280	\$ 653,290	\$ 9,298,829	22%	21%
TOTAL		11,870	\$ 1,828,867,758	\$ 50,117,368	\$ 1,402,427,555	24%	22%
HOMESTEADS			AVG HS MARKET VALUE	AVG HS TAX VALUE		+/- MARKET	+/- TAXABLE
65+ HS		5068	\$ 185,920	\$ 132,827		20%	8%
		2322					
65+ SS		130					
DVHS		103					
DVHS S		8					
DP		132					
DPSS		1					

**Calhoun County
10 Year History**

Year	Tax Rate	Taxable Value	Value +/-	Levy	Levy +/-
2022	0.5970	4,127,841,543	466,521,007	25,079,944.81	2,342,623.51
2021	0.6101	3,661,320,536	99,702,979	22,737,321.30	1,470,885.99
2020	0.5872	3,561,617,557	176,782,664	21,266,435.31	2,082,743.27
2019	0.5572	3,384,834,893	102,409,471	19,183,692.04	2,809,631.57
2018	0.4900	3,282,425,422	47,124,666	16,374,060.47	251,465.32
2017	0.4900	3,235,300,756	-24,975,662	16,122,595.15	-96,708.31
2016	0.4900	3,260,276,418	-153,832,128	16,219,303.46	-732,358.32
2015	0.4900	3,414,108,546	-115,253,384	16,951,661.78	-550,874.80
2014	0.4900	3,529,361,930	30,911,101	17,502,536.58	168,996.62
2013	0.4900	3,498,450,829		17,333,539.96	

06

6. Consider and take necessary action to approve a Resolution in support of Gulf Bend Community Collaborative Plan. (RHM)

Jeff with Gulf Bend explained the background of the resolution that Commissioner Hall read.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Joel Behrens, Commissioner Pct 3

AYES: Commissioner Hall, Lyssy, Behrens, Reese

**RESOLUTION IN SUPPORT OF
GULF BEND COMMUNITY COLLABORATIVE PLAN**

WHEREAS, rural Texas communities are facing an increasingly complex mental healthcare future while Texans undergoing mental health crises stand an 8 to 1 chance of incarceration rather than hospitalization; and

WHEREAS, the primary purpose of Texas jails is to incarcerate those who have committed crimes rather than housing those who suffer from mental illness; and

WHEREAS, rural Texas jails are not resourced to provide adequate mental healthcare services but are forced to serve as the de facto primary rural mental healthcare facilities for the mentally ill; and

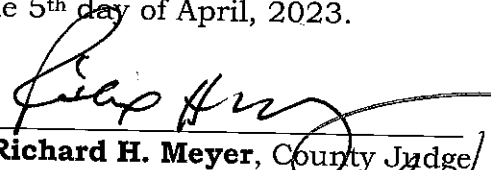
WHEREAS, the Gulf Bend Community Collaborative plan provides a viable solution to reduce criminalization of the mentally ill in Calhoun County through a comprehensive jail diversion and preventative treatment program; and

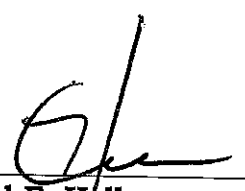
WHEREAS, Calhoun County is committed to offering assistance to the mentally ill through collaboration with various community organizations; and

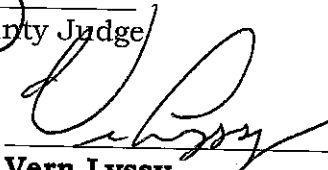
WHEREAS, the Gulf Bend Community Collaborative Plan provides for a viable solution to the problem of incarceration of non-violent persons suffering from mental health episodes;

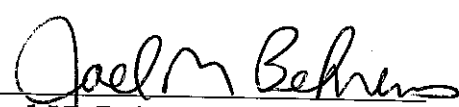
NOW, THEREFORE, BE IT RESOLVED, that the Calhoun County Commissioners' Court supports the Gulf Bend Community Collaborative Plan and calls upon the Texas Legislature to bring this plan to fruition so that we may properly address the mental health issues in rural Texas.

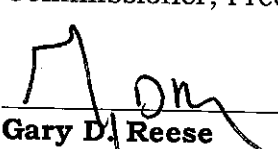
Passed and Approved this the 5th day of April, 2023.


Richard H. Meyer, County Judge

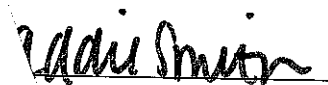

David E. Hall
Commissioner, Precinct 1


Vern Lyssy
Commissioner, Precinct 2


Joel M. Behrens
Commissioner, Precinct 3


Gary D. Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


Addie Smith
Deputy Clerk



07

7. Consider and take necessary action to update the signatures for the Federal Surplus Property Program and authorize the County Judge to sign all necessary documents. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

March 22, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the next Commissioners' Court Agenda

- Consider and take necessary action to update signatures for the Federal Surplus Property Program and authorize Judge Meyer to sign

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over a horizontal line.

Vern Lyssy

VL/lj



FEDERAL SURPLUS

APPLICATION FOR ELIGIBILITY

INSTRUCTIONS FOR COMPLETING THE APPLICATION TO RECEIVE FEDERAL SURPLUS PROPERTY (41 CFR 102-37)

- Complete pages 2-6 and return per the instructions at the bottom of this page.
- Page 6 must be signed by your organization's AUTHORIZING OFFICIAL. An "Authorizing Official" is the chief executive or financial officer for the applicant organization with authority to execute legal documents on your organization's behalf.
- Some organizations must submit supporting documentation with the application. See pages 8-11 for details.
- Public/government agencies are eligible. Certain nonprofit organizations, Veterans Service Organizations, Service Educational Activities, volunteer fire/EMS/search & rescue departments and small businesses may also qualify. To determine if your organization may be eligible, please refer to the categories listed on pages 2 and 8-11 or contact us.
- All organizations must reapply every three (3) years.
- INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED. IF YOU HAVE QUESTIONS OR NEED ASSISTANCE, PLEASE CONTACT US AT (512) 962-4167 OR federal.surplus@tfc.texas.gov.
- Narrative Forms, Add/Delete Representative Forms, and all other program forms are available for download from the "Forms" section of our website: www.SurplusTexas.gov/federal.
- Instructions for completing page 2:
 - **SECTION I:** Provide the full legal name of your organization and Federal Employer ID #. Provide the complete mailing address of your organization as recognized by the U.S. Postal Service. If the street address is different from the mailing address, provide that address or directions if located on a rural or remote area. Provide a phone number (required), fax number (optional) and an email address (required). **E-mail addresses provided will receive notices about program updates, account status, compliance actions, and available property.**
 - **SECTION II:** Check the box that best describes your organization's type or primary purpose. If you are unable to determine which box to check, please see pages 8-11 for an explanation of the eligibility requirements for each type of organization, or contact our office for assistance.
 - **SECTION III:** Check only one box.
 - **SECTION IV:** Indicate source(s) of funding for your organization. Depending on your organization type, you may need to include a description of programs/services and facilities and/or supporting documentation regarding funding source(s). Public agencies (i.e., cities, counties, state agencies, public schools) are not required to submit additional documentation for this section.
 - **SECTION V:** Nonprofit organizations must provide a current, valid IRS Tax Exemption Letter indicating your organization is exempt under Section 501 of Internal Revenue Code. The name of the organization on the IRS letter must match the name provided in Section I of this application. If not, applicant must include sufficient evidence, such as amendments to Articles of Incorporation or Assumed Name filing certificates, to establish the connection. Public/government agencies, small businesses, Veterans Service Organizations, and VFDs are not required to submit documentation for this section.
 - **SECTION VI:** Most nonprofit organizations are required to submit evidence of current approval, accreditation or license from a nationally recognized accrediting or licensing organization. SBA 8(a) and Veteran owned small businesses must submit proof of approval from the SBA. Public/government agencies and VFDs are not required to submit additional documentation for this section.

SUBMIT PAGES 2-6 OF APPLICATION TO:

Applications may be emailed, faxed or mailed.

TEXAS FACILITIES COMMISSION
FEDERAL SURPLUS PROPERTY PROGRAM
P.O. BOX 13047
AUSTIN, TX 78711-3047
TEL: (512) 962-4167 FAX: (512) 236-6173
federal.surplus@tfc.texas.gov

For more information about the Federal Surplus Property Program and to view available inventory, please visit: www.SurplusTexas.gov/federal



FEDERAL SURPLUS

APPLICATION FOR ELIGIBILITY

I. ORGANIZATION NAME & INFORMATION:

Calhoun County 74-6001923
LEGAL NAME OF ORGANIZATION (include DBA name if applicable) FEDERAL EMPLOYER ID (EIN)

211 S. Ann, Suite 301 Port Lavaca TX 77979
STREET ADDRESS (no P.O. Boxes) CITY STATE ZIP CODE

MAILING ADDRESS (if different from above) CITY STATE ZIP CODE

Calhoun (361)553-4600 (361) 553-4444
COUNTY TELEPHONE # FAX #

FISCAL YEAR END DATE: 12/31 EMAIL: richard.meyer@calhouncotx.org

II. TYPE/PURPOSE OF ORGANIZATION: (Check the box that best describes your organization. See pages 8-11 for requirements for specific types of organizations.)

- | | | |
|--|---|---|
| ☐ City | ☐ Public School, School District or ESC | ☐ Volunteer Fire Dept., EMS or Rescue Squad |
| ☒ County | ☐ Open-Enrollment Charter School | ☐ Emergency Services District |
| ☐ State Agency | ☐ College or University | ☐ Provider of Assistance to Impoverished Persons |
| ☐ Conservation (i.e., soil, water, or utility district) | ☐ Child Care Center or Preschool | ☐ Provider of Assistance to Homeless Persons |
| ☐ Economic Development or COG | ☐ Foster Care or Adoption Services | ☐ Program Funded for Older Americans |
| ☐ Educational Radio or TV Station | ☐ Sheltered Workshop / Vocational Rehabilitation Program | ☐ SBA 8(a) Business |
| ☐ Library | ☐ Residential Treatment Center | ☐ Veteran Owned Small Business |
| ☐ Museum | ☐ Health Center (clinic, hospital, etc.) | ☐ Veterans' Service Organization |
| ☐ Zoo, Planetarium or Aquarium | ☐ Service Educational Activity (e.g., Scouts) | ☐ Historic Light Station |

III. APPLICANT STATUS: (check one)

- ☒ Public/Government agency (includes public schools & vol. fire depts.) ☐ Nonprofit organization ☐ Small business

IV. SOURCE(S) OF FUNDING: ☒ Tax-supported ☒ Grants ☒ Contributions ☒ Other Fees, fines, interest

V. (For nonprofit organizations only) HAS THE ORGANIZATION BEEN DETERMINED TO BE TAX EXEMPT UNDER SECTION 501 OF THE INTERNAL REVENUE CODE OF 1986? ☐ Yes ☐ No

VI. IS THE ORGANIZATION APPROVED, ACCREDITED, OR LICENSED? ☐ Yes ☐ No

Required for nonprofit education or health organizations, conservation organizations, Veterans' Service Organizations, small businesses and Service Educational Activities.

IF YES, BY WHAT AUTHORITY? _____

AUTHORIZED REPRESENTATIVES

- I. An "Authorized Representative" is a person authorized to sign for the release of property on your organization's behalf. An Authorized Representative must sign in the "Signature" provided space below to sign for the release of property.
- II. Persons listed below without a signature may visit our warehouses and will be included in email broadcasts from our office but will not be able to sign for the release of property.
- III. All representatives listed in prior applications or account updates will be deleted from the account.
- IV. **E-MAIL ADDRESSES PROVIDED MAY RECEIVE NOTICES ABOUT PROGRAM UPDATES, ACCOUNT STATUS, COMPLIANCE ACTIONS, AND AVAILABLE PROPERTY.**
- V. Valid driver's license or state issued photo ID may be required prior to entering state or federal facilities.
- VI. **The Authorizing Official (signing on page 6 of the Application) will automatically be included as an Authorized Representative unless indicated below:**
 - a. _____ (initial here) I, as the Authorizing Official, do NOT want to be an Authorized Representative able to sign for property. (Leave blank if the Authorizing Official should be an Authorized Representative.)

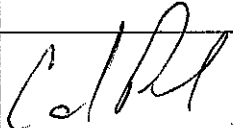
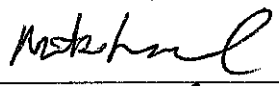
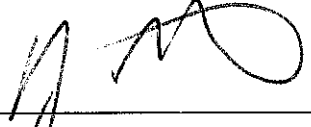
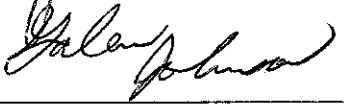
IMPORTANT NOTE REGARDING SIGNATURES: Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

NAME	TITLE	TELEPHONE and EMAIL ADDRESS	SIGNATURE
(example) John Doe	County Judge	(512) 123-4567 John.doe@gmail.com	<i>John Doe</i>
David Hall	County Commissioner	(361) 552-9242 david.hall@calhouncotx.org	<i>David Hall</i>
Vern Lyssy	County Commissioner	(361) 552-9656 vern.lyssy@calhouncotx.org	<i>Vern Lyssy</i>
Joel Behrens	County Commissioner	(361) 893-5346 joel.behrens@calhouncotx.org	<i>Joel Behrens</i>
Gary Reese	County Commissioner	(361) 785-3141 gary.reese@calhouncotx.org	<i>Gary Reese</i>
Mark Stevens	Pct. 1 Foreman	(361) 552-9242 angela.torres@calhouncotx.org	<i>Mark Stevens</i>
Ronald Best	Pct. 2 Foreman	(361) 552-9656 lesa.jurek@calhouncotx.org	<i>Ronald Best</i>
John Perez	Pct. 3 Foreman	(361) 893-5346 lynette.adame@calhouncotx.org	<i>John Perez</i>
Frank Gerking	Pct. 4 Employee	(361)-785-3141 april.townsend@calhouncotx.org	<i>Frank Gerking</i>

AUTHORIZED REPRESENTATIVES

- I. An "Authorized Representative" is a person authorized to sign for the release of property on your organization's behalf. **An Authorized Representative must sign in the "Signature" provided space below to sign for the release of property.**
- II. Persons listed below without a signature may visit our warehouses and will be included in email broadcasts from our office but will not be able to sign for the release of property.
- III. All representatives listed in prior applications or account updates will be deleted from the account.
- IV. **E-MAIL ADDRESSES PROVIDED MAY RECEIVE NOTICES ABOUT PROGRAM UPDATES, ACCOUNT STATUS, COMPLIANCE ACTIONS, AND AVAILABLE PROPERTY.**
- V. Valid driver's license or state issued photo ID may be required prior to entering state or federal facilities.
- VI. **The Authorizing Official (signing on page 6 of the Application) will automatically be included as an Authorized Representative unless indicated below:**
 - a. _____ (initial here) I, as the Authorizing Official, do NOT want to be an Authorized Representative able to sign for property. (Leave blank if the Authorizing Official should be an Authorized Representative.)

IMPORTANT NOTE REGARDING SIGNATURES: Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

NAME	TITLE	TELEPHONE and EMAIL ADDRESS	SIGNATURE
Carlos Padron	Asst. Foreman Pct. 1	(361)552-9242 david.hall@calhouncotx.org	
John Mayne	Magnolia Beach VFD Chief	(361)484-5272 johnmayne2013@gmail.com	
Mike Noel	Magnolia Beach VFD Asst Chief	(940)781-5345 johnmayne2013@gmail.com	
Ryon Gossett	Six Mile VFD Chief	(361)676-7966 ryongossett@yahoo.com	
Galen Johnson	Olivia-Port Alto VFD Chief	(361)920-0330 lynette.adame@calhouncotx.org	
Nathan O'Neill	Port O'Connor VFD Chief	(361)220-1120 noneill@pocotx.com	

NONDISCRIMINATION ASSURANCE

Calhoun County

(Legal Name of Applicant Organization)

the donee, agrees that the program for or in connection with

which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2 and 101-8) issued under the provisions of Title VI of the Civil Rights Act of 1964, as amended, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, Section 303 of the Age Discrimination Act of 1975, and the Civil Right Restoration Act of 1987, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and hereby gives assurance that it will immediately take any measures necessary to effectuate this agreement. The donee further agrees (1) that this agreement shall be subject in all respects to the provisions of said Federal statutes and regulations (2) that this agreement obligates the donee for the period during which it retains ownership or possession of the property, (3) that the United States shall have the right to seek judicial enforcement of this agreement, and (4) that this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

COUNTY/COUNTIES SERVED BY APPLICANT ORGANIZATION: Calhoun County

PAYMENT INFORMATION

Payment is due 30 days from the invoice date. Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization. **State agencies** must pay via Interagency Transaction Voucher (ITV). Our agency code is 303. If you have questions about how to submit a payment, please contact us at 512-962-4167 or federal.surplus@tfc.texas.gov.

For **new accounts** for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments**, please submit the following with your application:

- A voided check or deposit slip, copy of recent bank statement or letter from bank certifying payment account name. The name on the account must match the name on your application and IRS letter (if applicable). If your organization has a "DBA" that you will be submitting payment under, and that is not listed on your IRS letter, then you must submit evidence that your "DBA" has been registered with the proper authority.
- If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.

For **account renewals** for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments**, please check one of the following:

- ☐ Our organization will continue using the same payment account in our organization's name.
- ☐ Our organization will have a parent organization pay on our behalf.

Name of Parent Organization: _____

Relationship: _____

ALL applicant organizations must provide a Payment Point of Contact who will receive notices regarding overdue payments:

Name: Richard H. Meyer Title: County Judge

Email: richard.meyer@calhouncotx.org Phone: (361) 553-4600

DONEE CERTIFICATIONS & AGREEMENTS

NOTE: "State agency" = Texas Facilities Commission; "Donee" = your organization

(a) THE DONEE CERTIFIES THAT:

(1) It is a public agency, a nonprofit institution or organization exempt from taxation under section 501 of the Internal Revenue code of 1954, a Veteran-Owned Small Business or an SBA 8(a) business; within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA), the Department of Veterans Affairs (VA) or Small Business Administration (SBA).

(2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area one or more public purposes, or if a nonprofit tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals, or SEA organizations, or assistance to homeless/impooverished, or assistance to Veterans.

(3) If an SBA 8(a) business or Veteran-Owned Small Business, the business is located and operated within the State, and that it will use the acquired surplus personal property in the normal conduct of its business activities. Personal or non-business use is prohibited.

(4) The property is not being acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the State agency and GSA.

(5) Funds are available to pay all costs and charges incident to donation.

(6) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus personal property issued under Title VI of the Civil Rights Act of 1964, Title VI Section 606 of the Federal Property and Administrative Services Act of 1949, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975 and the Civil Right Restoration Act of 1987.

(7) In accordance with 28 C.F.R. Section 42.401-42.415, the Federal Surplus Property Program collects information related to a donee's race and national origin in order to provide GSA officials, upon request, with enough information for determining compliance with applicable civil rights laws. Data is collected for those donees who: (1) are eligible to participate in the FSP Program; (2) those actually participating in the recipient's programs and activities; (3) those denied participation in the recipient's program.

(8) If a SBA 8(a) business, the terms identified in (b), (c), and (d) may not apply. SBA 8(a) businesses must follow SBA guidelines.

(b) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS:

(1) All items of property shall be placed in use for the purpose(s) for which acquired within one year of receipt. Property shall be continued in use for such purposes for at least one year from the date the property was placed in use. Some property must be used longer than one year (see Section (c)). In the event the property is not so placed in use, or continued in use, the donee shall immediately notify the State agency, and at the donee's expense, return such property to the State agency, or otherwise make the property available for transfer or other disposal by the State agency, provided the property is still usable as determined by the State agency.

(2) Such special handling or use limitations as are imposed by General Services Administration (GSA) on any item(s) or property.

(3) In the event the property is not used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

(c) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS, APPLICABLE TO ITEMS WITH A UNIT ORIGINAL ACQUISITION COST OF \$5,000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITION COST. THE FOLLOWING CONDITIONS DO NOT APPLY TO VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:

(1) The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).

(2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use. *Not applicable to Service Educational Activities (SEAs).*

(3) In the event the property is not used or handled as required by (b)(1) and (2) and (c)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

(d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:

(1) From the date it receives the property and through period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA under (b) and (f), or the State agency under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property shall be remitted promptly by the donee to GSA or the State agency, as the case may be. SBA 8(a) businesses and Veteran-Owned Small Businesses must also obtain prior approval from SBA in addition to the State agency and GSA.

(2) In the event any of the property is sold, traded leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, without prior approval of GSA or the State agency, the donee, at the option of GSA or the State agency, shall pay to GSA or the State agency, as the case may be, the proceeds of the disposal or the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State agency.

(3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, any of the property is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the State agency, and shall, as directed by the State agency, return the property to the State agency, release the property to another donee or another State agency, a department or agency of the United States, sell or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the State agency.

(4) The donee shall make reports to the State agency on the use, condition, and location of the property and on other pertinent matters as may be required time to time by the State agency.

(5) At the option of the State agency, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of any amount as determined by the State agency.

(e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY:

(1) The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America, the State of Texas, its agencies or assigns, and employees thereof will be held harmless from any or all debts, liabilities, judgments, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.

(2) Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations or restrictions occurs, GSA or the State agency, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds, of any amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

(f) THE DONEE AGREES TO THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR THE PURPOSE FOR WHICH ACQUIRED:

(1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreements executed by the authorized donee representative.

(g) **THE DONEE CERTIFIES** by signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. (b) Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

(h) **THE DONEE UNDERSTANDS** that by execution of this document, it is considered a sub recipient of federal financial assistance pursuant to the Single Audit Act of 1984 and further agrees to provide the State agency with results of the audit required by OMB Circular A-133.

(i) **THE DONEE UNDERSTANDS** that e-mail addresses provided may receive notices about program updates and available property. Additionally, information on property donated to your organization, including pictures and service charge(s) paid, may be used by Federal Surplus Property Program for marketing and outreach purposes.

PROPERTY COMPLIANCE PERIOD

Participating organizations (referred to as "donees") are required to use the property obtained through the program for a specific amount of time before the property can be sold, transferred or otherwise disposed of. The compliance period is often determined by the "original acquisition cost" of the item. The "original acquisition cost" is defined as the amount the federal government paid when it was initially purchased.

- Property must be used for the program(s) approved for participation in the Federal Surplus Property program.
- All property must be placed into use within one year of the invoice date.
- Property is considered "in use" as soon as it is ready and able to serve its intended purpose.
- The compliance period varies according to item and donee type but is at least 12 months from date put into use.
 - For property valued at less than \$5,000 in original acquisition cost, the compliance period is 12 months from the date put into use.
 - For property valued at \$5,000 or more in original acquisition cost and all passenger motor vehicles, the compliance period is 18 months from the date put into use. *Not applicable to Service Educational Activities.*
- TFC staff performs scheduled and unscheduled onsite property compliance visits to ensure the property is being used as represented. The donee agrees to make the property available for visual inspection by TFC staff in a timely manner.
- If the property is not paid for in full or is not being used or handled as required, the donee will be required, at its expense, to return the property to TFC or offer for transfer to another donee, as instructed by TFC.
- Property must be used and stored at the street address listed on page 2 of this Application, or at other appropriate donee-managed satellite locations in Texas (for example, county precinct barns, district fire stations, school campuses, maintenance/transportation warehouse). Property may not be removed indefinitely from an approved location, or from the State of Texas, without prior, written approval from TFC.
- Property may not be stored at a personal residence, unrelated business or storage facility, or any other location that is not managed by the donee organization. Property is not for personal use; it must be readily accessible to all donee staff.
- Donees are required to complete reports regarding property use as a condition of participating in the program.
- During the compliance period, the donee may not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior, written approval of TFC and/or GSA. SBA approval may also be required for small businesses.
- If property is sold, transferred, or otherwise disposed of during the compliance period, the donee may be subject to penalties and fines, as well as possible state or federal prosecution.

