



April 10, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action on En-Go Lighting Project for all precincts.

Chris Garza with En-Go gave the rundown on the project. 300 Lights and 20 Cameras paid for out of the GOMESA Fund.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

AYES: Commissioner Hall, Lyssy, Behrens, Reese

6. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – March 2023
- ii. Justice of the Peace, Precinct 1 – March 2023
- iii. Justice of the Peace, Precinct 2 – March 2023
- iv. Justice of the Peace, Precinct 3 – March 2023
- v. Justice of the Peace, Precinct 4 – March 2023
- vi. Sheriff's Office – March 2023
- vii. Treasurer – November 2022, Revised
- viii. Treasurer – December 2022, Revised
- ix. Treasurer – January 2023, Revised
- x. Treasurer – Investment Report, Quarter Ending December 2022, Revised
- xi. Treasurer – Quarterly Statement of Balances, December 31, 2022, Revised

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 authorize the County Judge to sign the Access and Utility Easement with Black Mountain Energy Storage, LLC. (RHM)

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

AYES: Commissioner Hall, Lyssy, Behrens, Reese

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

n/a

9. 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

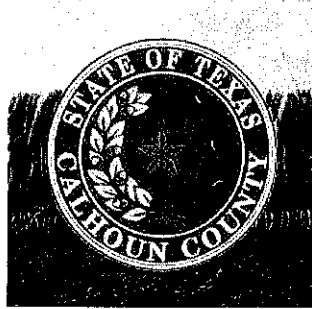
SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Commissioner Hall, Lyssy, Behrens, Reese

Adjourned:10:14



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

N/A

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

N/A

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

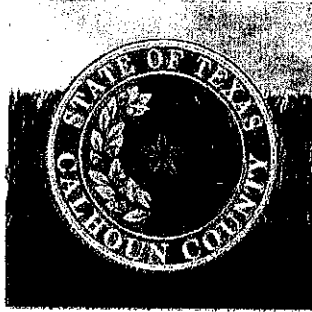
On this 19th day of April 2023, the packet

for the 10th of April 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.



Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

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

AGENDA

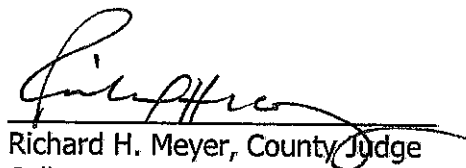
The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action on En-Go Lighting Project for all precincts.
6. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – March 2023
- ii. Justice of the Peace, Precinct 1 – March 2023
- iii. Justice of the Peace, Precinct 2 – March 2023
- iv. Justice of the Peace, Precinct 3 – March 2023
- v. Justice of the Peace, Precinct 4 – March 2023
- vi. Sheriff's Office – March 2023
- vii. Treasurer – November 2022, Revised
- viii. Treasurer – December 2022, Revised
- ix. Treasurer – January 2023, Revised
- x. Treasurer – Investment Report, Quarter Ending December 2022, Revised
- xi. Treasurer – Quarterly Statement of Balances, December 31, 2022, Revised

AT 1:21 PM FILED
O'CLOCK
APR 05 2023
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

7. Consider and take necessary action to authorize the County Judge to sign the Access and Utility Easement with Black Mountain Energy Storage, LLC. (RHM)
- ~~now~~ 8. Consider and take necessary action on any necessary budget adjustments. (RHM)
9. Approval of bills and payroll. (RHM)



Richard H. Meyer, County Judge
Calhoun County, Texas

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

05

5. Consider and take necessary action on En-Go Lighting Project for all precincts.

Chris Garza with En-Go gave the rundown on the project. 300 Lights and 20 Cameras paid for out of the GOMESA Fund.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

AYES: Commissioner Hall, Lyssy, Behrens, Reese

Solar Lighting Equipment Sale and Service Agreement

This SOLAR LIGHTING EQUIPMENT SALE AND SERVICE AGREEMENT (the "Agreement") by and between ENGOPLANET ENERGY SOLUTIONS, LLC, a Texas limited liability company (the "Company"), and Calhoun County, a government entity (the "Customer") is entered into this 10th day of April, 2023 (the "Effective Date"). Each of the Company and the Customer are referred to herein individually as a "Party" and collectively as the "Parties".

RECITALS

WHEREAS, the Company is a manufacturer and distributor of off-the-