IMPORTANT NOTE FOR SBA 8(a) APPLICANTS: If applying as an SBA 8(a) business, I understand that the property compliance terms identified above do not apply to my business and that as an SBA 8(a) business I must follow SBA property compliance guidelines. Additionally, I understand that I may not have access to certain items – including aircraft or property with an original acquisition cost of \$5,000 or more – if my business is due to graduate from the SBA 8(a) program with insufficient time to cover the entire federally required compliance period for that item.

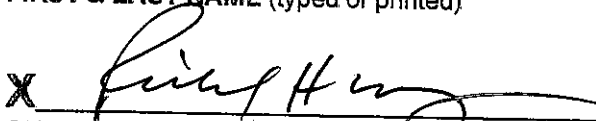
IMPORTANT NOTE FOR VETERAN OWNED SMALL BUSINESS APPLICANTS: If applying as a veteran-owned small business, I certify that the small business is unconditionally owned and controlled by one or more eligible veterans, service-disabled veterans, or surviving spouses; and the business has registered, and is in "certified" status in the SBA's VetCert program database under the procedures found in 13 CFR § 128.

IMPORTANT NOTE REGARDING SIGNATURES: Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

I certify that the information provided on this Application is accurate and up to date to the best of my knowledge, and that I understand and agree to the terms and conditions listed on pages 2-6 of the Application, including terms regarding nondiscrimination, property compliance and reporting, and the Certifications & Agreements. I also certify that I have executive authority to execute legal documents on behalf of the applicant organization.

Richard H. Meyer
FIRST & LAST NAME (typed or printed)

County Judge
TITLE

X 
SIGNATURE OF AUTHORIZING OFFICIAL

(ex. Chief Executive or Financial Officer, Mayor/City Manager, County Judge, Superintendent, President, Fire Chief)

4-5-23

DATE

08

8. Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard. (VLL)

**Scott Mason explained the plan.
Commissioners agreed to pass on the item due to lack of written
agreement with drainage district.**

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

March 28, 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 action to approve the Infrastructure Development Plan for the Marquis Laydown Yard.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over a horizontal line.

Vern Lyssy

VL/lj

COUNTY CLERK CERTIFICATE STATE OF TEXAS COUNTY OF CALHOUN

COMMISSIONERS COURT CERTIFICATE OF APPROVAL THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON THE DAY OF 2023 APPROVED INFRASTRUCTURE DEVELOPMENT PLAN

MICHAEL H. MEYER, COUNTY JUDGE

VERA LEBY, COMMISSIONER PRECINCT #2

FLOODPLAIN APPROVAL

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER AB0301-01-000, EFFECTIVE DATE OCTOBER 16, 2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE X, WHICH IS AN AREA OF MINOR FLOOD HAZARD.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 211 SOUTH ANN STREET, SUITE 301, FORT LAYACA, TEXAS 77979, (844) 553-4466.

Ladonna Theofanis
LADONNA THEOFANIS
FLOODPLAIN ADMINISTRATOR

HEALTH DEPARTMENT APPROVAL

FUTURE SEWAGE CONNECTION FOR THIS SITE SHALL BE TO A PERMITTED ON-SITE SEWAGE FACILITY (PSSF) APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY OR ITS APPROVED AUTHORIZED AGENT.

Nancy Ramos
NANCY RAMOS
VICTORIA COUNTY PUBLIC HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH INSPECTOR

CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAN ARE PAID FOR THE TAX YEAR 2022 AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE AND ADDITIONAL BOLLINGER TAXES MAY INCURME ONE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 9.304) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 21.08(b)).

SIGNED THIS 29th DAY OF March, 2023.

Joan W. Furell
JOAN W. FURELL
CHIEF APPRAISER

CALHOUN CO. 911 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING INFRASTRUCTURE DEVELOPMENT PLAN OF MARQUIS INDUSTRIAL SERVICES LLC, MEETS THE CURRENT 911 REQUIREMENTS.

Ramona Moore
RAMONA MOORE
DISTRICT COORDINATOR
(361) 882-8488

ENGINEER'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS

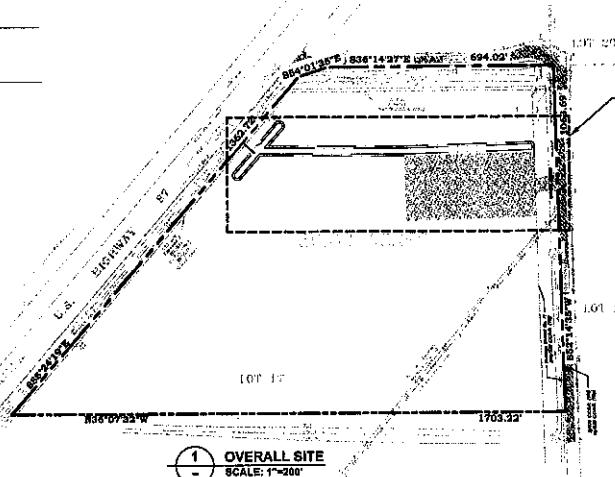
1. MARLA M. JASEK, HEREBY CERTIFY THAT

1. TO THE BEST OF MY ABILITY, I DESIGNED THIS INFRASTRUCTURE DEVELOPMENT PLAN IN ACCORDANCE WITH THE GENERAL PLANS OF THE COUNTY OF CALHOUN, WITH WHICH I AM COMPLETELY FAMILIAR, AND IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS GOVERNING THE DEVELOPMENT OF LAND, EXCEPT WHERE A VARIANCE IS REQUESTED IN WRITING AND THE REASONS FOR WHICH ARE CLEARLY STATED.

2. NO UTILITIES ARE REQUIRED TO SERVE THE DEVELOPMENT.

Marla M. Jasek, P.E.
MARLA M. JASEK, P.E.
PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 88958

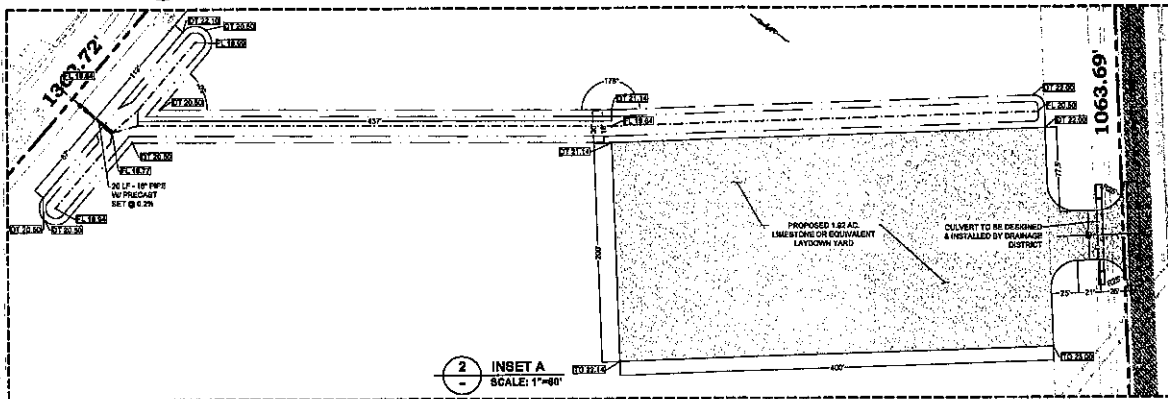
Q&W ENGINEERS, INC.
TRESP NO. P-04188
203 W. LIVE OAK
FORT LAYACA, TEXAS 77979
PHONE: (844) 553-4509



1 OVERALL SITE
SCALE: 1"=300'

GENERAL NOTES

1. STATISTICAL DATA:
A) GROSS AREA - 30.00 ACRES
B) PROPOSED LAYDOWN YARD - 1.92 ACRES
2. SANITARY SEWER:
PERMANENT SANITARY SEWER IS NOT TO BE INCLUDED IN THE DEVELOPMENT. THE SITE WILL USE ON-SITE PORTABLE FACILITIES.
3. POTABLE WATER:
WATER IS NOT TO BE INCLUDED FOR THIS DEVELOPMENT.
4. ELECTRICAL UTILITY:
ELECTRICAL DESIGN SHALL BE PERFORMED BY OTHERS AND SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH ALL APPLICABLE CODES AND STANDARDS.
5. STORM RUNOFF:
STORM RUNOFF SHALL SHEET FLOW TO ON-SITE GRADED SWALES LOCATED ON THE DEVELOPMENT. SWALES SHALL PROVIDE DETENTION REQUIRED FOR THE DEVELOPMENT.
6. LEGAL DESCRIPTION:
30.00 acres situated in the Ysido Benavides Survey, Abstract No. 38 of Calhoun County, Texas and being a part of Lot 17 in Westland's Subdivision according to plat recorded in Volume 18, Page 642 of the Deed Records of Calhoun County, Texas and being a part of the same property described as 75.00 acres in Special Warranty Deed dated July 1, 2018.



2 INSET A
SCALE: 1"=80'

DRAWN BY:
ZLR
CHECKED BY:
JML
DATE:
03/22/23
SCALE:
AS SHOWN

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
203 W. LIVE OAK STREET
FORT LAYACA, TEXAS 77979
TEL: 844-553-4509
FAX: 844-553-4509

FILE NO.:
10645.003
JOB NO.:
10645.003
SHEET NO.:
1 OF 1

MARQUIS LAYDOWN YARD
MARQUIS INDUSTRIAL SERVICES
CALHOUN COUNTY, TEXAS

09

9. Consider and take necessary action to approve the General Interlocal Agreement with the City of Point Comfort. (JMB)

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

GENERAL INTERLOCAL AGREEMENT

THE STATE OF TEXAS §

COUNTY OF CALHOUN §

This contract is made and entered into this 5th day of April, 2023, by and between Calhoun County, Texas, hereinafter referred to as the "County," and the City of Point Comfort, Texas, hereinafter referred to as the "City."

WITNESSETH

In consideration of the mutual covenants and agreements set forth in this Contract, and other good and valuable consideration stated herein below, County and City hereby mutually agree as follows:

ARTICLE I.

PURPOSE

It is the purpose of this contract to improve and encourage the efficiency and effectiveness of the County and the City by authorizing the fullest range of intergovernmental cooperation.

Specifically, the County is hereby contracting and agreeing with the City to perform certain governmental functions and services. These governmental functions and services include the undertaking of maintenance or repair of roads, highways and/or streets located within the corporate limits of the City. Pursuant to Section 791.001 of the Texas Government Code, the City desires the County to perform certain maintenance and repairs to its streets and drainage as determined by the City and the Commissioner of Calhoun County Pet. 4; and pursuant to section 791.001, the work is to be performed within the city limits of Point Comfort and the City agrees to reimburse the County for expenses incurred by the County in performance of this Contract. This reimbursement shall be either monetary or in-kind services between the City and the County and shall be charged out by each entity to the other.

**ARTICLE II.
AUTHORITY**

This Contract is entered into by the parties hereto pursuant to the Texas Interlocal Cooperation Act, Section 791.002 of the Texas Government Code. The authority for the legislation is set out in said Interlocal Cooperation Act.

This Contract shall be governed by and subject to the laws of the State of Texas and, specifically, any of the terms and conditions of this Contract are subject to and shall be construed in accordance with the construction of the Texas Interlocal Cooperation Act recited hereinabove.

**ARTICLE III.
CONSIDERATION**

In consideration for the County providing the governmental functions and services as set out hereinabove, the City hereby agrees to pay the County the sum of \$1.00 per year due on the anniversary date of the execution of this Contract.

**ARTICLE IV.
TERM**

The term of the Contract shall commence on the date of execution hereof and shall terminate two years later, unless extended by mutual agreement.

**ARTICLE V.
SPECIFIC APPROVAL REQUIRED**

Pursuant to Section 791.014 of the Texas Government Code, if the County enters into an interlocal contract under which the County agrees to undertake projects for the construction, improvement, or repair of buildings, roads, streets, or other facilities, the Commissioners' Court of Calhoun County must give specific written approval to each individual project before the project is begun. The written approval must be given in a document separate from the interlocal contract and must describe the type of project to be undertaken and identify the location of the project.

**ARTICLE VI.
SEVERABILITY**

If any provision of the Contract is held invalid, such invalidity shall not affect other provisions or applications of the Contract which can be given effect without the invalid provision or application, and to that end, the provisions of this Contract are declared to be severable.

**ARTICLE VII.
MISCELLANEOUS PROVISIONS**

This Contract constitutes the entire agreement between County and City and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Contract.

No amendment, modifications, or alteration of the terms of this Contract shall be binding unless it is in writing, dated subsequent to the date of this Contract, and duly executed by the parties to this Contract.

If, as a result of a breach of this Contract by either party, the other party employs an attorney or attorneys to enforce his rights under this Contract, then the defaulting party agrees to pay the other parties' reasonable attorney's fees and costs incurred to enforce this Contract.

This Contract shall be binding upon and inure to the benefits of the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns.

SIGNATURE PAGE TO FOLLOW

EXECUTED IN DUPLICATE ORIGINALS, retained by each party hereto,
effective the 5th day of April, 2023.

CALHOUN COUNTY, TEXAS

CITY OF POINT COMFORT, TEXAS

By: [Signature]
Richard Meyer,
Calhoun County Judge

By: [Signature]
Stephen Lambden, Mayor

By: [Signature]
David Hall
County Commissioner, Precinct 1

ATTEST:

By: [Signature]
Anne Marie Odefey, City Attorney

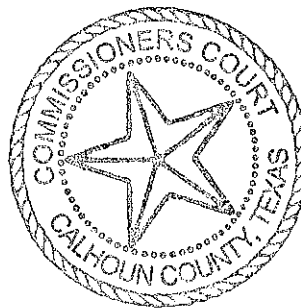
By: [Signature]
Vern Lyssy
County Commissioner, Precinct 2

By: [Signature]
Joel Behrens
County Commissioner, Precinct 3

By: [Signature]
Gary Reese
County Commissioner, Precinct 4

ATTEST:

By: [Signature]
Anna Goodman, County Clerk
Calhoun County, Texas



10

10. Consider and take necessary action to authorize Commissioner Behrens to sign the Specific Project Approval with the City of Point Comfort for the reconstruction of Julia Street. (JMB)

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

Specific Project Approval

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

KNOW ALL MEN BY THESE PRESENTS:

Whereas the City of Point Comfort (hereinafter "City") and Calhoun County (hereinafter "County"), are parties to that certain General Interlocal Agreement dated April 5, 2023 (the "Interlocal Agreement") for the purpose of maintenance and repair of roads, highways and/or streets located within the corporate limits of the City; and

Whereas the Interlocal Agreement requires that the Commissioner's Court of Calhoun County must give specific written approval to each individual project before the project is begun in a document separate from the Interlocal Agreement;

Now therefore, the Parties hereto mutually agree as follows:

1. Subject to the terms of the Interlocal Agreement, and in accordance with Section 791.014 of the Texas Government Code, the County specifically approves the project described herein, which shall be known as the "Julia Street and Murrah Street Reconstruction Project."

2. The County shall:

a. Reconstruct Julia Street from the railroad tracks to the intersection with Runnels Street, and Murrah Street from its intersection with Jester Street to its intersection with Lamar Street, for a combined length of approximately 1200 linear feet. Such reconstruction shall include reclaiming and resetting the base material and sealing the base with oil and topping with Grade 4 PE Rock in a process commonly known as chipseal or sealcoat paving of the street, between the existing curbs (the Reconstruction").

b. Supply all materials for the Reconstruction and complete the Reconstruction using county employees or contractors.

c. Complete the Reconstruction within 45 days after the City or its contractor removes the existing pavement and reclaims the existing base material not counting bad-weather days.

d. Within 30 days after completion of the Reconstruction, invoice the City for the County's cost of materials used in the Reconstruction, including a copy of the invoice to the county.

3. The City shall:

a. Remove the existing pavement and reclaim the base material in the area to be reconstructed, using City employees or contractors.

b. Notify the County of the scheduled date for the removal of the existing pavement not less than seven days before the work is scheduled to be completed.

c. Within 30 days after receipt of invoice from the County for materials used in the Reconstruction, pay the County the invoiced amount not to exceed fifty thousand dollars (\$50,000.00).

4. Should any paragraph, sentence, subdivision, clause, phrase, or section of this Contract be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Approval as a whole or any part of provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

[SIGNATURE PAGE FOLLOWS]

EXECUTED IN DUPLICATE ORIGINALS, retained by each party hereto,
effective the 5th day of April, 2023.

CALHOUN COUNTY, TEXAS

CITY OF POINT COMFORT, TEXAS

By: Joel M Behrens
Joel Behrens,
County Commissioner, Precinct 3

By: Stephen Lambden
Stephen Lambden, Mayor

ATTEST:

ATTEST:

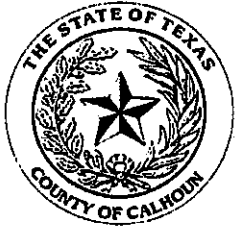
By: Kaddie Smith *Deputy*
~~Anna Goodman~~, County Clerk
Calhoun County, Texas

By: Anne Marie Odefey
Anne Marie Odefey, City Attorney

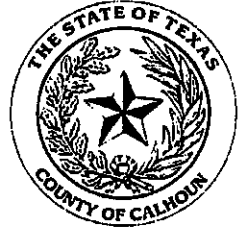
11

11. Consider and take necessary action to authorize the County Judge to sign the Agreement for Professional Services with Urban Engineering for Additional Environmental Services for Calhoun County Green Lake Park Improvements – Phase 1, Calhoun County, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 29, 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 April 5, 2023.

- Consider and take necessary action to authorize Judge Meyer to sign the Agreement for Professional Services with Urban Engineering for Additional Environmental Services for Calhoun County Green Lake Park Improvements – Phase 1, Calhoun County, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D. Reese".

Gary D. Reese

GDR/at

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Victoria Engineering, Inc. dba Urban Engineering
Victoria, TX United States

Certificate Number:
2023-1000159

Date Filed:
03/29/2023

Date Acknowledged:

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

Calhoun County, Texas

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.

UE Job #23596.00

Additional Environmental Services performed by Urban Engineering through a subcontract with Compass Environmental Solutions, LLC for Calhoun County Green Lake Park Improvements - Phase 1

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Schmidt, Thomas	Victoria, TX United States	X	
	Urban, Larry	Corpus Christi, TX United States	X	
	Bridges, Ray	Victoria, TX United States	X	
	Glaze, Matt	Victoria, TX United States	X	
	Fromme, Cheyanne	Victoria, TX United States	X	

5 Check only if there is NO Interested Party.

☐**6 UNSWORN DECLARATION**

My name is Ray M. Bridges, and my date of birth is [REDACTED]

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

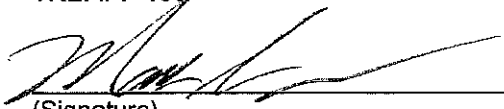
I declare under penalty of perjury that the foregoing is true and correct.

Executed in Victoria County, State of Texas, on the 29th day of March, 2023
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

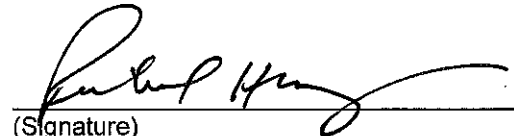
Urban Engineering
TREF# F-160


(Signature)

Matt A. Glaze/Vice President
(Printed Name/Title)

3/28/23
(Date)

Calhoun County


(Signature)

Richard H. Meyer
(Printed Name/Title)

4-5-2023
(Date)



AGREEMENT FOR PROFESSIONAL SERVICES

Date: March 28, 2023

Project No.: E23596.00

Professional Firm:

Urban Engineering
2004 N. Commerce
Victoria, Texas 77901-5510
Tel No. (361) 578-9836

Client:

Calhoun County
Attn: Mr. Gary Reese
Calhoun County Commissioner Precinct #4
P.O. Box 177
Seadrift, TX 77983

Project Name/Location:

Additional Environmental Services
Calhoun County Green Lake Park Improvements – Phase 1
Calhoun County, Texas

Scope/Intent and Extent of Additional Environmental Services:

I. Environmental Services

1. Additional field days for Cultural Resources Pedestrian Surveys.
2. Additional days for Research & Reporting.

Special Conditions:

1. Additional Environmental Services will be performed by Urban Engineering through a subcontract with Compass Environmental Solutions, LLC. (See attached proposal)
2. This agreement supplements the original agreement approved on May 18, 2022 between Calhoun County and Urban Engineering.

Fee Arrangement:

Additional Environmental Services	\$23,250.00 (fixed fee)
-----------------------------------	-------------------------

Billings/Payments:

Invoices for Urban Engineering's services shall be submitted, at Urban Engineering's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, Urban Engineering may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service.

Late Payments:

Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the then unpaid balance.

Changes or Modifications:

Any changes or modifications to this Agreement must be in writing and approved by both Urban Engineering and the Client.

(Continued)

TERMS AND CONDITIONS

Urban Engineering shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site:

Unless otherwise stated, Urban Engineering will have access to the site for activities necessary for the performance of the services.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless Urban Engineering, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Urban Engineering.

Dispute Resolution:

Any claims or disputes made during design, construction or post-construction between the Client and Urban Engineering shall be submitted to non-binding mediation. The Client and Urban Engineering agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Certificate of Merit:

The Client shall make no claim for professional negligence, either directly or in a third-party claim, against Urban Engineering unless the Client has first provided Urban Engineering with a written certification executed by an independent design professional currently practicing in the same discipline as Urban Engineering and licensed in the State of Texas. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to Urban Engineering not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any arbitration or judicial proceeding.

Certifications, Guarantees and Warranties:

Urban Engineering shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence Urban Engineering cannot ascertain by a visual site inspection.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and Urban Engineering, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, Urban Engineering's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed the professional service fee in this agreement. Such causes include, but are not limited to, Urban Engineering's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services:

This agreement may be terminated by the Client or Urban Engineering should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay Urban Engineering for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents:

All documents produced by Urban Engineering under this agreement shall remain the property of Urban Engineering and may not be used by the Client for any other endeavor without the written consent of Urban Engineering.



February 23, 2023

Mr. Matt A. Glaze, P.E.
Urban Engineering
2004 N. Commerce Street
Victoria, Texas 77901

**Re: Change Order #1
Proposal for Additional Cultural Resources Field Surveys
Calhoun County Green Lake Park Development
Long Mott, Calhoun County, Texas**

Dear Mr. Glaze:

Thank you for allowing Compass Environmental Solutions, LLC (COMPASS) the opportunity to provide Calhoun County and Urban Engineering (Urban) with a scope of work proposal and cost estimate for conducting natural and cultural resource surveys and permitting support for the proposed Green Lake Park development project near Long Mott, Texas. To date, COMPASS has assisted Urban and Calhoun County with initial natural and cultural resource surveys and permitting guidance related to development of the park and associated amenities under an approved work. However, evolving field conditions has necessitated the need for a change order to the original scope of work approved on June 8, 2022. The following provides a brief statement on current workload, additional out of scope items required to be completed, and a cost estimate for this work

SCOPE OF WORK

This change order presents the cost estimate for supplemental tasks that were not outlined in the original scope of work. Additional tasks not originally included in the SOW include:

- Up to five (5) additional field days for cultural resource surveys: The extent of the prehistoric material is beyond what was previously recorded and requires additional field time and directs to complete site delineation. This includes additional field personnel that were required to assist in site delineation to State standards due to the increasing size of the sites, and to monitor backhoe trenching which was requested by the State and the Texas Historical Commission (THC). This task also includes out of scope remobilization time and directs are needed to resume field work.
- Up to four (4) days for research and reporting: Additional research time will be expended to procure copies of documents not available online and housed at the Texas Archeological Research Laboratory in Austin, Texas, and additional reporting time will be required for an Architectural Historian to report standing structures observed on the property.
- Curation Fees TBD: Originally no diagnostic artifacts were anticipated to be observed during field work; however, stone, bone, and ceramic artifacts have been collected. Laboratory time will be required to process and analyze the collected materials. Currently, it is not known how many artifacts will require curation. Costs for curation of the collected artifacts will be calculated upon completion of the project and invoiced in a separate scope of work and cost estimate.

ASSUMPTIONS

COMPASS made the following assumptions during the development of this scope of work:

- Calhoun County and Urban will secure access to the property prior to any field visit.
- This scope of work and cost estimate includes up to five additional days of fieldwork and up to

four additional days for research and reporting.

- This estimate does not include costs associated with investigation or analysis of finds beyond those outlined in the original proposal or on forthcoming curation fees. The cost for this additional work will be determined separately on a case by case basis dependent on the nature of the find(s) and submitted at a later date under a separate cost estimate and scope of work.

COST ESTIMATE

COMPASS will conduct the scope of work and cost estimate for Change Order #1 on a fixed fee cost of \$23,250.00, bringing the overall project budget to \$85,022.50. This change order will be conducted on a lump sum basis, and include all labor, equipment, and expenses incurred by COMPASS during the performance of this scope of work. Project costs will not exceed the proposed budget without prior approval from Urban. For project budgeting purposes, COMPASS will bill the client on a monthly basis for work completed prior to the date of billing.

SUMMARY AND CONDITIONS OF ENGAGEMENT

To accept this cost estimate, please sign and date below and return an electronic copy to COMPASS. Terms and conditions of this cost estimate and scope of work will follow the Professional Services Agreements originally approved on June 8, 2022. This proposal is valid for 60 days.

COMPASS greatly appreciates the opportunity to provide this scope of services and cost estimate. If you have any questions or would like any additional information, please feel free to contact me at (832) 595-9064 or mchastain@compassenvs.com.

Sincerely,



Matthew Chastain, PWS
Principal / Senior Coastal Ecologist

AGREED AND ACCEPTED this _____ day of _____, 2023
By Urban Engineering

Sign Name

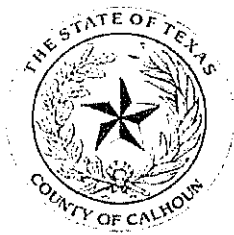
Print Name

Print Title

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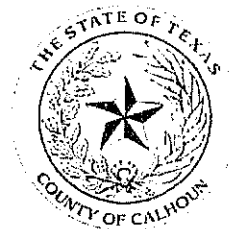
12. Consider and take necessary action to authorize the County Judge to sign the amended Sanitary Control Easement between Calhoun County and Port O'Connor Improvement District – original easement was signed July 15, 2020. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



March 23, 2023

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

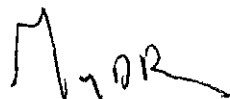
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for ^{April 5,} ~~March 29,~~ 2023.

- Consider and take necessary action to authorize Judge Meyer to sign the amended Sanitary Control Easement between Calhoun County and Port O'Connor Improvement District – original easement signed July 15, 2020.

Sincerely,


Gary D. Reese

GDR/at

SANITARY CONTROL EASEMENT

DATE: April 5, 2023

GRANTOR(S):
GRANTOR'S ADDRESS:

COUNTY OF CALHOUN, TEXAS
301 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

GRANTEE:
GRANTEE'S ADDRESS:

PORT O'CONNOR IMPROVEMENT DISTRICT
39 DENMAN ROAD, PORT O'CONNOR, TEXAS 77982

SANITARY CONTROL EASEMENT:

Purpose, Restrictions, and Uses of Easement:

1. The purpose of this easement is to protect the water supply of the well described and located below by means of sanitary control.
2. The construction, existence, and/or operation of the following within a 150-foot radius of the well described and located below are prohibited: septic tank or sewage treatment perforated drainfields; areas irrigated by low dosage, low angle spray on-site sewage facilities; absorption beds; evapotranspiration beds; abandoned, inoperative or improperly constructed water wells of any depth; underground petroleum and chemical storage tanks or liquid transmission pipelines; sewage treatment plants; sewage wet wells; sewage pumping stations; drainage ditches which contains industrial waste discharges or wastes from sewage treatment systems; animal feed lots; solid waste disposal sites, landfill and dump sites; lands on which sewage plant or septic tank sludge is applied; lands irrigated by sewage plant effluent; military facilities; industrial facilities; wood-treatment facilities; liquid petroleum and petrochemical production, storage, and transmission facilities; Class 1, 2, 3, and 4 injection wells; pesticide storage and mixing facilities; and all other constructions or operations that could pollute the groundwater sources of the well that is the subject of this easement. For the purpose of this easement, improperly constructed water wells are those wells which do not meet the surface and subsurface construction standards for a public water supply well.
3. The construction, existence and/or operation of tile or concrete sanitary sewers, sewer appurtenances, septic tanks, storm sewers, cemeteries, and/or the existence of livestock in pastures is specifically prohibited within a 50-foot radius of the water well described and located below.
4. This easement permits the construction of homes or buildings upon the Grantor's property and farming and ranching operations, as long as all items in Restrictions Nos. 2 and 3 are recognized and followed.

The Grantor's property subject to this Easement is described in Volume 231, Page 878 of the Official Public Records of Calhoun County.

PROPERTY SUBJECT TO EASEMENT:

All of that area within a 150 foot radius of the Port O'Connor Improvement District water well located as shown on the attached plat and being partly out of that 20.0-acre tract of land conveyed by Port O'Connor Municipal Utility District (now Port O'Connor Improvement District) to Calhoun County, Texas as described in Volume 231, Page 878 of the Official Public Records of Calhoun County, Texas and partly out of that 2.18-acre tract of land conveyed by Port O'Connor Municipal Utility District (now Port O'Connor Improvement District) to Calhoun County, Texas as described in volume 401, Page 352 of the Official Public Records of Calhoun County, Texas.

TERM:

This easement shall run with the land and shall be binding on all parties and persons claiming under the Grantor(s) for a period of two years from the date that this easement is recorded; after which time, this easement shall be automatically extended until the use of the subject water well as a source of water for public water systems ceases.

ENFORCEMENT:

Enforcement of this easement shall be proceedings at law or in equity against any person or persons violating or attempting to violate the restrictions in this easement, either to restrain the violation or to recover damages.

INVALIDATION:

Invalidation of any one of these restrictions or uses (covenants) by a judgment or court order shall not affect any of the other provisions of this easement, which shall remain in full force and effect.

FOR AND IN CONSIDERATION, of the sum of One Dollar (\$1.00) and for other good and valuable consideration paid by the Grantee to the Grantor(s), the receipt of which is hereby acknowledged, the Grantor does hereby grant and convey to Grantee and to its successors and assigns the sanitary control easement described in this easement.

GRANTOR: CALHOUN COUNTY, TEXAS

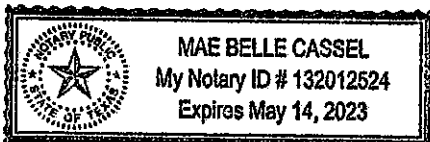
By: _____

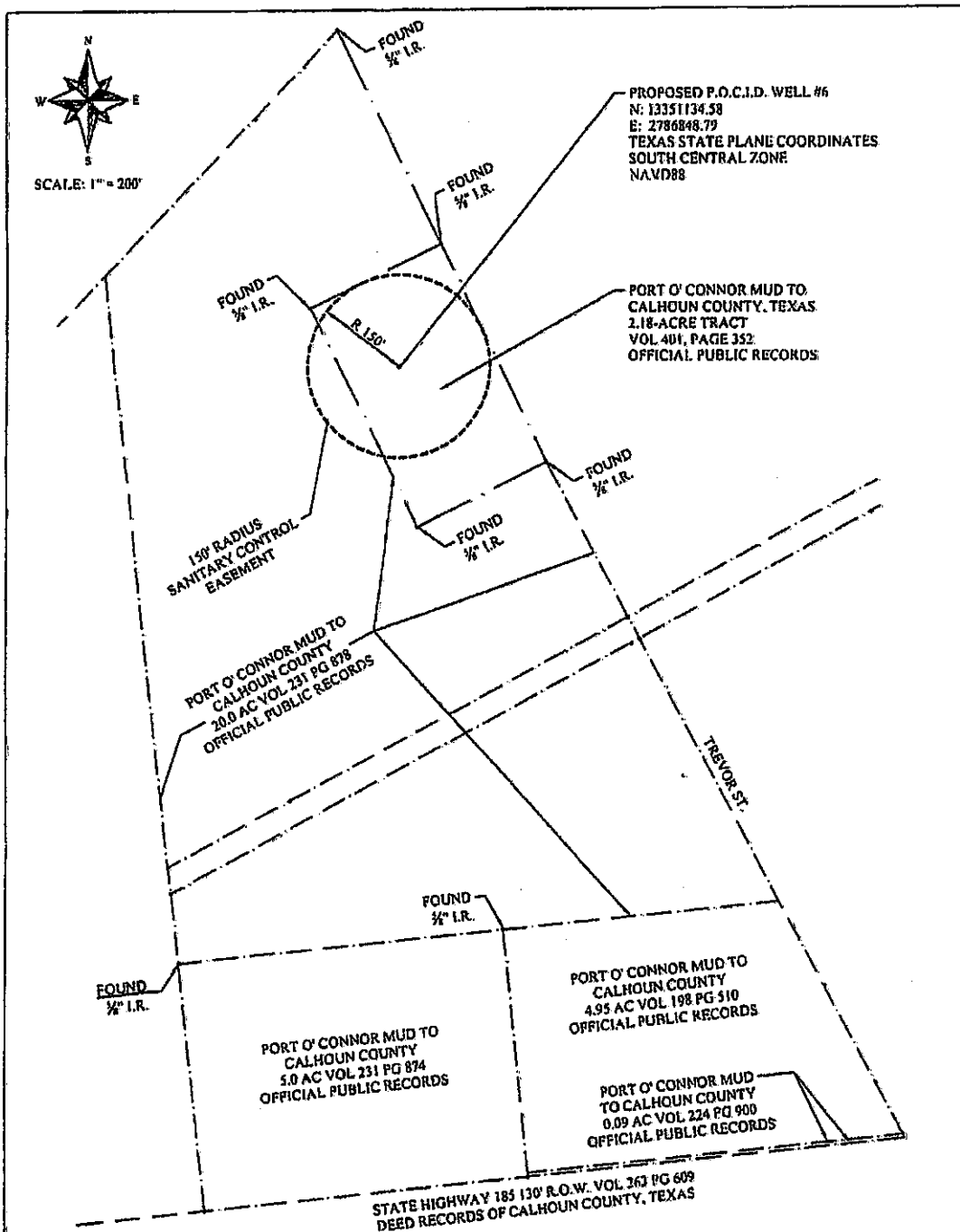
ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF Calhoun §

BEFORE ME, the undersigned authority, on the day of 5th of April, 2023 personally appeared Richard H. Meyer known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Mae Belle Cassel
Notary Public in and for THE STATE OF TEXAS
My Commission Expires: 5/14/23





SANITARY CONTROL EASEMENT
 AROUND THE PORT O' CONNOR IMPROVEMENT DISTRICT WELL NO. 6
 IN THE SANTIAGO GONZALES SURVEY, ABSTRACT 19, CALHOUN COUNTY, TEXAS
 AND BEING OUT OF THAT CALHOUN COUNTY CALLED 20.0 ACRE TRACT
 DESCRIBED AT VOLUME 231, PAGE 878 AND THAT CALLED 2.18 ACRE TRACT
 DESCRIBED AT VOLUME 401, PAGE 352 IN
 THE OFFICIAL PUBLIC RECORDS OF CALHOUN COUNTY, TEXAS


 John D. Mercer, RPLS 1924 5/27
 JOHN D. MERCER & ASSOCIATES
 Surveyor Firm No. 10116600



13

13. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2022 budget as follows: vehicle 2860-999-74050 - \$2,687.00 and Forfeitures – Other 2860-001-45060 - \$2,687.00. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	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: 2022 FORFEITED PROPERTY FUND ADJUSTMENT

DATE: APRIL 5, 2023

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

AGENDA FOR APRIL 5, 2023

* Consider and take necessary action to acknowledge an increase in Sheriff's Forfeited Property Fund 2022 budget as follows: Vehicle 2860-999-74050 \$2,687.00 and Forfeitures-Other 2860-001-45060 \$2687.00

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

14

14. Consider and take necessary action to accept an insurance proceeds check in the amount of \$6,921.45 from VFIS for an ambulance accident on 9/28/22. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Monday, March 27, 2023 4:04 PM
To: maebelle.cassel@calhouncotx.org; Richard H. Meyer; David Hall; vern lyssy;
joel.behrens@calhouncotx.org; Gary Reese
Cc: Dustin Jenkins
Subject: Agenda Item - Insurance Proceeds - EMS Accident 9/28/22
Attachments: VFIS Proceeds - EMS 092822.pdf

MaeBelle,

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

- Consider and take necessary action on insurance proceeds check in the amount of \$6,921.45 from VFIS for an ambulance accident on 9/28/22.

Thank you,

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

Calhoun County Texas



VFIS Claims Management
P.O. Box 5126
York, PA 17405
(800) 233-1957

CALHOUN COUNTY
202 S ANN STREET, SUITE B
PORT LAVACA, TX 77979

PAYMENT IS BEING ISSUED FOR: 2019 Ford, VIN 1FDBV2XM6KKB26717,
LESS \$1000 DEDUCTIBLE

CHECK NUMBER: 0000051698
CLAIM NUMBER: TXCM22100436
PAYMENT AMOUNT: \$*****6,921.45

Payment on behalf of National Union and its Affiliated Companies

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and subject to criminal prosecution and civil penalties.

vher

PLEASE DETACH VOUCHER AND DEPOSIT CHECK PROMPTLY

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.



Glatfelter Claims Management, Inc.
P.O. Box 5126
York, PA 17405
Fax (717) 747-7051
(800) 233-1957

60-295

313

M & T Bank
Allentown, PA

CHECK NO. 0000051698
CHECK DATE 03/23/2023
Void 90 days after this date

CLAIM NUMBER	POLICY NUMBER	PAYEE TAXPAYER ID	AGENT 1	POLICY DATES
TXCM22100436	VFNUCM0002360-02	** *****	WinStar Insurance Group LLC	1/1/2022-1/1/2023
AGENT 2	POLICY HOLDER		CLAIMANT	DATE OF LOSS
GSM Insurers	CALHOUN COUNTY		CALHOUN COUNTY	08/28/2022

PAY: Six Thousand Nine Hundred Twenty One Dollars And 45/100 Dollars

\$*****6,921.45

TO THE
ORDER OF

CALHOUN COUNTY
202 S ANN STREET, SUITE B
PORT LAVACA, TX 77979

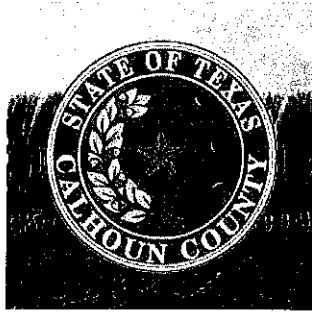
AUTHORIZED SIGNATURE
BOND - BORDER CONTAINS MICROPRINTING

⑈0000051698⑈

15

15. Approve the minutes of the March 29, 2023 meeting.

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

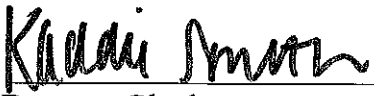
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
March 29, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

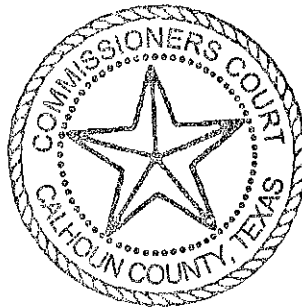

~~Richard H. Meyer~~, County Judge
Calhoun County, Texas

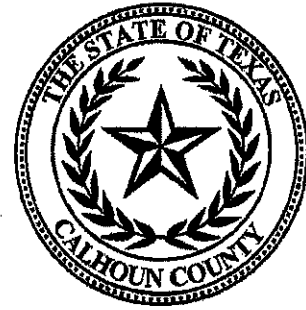
4.5.23
Date

Anna Goodman, County Clerk


Deputy Clerk

4.5.23
Date





March 29, 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 by Judge Richard Meyer at 10 am

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report

6. Consider and take necessary action to proclaim April as Child Abuse Prevention Month in Calhoun County, Texas. (RHM)

Maria and Jennifer from The Harbor gave some insight on the importance of making April Child Abuse Prevention Month. Judge Meyer read the proclamation.
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 proclaim April as Sexual Assault Awareness Month in Calhoun County, Texas. (RHM)

Maria and Jennifer from The Harbor gave some insight on the importance of making April Sexual Assault Awareness Month. Judge Meyer read the proclamation.
RESULT: APPROVED [UNANIMOUS]
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to designate April as Fair Housing Month in Calhoun County, Texas and authorize the Commissioners' Court to sign the Resolution. (RHM)

Judge Meyer read the proclamation.
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 update the signatures for the Federal Surplus Property Program and authorize the County Judge to sign all necessary documents. (VLL)

pass

10. Consider and take necessary action to approve a resolution acknowledging and accepting the Operation Stone Garden Grant for 2022 and authorize the County Judge to sign all necessary documents. (RHM)

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

11. Consider and take necessary action to authorize a loan in the amount of \$235,560 from the General Fund to the Grants Fund for the 2022 Operation Stone Garden – eGrant Award # 3192808. (RHM)

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

12. Accept the Contract Close-out documents from Clyde Kazmir Construction, Inc. and approve the payment of the final pay application(s) for the Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign the construction close-out documents and any other necessary forms. (DEH)

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

13. Consider and take necessary action to award the bids 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 the County Judge to sign all necessary 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

14. Consider and take necessary action to approve the Specifications and Contract Documents for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Auditor and G & W Engineers, Inc. to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, April 18th, 2023 in the Commissioner's Courtroom. Sealed Bids are due before 2:00:00 pm, Wednesday, May 10, 2023 in the County Judge's Office. (DEH)

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

15. Consider and take necessary action to authorize G & W Engineers, Inc. to release any addenda to the bidding documents approved by Commissioner David Hall that is related to the Calhoun County Combined Dispatch Facility Project. (DEH)

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

16. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Supply Contract for Fly Ash – Road Material, Bid Number 2023.06 for the period May 10, 2023 through December 31, 2023 and authorize the County Auditor to advertise for the bids. Sealed Bids are due before 2:00:00 PM, Tuesday, April 25, 2023 in the County Judge's Office. (RHM)

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

17. Consider and take necessary action to approve the Specifications, Project Manual and Plans for the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements and authorize the County Auditor and Urban Engineering to advertise for bids. A pre-bid meeting shall be held at 10:00 AM, Monday, April 17, 2023, at the Hog Bayou Public Boat Ramp located off SH 35 in Calhoun County, Texas. Bids are due before 2:00:00 pm, Wednesday, April 26, 2023 in the County Judge's Office. (GDR)

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

18. Consider and take necessary action to authorize Urban Engineering to release any addenda to the bidding documents approved by Commissioner Gary Reese that is related to the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements. (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 authorize CivilCorp, LLC to perform topographic, bathymetric and coastal boundary surveys at Port Alto marsh for a lump sum total of \$31,400.00 to be paid out of GOMESA funds and authorize the County Judge to sign all necessary documents. (JMB)

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

20. Consider and take necessary action to authorize Triton Environmental Solutions, LLC to perform wetland delineation and sensitive aquatic resources surveys at Port Alto marsh for a lump sum total of \$19,537.68 to be paid out of GOMESA funds and authorize the County Judge to sign all necessary documents. (JMB)

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

21. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/SH 185 and Main Street; west 150 feet on May 27, 2023 and July 8, 2023 for street dances. (GDR)

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

22. Consider and take necessary action to authorize Dina Sanchez, Calhoun County Library Director to sign the service agreement contract with Compass Flooring Innovations to remove and replace the flooring in the Seadrift Library. (RHM)

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

23. Approve the minutes of the March 22, 2023 meeting.

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

24. Consider and take necessary action to transfer a 2000 Dodge Dakota, VIN 1B7GL22N9YS517226, inventory number 565-658 to the Sheriff's Office to be declared as Surplus/Salvage and remove from Road & Bridge, Precinct 2's Fixed Asset inventory. (VLL)

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

25. Consider and take necessary action to remove a 2000 Dodge Dakota, VIN 1B7GL22N9YS517226, from the Sheriff's Office fleet. (RHM)

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

26. Consider and take necessary action to declare the attached list of items from CCEMS as Surplus/Salvage. (RHM)

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

27. Consider and take necessary action to declare the attached list of Items from CCEMS as Waste. (RHM)

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

28. Accept Monthly Reports from the following County Offices:

- i. Sheriff – February 2023, corrected
- ii. Tax Assessor-Collector – February 2023

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

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

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

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

30. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:54

16

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

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

Department Name: Calhoun Co EMS
Requested By: Dustin Jenkins

[illegible]

17

17. 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:	Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 5, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6348 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$50	\$0		(\$50)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$50		\$50
AMENDMENT NO 6348 TOTAL				\$0	\$0	\$50	\$50		\$0

COUNTY TREASURER TOTAL \$0 \$0 \$50 \$50 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6344 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60490	BUILDING RENTAL	999	NO GRANT	\$0	\$0	\$0	\$140		\$140
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$140	\$0		(\$140)
AMENDMENT NO 6344 TOTAL				\$0	\$0	\$140	\$140		\$0

ELECTIONS TOTAL \$0 \$0 \$140 \$140 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6345 REQUESTOR: EMS/COUNTY AUDITOR

AMENDMENT REASON: INSURANCE PROCEEDS FROM VFIS FOR 9/28/23 ACCIDENT, APPROVED IN CC 3/29/23

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

HEARING DATE: Wednesday, April 5, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6345 REQUESTOR: EMS/COUNTY AUDITOR

AMENDMENT REASON: INSURANCE PROCEEDS FROM VFIS FOR 9/28/23 ACCIDENT, APPROVED IN CC 3/29/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$6,922	\$0	(\$6,922)	
AMENDMENT NO 6345 TOTAL				\$0	\$0	\$6,922	\$0	(\$6,922)	

AMENDMENT NO: 6348 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$54	\$0	(\$54)	
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$799	\$799	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$745	\$0	(\$745)	
AMENDMENT NO 6348 TOTAL				\$0	\$0	\$799	\$799	\$0	

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$7,721 \$799 (\$6,922)

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6348 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50615	JAILER	999	NO GRANT	\$0	\$0	\$0	\$2,528	\$2,528	
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$906	\$0	(\$906)	
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$1,622	\$0	(\$1,622)	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 5, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6348 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6348 TOTAL				\$0	\$0	\$2,528	\$2,528	\$0
JAIL TOTAL				\$0	\$0	\$2,528	\$2,528	\$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6345 REQUESTOR: EMA/COUNTY AUDITOR

AMENDMENT REASON: INSURANCE PROCEEDS FROM VFIS FOR 9/28/23 ACCIDENT, APPROVED IN CC 3/29/23

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	\$6,922	\$0	\$0	\$0	\$6,922
AMENDMENT NO 6345 TOTAL				\$6,922	\$0	\$0	\$0	\$6,922
REVENUE TOTAL				\$6,922	\$0	\$0	\$0	\$6,922

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

AMENDMENT NO: 6346 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 5, 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: 6346 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6346 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$2,000 \$2,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6347 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$20,000
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)
AMENDMENT NO 6347 TOTAL				\$0	\$0	\$20,000	\$20,000	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$20,000 \$20,000 \$0
GENERAL FUND TOTAL \$6,922 \$0 \$32,439 \$25,517 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

18

18. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:31am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 05, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 228,152.60
TOTAL TRANSFERS BETWEEN FUNDS	\$ 93,041.78
TOTAL NURSING HOME UPL EXPENSES	\$ 2,108,368.84
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED April 05, 2023	\$ 2,429,563.22

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 05, 2023

PAYABLES AND PAYROLL

3/30/2023 Weekly Payables	194,164.03
3/30/2023 Patient Refunds	5,170.80
4/3/2023 Frontier-phone services	39.55
4/3/2023 City of Port Lavaca-water	4,425.99
4/3/2023 McKesson-340B Prescription Expense	9,554.94
4/3/2023 Amerisource Bergen-340B Prescription Expense	2,505.71
4/3/2023 Health Equity-Wage works employee FSA	10,829.20

Prosperity Electronic Bank Payments

3/27/2023 Credit Card & Lease Fees	561.00
3/27-3/31/23 Pay Plus-Patient Claims Processing Fee	294.11
3/31/2023 ExpertPay- child support	607.27

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **228,152.60**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/30/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	5,700.00
3/30/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	21,225.36
3/30/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	19,488.26
3/30/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	43,313.76
3/30/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	3,314.40

TOTAL TRANSFERS BETWEEN FUNDS \$ **93,041.78**

NURSING HOME UPL EXPENSES

4/3/2023 Nursing Home UPL-Cantex Transfer	602,812.02
4/3/2023 Nursing Home UPL-Nexion Transfer	111,637.60
4/3/2023 Nursing Home UPL-HMG Transfer	65,945.02
4/3/2023 Nursing Home UPL-Tuscany Transfer	388,933.78
4/3/2023 Nursing Home UPL-HSL Transfer	477,363.26

QIPP CHECKS TO MMC

4/3/2023 Ashford	114,316.60
4/3/2023 Broadmoor	40,651.47
4/3/2023 Crescent	27,468.02
4/3/2023 Fort Bend	36,981.06
4/3/2023 Solera	34,254.67
4/3/2023 Golden Creek	54,723.94
4/3/2023 Gulf Pointe	41,502.34
4/3/2023 Tuscany	66,436.44
4/3/2023 Bethany	44,823.48

TRANSFER BETWEEN FUNDS TO MMC OPERATING

4/3/2023 Ashford-Interest Earned	87.20
4/3/2023 Broadmoor-Interest Earned	99.20
4/3/2023 Crescent-Interest Earned	96.88
4/3/2023 Fort Bend-Interest Earned	37.57
4/3/2023 Solera-Interest Earned	131.63
4/3/2023 Golden Creek-Interest earned	58.06
4/3/2023 Gulf Pointe MM-Interest Earned	49.68
4/3/2023 Gulf Pointe PP-Interest Earned	15.78
4/3/2023 Bethany-Interest Earned	143.14

TOTAL NURSING HOME UPL EXPENSES \$ **2,108,368.84**

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

GRAND TOTAL DISBURSEMENTS APPROVED April 05, 2023 \$ **2,429,563.22**

MAR 30 2023

03/30/2023
CALHOUN COUNTY, TEXAS
11:04

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/20/2023

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Vendor#	Vendor Name				Class	Pay Code				
14620	AETNA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
230637		03/30/20	03/03/20	04/03/20		22.65	0.00	0.00	22.65 ✓	
REFUND										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
14620	AETNA					22.65	0.00	0.00	22.65	
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	
1C1C-CHTT-3XWG ✓		03/29/20	03/20/20	04/19/20		28.97	0.00	0.00	28.97 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
14028	AMAZON CAPITAL SERVICES					28.97	0.00	0.00	28.97	
Vendor#	Vendor Name				Class	Pay Code				
A1360	AMERISOURCEBERGEN DRUG CORP ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3128172425 ✓		03/30/20	03/29/20	04/04/20		28.16	0.00	0.00	28.16 ✓	
INVENTORY										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
A1360	AMERISOURCEBERGEN DRUG CORP					28.16	0.00	0.00	28.16	
Vendor#	Vendor Name				Class	Pay Code				
12800	AUTHORITYRX ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1652 ✓		03/30/20	01/03/20	01/04/20		338.00	0.00	0.00	338.00 ✓	
CVS CLAIMS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
12800	AUTHORITYRX					338.00	0.00	0.00	338.00	
Vendor#	Vendor Name				Class	Pay Code				
M2485	BAYER HEALTHCARE ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6010432897 ✓		03/29/20	03/09/20	03/29/20		828.06	0.00	0.00	828.06 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
M2485	BAYER HEALTHCARE					828.06	0.00	0.00	828.06	
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	
110500953 ✓		03/29/20	03/15/20	04/09/20		1,417.90	0.00	0.00	1,417.90 ✓	
SUPPLIES										
110513476 ✓		03/29/20	03/22/20	04/16/20		85.07	0.00	0.00	85.07 ✓	
SUPPLIES										
5470952 ✓		03/30/20	03/13/20	04/07/20		5,016.58	0.00	0.00	5,016.58 ✓	
LEASE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
B1220	BECKMAN COULTER INC					6,519.55	0.00	0.00	6,519.55	
Vendor#	Vendor Name				Class	Pay Code				
13892	BLUE CROSS BLUE SHIELD REFUND ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
225669	✓	03/30/20	03/03/20	04/03/20		76.52	0.00	0.00	76.52 ✓
	REFUND								
205763	✓	03/30/20	03/03/20	04/03/20		189.71	0.00	0.00	189.71 ✓
	REFUND								
215754	✓	03/30/20	03/06/20	04/06/20		81.52	0.00	0.00	81.52 ✓
	REFUND								
206111	✓	03/30/20	03/21/20	04/15/20		81.52	0.00	0.00	81.52 ✓
	REFUND								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13892	BLUE CROSS BLUE SHIELD REFUND			429.27	0.00	0.00	429.27
Vendor#	Vendor Name			Class	Pay Code				
B1650	BOSART LOCK & KEY INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
125886	✓	03/29/20	03/14/20	04/01/20		133.70	0.00	0.00	133.70 ✓
	KEYKS								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1650	BOSART LOCK & KEY INC			133.70	0.00	0.00	133.70
Vendor#	Vendor Name			Class	Pay Code				
C1048	CALHOUN COUNTY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032423		03/30/20	03/24/20	04/06/20		89.54	0.00	0.00	89.54 ✓
	FUEL								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY			89.54	0.00	0.00	89.54
Vendor#	Vendor Name			Class	Pay Code				
14064	CAPITAL ONE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1647629980		03/29/20	03/19/20	04/13/20		634.60	0.00	0.00	634.60 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14064	CAPITAL ONE			634.60	0.00	0.00	634.60
Vendor#	Vendor Name			Class	Pay Code				
14260	CAREFUSION SOLUTIONS, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7000142870-9	✓	03/30/20	02/28/20	04/05/20		150.84	0.00	0.00	150.84 ✓
	SUPPLIES								
1002037187-8	✓	03/30/20	03/08/20	01/04/20		1,788.00	0.00	0.00	1,788.00 ✓
	MAINT								
1002037188-6	✓	03/30/20	03/08/20	04/01/20		2.00	0.00	0.00	2.00 ✓
	MAINT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14260	CAREFUSION SOLUTIONS, LLC			1,940.84	0.00	0.00	1,940.84
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
HC24781	✓	03/15/20	02/28/20	03/30/20		1,078.64	0.00	0.00	1,078.64 ✓
	LVO M90Q								
HH42990	✓	03/29/20	03/09/20	04/08/20		1,912.51	0.00	0.00	1,912.51 ✓
	SUPPLIES								
HL15355	✓	03/29/20	03/16/20	04/15/20		1,992.86	0.00	0.00	1,992.86 ✓

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1892	CDW GOVERNMENT, INC.			4,984.01	0.00	0.00	4,984.01
Vendor#	Vendor Name			Class	Pay Code				
C1390	CENTRAL DRUG ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032723		03/30/20	03/27/20	04/01/20		38.80	0.00	0.00	38.80 ✓
INVENTORY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUG			38.80	0.00	0.00	38.80
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
6592082 ✓		03/14/20	03/09/20	04/01/20		397.73	0.00	0.00	397.73 ✓
SUPPLIES CHRISTAIN10									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C2157	COOPER SURGICAL INC			397.73	0.00	0.00	397.73
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
713269-1 ✓		03/29/20	03/20/20	04/14/20		57.18	0.00	0.00	57.18 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON			57.18	0.00	0.00	57.18
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
42067 ✓		03/30/20	03/31/20	04/10/20		40,062.50	0.00	0.00	40,062.50 ✓
PHYSICIAN SERVICE (Hk-Eom-)									
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
66047 ✓		03/30/20	03/24/20	03/24/20		1,755.19	0.00	0.00	1,755.19 ✓
LABOR/MILEAGE (Heated Dehumidifier - operation 2)									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14136	EPI-EDWARD PLUMBING			1,755.19	0.00	0.00	1,755.19
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
T2303091378 ✓		03/30/20	03/09/20	04/03/20		18,979.52	0.00	0.00	18,979.52 ✓
T2303161378 ✓		03/30/20	03/16/20	04/10/20		7,813.16	0.00	0.00	7,813.16 ✓
BUSINESS SERV									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C2510	EVIDENT			26,792.68	0.00	0.00	26,792.68
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
1209070 ✓		03/29/20	03/10/20	04/04/20		110.96	0.00	0.00	110.96 ✓

1247094 ✓	SUPPLIES	03/29/20 03/13/20 04/07/20	38.45	0.00	0.00	38.45 ✓			
1287906 ✓	SUPPLIES	03/29/20 03/14/20 04/08/20	1,442.71	0.00	0.00	1,442.71 ✓			
1287904 ✓	SUPPLIES	03/29/20 03/14/20 04/08/20	246.02	0.00	0.00	246.02 ✓			
1328207 ✓	SUPPLIES	03/29/20 03/15/20 04/09/20	7.23	0.00	0.00	7.23 ✓			
1368000 ✓	SUPPLIES	03/29/20 03/16/20 04/10/20	145.60	0.00	0.00	145.60 ✓			
1368002 ✓	SUPPLIES	03/29/20 03/16/20 04/10/20	1,316.11	0.00	0.00	1,316.11 ✓			
1443042 ✓	SUPPLIES	03/29/20 03/20/20 04/14/20	177.95	0.00	0.00	177.95 ✓			
1443041 ✓	SUPPLIES	03/29/20 03/20/20 04/14/20	177.95	0.00	0.00	177.95 ✓			
1482986 ✓	SUPPLIES	03/29/20 03/21/20 04/15/20	128.54	0.00	0.00	128.54 ✓			
1482985 ✓	SUPPLIES	03/29/20 03/21/20 04/15/20	128.54	0.00	0.00	128.54 ✓			
1482987 ✓	SUPPLIES	03/29/20 03/21/20 04/15/20	842.63	0.00	0.00	842.63 ✓			
1524533 ✓	SUPPLIES	03/29/20 03/22/20 04/16/20	478.64	0.00	0.00	478.64 ✓			
1524532 ✓	SUPPLIES	03/29/20 03/22/20 04/16/20	52.99	0.00	0.00	52.99 ✓			
1524530 ✓	SUPPLIES	03/29/20 03/22/20 04/16/20	213.03	0.00	0.00	213.03 ✓			
1524531 ✓	SUPPLIES	03/29/20 03/22/20 04/16/20	213.03	0.00	0.00	213.03 ✓			
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			F1400	FISHER HEALTHCARE	5,720.38	0.00	0.00	5,720.38	
Vendor#	Vendor Name	Class		Pay Code					
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031923		03/30/20	03/19/20	04/12/20		70.40	0.00	0.00	70.40 ✓
PHONE									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11183	FRONTIER	70.40	0.00	0.00	70.40	
Vendor#	Vendor Name	Class		Pay Code					
12636	FUSION CLOUD SERVICES, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
28823454 ✓		03/30/20	03/16/20	04/15/20		33.85	0.00	0.00	33.85 ✓
PHONE									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12636	FUSION CLOUD SERVICES, LLC	33.85	0.00	0.00	33.85	
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
205884141148		03/30/20	03/23/20	04/01/20		6,197.57	0.00	0.00	6,197.57

INSURANCE APR 23

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11149	GBS ADMINISTRATORS, INC			6,197.57	0.00	0.00	6,197.57

Vendor#	Vendor Name	Class	Pay Code
G1001	GETINGE USA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6992174303		03/29/20	03/16/20	04/01/20		59.75	0.00	0.00	59.75

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
G1001	GETINGE USA			59.75	0.00	0.00	59.75

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9642892807		03/29/20	03/16/20	04/10/20		300.60	0.00	0.00	300.60

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
W1300	GRAINGER			300.60	0.00	0.00	300.60

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
2369038		03/29/20	03/21/20	04/20/20		674.61	0.00	0.00	674.61

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2369198		03/29/20	03/21/20	04/20/20		35.61	0.00	0.00	35.61

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2369136		03/29/20	03/21/20	04/20/20		8,196.90	0.00	0.00	8,196.90

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY			8,907.12	0.00	0.00	8,907.12

Vendor#	Vendor Name	Class	Pay Code
11182	HEATHER MUTCHLER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032923		03/29/20	03/29/20	04/01/20		312.26	0.00	0.00	312.26

TRAVEL REIMB (3/19 - 3/22/23) NARETZ conference

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11182	HEATHER MUTCHLER			312.26	0.00	0.00	312.26

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
35435498		03/29/20	03/09/20	03/09/20		87.02	0.00	0.00	87.02

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
H1269	HENRY SCHEIN INC.			87.02	0.00	0.00	87.02

Vendor#	Vendor Name	Class	Pay Code
H0416	HOLOGIC INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10300786		03/29/20	10/22/20	11/22/20		-137.50	0.00	0.00	-137.50

CREDIT MP201

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10461730		03/29/20	03/13/20	03/29/20		708.75	0.00	0.00	708.75

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
H0416	HOLOGIC INC			571.25	0.00	0.00	571.25

Vendor#	Vendor Name	Class	Pay Code							
10530	HUMANA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
180386 ✓		03/30/20	03/07/20	04/07/20		120.00	0.00	0.00	120.00	✓
	REFUND									
224640 ✓		03/30/20	03/21/20	04/15/20		296.15	0.00	0.00	296.15	✓
	REFUND									
224790 ✓		03/30/20	03/21/20	04/15/20		117.60	0.00	0.00	117.60	✓
	REFUND									
229090 ✓		03/30/20	03/21/20	04/15/20		119.13	0.00	0.00	119.13	✓
	REFUND ADELINA BENAVIDE									
225553 ✓		03/30/20	03/21/20	04/15/20		119.13	0.00	0.00	119.13	✓
	REFUND ADELINA BENAVIDE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10530 HUMANA					772.01	0.00	0.00	772.01	

Vendor#	Vendor Name	Class	Pay Code							
14812										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
032423		03/30/20	03/24/20	04/01/20		47.25	0.00	0.00	47.25	✓
	REFUND									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14812					47.25	0.00	0.00	47.25	

Vendor#	Vendor Name	Class	Pay Code							
14364	JACQUELINE HERRERA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
032823		03/29/20	03/28/20	04/01/20		40.02	0.00	0.00	40.02	✓
	TRAVEL to central Dwy for medication 3/27/23									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14364 JACQUELINE HERRERA					40.02	0.00	0.00	40.02	

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	
2258085598 ✓		03/29/20	03/15/20	04/09/20		58.15	0.00	0.00	58.15	✓
	SUPPLIES									
2258085582 ✓		03/29/20	03/15/20	04/09/20		272.90	0.00	0.00	272.90	✓
	SUPPLIES									
2258085585 ✓		03/29/20	03/15/20	04/09/20		23.74	0.00	0.00	23.74	✓
	SUPPLIES									
2258085596 ✓		03/29/20	03/15/20	04/09/20		120.06	0.00	0.00	120.06	✓
	SUPPLIES									
2258085589 ✓		03/29/20	03/15/20	04/09/20		425.73	0.00	0.00	425.73	✓
	SUPPLIES									
2258085594 ✓		03/29/20	03/15/20	04/09/20		5,116.97	0.00	0.00	5,116.97	✓
	SUPPLIES									
2258085597 ✓		03/29/20	03/15/20	04/09/20		95.48	0.00	0.00	95.48	✓
	SUPPLIES									
2258158550 ✓		03/29/20	03/15/20	04/09/20		116.81	0.00	0.00	116.81	✓
	SUPPLIES									
2258085587 ✓		03/29/20	03/15/20	04/09/20		264.61	0.00	0.00	264.61	✓
	SUPPLIES									
2258205527 ✓		03/29/20	03/16/20	04/10/20		-47.63	0.00	0.00	-47.63	✓

	SUPPLIES											
2258298830 ✓		03/29/20	03/16/20	04/10/20		-23.74	0.00	0.00	-23.74 ✓			
	SUPPLIES											
2258592590 ✓		03/29/20	03/18/20	04/12/20		221.28	0.00	0.00	221.28 ✓			
	SUPPLIES											
2258664739 ✓		03/29/20	03/19/20	04/13/20		131.08	0.00	0.00	131.08 ✓			
	SUPPLIES											
2258711823 ✓		03/29/20	03/20/20	04/14/20		105.89	0.00	0.00	105.89 ✓			
	SUPPLIES											
2258711824 ✓		03/29/20	03/20/20	04/14/20		147.88	0.00	0.00	147.88 ✓			
	SUPPLIES											
2258915288 ✓		03/29/20	03/21/20	04/15/20		67.90	0.00	0.00	67.90 ✓			
	SUPPLIES											
2258915287 ✓		03/29/20	03/21/20	04/15/20		109.03	0.00	0.00	109.03 ✓			
	SUPPLIES											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net			
M2470 MEDLINE INDUSTRIES INC						7,206.14	0.00	0.00	7,206.14			
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			
9373329 ✓		03/30/20	03/22/20	04/01/20		8.69	0.00	0.00	8.69 ✓			
	INVENTORY											
9374515 ✓		03/30/20	03/22/20	04/01/20		977.52	0.00	0.00	977.52 ✓			
	INVENTORY											
9372571 ✓		03/30/20	03/22/20	04/01/20		4,208.70	0.00	0.00	4,208.70 ✓			
	INVENTORY											
9375945 ✓		03/30/20	03/22/20	04/01/20		94.42	0.00	0.00	94.42 ✓			
	INVENTORY											
9376309 ✓		03/30/20	03/22/20	04/01/20		246.14	0.00	0.00	246.14 ✓			
	INVENTORY											
9375673 ✓		03/30/20	03/22/20	04/01/20		11.25	0.00	0.00	11.25 ✓			
	INVENTORY											
9373328 ✓		03/30/20	03/22/20	04/01/20		4.85	0.00	0.00	4.85 ✓			
	INVENTORY											
9375946 ✓		03/30/20	03/22/20	04/01/20		8,846.10	0.00	0.00	8,846.10 ✓			
	INVENTORY											
9374514 ✓		03/30/20	03/22/20	04/01/20		6.44	0.00	0.00	6.44 ✓			
	INVENTORY											
1500 ✓		03/30/20	03/22/20	04/01/20		-0.76	0.00	0.00	-0.76 ✓			
	CREDIT											
9378105 ✓		03/30/20	03/23/20	04/02/20		4,355.76	0.00	0.00	4,355.76 ✓			
	INVENTORY											
1805 ✓		03/30/20	03/23/20	04/02/20		-162.29	0.00	0.00	-162.29 ✓			
	CREDIT											
9388431 ✓		03/30/20	03/26/20	04/05/20		48.03	0.00	0.00	48.03 ✓			
	INVENTORY											
9388432 ✓		03/30/20	03/26/20	04/05/20		1,668.24	0.00	0.00	1,668.24 ✓			
	INVENTORY											
9386390 ✓		03/30/20	03/26/20	04/05/20		907.48	0.00	0.00	907.48 ✓			
	INVENTORY											
9386391 ✓		03/30/20	03/26/20	04/05/20		474.18	0.00	0.00	474.18 ✓			

INVENTORY											
SC2188 ✓		03/30/20	03/27/20	04/06/20		117.64	0.00	0.00	117.64 ✓		
SERVICE CHARGE											
SC2189 ✓		03/30/20	03/27/20	04/06/20		218.80	0.00	0.00	218.80 ✓		
SERVICE CHARGE											
SC2190 ✓		03/30/20	03/27/20	04/06/20		96.35	0.00	0.00	96.35 ✓		
SERVICE CHARGE											
9392089 ✓		03/30/20	03/27/20	04/06/20		165.02	0.00	0.00	165.02 ✓		
INVENTORY											
9389299 ✓		03/30/20	03/27/20	04/06/20		4,504.16	0.00	0.00	4,504.16 ✓		
INVENTORY											
9390124 ✓		03/30/20	03/27/20	04/06/20		86.52	0.00	0.00	86.52 ✓		
INVENTORY											
9390123 ✓		03/30/20	03/27/20	04/06/20		1,220.60	0.00	0.00	1,220.60 ✓		
INVENTORY											
9392090 ✓		03/30/20	03/27/20	04/06/20		48.85	0.00	0.00	48.85 ✓		
INVENTORY											
9397960 ✓		03/30/20	03/28/20	04/07/20		2,610.52	0.00	0.00	2,610.52 ✓		
INVENTORY											
9395590 ✓		03/30/20	03/28/20	04/07/20		42.90	0.00	0.00	42.90 ✓		
INVENTORY											
9397959 ✓		03/30/20	03/28/20	04/07/20		4,057.49	0.00	0.00	4,057.49 ✓		
INVENTORY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	34,863.60	0.00	0.00	34,863.60
Vendor#	Vendor Name				Class	Pay Code					
10868	NOVA BIOMEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
91134563 ✓		03/29/20	03/20/20	03/29/20			120.00	0.00	0.00	120.00 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10868	NOVA BIOMEDICAL	120.00	0.00	0.00	120.00
Vendor#	Vendor Name				Class	Pay Code					
01201	OZARK BIOMEDICAL, LLC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
345495 ✓		03/29/20	03/16/20	04/01/20			360.00	0.00	0.00	360.00 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						01201	OZARK BIOMEDICAL, LLC	360.00	0.00	0.00	360.00
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	
186 ✓		03/22/20	03/18/20	04/17/20			750.00	0.00	0.00	750.00 ✓	
PALS (5@150)											
185 ✓		03/22/20	03/18/20	04/17/20			525.00	0.00	0.00	525.00 ✓	
ACLS (33=@ 175)											
187 ✓		03/22/20	03/20/20	04/19/20			750.00	0.00	0.00	750.00 ✓	
ACLS RERT (5 @150)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14764	PL-CPR, LLC	2,025.00	0.00	0.00	2,025.00
Vendor#	Vendor Name				Class	Pay Code					

10896 QIAGEN INC ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 998727462 ✓ 03/29/20 03/20/20 04/19/20 359.93 0.00 0.00 359.93 ✓

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net
 10896 QIAGEN INC 359.93 0.00 0.00 359.93

Vendor# Vendor Name Class Pay Code

11080 RADSOURCE ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 SC32090423 ✓ 03/29/20 03/12/20 04/06/20 1,791.67 0.00 0.00 1,791.67 ✓

SERV AGREEMENT

SC32690423 ✓ 03/29/20 03/16/20 04/10/20 1,708.33 0.00 0.00 1,708.33 ✓

SERV AGREEMENT

Vendor Totals Number Name Gross Discount No-Pay Net
 11080 RADSOURCE 3,500.00 0.00 0.00 3,500.00

Vendor# Vendor Name Class Pay Code

11764 ROBERT RODRIQUEZ ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 032323 03/29/20 03/23/20 04/01/20 93.42 0.00 0.00 93.42 ✓

REIMBURSEMENT 3/22/23 travel to Sam's, OFFICE Dept, FEB PLUS / reimbursement

032723 03/29/20 03/27/20 04/01/20 46.18 0.00 0.00 46.18 ✓

TRAVEL REIMB 3/23-3/24/23 travel to Sam's, FEB PLUS

Vendor Totals Number Name Gross Discount No-Pay Net
 11764 ROBERT RODRIQUEZ 139.60 0.00 0.00 139.60

Vendor# Vendor Name Class Pay Code

14808 ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 030322 03/30/20 03/03/20 04/03/20 103.13 0.00 0.00 103.13 ✓

REFUND

Vendor Totals Number Name Gross Discount No-Pay Net
 14808 103.13 0.00 0.00 103.13

Vendor# Vendor Name Class Pay Code

S0900 SAM'S CLUB DIRECT ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 032023 03/29/20 03/20/20 04/08/20 744.59 0.00 0.00 744.59 ✓

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net
 S0900 SAM'S CLUB DIRECT 744.59 0.00 0.00 744.59

Vendor# Vendor Name Class Pay Code

S2001 SIEMENS MEDICAL SOLUTIONS INC ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 116346756 ✓ 03/30/20 03/16/20 04/10/20 2,375.92 0.00 0.00 2,375.92 ✓

CONTRACT SN 1530

Vendor Totals Number Name Gross Discount No-Pay Net
 S2001 SIEMENS MEDICAL SOLUTIONS INC 2,375.92 0.00 0.00 2,375.92

Vendor# Vendor Name Class Pay Code

10094 ST DAVIDS HEALTHCARE ✓
 Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
 MMCPL2023-02 ✓ 03/29/20 03/27/20 04/01/20 420.00 0.00 0.00 420.00 ✓

FEB 23 CONNECTIVITY FEE

Vendor Totals Number Name Gross Discount No-Pay Net

	10094	ST DAVIDS HEALTHCARE				420.00	0.00	0.00	420.00
Vendor#	Vendor Name		Class	Pay Code					
S3940	STERIS CORPORATION ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10961967 ✓		03/29/20	03/15/20	04/09/20		202.80	0.00	0.00	202.80 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION				202.80	0.00	0.00	202.80
Vendor#	Vendor Name		Class	Pay Code					
12476	SUN LIFE FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032323		03/30/20	03/22/20	04/10/20		11,027.97	0.00	0.00	11,027.97 ✓
	MARCH 2023 INSURANCE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12476	SUN LIFE FINANCIAL				11,027.97	0.00	0.00	11,027.97
Vendor#	Vendor Name		Class	Pay Code					
14524	SYSMEX AMERICA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
94686044 ✓		03/29/20	03/24/20	04/20/20		527.44	0.00	0.00	527.44 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14524	SYSMEX AMERICA, INC.				527.44	0.00	0.00	527.44
Vendor#	Vendor Name		Class	Pay Code					
13880	TEXAS SELECT STAFFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032323		03/30/20	03/23/20	04/01/20		8,000.00	0.00	0.00	8,000.00 ✓
	DEPOSIT FOR JOSEPH ESQUELL - 12N 12u								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	13880	TEXAS SELECT STAFFING				8,000.00	0.00	0.00	8,000.00
Vendor#	Vendor Name		Class	Pay Code					
14828	THE UNIVERSITY OF TEXAS HEALTH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2860 ✓		03/30/20	08/05/20	09/05/20		900.00	0.00	0.00	900.00 ✓
	CONTRACT RENEWAL								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14828	THE UNIVERSITY OF TEXAS HEALTH				900.00	0.00	0.00	900.00
Vendor#	Vendor Name		Class	Pay Code					
14012	TK ELEVATOR CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3007070103 ✓		03/29/20	02/01/20	03/01/20		1,447.77	0.00	0.00	1,447.77 ✓
	MAINTENANCE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14012	TK ELEVATOR CORPORATION				1,447.77	0.00	0.00	1,447.77
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
INV1796718674 ✓		03/22/20	03/17/20	04/16/20		5,028.00	0.00	0.00	5,028.00 ✓
	STEVEN SHAW 3/5-3/11								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14372	TRIAGE, LLC				5,028.00	0.00	0.00	5,028.00
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
8400417904	✓	03/22/20	03/20/20	04/14/20		59.45	0.00	0.00	59.45 ✓

LAUNDRY

8400417924	✓	03/22/20	03/20/20	04/14/20		2,430.11	0.00	0.00	2,430.11 ✓
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LAUNDRY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	2,489.56	0.00	0.00	2,489.56	

Vendor# Vendor Name Class Pay Code

U2000 US POSTAL SERVICE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032823		03/29/20	03/28/20	04/01/20		2,200.00	0.00	0.00	2,200.00 ✓

POSTAGE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00	

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
9111298323	✓	03/30/20	03/15/20	04/09/20		1,571.67	0.00	0.00	1,571.67 ✓

LEASE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC	1,571.67	0.00	0.00	1,571.67	

Vendor# Vendor Name Class Pay Code

W1270 WISCONSIN STATE LABORATORY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
30019930	✓	03/29/20	02/13/20	03/31/20		350.00	0.00	0.00	350.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
W1270	WISCONSIN STATE LABORATORY	350.00	0.00	0.00	350.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	194,164.03	0.00	0.00	194,164.03

APPROVED ON

MAR 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
MAR 30 2023
TIME 09:38

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
CONNER, DUN CRYSTINE TEXAS

PAY PAT
DATE AMOUNT CODE TYPE DESCRIPTION

GL NUM

033023	146.72	✓	2	REFUND
033023	50.00	✓	3	REFUND
033023	164.06	✓	2	REFUND
033023	20.00	✓	2	REFUND
033023	50.00	✓	3	REFUND
033023	10.00	✓	2	REFUND
033023	50.00	✓	2	REFUND
033023	70.00	✓	2	REFUND
033023	13.80	✓	2	REFUND
033023	26.42	✓	3	REFUND
033023	73.20	✓	2	REFUND
033023	30.00	✓	2	REFUND
033023	18.80	✓	2	REFUND
033023	116.89	✓	2	REFUND
033023	20.08	✓	2	REFUND
033023	344.63	✓	2	REFUND
033023	17.27	✓	2	REFUND
033023	81.93	✓	2	REFUND
033023	75.00	✓	3	REFUND
033023	175.00	✓	2	REFUND
033023	122.85	✓	2	REFUND
033023	53.31	✓	3	REFUND
033023	15.00	✓	2	REFUND
033023	300.00	✓	2	REFUND
033023	43.58	✓	2	REFUND
033023	100.00	✓	2	REFUND
033023	250.00	✓	2	REFUND
033023	25.00	✓	2	REFUND
033023	13.66	✓	2	REFUND
033023	242.49	✓	2	REFUND
033023	100.00	✓	2	REFUND
033023	98.16	✓	2	REFUND
033023	100.00	✓	3	REFUND
033023	50.00	✓	3	REFUND
033023	199.59	✓	5	REFUND
033023	76.45	✓	2	REFUND
033023	711.27	✓	2	REFUND
033023	159.00	✓	2	REFUND
033023	57.96	✓	2	REFUND
033023	97.78	✓	2	REFUND
033023	56.89	✓	2	REFUND
033023	125.00	✓	2	REFUND
033023	10.40	✓	3	REFUND
033023	125.00	✓	2	REFUND
033023	152.39	✓	2	REFUND
033023	331.22	✓	2	REFUND

ARID=0001 TOTAL

5170.80

TOTAL APPROVED ON

5170.80

MAR 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APR 03 2023

CALHOUN COUNTY, TEXAS
04/03/2023

MEMORIAL MEDICAL CENTER

10:27

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11183 FRONTIER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031923		03/30/20	03/19/20	04/12/20	04/05/20 P	70.40	0.00	0.00	70.40

PHONE - On original list

032323		03/31/20	03/23/20	04/15/20		39.55	0.00	0.00	39.55
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PHONE

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
109.95	0.00	0.00	109.95

11183 FRONTIER

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	109.95	0.00	0.00	109.95

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

APR 03 2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

10:29

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C1730 CITY OF PORT LAVACA ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032123		03/31/20	03/21/20	04/05/20		54.47	0.00	0.00	54.47 ✓
	WATER								
032123C		03/31/20	03/21/20	04/05/20		245.73	0.00	0.00	245.73 ✓
	WATER								
032123A		03/31/20	03/21/20	04/05/20		17.10	0.00	0.00	17.10 ✓
	WATER								
0321423B		03/31/20	03/21/20	04/05/20		4,108.69	0.00	0.00	4,108.69 ✓
	WATER								

Vendor Totals Number Name

Gross	Discount	No-Pay	Net	
C1730 CITY OF PORT LAVACA	4,425.99	0.00	0.00	4,425.99

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,425.99	0.00	0.00	4,425.99

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 03/31/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 03/31/2023 Page: 002
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 04/01/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 04/01/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 9,749.94 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 04/04/2023,
Pay This Amount:

9,554.94 USD

If Paid After 04/04/2023,
Pay this Amount:

9,749.94 USD

Due If Paid On Time:

USD 9,554.94 ✓

Disc lost if paid late:

195.00

Due If Paid Late:
USD

9,749.94

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CK # 500393

Andrew Dela Santas
4/3/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/31/2023

Page: 001

Company: 8000

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 04/01/2023

As of: 03/31/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/01/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
03/27/2023	04/04/2023	7406990320	68878568	115Invoice	31.78	1,588.90		1,557.12 ✓		7406990320	
03/27/2023	04/04/2023	7406990323	68919200	115Invoice	8.10	405.05		396.95 ✓		7406990323	
03/27/2023	04/04/2023	7407004933	69092660	115Invoice	12.23	611.32		599.09 ✓		7407004933	
03/27/2023	04/04/2023	7407004935	69092660	115Invoice	0.02	0.95		0.93 ✓		7407004935	
03/27/2023	04/04/2023	7407205709	68889671	115Invoice	2.86	142.82		139.96 ✓		7407205709	
03/27/2023	04/04/2023	7407205710	69038660	195Invoice	0.86	43.16		42.30 ✓		7407205710	
03/27/2023	04/04/2023	7407205711	68964584	195Invoice		0.15		0.15 ✓		7407205711	
03/27/2023	04/04/2023	7407205712	68884330	195Invoice	0.01	0.32		0.31 ✓		7407205712	
03/28/2023	04/04/2023	7407345779	69114426	115Invoice		0.12		0.12 ✓		7407345779	
03/28/2023	04/04/2023	7407345780	69135626	115Invoice	3.55	177.52		173.97 ✓		7407345780	
03/28/2023	04/04/2023	7407360306	69215489	115Invoice		0.02		0.02 ✓		7407360306	
03/29/2023	04/04/2023	7407635379	69293027	115Invoice	15.89	794.45		778.56 ✓		7407635379	
03/29/2023	04/04/2023	7407635380	69361862	115Invoice	3.28	163.90		160.62 ✓		7407635380	
03/29/2023	04/04/2023	7407647284	69372210	115Invoice	2.63	131.49		128.86 ✓		7407647284	
03/29/2023	04/04/2023	7407849771	69270854	195Invoice	1.33	66.40		65.07 ✓		7407849771	
03/30/2023	04/04/2023	7407927078	69429840	115Invoice	24.19	1,209.44		1,185.25 ✓		7407927078	
03/30/2023	04/04/2023	7407931186	69504197	115Invoice	21.81	1,090.70		1,068.89 ✓		7407931186	
03/31/2023	04/04/2023	7408213529	69556023	115Invoice	15.90	794.78		778.88 ✓		7408213529	
03/31/2023	04/04/2023	7408213533	69556023	115Invoice	0.54	27.24		26.70 ✓		7408213533	
03/31/2023	04/04/2023	7408230880	69828297	115Invoice	0.03	1.27		1.24 ✓		7408230880	
03/31/2023	04/04/2023	7408413358	69575780	195Invoice	1.03	51.50		50.47 ✓		7408413358	

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/31/2023

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 04/01/2023

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

As of: 03/31/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/01/2023 ITEMS NOT PAID (✓)

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 7,301.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 16,582.38
03/27/2023

If Paid By 04/04/2023,
Pay This Amount:

7,155.46 USD

If Paid After 04/04/2023,
Pay this Amount:

7,301.50 USD

Due If Paid On Time:

USD 7,155.46 ✓

Disc lost if paid late:

146.04

Due If Paid Late:

USD 7,301.50

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew D. [Signature]
4/3/23

MCKESSON

STATEMENT

As of: 03/31/2023

Page: 001

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

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434
Date: 04/01/2023

As of: 03/31/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 04/01/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
03/29/2023	04/04/2023	7407637675	2261104	115Invoice	2.07	103.71		101.64	✓	7407637675	
03/29/2023	04/04/2023	7407637676	2261104	115Invoice	48.78	2,339.13		2,292.35	✓	7407637676	

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

Subtotal: 2,442.84 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 16,582.38
03/27/2023

If Paid By 04/04/2023,
Pay This Amount:

2,393.99 USD

If Paid After 04/04/2023,
Pay this Amount:

2,442.84 USD

Due If Paid On Time:

USD 2,393.99 ✓

Disc lost if paid late: 48.85

Due If Paid Late:

USD 2,442.84

Andrew DePaola
4/13/23

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
JALHOON COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 03/31/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 03/31/2023 Page: 001
Mail to: Comp: 8000CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835438
Date: 04/01/2023AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 04/01/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
03/29/2023	04/04/2023	7407820105	2261105	115Invoice	0.11	5.80		5.49 ✓		7407820105	

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: 5.60 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 16,582.38
03/27/2023If Paid By 04/04/2023,
Pay This Amount:

5.49 USD

If Paid After 04/04/2023,
Pay this Amount:

5.60 USD

Due If Paid On Time:
USD

5.49 ✓

Disc lost if paid late:

0.11

Due If Paid Late:
USD

5.60

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
JALHOUN COUNTY, TEXASAndrew D. G. Santos
4/3/23

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64901889
Date: 03-31-2023

1 of 1

Serviced By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer:
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER ✓
1302 N VIRGINIA ST
PORT LAVACA TX 77879-2509Remit 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:	2,505.71
Past Due:	0.00
Total Due:	2,505.71
Account Balance:	2,505.71

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-27-2023	04-07-2023	3127851053	170173	Invoice	3.45		0.00	3.45
03-27-2023	04-07-2023	3127952081	170174	Invoice	214.46		0.00	214.46
03-27-2023	04-07-2023	3127952082	170175	Invoice	116.82		0.00	116.82
03-27-2023	04-07-2023	3127988966	170223	Invoice	25.97		0.00	25.97
03-27-2023	04-07-2023	3127988967	170224	Invoice	116.82		0.00	116.82
03-28-2023	04-07-2023	3128118238	170230	Invoice	1,576.63		0.00	1,576.63
03-29-2023	04-07-2023	3128266661	170241	Invoice	78.05		0.00	78.05
03-30-2023	04-07-2023	3128410873	170249	Invoice	14.98		0.00	14.98
03-31-2023	04-07-2023	3128556761	170259	Invoice	64.99		0.00	64.99
03-31-2023	04-07-2023	3128556762	170260	Invoice	293.54		0.00	293.54

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,505.71	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-31-2023	(2,466.42)

Reminders

Due Date	Amount
04-07-2023	2,505.71
Total Due:	2,505.71

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

CK # 500394

Andrew Delos Santos
4/3/23

Memorial Medical Center ACH Payment Request

Amount: 10,829.20 ✓

From Account: Operating- *4357

To Account: MUFG Union Bank

Account Number: 3120004394

Routing Number: 122000496

Explanation:

Wage Works Employee FSA Payment March Invoices Invoices 4973720, 5933554, 4913267, 4888626, 4960266

Requested by: Caitlin Clevenger

Date: 4/3/2023

Authorized by:

Andrew D. Foster
4/3/23

Date: 4/3/2023

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

HealthEquity[®] WageWorks

INVOICE

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

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

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

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

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

Account #	Invoice Date
2052366	03/27/2023
PO #	DUE DATE
	08/26/2023
Invoice #	AMOUNT DUE
INV4973720	\$2,536.60

Description

Visa Card Payments - HCFA 2023

Plan Code	Amount
HCFA2023	2,536.60

Total Amount Due

Andrew DelaRosa
4/3/23

\$2,536.60 ✓

HealthEquity[®] WageWorks

INVOICE

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

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

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

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

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

Account #	Invoice Date
2052366	03/20/2023
PO #	DUE DATE
	06/20/2023
Invoice #	AMOUNT DUE
INV4933554	\$1,176.82

Description

Visa Card Payments - HCFA 2023

Plan Code Amount

HCFA2023 1,176.82

Total Amount Due

Andrew DeLoe Santos
4/3/23

\$1,176.82 /

HealthEquity[®] WageWorks

INVOICE

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

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

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

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

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

Account #	Invoice Date
2052366	03/13/2023
PO #	DUE DATE
	06/12/2023
Invoice #	AMOUNT DUE
INV4913267	\$868.73

Description

Visa Card Payments - HCFA 2023

Plan Code	Amount
HCFA2023	868.73

Total Amount Due

Andrew Delaf, Santa
4/3/23

\$868.73 ✓

HealthEquity[®] WageWorks

INVOICE

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

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

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

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

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

Account #	Invoice Date
2052366	03/06/2023
PO #	DUE DATE
	06/05/2023
Invoice #	AMOUNT DUE
INV4888626	\$5,666.80

Description

PMB Payments - HCFA 2023

Visa Card Payments - HCFA 2023

PMB Payments - HCFA 2022

Plan Code	Amount
HCFA2023	213.19
HCFA2023	2,841.11
HCFA2022	2,612.50

Total Amount Due

Andrew D. Santos
4/3/23

\$5,666.80 ✓

HealthEquity[®] WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee
Acct# 3120004386, routing # 122000496.

Account #

Invoice Date

2052366

03/23/2023

PO#

Invoice #

INV4960266

DUE DATE

AMOUNT DUE

04/24/2023

\$580.25

Please include Invoice # and Account # in your payment
addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San
Francisco, CA 94145-0772. Please include the invoice # in
remittance advice or return a copy of the invoice with the check.

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Mar 2023			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	77	5.25	404.25
HCDC FSA Admin Fee - Current Plan Year	2	5.25	10.50
HC FSA Admin Fee - Prior Plan Year	21	5.25	110.25
DC FSA Admin Fee - Prior Plan Year	1	5.25	5.25
Total Amount Due			\$580.25 ✓

Andrew Dela Santa
4/3/23

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 27, 2023 - April 2, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
3/27/2023	TRANSFIRST LLC VMC SETTLE 41399801332385 611	- Credit Card Processing Fee
3/27/2023	PAY PLUS ACHTRANS 452579291 101000699183747	- 3rd Party Payor Fee
3/28/2023	PAY PLUS ACHTRANS 452579291 101000690012641	- 3rd Party Payor Fee
3/28/2023	MCKESSON DRUG AUTO ACH ACH05430200 910000128	- 340B Drug Program Expense
3/29/2023	PAY PLUS ACHTRANS 452579291 101000690929698	- 3rd Party Payor Fee
3/30/2023	PAY PLUS ACHTRANS 452579291 101000692036936	- 3rd Party Payor Fee
3/31/2023	PAY PLUS ACHTRANS 452579291 101000693018838	- 3rd Party Payor Fee
3/31/2023	EXPERTPAY EXPERTPAY 746003411 91000010193589	- Child Support Payment
3/31/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
3/31/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll

	CC Fee	561.00
		561.00
	PAY PLUS	122.67
		58.98
		75.15
		24.24
		13.07
		294.11
	Expert Pay	607.27
		607.27
		432,672.37

Andrew De Los Santos April 3, 2023
ANDREW DE LOS SANTOS
Memorial Medical Center:

* Approved 4/3/23 CC

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
-------------	--------------------	------------------

	Amount	1,462.38
		432,672.37
		16,582.38
		2,466.42
		412,161.15
		1,462.38
		1,462.38
		0.00

Andrew De Los Santos April 3, 2023
ANDREW DE LOS SANTOS
Memorial Medical Center

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 30 2023

03/30/2023

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
032123B		03/29/20	03/21/20	04/21/20		5,700.00	0.00	0.00	5,700.00 ✓

TRANSFER *Net insurance pymt deposited into MME operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		5,700.00	0.00	0.00	5,700.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,700.00	0.00	0.00	5,700.00

APPROVED ON

MAR 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 30 2023

03/30/2023
CALHOUN COUNTY, TEXAS
10:06

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032123D	<i>Trushy</i> SUPPLIES	03/29/20	03/21/20	04/21/20		1,373.36	0.00	0.00	1,373.36 ✓
032123C	<i>NH insurance pymt deposited into mmc operating</i> TRANSFER "	03/29/20	03/21/20	04/21/20		19,852.00	0.00	0.00	19,852.00 ✓

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	21,225.36	0.00	0.00	21,225.36

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	21,225.36	0.00	0.00	21,225.36

APPROVED ON

MAR 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAR 30 2023
03/30/202310:04
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
032223		03/29/20	03/22/20	04/22/20		1,217.20	0.00	0.00	1,217.20 ✓		
	TRANSFER										
032123B		03/30/20	03/21/20	04/22/20		18,271.06	0.00	0.00	18,271.06 ✓		
	TRANSFER "							11			
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						12696	GULF POINTE PLAZA	19,488.26	0.00	0.00	19,488.26

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,488.26	0.00	0.00	19,488.26

APPROVED ON

MAR 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAR 30 2023
03/30/202310:07
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032123B		03/29/20	03/21/20	04/21/20		9,130.76	0.00	0.00	9,130.76 ✓
	TRANSFER								
032323		03/29/20	03/23/20	04/23/20		34,183.00	0.00	0.00	34,183.00 ✓
	TRANSFER "								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						43,313.76	0.00	0.00	43,313.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	43,313.76	0.00	0.00	43,313.76

APPROVED ON

MAR 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAR 30 2023
03/30/202309:53
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
032123B		03/29/20	03/21/20	04/21/20		31.95	0.00	0.00	31.95 ✓
	TRANSFER								
032223		03/29/20	03/22/20	04/22/20		3,282.45	0.00	0.00	3,282.45 ✓
	TRANSFER "								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					3,314.40	0.00	0.00	3,314.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,314.40	0.00	0.00	3,314.40

APPROVED ON

MAR 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/3/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Ashford Gardens~~		195,909.89	195,752.82	308,262.69		308,419.76	193,915.96
						Bank Balance	308,419.76
						Variance	
						Leave In Balance	100.00
						AMERIGROUP QIPP	✓ 97,743.42
						MOLINA QIPP	✓ 16,573.18
						January Interest	✓ 32.60
						February Interest	✓ 24.47
						March Interest	✓ 10.13
						Adjust Balance/Transfer Amt	193,915.96
~~Broadmoor~~		264,704.98	264,539.94	135,842.86		136,007.70	95,157.03
						Bank Balance	136,007.70
						Variance	
						Leave In Balance	100.00
						AMERIGROUP QIPP	✓ 34,532.53
						MOLINA QIPP	✓ 6,118.94
						January Interest	✓ 37.70
						February Interest	✓ 27.34
						March Interest	✓ 34.16
						Adjust Balance/Transfer Amt	95,157.03
~~Crecent~~		271,412.95	272,265.38	125,777.79		125,935.36	98,270.46
						Bank Balance	125,935.36
						Variance	
						Leave In Balance	100.00
						AMERIGROUP QIPP	✓ 23,213.85
						MOLINA QIPP	✓ 4,234.17
						January Interest	✓ 30.64
						February Interest	✓ 18.93
						March Interest	✓ 39.31
						Adjust Balance/Transfer Amt	98,270.46
~~Fort Bend~~		71,244.15	71,116.98	130,429.48		130,556.65	93,438.02
						Bank Balance	130,556.65
						Variance	
						Leave In Balance	100.00
						AMERIGROUP QIPP	✓ 31,802.32
						MOLINA QIPP	✓ 5,178.74
						January Interest	✓ 18.24
						February Interest	✓ 10.93
						March Interest	✓ 10.40
						Adjust Balance/Transfer Amt	93,438.02
~~Fort Worth~~		128,952.21	128,751.76	156,120.38		156,316.85	121,830.55
						Bank Balance	156,316.85
						Variance	
						Leave In Balance	100.00
						AMERIGROUP QIPP	✓ 29,284.33
						MOLINA QIPP	✓ 4,970.34
						January Interest	✓ 55.39
						February Interest	✓ 41.08
						March Interest	✓ 35.16
						Adjust Balance/Transfer Amt	121,830.55
TOTAL TRANSFERS							602,612.02

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

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 4/3/2023

Transfer-Out	Transfer-In	MMCPORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/27/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000	225.35						225.35
3/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	9,897.30						9,897.30
3/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	32,630.21						32,630.21
3/27/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	1,360.55						1,360.55
3/27/2023 AMERIGROUP CORPO E-PAYMENT EES2545041 111000	59,354.79			22,105.51	47,249.28	34,677.40	34,677.40
3/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247794	21,006.08						21,006.08
3/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247664	4,725.65						4,725.65
3/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,762.08						3,762.08
3/28/2023 AMERIGROUP CORPO E-PAYMENT EES2546294 111000	34,713.71	27,954.30	6,759.41			31,334.03	31,334.03
3/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000218994	1,969.02						1,969.02
3/29/2023 MOLINA HEALTHCAR MOLINAACH 03179701 42000010	18,360.38	14,785.98	3,574.40			16,573.18	1,787.20
3/30/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	160,108.53						
3/31/2023 Added to Account	30.13						30.13
3/31/2023 CK1200	35,644.29						
3/31/2023 Deposit	72,103.46						72,103.46
3/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000251015	1,969.02						1,969.02
3/31/2023 AMERIGROUP CORPO E-PAYMENT EES2549283 111000		28,309.05	6,845.93			31,732.08	3,022.95
	195,752.82	508,262.93	71,049.31	17,179.72	22,105.51	47,249.28	193,946.11

Transfer-Out	Transfer-In	MMCPORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299003	1,512.09						1,512.09
3/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200364	415.83						415.83
3/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,366.00						1,366.00
3/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000127	10,150.16						10,150.16
3/27/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	5,285.36						5,285.36
3/27/2023 AMERIGROUP CORPO E-PAYMENT EES2545041 111000	22,432.05			5,451.84	18,980.21	11,216.03	11,216.03
3/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247794	4,295.21						4,295.21
3/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247794	15,740.99						15,740.99
3/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247664	4,635.87						4,635.87
3/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	105.96						105.96
3/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000151	650.91						650.91
3/28/2023 HUMANA CHA DISB HCCLAIMPMT 16426463 42000013	374.62						374.62
3/28/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	4,937.06						4,937.06
3/28/2023 AMERIGROUP CORPO E-PAYMENT EES2549297 111000	12,851.15	10,342.50	2,509.65			11,597.13	1,254.03
3/29/2023 MANAGEANDNET1718 MNS PMNT 00000000004293 41	164.83						164.83
3/29/2023 MOLINA HEALTHCAR MOLINAACH 03180367 42000010	6,767.37	5,470.50	1,296.87			6,118.58	648.44
3/30/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	252,233.20						
3/30/2023 MANAGEANDNET1718 MNS PMNT 00000000004293 41	3,456.00						3,456.00
3/30/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	3,075.00						3,075.00
3/31/2023 Added to Account	34.18						34.18
3/31/2023 CK231	12,305.74						
3/31/2023 Deposit	23,625.44						23,625.44
3/31/2023 AMERIGROUP CORPO E-PAYMENT EES2549286 111000		10,473.75	2,490.54			11,719.17	1,245.42
	254,539.94	135,842.66	28,286.75	6,297.36	5,451.84	16,990.21	95,191.21

Transfer-Out	Transfer-In	MMCPORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200452	5,642.71						5,642.71
3/27/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000	350.79						350.79
3/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	11,458.80						11,458.80
3/27/2023 HUMANA CHA DISB HCCLAIMPMT 16142058 42000011	5,580.00						5,580.00
3/27/2023 DEVOTED HEALTH P HCCLAIMPMT 121140393732668	4,800.00						4,800.00
3/27/2023 AMERIGROUP CORPO E-PAYMENT EES2545041 111000	10,125.51			2,030.24	12,096.27	7,062.26	7,062.26
3/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247794	6,981.69						6,981.69
3/28/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394623677	6,000.00						6,000.00
3/28/2023 AMERIGROUP CORPO E-PAYMENT EES2546296 111000	8,003.01	7,722.40	680.61			8,062.71	346.31
3/29/2023 MANAGEANDNET1718 MNS PMNT 00000000003258 41	1,344.00						1,344.00
3/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282003	8,036.82						8,036.82
3/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000281994	10,155.61						10,155.61
3/29/2023 MOLINA HEALTHCAR MOLINAACH 03180179 42000010	4,383.69	4,084.64	299.05			4,334.13	149.53
3/30/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	243,853.21						
3/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000223217	551.50						551.50
3/30/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	420.00						420.00
3/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,573.68						1,573.68
3/30/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396223179	4,266.00						4,266.00
3/31/2023 Added to Account	39.31						39.31
3/31/2023 CK277	14,265.00						
3/31/2023 CK275	6,004.00						
3/31/2023 CK276	8,140.17						
3/31/2023 Deposit	14,043.81						14,043.81
3/31/2023 NOVITAS SOLUTION HCCLAIMPMT 676123 420000107	1,574.50						1,574.50
3/31/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396915678	7,650.00						7,650.00
3/31/2023 AMERIGROUP CORPO E-PAYMENT EES2549285 111000		7,820.44	574.96			8,107.88	287.48
	172,265.38	125,777.79	19,627.44	2,554.62	2,030.24	12,096.27	98,305.79

Transfer-Out	Transfer-In	MMCPORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200456	613.66						613.66
3/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	21,400.83						21,400.83
3/27/2023 AMERIGROUP CORPO E-PAYMENT EES2545040 111000	24,192.54			9,139.98	14,992.56	12,096.27	12,096.27
3/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247794	1,999.71						1,999.71
3/28/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	11,190.00						11,190.00
3/28/2023 AMERIGROUP CORPO E-PAYMENT EES2546295 111000	10,354.70	6,727.10	2,127.60			9,790.90	1,063.80
3/29/2023 MANAGEANDNET1718 MNS PMNT 00000000004294 41	2,880.00						2,880.00
3/29/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	1,620.00						1,620.00
3/29/2023 MOLINA HEALTHCAR MOLINAACH 03179842 42000010	5,741.42	4,616.06	1,125.36			5,178.74	562.68
3/30/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	59,297.61						
3/30/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	13,820.00						13,820.00
3/31/2023 Added to Account	10.40						10.40
3/31/2023 CK205	11,819.37						
3/31/2023 Deposit	24,938.76						24,938.76
3/31/2023 MANAGEANDNET1718 MNS PMNT 00000000004294 41	1,75.00						1,75.00
3/31/2023 AMERIGROUP CORPO E-PAYMENT EES2549282 111000		10,892.45	8,897.85	2,144.60		9,915.15	3,077.30
	71,116.98	130,429.48	22,161.01	5,407.56	9,139.98	14,992.56	93,448.42

Before & After Month	Transfer-Out	Transfer-In	MMFC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,979.85	-	-	-	-	-	1,979.85
3/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	18,449.70	-	-	-	-	-	18,449.70
3/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000227	-	12,619.02	-	-	-	-	-	12,619.02
3/27/2023 AMERIGROUP CORPO E-PAYMENT EES2545042 111000	-	20,685.76	-	-	6,601.84	14,083.92	10,342.88	10,342.88
3/18/2023 Amerigroup TXSC HCCLAIMPMT 3206148261 111000	-	3,093.58	-	-	-	-	-	3,093.58
3/18/2023 AMERIGROUP CORPO E-PAYMENT EES2545295 111000	-	10,478.09	8,372.50	2,105.59	-	-	9,425.30	1,052.80
3/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282391	-	1,322.35	-	-	-	-	-	1,322.35
3/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282391	-	8,009.54	-	-	-	-	-	8,009.54
3/29/2023 MOLINA HEALTHCARE MOLINAACH 01180132 42000010	-	5,512.18	4,428.50	1,083.68	-	-	4,970.34	541.84
3/30/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	213,091.04	-	-	-	-	-	-	-
3/30/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	7,470.00	-	-	-	-	-	7,470.00
3/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,466.67	-	-	-	-	-	1,466.67
3/31/2023 Added to Account	-	35.16	-	-	-	-	-	35.16
3/31/2023 CK1261	10,664.72	-	-	-	-	-	-	-
3/31/2023 Deposit	-	14,268.00	-	-	-	-	-	14,268.00
3/31/2023 Deposit	-	15,445.19	-	-	-	-	-	15,445.19
3/31/2023 Deposit	-	21,590.20	-	-	-	-	-	21,590.20
3/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260955	-	1,746.54	-	-	-	-	-	1,746.54
3/31/2023 HUMANA INS CO HCCLAIMPMT 16659881 8300005548	-	1,395.00	-	-	-	-	-	1,395.00
3/31/2023 AMERIGROUP CORPO E-PAYMENT EES2549284 111000	-	10,553.55	8,478.75	2,074.80	-	-	9,516.15	1,037.40
	223,755.76	156,320.38	21,279.75	5,264.07	6,601.84	14,083.92	34,254.67	121,865.72
TOTALS	1,027,430.88	856,433.00	160,424.28	35,703.33	45,389.41	105,467.24	253,671.77	602,761.23

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,163,133.32	\$10,171,734.96	\$10,163,133.32	\$10,163,133.32
*4551 CAL CO INDIGENT HEALTHCARE	\$14,007.50	\$14,007.50	\$14,007.50	\$14,007.50
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,519.60	\$170,019.79	\$166,519.60	\$166,519.60
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,983,094.76	\$5,932,871.04	\$5,983,094.76	\$5,983,094.76
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.58
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$308,419.76 ✓	\$315,601.53	\$308,419.76	\$308,419.76
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$136,007.70 ✓	\$140,258.50	\$136,007.70	\$136,007.70
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$125,935.36 ✓	\$125,935.36	\$125,935.36	\$125,935.36
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$130,556.65 ✓	\$130,556.65	\$130,556.65	\$130,556.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$156,316.85 ✓	\$169,097.87	\$156,316.85	\$156,316.85
*3660 MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC - MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31
*5506 MMC - NH BETHANY SENIOR LIVING	\$522,429.88	\$523,505.34	\$522,429.88	\$522,429.88
*5441 MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$59,145.81	\$81,122.97	\$59,145.81	\$59,145.81
*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$48,567.01	\$48,590.53	\$48,567.01	\$48,567.01
*3407 MMC - NH TUSCANY VILLAGE	\$455,470.22	\$463,505.66	\$455,470.22	\$455,470.22

* indicate:
Page generated on 04/03/2023

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/3/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
GERMAN CHURCH		191,759.50	✓ 191,823.77	✓ 166,383.87		166,519.60	✓ 111,637.60
						Bank Balance Variance	✓ 166,519.60
						Leave in Balance Superior QIPP	✓ 100.00 54,723.94

January Interest	✓ 19.43
February Interest	✓ 16.30
March Interest	✓ 22.33
	58.06
Adjust Balance/Transfer Amt	✓ 111,637.60

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

4/3/2023

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
DALLAS COUNTY, TEXAS

Golden Creek

3/27/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/27/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000127
 3/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247664
 3/29/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282013
 3/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282003
 3/29/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000175
 3/29/2023 Centene Managem ACH 008765433514 1110000259
 3/30/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 3/30/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/31/2023 Added to Account
 3/31/2023 CK178
 3/31/2023 Deposit
 3/31/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 3/31/2023 Centene Managem ACH 008765433514 1110000240

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 SLIPs	QIPP TI	
-	270.00					-	270.00
-	421.20					-	421.20
-	9,839.06					-	9,839.06
-	10,412.73					-	10,412.73
-	3,314.55					-	3,314.55
-	441.04					-	441.04
-	120.32					-	120.32
-	5,136.44					-	5,136.44
-	30,940.93	24,862.00	6,078.93			27,901.47	3,039.47
159,861.36	-						-
-	1,556.83					-	1,556.83
-	22.33					-	22.33
31,762.41	-						-
-	68,991.50					-	68,991.50
-	5,204.00					-	5,204.00
-	29,712.94	23,932.00	5,780.94			25,922.47	2,890.47
151,623.77	166,363.87	48,794.00	11,859.87	-	-	54,723.94	111,639.94

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,163,133.32	\$10,171,734.96	\$10,163,133.32	\$10,163,133.32
*4551 CAL CO INDIGENT HEALTHCARE	\$14,007.50	\$14,007.50	\$14,007.50	\$14,007.50
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,519.60	\$170,019.79	\$166,519.60	\$166,519.60
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,983,094.76	\$5,932,871.04	\$5,983,094.76	\$5,983,094.76
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.58
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$308,419.76	\$315,601.53	\$308,419.76	\$308,419.76
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$136,007.70	\$140,258.50	\$136,007.70	\$136,007.70
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$125,935.36	\$125,935.36	\$125,935.36	\$125,935.36
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$130,556.65	\$130,556.65	\$130,556.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$156,316.85	\$169,097.87	\$156,316.85	\$156,316.85
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31
*5506 MMC -NH BETHANY SENIOR LIVING	\$522,429.88	\$523,505.34	\$522,429.88	\$522,429.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$59,145.81	\$81,122.97	\$59,145.81	\$59,145.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$48,567.01	\$48,590.53	\$48,567.01	\$48,567.01
*3407 MMC -NH TUSCANY VILLAGE	\$455,470.22	\$463,505.66	\$455,470.22	\$455,470.22

* indicate:
Page generated on 04/03/2023

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/3/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza - Prosperity~~		79,453.38	79,344.96	48,458.52			48,567.01	6,948.89
						Bank Balance	48,567.01	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR Q/PP	41,502.34	
						January Interest	14.59	
						February Interest	3.83	
						March Interest	2.36	
						Adjust Balance/Transfer Amt	6,948.89	
~~Gulf Pointe Plaza - Prosperity~~		65,802.95	65,668.15	59,011.01			59,145.81	58,996.13
						Bank Balance	59,145.81	
						Variance		
						Leave in Balance	100.00	
						January Interest	17.36	
						February Interest	17.44	
						March Interest	14.88	
						Adjust Balance/Transfer Amt	58,996.13	
TOTAL TRANSFERS							65,945.82	

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 De Los Santos
ANDREW DE LOS SANTOS
4/3/2023

APPROVED ON
APR 03 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Point Fund Payroll

3/27/2023 HNB - ECHO HCCLAIMPMT 745003411 440000200459
 3/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200456
 3/27/2023 AETNA AS01 HCCLAIMPMT 1922092790 51000017253
 3/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247664
 3/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282003
 3/29/2023 Centene Managem ACH 008765433514 1110000259
 3/30/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 3/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000223217
 3/31/2023 Added to Account
 3/31/2023 CK1099
 3/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260797
 3/31/2023 Centene Managem ACH 008765433514 1110000240

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	443.14	-	-	-	-	-	443.14
-	1,266.20	-	-	-	-	-	1,266.20
-	124.36	-	-	-	-	-	124.36
-	179.96	-	-	-	-	-	179.96
-	269.90	-	-	-	-	-	269.90
-	23,474.91	18,855.02	4,619.29	-	-	21,164.67	2,309.65
52,393.23	-	-	-	-	-	-	-
-	76.84	-	-	-	-	-	76.84
-	7.36	-	-	-	-	-	7.36
26,951.73	-	-	-	-	-	-	-
-	90.90	-	-	-	-	-	90.90
-	22,525.62	18,149.72	4,375.90	-	-	20,337.67	2,187.95
79,344.96	48,458.59	37,004.74	8,995.19	-	-	41,502.34	6,956.26

Gulf Point Fund Payroll

3/27/2023 MERCHANT BANKCD DEPOSIT 496478518889 91000001
 3/27/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 3/28/2023 NORDIAN J3A HCCLAIMPMT 675892 4200001369773
 3/30/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 3/30/2023 MERCHANT BANKCD DEPOSIT 496478518889 91000001
 3/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000223217
 3/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000223217
 3/31/2023 Added to Account
 3/31/2023 Deposit
 3/31/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	2,223.83	-	-	-	-	-	2,223.83
-	2,400.00	-	-	-	-	-	2,400.00
-	772.79	-	-	-	-	-	772.79
65,668.15	-	-	-	-	-	-	-
-	1,460.78	-	-	-	-	-	1,460.78
-	337.73	-	-	-	-	-	337.73
-	7,560.75	-	-	-	-	-	7,560.75
-	14.88	-	-	-	-	-	14.88
-	41,272.78	-	-	-	-	-	41,272.78
-	2,957.47	-	-	-	-	-	2,957.47
65,668.15	59,011.01	-	-	-	-	-	59,011.01
145,013.11	107,469.60	37,004.74	8,995.19	-	-	41,502.34	65,967.27

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,163,133.32	\$10,171,734.96	\$10,163,133.32	\$10,163,133.32
*4551 CAL CO INDIGENT HEALTHCARE	\$14,007.50	\$14,007.50	\$14,007.50	\$14,007.50
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,519.60	\$170,019.79	\$166,519.60	\$166,519.60
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,983,094.76	\$5,932,871.04	\$5,983,094.76	\$5,983,094.76
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.58
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$308,419.76	\$315,601.53	\$308,419.76	\$308,419.76
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$136,007.70	\$140,258.50	\$136,007.70	\$136,007.70
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$125,935.36	\$125,935.36	\$125,935.36	\$125,935.36
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$130,556.65	\$130,556.65	\$130,556.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$156,316.85	\$169,097.87	\$156,316.85	\$156,316.85
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31
*5506 MMC -NH BETHANY SENIOR LIVING	\$522,429.88	\$523,505.34	\$522,429.88	\$522,429.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$59,145.81 ✓	\$81,122.97	\$59,145.81	\$59,145.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$48,567.01 ✓	\$48,590.53	\$48,567.01	\$48,567.01
*3407 MMC -NH TUSCANY VILLAGE	\$455,470.22	\$463,505.66	\$455,470.22	\$455,470.22

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Page generated on 04/03/2023

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
4/3/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~TUSCANY VILLAGE~~	~~7~~	~~201,703.06~~	~~201,603.06~~	~~455,370.22~~	~~/~~	~~/~~	~~455,470.22~~	~~388,933.78~~
						Bank Balance	455,470.22	
						Variance	455,470.22	
						Leave in Balance	100.00	
						AMERIGROUP QIPP	56,626.01	
						MOLINA QIPP	9,810.43	

Adjust Balance/Transfer Amt

388,933.78

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 4/3/2023
ANDREW DE LOS SANTOS

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Transaction Description

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4/Lapse	QIPP T1	
3/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200453	5,059.90						5,059.90
3/27/2023 AMERIGROUP CORPO E-PAYMENT EES2545845 111000	38,647.84			8,717.27	29,930.57	19,323.92	19,323.92
3/28/2023 AMERIGROUP CORPO E-PAYMENT EES2546298 111000	20,510.01	16,528.30	3,981.71			18,519.16	1,990.86
3/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282013	16,110.88						16,110.88
3/29/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000175	111,446.27						111,446.27
3/29/2023 MOLINA HEALTHCAR MOLINAACH 01180201 42000010	10,878.48	8,742.38	2,136.10			9,810.43	1,068.05
3/30/2023 WIRE OUT LINBAR ENTERPRISES, LLC	181,181.58						
3/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000223217	5,082.80						5,082.80
3/31/2023 Added to Account	32.14						32.14
3/31/2023 CK1119	20,421.48						
3/31/2023 Deposit	6,004.00						6,004.00
3/31/2023 Deposit	106,181.71						106,181.71
3/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261070	114,588.39						114,588.39
3/31/2023 AMERIGROUP CORPO E-PAYMENT EES2549287 111000	20,827.80	16,738.05	4,089.75			18,782.93	2,044.88
201,603.06	455,370.22	42,008.73	10,207.56	8,717.27	29,930.57	66,436.43	288,933.79

8,834.67
10,507.48

4/3/2023

Treasury Center

Data reported as of April 3, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,163,133.32	\$10,171,734.96	\$10,163,133.32	\$10,163,133.32
*4551 CAL CO INDIGENT HEALTHCARE	\$14,007.50	\$14,007.50	\$14,007.50	\$14,007.50
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,519.60	\$170,019.79	\$166,519.60	\$166,519.60
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,983,094.76	\$5,932,871.04	\$5,983,094.76	\$5,983,094.76
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.58
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$308,419.76	\$315,601.53	\$308,419.76	\$308,419.76
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$136,007.70	\$140,258.50	\$136,007.70	\$136,007.70
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$125,935.36	\$125,935.36	\$125,935.36	\$125,935.36
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$130,556.65	\$130,556.65	\$130,556.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$156,316.85	\$169,097.87	\$156,316.85	\$156,316.85
*3660 MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC - MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31
*5506 MMC - NH BETHANY SENIOR LIVING	\$522,429.88	\$523,505.34	\$522,429.88	\$522,429.88
*5441 MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$59,145.81	\$81,122.97	\$59,145.81	\$59,145.81
*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$48,567.01	\$48,590.53	\$48,567.01	\$48,567.01
*3407 MMC - NH TUSCANY VILLAGE	\$455,470.22	\$463,505.66	\$455,470.22	\$455,470.22

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Page generated on 04/03/2023

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
4/3/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	OKs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~047499 SUPERIOR QPPP~~		292,950.46	✓ 232,748.51	✓ 522,227.93	✓		522,429.88	✓ 477,363.26
						Bank Balance	522,429.88	
						Variance	-	
						Leave in Balance	100.00	
						SUPERIOR QPPP	✓ 44,923.48	
						January Interest	✓ 45.81	
						February Interest	✓ 56.14	
						March Interest	✓ 41.19	
						Adjust Balance/Transfer Amt	477,363.26	
						Approved: <i>Andrew de los Santos</i>		
						ANDREW DE LOS SANTOS		4/3/2023

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

APPROVED ON
APR 03 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

3/27/2023 HNS - ECHO HCCLAIMPMT 746003411 440000200455
 3/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000127
 3/27/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 3/28/2023 Deposit
 3/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000151
 3/29/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000175
 3/29/2023 Centene Managemt ACH 008765433514 1110000259
 3/30/2023 WIRE OUT PORT LAVACA NH, LLC
 3/30/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000168
 3/31/2023 Added to Account
 3/31/2023 CK1017
 3/31/2023 Deposit
 3/31/2023 Deposit
 3/31/2023 Deposit
 3/31/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000107
 3/31/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 3/31/2023 Centene Managemt ACH 008765433514 1110000240

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
-	15,276.39	-	-	-	-	-	15,276.39
-	216,278.03	-	-	-	-	-	216,278.03
-	510.86	-	-	-	-	-	510.86
-	5,323.31	-	-	-	-	-	5,323.31
-	53,561.87	-	-	-	-	-	53,561.87
-	28,341.55	-	-	-	-	-	28,341.55
-	25,327.16	20,362.78	4,964.38	-	-	22,844.97	2,482.19
206,726.15	-	-	-	-	-	-	-
-	19,319.15	-	-	-	-	-	19,319.15
-	41.19	-	-	-	-	-	41.19
26,022.36	-	-	-	-	-	-	-
-	74,148.73	-	-	-	-	-	74,148.73
-	30,637.34	-	-	-	-	-	30,637.34
-	6,265.45	-	-	-	-	-	6,265.45
-	17,440.97	-	-	-	-	-	17,440.97
-	5,400.00	-	-	-	-	-	5,400.00
-	24,555.93	19,601.08	4,954.85	-	-	21,978.51	2,577.42
232,748.51	522,227.93	39,963.86	9,719.23	-	-	44,823.48	477,404.46

4/3/2023

Treasury Center

Data reported as of April 3, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,163,133.32	\$10,171,734.96	\$10,163,133.32	\$10,163,133.32
*4551 CAL CO INDIGENT HEALTHCARE	\$14,007.50	\$14,007.50	\$14,007.50	\$14,007.50
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,519.60	\$170,019.79	\$166,519.60	\$166,519.60
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,983,094.76	\$5,932,871.04	\$5,983,094.76	\$5,983,094.76
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.58
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$308,419.76	\$315,601.53	\$308,419.76	\$308,419.76
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$136,007.70	\$140,258.50	\$136,007.70	\$136,007.70
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$125,935.36	\$125,935.36	\$125,935.36	\$125,935.36
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$130,556.65	\$130,556.65	\$130,556.65
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$156,316.85	\$169,097.87	\$156,316.85	\$156,316.85
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$522,429.88 ✓	\$523,505.34	\$522,429.88	\$522,429.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$59,145.81	\$81,122.97	\$59,145.81	\$59,145.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$48,567.01	\$48,590.53	\$48,567.01	\$48,567.01
*3407 MMC -NH TUSCANY VILLAGE	\$455,470.22	\$463,505.66	\$455,470.22	\$455,470.22

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Page generated on 04/03/2023

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 4/3/23

APPROVED ON

APR 03 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 \$114,316.60 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP Q1, DEC, AND JAN QIPP & MOLINA JAN QIPP

ashford

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrease Lopez Senter

4/3/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 4/3/23

APPROVED ON

APR 03 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 \$40,651.47

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP Q1, DEC, AND JAN QIPP & MOLINA JAN QIPP

Broadmoor

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Torres

4/3/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 4/3/23

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
JALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$27,468.02 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP Q1, DEC, AND JAN QIPP & MOLINA JAN QIPP

Crescent

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew D. Sandoval

4/3/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 4/3/23

FOR ACCT. USE ONLY

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

AMOUNT \$36,981.06 ✓

C/L NUMBER: 10255040

EXPLANATION: AMERIGROUP Q1, DEC, AND JAN QIPP & MOLINA JAN QIPP

Fort Bend

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew De los Santos

4/3/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 4/3/23

APPROVED ON
APR 03 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 \$34,254.67 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP Q1, DEC, AND JAN QIPP & MOLINA JAN QIPP

Salora

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Delasanta

4/3/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 4/3/23

APPROVED ON
APR 09 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 \$54,723.94 ✓

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR DEC AND JAN QIPP

Golden Creek

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew D. Santos

4/3/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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APR 03 2023

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AMOUNT \$41,502.34 ✓

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR DEC AND JAN QIPP

Gulf Pointe-PP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Dela Santa

4/3/23

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AMOUNT \$66,436.44 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP Q1, DEC, AND JAN QIPP & MOLINA JAN QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Dela Santa

4/3/23

MEMORIAL MEDICAL CENTER
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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER: 10255040

AMOUNT \$44,823.48

EXPLANATION: SUPERIOR DEC AND JAN QIPP

Bethany

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Dela Santa

413/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 4/3/23

APPROVED ON

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AMOUNT \$87.20 ✓

G/L NUMBER:

EXPLANATION: JANUARY – MARCH 2023 INTEREST EARNED

Ashford

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew D. [Signature]

4/3/23

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AMOUNT \$99.20 ✓

G/L NUMBER:

EXPLANATION: JANUARY – MARCH 2023 INTEREST EARNED

Broadmoor

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew [Signature]

4/3/23

MEMORIAL MEDICAL CENTER
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MEMORIAL MEDICAL CENTER

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APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$96.88 ✓

G/L NUMBER:

EXPLANATION: JANUARY - MARCH 2023 INTEREST EARNED

Crescent

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Dela Santa

4/3/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 4/3/23

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APPROVED ON

APR 03 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 \$37.57 ✓

G/L NUMBER:

EXPLANATION: JANUARY - MARCH 2023 INTEREST EARNED

Fort Bend

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew D. Santos

4/3/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 4/3/23

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APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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☐ Imprest Cash

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☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$131.63 ✓

G/L NUMBER: _____

EXPLANATION: JANUARY - MARCH 2023 INTEREST EARNED

Salera

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew D. Santos

4/3/23

MEMORIAL MEDICAL CENTER
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Date Requested: 4/3/23

APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

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- ☐ Imprest Cash
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AMOUNT \$58.06 ✓

G/L NUMBER:

EXPLANATION: JANUARY - MARCH 2023 INTEREST EARNED

Golden Creek

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Santos

413/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 4/3/23

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APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$49.68 ✓

G/L NUMBER:

EXPLANATION: JANUARY - MARCH 2023 INTEREST EARNED

Gulf Pointe-MM

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew D. [Signature]*

4/3/23

MEMORIAL MEDICAL CENTER
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APPROVED ON

APR 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$15.78 ✓

G/L NUMBER: _____

EXPLANATION: JANUARY - MARCH 2023 INTEREST EARNED

Gulf Pointe - PP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew DeGuzman

4/3/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 4/3/23

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APR 03 2023

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CALHOUN COUNTY, TEXAS

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☐ Return Check to Dept

AMOUNT \$143.14

G/L NUMBER:

EXPLANATION: JANUARY - MARCH 2023 INTEREST EARNED

Bethany

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Dela Santa

4/3/23

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3003 ...	MAG BEACH AMB 3/21 REIMB NEEDLE, GLOVES, MANIKIN, MISC SUPP	3,587.71	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							3,587.71	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 3/25 ACT# 361-785-2911 - 010699-5 PHN 3/25 - 4/24	63.33	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.33	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO, INC.	2216	117202	MAINT 12/29 FILTERS	3,087.37	
			53610	GULF COAST HARDWARE LLC	63196	173765	MAINT 2/13 WTR SOFTNER PELLETS, N95 MASK	130.34	
			53610	GULF COAST HARDWARE LLC	63196	173836	MAINT 2/15 FIBERGLASS SPREADERS, OSPHO SURFACE PREP	21.98	
			53610	GULF COAST HARDWARE LLC	63196	173900	MAINT 2/16 MISC PARTS/ SUPP	41.98	
			53610	GULF COAST HARDWARE LLC	63196	173901	MAINT 2/16 MISC PARTS/ SUPP	49.98	
			53610	GULF COAST HARDWARE LLC	63196	174016	MAINT 2/21 MISC PARTS/ SUPP	13.28	
			53610	GULF COAST HARDWARE LLC	63196	174020	MAINT 2/21 MISC PARTS/ SUPP	5.99	
			53610	GULF COAST HARDWARE LLC	63196	174037	MAINT 2/21 MISC PARTS/ SUPP	7.99	
			53610	GULF COAST HARDWARE LLC	63196	174146	MAINT 2/24 WTR SOFTNER PELLETS	121.35	
			53610	GULF COAST HARDWARE LLC	63196	174213	MAINT 2/27 WD40, SNAP QUIK, CORNR BRACE	50.73	
			53610	GULF COAST HARDWARE LLC	63196	174237	MAINT 2/28 MISC PARTS/ SUPP	15.18	

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2330166	MAINT 2/7 GLASS CLNR	73.82	
			53640	GULF COAST PAPER CO INC	2619	2363443	MAINT 3/7 TRASH BAGS, DEODERIZER	174.67	
			53640	GULF COAST PAPER CO INC	2619	2369033	MAINT 3/21 FLOOR STRIPPER	53.97	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	233248	MAINT 3/7 BOILER REPAIR	3,320.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG BLDGS 3/24 ACT# 14-1515-00 WATER 2/15 - 3/15	526.38	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG BLDGS 3/24 ACT# 14-1520-00 WATER 2/15 - 3/15	54.10	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 3/26 ACT# 3-0847-0004638 APRIL 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 3/26 ACT# 3-0847-0004639 APRIL 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 3/26 ACT# 3-0847-0004640 APRIL 2023 TRASH SVC	363.96	
BUILDING MAINTENANCE	Total 170							8,699.89	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	TEXAS SOCIAL SECURITY PROGRAM	6360	PO2300...	COM CRT 4/3 ANNUAL ADMIN FEE FY22 SECTION 218 AGREEMENT	42.00	
COMMISSIONERS COURT	Total 230							42.00	0.00
CONSTABLE-PRECINCT #4	610	LAW ENFORCEMENT SUPPLIES	53430	WARREN LOUIS E	EM...	PO32823	CONST PCT 4 3/23 REIMB-SIGHT, MAGAZINE, BRACKET- GUN	666.99	
			53430	WARREN LOUIS E	EM...	PO328231	CONST PCT 4 3/23 REIMB-HOLSTERS, MAGAZINES	712.56	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #4	Total 610		53430	WARREN LOUIS E	EM...	PO328232	CONST PCT 4 3/23 REIMB-WEAPON LIGHT	138.50	
									0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTR & SON LLC	3379	7135730	AUDITOR 3/02 (10) CASES PAPER	459.50	
		MACHINE MAINTENANCE	63500	DEWITT POTR & SON LLC	3379	7124310	AUDITOR 3/9 COPIER COUNT 2/10 - 3/9	47.13	
		MISCELLANEOUS	63920	TEXAS ASSOCIATION OF COUNTIES	8190	PO1900...	AUDITOR 3/27 DIRECT MAIL PROCESS FEB-2022 1094/1095C FORMS	330.00	
		POSTAGE	64790	MAILING SYSTEMS OF TEXAS INC	5072	35537	AUDITOR 3/22 POSTAGE METER INK	144.00	
COUNTY AUDITOR	Total 190							980.63	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	SCOTT-MERRIMAN INC	7295	071334	CO CLK 3/14 PLAT ENVELOPES	2,480.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33701995	CO CLK 3/23 COPIER/SCANNER LEASES	428.00	
			61340	DEWITT POTR & SON LLC	3379	7131380	CO CLK 3/16 COPIER COUNT 2/21 - 3/16	77.53	
			61340	DEWITT POTR & SON LLC	3379	7131390	CO CLK 3/16 COPIER COUNT 2/17 - 3/16	30.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2503...	CO CLK 3/28 TRAVEL REIMB CORPUS CHRISTI, TX 3/28-29/23	163.80	
COUNTY CLERK	Total 250							3,179.33	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	253151	CRT@LAW #1 2/28 WATER COOLER RENTAL	123.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023045	CRT@LAW 1 3/22 C# 2022-CR-0111/0232/0001-CC R. CARILES	358.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023046	CRT@LAW 1 3/22 C# 23-PF-0014-CC J. ESTRADA	241.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04/05/23/2023 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410		60050	RIVERA JOE A	3449	2023047	CRT@LAW 1 3/20 C# 22-PF-0103-CC R. GRIMES	100.00	
			60050	RIVERA JOE A	3449	2023048	CRT@LAW 1 3/20 C# 22-PF-0087-CC J. CUELLAR	100.00	
			60050	CLARK JERRY	9858	2023049	CRT@LAW 1 3/21 C# 23-PF-0029-CC N. GARZA	100.00	
			60050	CLARK JERRY	9858	2023051	CRT@LAW 1 3/24 C# 2022-CR-0237-CC M. SKELLY	100.00	
			60050	CLARK JERRY	9858	2023052	CRT@LAW 1 3/24 C# 2022-CR-0236-CC M. SKELLY	550.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023044	CRT@LAW 1 3/20 C# 2021-FAM-0091-CC	450.00	
			63380	HELLER JOYCE M	9076	2023043	CRT@LAW 1 3/22 C# 2022-FAM-0022-CC	1,510.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0184413...	CRT@LAW 1 3/4 COPIER LEASE 1/30 - 2/28	66.76	
									0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31412887	CO JUDGE 3/16 RUBBER BANDS	6.79	
		TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2023...	CO JUDGE 3/22 TRAVEL REIMB- VICTORIA 3/22/23	40.61	
		EQUIPMENT-OFFICE	72350	DELL MARKETING LP	1466	1065732...	CO JUDGE 3/8 OPTIPLEX 5000 SMALL FORM FACTOR PC	1,484.41	
COUNTY JUDGE	Total 260							1,531.81	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7124290	TREAS 3/9 COPIER COUNT 2/10 - 3/9	65.31	
COUNTY TREASURER	Total 210							65.31	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	33706879	DIST CLK 3/24 COPIER LEASE	205.00	
			53030	DEWITT POTH & SON LLC	3379	7127740	DIST CLK 3/13 COPIER COUNT 2/14 - 3/13	45.25	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420	TRAINING TRAVEL OUT OF COUNTY	66316	REINHARD BECKY	4582	PO4202...	DIST CLK 3/31 TRAVEL REIMB CORPUS CHRISTI, TX 3/28-29/2023	68.61	
			66316	KABELA ANNA	EM...	PO4202...	DIST CLK 3/30 TRAVEL REIMB- CORPUS CHRISTI, TX 3/28-29/2023	245.83	
			66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 3/21 REIMB TOLL FEES 1/23-26/2023	9.17	
			66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 3/31 TRAVEL REIMB CORPUS CHRISTI, TX 3/28-29/2023	397.50	
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIT	2868	2023110	DIST CRT 3/31 C# 23-PF-0020-DC J. DELBOSQUE	100.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023095	DIST CRT 3/22 C# 2021-CR-8501-DC V. RAGUSIN	1,075.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023096	DIST CRT 3/21 C# 2019-CR-8112-DC E. HARVIL	950.00	
			60050	WHITWORTH DAIN P	43880	2023097	DIST CRT 3/21 C# 2022-CR-8583-DC B. BUCK, JR	1,440.00	
			60050	WHITWORTH DAIN P	43880	2023098	DIST CRT 3/21 C# 2022-CR-8717-DC I. ROSAS	450.00	
			60050	WHITWORTH DAIN P	43880	2023099	DIST CRT 3/21 C# 2022-CR-8686-DC G. COVEY JR	450.00	
			60050	SMITH JAMES	72500	2023100	DIST CRT 3/23 C# 2019-CR-8144-DC J. DOWNS	1,175.00	
			60050	CLARK JERRY	9858	2023103	DIST CRT 3/30 C# 23-PF-0030-DC R. MARTINEZ	100.00	
			60050	CLARK JERRY	9858	2023106	DIST CRT 3/30 C# 2022-CR-8726-DC M. GARCIA	450.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WHITWORTH DAIN P	43880	2023097	DIST CRT 3/21 C# 2022-CR-8583-DC B. BUCK, JR	238.05	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	WHITWORTH DAIN P	43880	2023097	DIST CRT 3/21 C# 2022-CR-8583-DC B. BUCK, JR	400.00	
			60052	HAMILTON PAUL MARTIN	55210	PMH033...	DIST CRT 3/30 C# 23-PF-0025-DC T. GARCIA	1,500.00	
DISTRICT COURT	Total 430							8,328.05	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2055...	ELEC 3/17 CNTRL TABULATOR, CODING MEDIA BURN	1,444.50	
			53361	HART INTERCIVIC INC	3066	091861	ELEC 3/15 (5) POLL PAIR CABLES	600.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	HART INTERCIVIC INC	3066	092000	ELEC 3/23 SOFTWARE MAINT. SUP. LICENSE RENEW 6/1/23- 5/31/24	3,640.00	
ELECTIONS	Total 270							5,684.50	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7131180	EMER MGMT 3/16 COPIER COUNT 2/17 - 3/16	75.37	
EMERGENCY MANAGEMENT	Total 630							75.37	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2372411	EMS 3/28 DISH SOAP, TISSUES	109.02	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84894030	EMS 3/17 COBAN, ELECTRODES, NAACL	1,514.58	
			53980	BOUND TREE MEDICAL, LLC	412	84895467	EMS 3/20 SPLINT	885.59	
			53980	BOUND TREE MEDICAL, LLC	412	84897034	EMS 3/21 TOURNIQUETS	248.25	
			53980	BOUND TREE MEDICAL, LLC	412	84897035	EMS 3/21 NALOXONE, ONDANSETRON	406.05	
			53980	BOUND TREE MEDICAL, LLC	412	84897036	EMS 3/21 GLOVES	647.79	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	84901263	EMS 3/24 FENTANYL	226.06	
			53980	SAM'S CLUB	7572	001283	EMS 3/20 BLUETOOTH SPEAKER, LATE FEE, INTEREST	267.12	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	33684165	EMS 3/21 COPIER LEASE	113.00	
		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	4091494M	EMS 3/16 EQUIPMENT PRENTION/MAINT AGRMNT 4/1/23 - 3/31/24	26,938.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	88811	EMS 3/21 AIR SPRINGS- M8	766.29	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	011023	EMS 1/10 ZIPPER REPL- K. DIETZ	35.00	
			66590	KISIAH JOHN THOMAS IV	8187	113022	EMS 11/30 ALTER PANTS- H. ALLEN	45.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 3/27 ACT# 987017-001 2600 KWH 2/17 - 3/17	315.64	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 3/24 ACT# 14-5225-00 WATER 2/15 - 3/15	81.12	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 3/26 ACT# 3-0847-0004637 APRIL 2023 TRASH SVC	181.51	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23510	EMS 3/29 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388647...	EMS 3/30 REGISTRATION	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	9084158...	EMS 3/30 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	COMPX SECURITY PRODUCTS INC	178	INV3006...	EMS 3/17 NARCOTIC W/PI NETWORK CABINET LOCK	1,209.21	
			70750	VICTORIA MATTRESS CO.	83380	0132123	EMS 3/23 MATTRESSES FOR BOTH STATIONS	5,250.00	
EMERGENCY MEDICAL SERVICES	Total 345							39,262.03	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	3.93	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1100...	EXT SVC 3/6 TRAVEL REIMB HOUSTON, TX 3/6-7/2023	99.56	
EXTENSION SERVICE	Total 110							103.49	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6403...	MAG BEACH VFD 3/21 REIMB STENCIL #5, (2) SIGNS, EAR THERM	209.54	
FIRE PROTECTION-MAGNO... BEACH	Total 640							209.54	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 3/27 ACT# 981270-022 755 KWH 2/17 - 3/16	111.53	
FIRE PROTECTION-SIX MILE	Total 695							111.53	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	254767	FLOODPLAIN 3/8 WATER	32.97	
FLOOD PLAIN ADMINISTRATION	Total 710							32.97	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL, LLC	6602	31461031	HR 3/20 STAPLER, HOLE PUNCH, ENVELOPES, MISC OFF SUPP	238.81	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	33747635	HR 3/30 COPIER LEASE/ COUNT 1/24 - 2/23 & 2/24 - 3/23	113.27	
HUMAN RESOURCES	Total 265							352.08	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	GRACE FUNERAL HOME	6361	22057PL	COM CRT 12/3 TRANSPORT A. ORTEGA	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 3/19 ACT# 287289192983 PHONE 2/20 - 3/19	121.36	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 3/30 ACT# 2799453-2 CCF 2 2/22 - 3/24	45.34	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 3/26 ACT# 3-0847-0004634 APRIL 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							204.28	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31357919	JAIL 3/14 CLIPS, STAPLE REMOVER, ENVELOPES, PAPER	182.24	
		JAIL MAINTENANCE/SUPPLIES	53020	QUILL LLC	6602	31489139	JAIL 3/21 TONER	338.36	
			53420	GULF COAST PAPER CO INC	2619	2369163	JAIL 3/21 TOILET PAPER, TRASH BAGS, PAPER TOWELS, MISC SUPP	1,570.07	
			53420	GULF COAST PAPER CO INC	2619	2372555	JAIL 3/28 TRASH BAGS	276.75	
			53420	PERFORMANCE FOOD GROUP INC	63650	2784646	JAIL 3/30 DETERGENT, INMATE GROCERIES	103.52	
		PRISONER CLOTHING/SUPPLIES	53420	QUILL LLC	6602	31365786	JAIL 3/15 WATER DISPENSE	151.57	
			53460	BOB BARKER COMPANY INC	456	INV1885...	JAIL 3/17 RESTRAINT CHAINS	229.88	
			53460	BOB BARKER COMPANY INC	456	INV1886...	JAIL 3/21 LICE SHAMPOO	662.48	
			53460	BOB BARKER COMPANY INC	456	INV1886...	JAIL 3/22 RESTRAINT CHAINS	262.72	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2781024	JAIL 3/23 INMATE GROCERIES	1,544.77	
			53955	PERFORMANCE FOOD GROUP INC	63650	2782695	JAIL 3/27 INMATE GROCERIES	1,252.02	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS UNIFORMS	53955	PERFORMANCE FOOD GROUP INC	63650	2784646	JAIL 3/30 DETERGENT, INMATE GROCERIES	1,978.99	
			53992	COOKS CORRECTIONAL	8782	N774052	JAIL 3/27 STRAINER	43.87	
			53995	FIKES BROOK	2180	1806	JAIL 3/10 MONOGRAM, PATCHES- JAILER UNIFORM	187.00	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1070382...	JAIL 3/13 MARCH 2023 COPIER LEASE	288.67	
		MEAL ALLOWANCE	63740	CALHOUN CO. SHERIFF	998	PO1803...	JAIL 3/30 REIMB- LARKINS & NELSON MEALS- JAIL SCHL 4/2-7/23	592.00	
		POSTAGE	64790	FEDEX	2222	8062664...	JAIL 3/9 SHIPMENT	32.61	
			64790	FEDEX	2222	9647043...	JAIL 3/16 LATE FEE	5.40	
		TRAVEL ADVANCE SUSPENSE	66448	LARKINS TRACY	EM...	PO1803...	JAIL 3/30 TRAVEL ADV- JAIL SCHOOL 4/9-25/2023	726.00	
			66448	NELSON AL-DELWIN	EM...	PO1803...	JAIL 3/30 TRAVEL ADV- JAIL SCHOOL 4/9-25/2023	726.00	
JAIL OPERATIONS	Total 180							11,154.92	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2001601	JP2 2/2 CREDIT- RETURNED KEYBOARD		28.49
			53020	QUILL LLC	6602	31384914	JP2 3/15 KEYBOARD, CHAIR, MISC OFF SUPP	324.67	
			53020	QUILL LLC	6602	31387402	JP2 3/15 SHREDDER	100.53	
			53020	QUILL LLC	6602	31392568	JP2 3/16 ENVELOPES	17.67	
			53020	QUILL LLC	6602	31443774	JP2 3/20 STEP STOOL	66.59	
JUSTICE OF PEACE PRECINCT #2	Total 460							509.46	28.49
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31385462	JP1 3/15 CHAIR	217.79	
JUSTICE OF PEACE-PRECINCT #1	Total 450							217.79	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7133640	JP3 3/20 COPIER COUNT 2/14 - 3/20	33.09	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 3/25 ACT# 361-987-2919- 082715-5 PHONE 3/25 - 4/24	284.03	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470							702.94	0.00
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	340329	JP3 3/19 ACT# 5P829898 MARCH 2023 LONG DIST SVC	33.63	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0423	JP3 3/27 CONF REG- SAN ANTONIO, TX 6/26-30/23	230.00	
			66600	SPARKLIGHT	9988	1036738...	JP3 4/1 ACT# 8000 100G 2/15 - 3/15	37.50	
							JP3 4/1 ACT# 103673893 APRIL 2023 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	4.46	
JUSTICE OF PEACE-PRECINCT #4	Total 480							4.46	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	POMYKAL NANCY	6203	POT63	JP5 3/22 REIMB OFFICE CARPET CLEANING ON 3/15/23	200.00	
		POSTAGE	64790	GREGORY JANA	EM...	POT65	JP5 3/30 REIMB TRAVEL, POSTAGE	40.65	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	6.64	
		TRAINING TRAVEL OUT OF COUNTY	66316	POMYKAL NANCY	6203	POT62	JP5 3/8 TRAVEL REIMB- CORPUS CHRISTI, TX 3/5-8/2023	489.18	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	POT65	JP5 3/30 REIMB TRAVEL, POSTAGE	227.29	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 3/27 ACT# 52927-001 300 KWH 2/17 - 3/16	64.74	
JUSTICE OF PEACE-PRECINCT #5	Total 490							1,028.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	20230550	CRT@LAW1 3/22 C# 21-PF-0140/ 0141/0142/ 0143/0144-CC B. BUCK	100.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT & PROB 3/10 FEB 2023 DETENTION & MEDICAL SVCS	3,325.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 3/27 PSYC EVAL	500.00	
			63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 3/10 MEDICATION FOR 2 JUVENILES	499.46	
JUVENILE COURT	Total 500							4,424.46	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0184413...	LIBRARY 3/4 COPIER LEASE 1/30 - 2/28	105.15	
		PUBLICATIONS	53030	XEROX CORPORATION	9001	0184413...	PC LIBRARY 3/4 COPIER LEASE 1/30 - 2/28	72.60	
			54030	THE PORT LAVACA WAVE	62340	0001424...	SEA LIBRARY 3/16 1-YR SUBSCRIPTION RENEWAL	45.00	
			54030	THE WALL STREET JOURNAL	8606	0404948...	LIBRARY 3/31 ANNUAL 1-YR SUBSCRIPTION RENEWAL	599.88	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	255012	LIBRARY 3/24 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	7.58	
		TRAVEL IN COUNTY	66476	STOVALL DEBBIE	6054	PO0331...	LIBRARY 3/31 TRAVEL REIMB TO SEADRIFT, TX 3/28-30/2023	90.39	
		UTILITIES-PORT OCONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 3/27 ACT# 10086-002 KWH 1562 2/17 - 3/17	212.68	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0323	SEA LIBRARY 3/29 ACT# 1253 WATER 600G	113.71	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	80890974	LIBRARY 3/15 (2) BOOKS	61.58	
			70550	CENGAGE LEARNING, INC.	26020	80897831	LIBRARY 3/16 (3) BOOKS	80.22	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04/05/23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	CENGAGE LEARNING, INC.	26020	80898073	LIBRARY 3/16 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	80898284	LIBRARY 3/16 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	80898356	LIBRARY 3/16 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	80898521	LIBRARY 3/16 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	80903768	LIBRARY 3/17 (2) BOOKS	45.73	
			70550	CENGAGE LEARNING, INC.	26020	80903872	LIBRARY 3/17 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	80904380	LIBRARY 3/17 (2) BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	80937832	LIBRARY 3/23 (2) BOOKS	61.58	
			70550	BAKER & TAYLOR	403	5018234...	LIBRARY 3/7 (6) BOOKS	88.12	
			70550	BAKER & TAYLOR	403	5018234...	LIBRARY 3/7 (2) BOOKS	28.88	
			70550	BAKER & TAYLOR	403	5018234...	LIBRARY 3/7 (2) BOOKS	19.00	
			70550	BAKER & TAYLOR	403	5018249...	LIBRARY 3/15 (40) BOOKS	609.08	
LIBRARY	Total 140							2,637.20	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 3/22 ACT# 361-553-6868-083005-5 PHONE 3/22 - 4/21	57.07	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	181.98	
MISCELLANEOUS	Total 280							239.05	0.00
NO DEPARTMENT	999	DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE DECEMBER 2022	60.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE FEBRUARY 2023	60.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE JANUARY 2023	60.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	265529	JP2 2/22 COLLECTION FEES	81.33	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	265530	JP1 2/22 COLLECTION FEES	38.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267286	JP1 3/28 COLLECTION FEES	1,562.61	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267306	JP2 3/29 COLLECTION FEES	1,529.64	
		RENTAL DEPOSITS	20820	RODRIGUEZ MANUELA OLACHIA	RF2...	1854	EXT SVC 1/25 BAUER DEPOSIT & KEY REFUND	275.00	
			20820	SANCHEZ MARISOL	RF2...	1838	EXT SVC 11/1 BAUER & KEY DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							3,942.18	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO33123	NUIS 3/31 REIMB POSTAGE	40.89	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							40.89	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	HAYES ELECTRIC SERVICE	3009	A223032...	RB1 3/24 OIL PRESSURE SWITCH- OFF GENERATOR	49.99	
			53210	HOLT CAT	3048	PIMV01...	RB1 3/8 (4) GROMMETS	145.00	
			53210	GULF COAST HARDWARE LLC	63191	174730	RB1 3/16 TRAILER LIGHTS CONNECTOR, HARDWARE	31.11	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/15 BATTERY- #0312	350.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/17 STARTING FLUID, CFI FUEL- #0236	60.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/17 CFI FUEL- #0236, RETURNED, FUEL		41.29
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/24 CABIN AIR FILTER- #0312	16.09	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/24 OIL FILTER, CONV OIL- BIG OFF GENERATOR	15.89	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB1 3/28 FUEL CAP	9.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 3/29 HOSE CLAMP	3.22	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28151	RB1 3/30 658.47T PB#4- ALAMO BEACH	50,412.46	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	1021E96...	RB1 3/20 55G DRUM- DEF	216.43	
		LUMBER	53540	ARNOLD OIL COMPANY - VICTORIA	1472	1021F0315	RB1 3/21 (3) 1G FUEL PREP & DELIVERY	159.12	
			53530	COASTAL NAIL & TOOL LLC	9070	2303143...	RB1 3/22 MISC SUPP- MBVFD	16.99	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	174865	RB1 3/22 MBVFD DOOR REPAIR SUPP, BROOMS	20.58	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 3/21 NUTS, BOLTS, SCREWS	130.35	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4150226...	RB1 3/23 UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4150923...	RB1 3/30 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	175092	RB1 3/29 MAG BEACH CABLE REPAIR	16.73	
		BUILDING REPAIRS	60520	GULF COAST HARDWARE LLC	63191	174865	RB1 3/22 MBVFD DOOR REPAIR SUPP, BROOMS	92.35	
			60520	GULF COAST HARDWARE LLC	63191	174880	RB1 3/22 MBVFD DOOR REPAIR SUPP	60.99	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 3/26 ACT# 3-0847-0010464 APRIL 2023 TRASH SVC	592.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	CARYS TIRE & AUTOMOTIVE LLC	89820	28070	RB1 3/22 REPAIR 2014 CHEV SILVERADO	3,229.24	
		MISCELLANEOUS	63920	DEWITT POTR & SON LLC	3379	7117070	RB1 3/3 COPIER COUNT 2/2 - 3/3	40.85	
			63920	KERRI BOYD, TAX ASSESSOR	4041	405223/...	RB1 3/20 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit		
ROAD AND BRIDGE-PRECINCT #1	550	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-020 MBVFD 1522 KWH 2/17 - 3/16	208.11			
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-002 INDIANOLA 002 143 KWH 2/17 - 3/17	43.82			
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-003 INDIANOLA 003 0 KWH 2/23 - 3/27	34.41			
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-016 OCEAN DR 1300 726 KWH 2/17 - 3/16	108.32			
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-019 OCEAN DR 200 0 KWH 2/23 - 3/27	11.47			
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 3/27 ACT# 981270-025 BOAT RAMP 335 KWH 2/17 - 3/16	98.74			
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 3/24 ACT# 14-2105-00 WATER 2/15 - 3/15	81.12			
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 3/24 ACT# 14-2110-00 WATER 2/15 - 3/15	36.60			
		Total 540								56,523.43	41.29
		ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	4546	RB2 3/20 BUSINESS CARDS	120.00	
ROAD & BRIDGE SUPPLIES	53510			QUALITY HOT MIX INC	6603	28123	RB2 3/16 132.69T MIX COLD LAID	14,792.28			
UNIFORMS	53995			CINTAS CORPORATION LOC. 083	958	4149921...	RB2 3/21 UNIFORMS	70.80			
UTILITIES	66600			VICTORIA ELECTRIC COOP	8205	9812700...	RB2 3/27 ACT# 981270-007 HWY 87 & KLINK 0 KWH 2/23 - 3/27	11.47			
	66600			VICTORIA ELECTRIC COOP	8205	9812700...	RB2 3/27 ACT# 981270-010 SCHOOL & HOLLOMAN 0 KWH 2/23 - 3/27	11.47			

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							15,496.96	0.00
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18041152	RB3 3/20 (124) 50# BAGS	2,108.00	
		TIRES AND TUBES	53520	CARV'S TIRE & AUTOMOTIVE LLC	89820	28060	POTHOLE REPAIR	132.23	
		INSECTICIDES/PESTICIDES	53630	MELSTAN, INC.	5021	057065	RB3 3/20 (2) ROUND UP	299.60	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	174871	RB3 3/22 J/B WELD	17.98	
		UNIFORMS	53992	TRK-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 3/20 LICENSE PLATE LIGHT	24.64	
		EQUIPMENT RENTAL	53995	CINTAS CORPORATION LOC. 083	958	4149920...	RB3 3/21 UNIFORMS	80.16	
		TELEPHONE SERVICES	62510	LEGACY DISPOSAL & SANITATION	2988	170173	RB3 3/24 PORTABLE TOILET RENTAL 3/24 - 4/20	105.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2147856...	RB3 1/10 MINI EXCAVATOR/ SKID STEER RENTAL	450.64	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	0.07	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,218.32	0.00
		MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	51122499	RB4 3/23 NOZZLES FOR SPRAY BAR	1,062.36	
ROAD AND BRIDGE-PRECINCT #4	570		53210	FI SERVICE AND SUPPLY LTD	2205	5244855	RB4 3/23 COUPLER, BUSHING, HOSE ADPT	62.43	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD & BRIDGE SUPPLIES TOOLS			53210	K & L SUPPLY INC	3779	45636	RB4 3/23 (2) CASES- CITRA SOLVE	365.35	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB4 3/23 STARTER SOLENOID	37.30	
			53510	CADY WILLIAM R	4233	04479	RB4 3/29 (5) LOADS CLAY	875.00	
			53595	GULF COAST HARDWARE LLC	63194	175043	RB4 3/28 GREASE GUN, FITTINGS	335.58	
SUPPLIES-MISCELLANEOUS			53992	GULF COAST HARDWARE LLC	63194	K74898	RB4 3/23 FAN	23.99	
			53992	CINTAS CORPORATION LOC. 083	958	4150481...	RB4 3/27 MISC SUPP	16.44	
BUILDING REPAIRS			60520	VICTORIA AIR CONDITIONING LTD	8296	202814	RB4 3/29 SERVICE A/C UNITS	1,691.04	
MAINTENANCE-PARKS			63635	LEGACY DISPOSAL & SANITATION	2988	170272	RB4 3/24 PORTABLE TOILETS @ BILL SANDERS PK 3/24 - 4/20	690.00	
OUTSIDE SERVICES			64400	RUDON LEASE SERVICE INC	6840	6631	RB4 3/28 HAUL EQUIP FROM POC TO HARBOR RD	600.00	
			64400	FLYING S SERVICES LLC	74910	129	RB4 3/21 REPAIR FENCE-TAYLOR AVE IN POC	1,100.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 3/25 ACT# 361-785-3141- 010165-5 PHONE 3/25 - 4/24	261.21	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 ACT# 0861304863 LONG DISTANCE SVC	7.25	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4150481...	RB4 3/27 UNIFORMS	81.55	
UTILITIES			66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 4/1 ACT# 7550020000 PARK AVE WATER 8G	105.51	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 4/1 ACT# 7550025300 6TH ST WATER 8G	107.77	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 4/1 ACT# 7550084500 TREVOR ST WATER 8G	75.81	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 3/27 ACT# 44636806-001 ADAM ST 0 KWH 2/17 - 3/16	39.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 3/27 ACT# 981270-001 5TH ST 1129 KWH 2/17 - 3/16	191.28	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							8,391.18	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7112790	SO 3/1 COPIER COUNT 2/1 - 3/1	127.99	
		AUTOMOTIVE REPAIRS	60360	AUTO PARTS AND MACHINE CO.	24	004321	SO 3/20 BREAKER, LOOM- U901	67.97	
			60360	TISDALE MARK	3374	6111	SO 3/23 BADGE LOGO- U5	175.00	
			60360	KNEUPPER CARROLL	3678	33348	SO 3/21 OIL- U3	110.06	
			60360	KNEUPPER CARROLL	3678	33401	SO 3/22 OIL- OSG8	110.06	
			60360	KNEUPPER CARROLL	3678	33418	SO 3/23 OIL- U35	110.06	
			60360	KNEUPPER CARROLL	3678	33516	SO 3/29 OIL- OSG10	110.06	
			60360	SINGLETERRY BRUCE A	473	23473	SO 3/28 OIL- JAIL TRUCK	90.77	
			60360	O'REILLY AUTO PARTS	5803	0575296...	SO 3/20 STARTER- U41	193.93	
			60360	O'REILLY AUTO PARTS	5803	0575297...	SO 3/28 KEY FOB BATTERIES	9.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	GULF COAST HARDWARE LLC	63195	174813	SO 3/20 WIRING FOR LIGHTS- U901	296.82	
			60360	STAR W EQUIPMENT REPAIR INC	741	5620	SO 3/21 STARTER- U41	350.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5621	SO 3/21 REPL (2) BATTERIES- OSG10	350.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5623	SO 3/21 TRANSMISSION SVC, CHNG FAN- U39	550.00	
			60360	CARYS TIRE & AUTOMOTIVE LLC	89820	28113	SO 3/29 BRAKE PADS/ ROTORS, BAL TIRES- OSG8	1,081.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23507	SO 3/29 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	351074/...	SO 3/29 REGISTRATION	7.50	
		TELEPHONE SERVICES	63500	SINGLETERRY BRUCE A	473	23480	SO 3/29 STATE INSPECTION	7.00	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	0.31	
			66192	AT&T MOBILITY	5209	3612189...	SO & OSG 3/19 ACT# 287284474152 PHONE 2/20 - 3/19	744.41	
			66192	VERIZON WIRELESS	7896	9930829...	SO 3/23 ACT# 342228328-00001 PHONE 2/24 - 3/23	75.98	
SHERIFF	Total 760							4,575.91	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20232	TAX A/C 2/23 2022 2ND QTR APPRAISAL & COLLECTION SVCS	79,270.71	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20232	TAX A/C 2/23 2022 2ND QTR APPRAISAL & COLLECTION SVCS	32,211.98	
TAX APPRAISAL DISTRICT	Total 220							111,482.69	0.00
VETERANS SERVICES	790	TRAVEL ADVANCE SUSPENSE	66448	LANGFORD BILLY R.	EM...	POVSO...	VSO 4/4 TRAVEL ADV. DENTON, TX 4/18-21/2023	975.04	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
VETERANS SERVICES	Total 790							975.04	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	46601	WASTE MGMT 3/29 ACT# ACC0002266 INTERNET 3/29 - 4/29	59.00	
			66192	MCI MEGA PREFERRED	5035	POMCID...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	1.04	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 3/27 ACT# 981486-002 154 KWH 2/17 - 3/16	79.54	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 3/27 ACT# 981486-003 260 KWH 2/17 - 3/16	56.76	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	2464116	WASTE MGMT 3/11 (137) TIRE DISPOSAL	496.10	
WASTE MANAGEMENT	Total 380							692.44	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115678	AIRPORT 3/24 2ND QTR 2023 SPCG PLAN INSPECTION	1,350.00	
			64320	COMDATA INC	628	AR367602	AIRPORT 1/11 JAN 2023 WEB PRTL ACCESS	40.00	
			64320	COMDATA INC	628	AR368996	AIRPORT 2/7 FEB 2023 WEB PRTL ACCESS	40.00	
		RADIO MAINTENANCE	65180	DBT TRANSPORTATION SERVICES	7032	2549473	AIRPORT 9/1 ANNUAL AWOS DATA & MAINT 9/1/22 - 8/31/23	5,966.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 3/26 ACT# 3-0847-0006197 APRIL 2023 DUMPMSTER	68.20	
NO DEPARTMENT	Total 999							7,464.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	FWLER CONSTRUCTION LLC	2936	2176	GOMESA 3/22 SWAN POINT BOAT RAMF- DEBRIS REMOVAL	6,200.00	
NO DEPARTMENT	Total 999							6,200.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	MEITZEN MARY BELLE	5254	PO2130...	HISTORICAL COMM 3/30 REIMB CEMETERY REPAIRS, POSTAGE	128.25	
NO DEPARTMENT	Total 999							128.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	QUILL LLC	6602	31422545	LIBRARY 3/17 WHITEBOARD	231.29	
			64970	QUILL LLC	6602	31436007	LIBRARY 3/17 DRY-ERASE SUPPLIES	40.76	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 3/19 ACT# 287284474152 PHONE 2/20 - 3/19	780.00	
NO DEPARTMENT	Total 999							1,052.05	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	255315	JP5 SEC FUND 3/24 ANNUAL ALARM MONITORING	275.00	
NO DEPARTMENT	Total 999							275.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	202855	POC CC 3/28 REPL VENTS & VENT DRIERS	2,205.00	
			65482	VICTORIA AIR CONDITIONING LTD	8296	490173	POC CC 3/24 REPL A/C UNIT	8,880.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 4/1 ACT# 7550084300 WATER 12G	140.18	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 4/1 ACT# 7550084400 WATER 4G	199.11	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 3/27 ACT# 981270-023 3160 KWH 2/17 - 3/17	731.66	
NO DEPARTMENT	Total 999							12,155.95	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	CITIES DIGITAL INC	3674	56493	CO CLK- REC MGMT 1/31 LASER/ICHE ANL SUP/ UPDATES 4/23-4/24	3,513.00	
		EQUIPMENT-SOFTWARE	72660	TYLER TECHNOLOGIES INC	5950	0254161...	CO CLK REC MGMT 3/15 SAAS RECORDING ACCESS 3/8 - 3/10	900.00	
NO DEPARTMENT	Total 999							4,413.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 5111 - CAP PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-PARK	73252	CLYDE KAZMIR CONSTRUCTION INC	12780	10392	CAP PROJ 2/20 CHOC BAYOU PK CDBG-DR FINAL PMNT 2/4-20/23	69,996.19	
NO DEPARTMENT	Total 999							69,996.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 5178 - CPRJ-MAGNOLIA BEACH EROSION CONT/RESTORA

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	POS178...	CAP PROJ 3/22 MAG BEACH EROSION CNTRL-REPAY LOAN	105,000.00	
NO DEPARTMENT	Total 999							105,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 4/3 MARCH 2023 TAX COLLECTIONS	72.04	
NO DEPARTMENT	Total 999							72.04	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.05.23/2023 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MEDICAL/DENTAL FEES	63776	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT & PROB 3/10 FEB 2023 DETENTION & MEDICAL SVCS	128.08	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	P07401...	JUV PROB 3/7 SVCS PROVIDED FOR 7 JUV FEB 2023	7,306.00	
		PSYCHOLOGICAL/PSYCHIA...	65060	NEXT STEP COUNSELING &	5521	P07401...	JUV PROB 3/20 PSYC EVAL	425.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	P07401...	JUV PROB 3/10 PLCMNT FOR 3 JUVENILES	6,058.08	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ, JR	7049	P07401...	JUV PROB 3/10 PLCMNT FOR 3 JUVENILES	3,029.04	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 3/11 ACT# 287295876979 PHONE 2/12 - 3/11	358.72	
NO DEPARTMENT	Total 999							17,304.92	0.00
Report Total								529,621.44	69.78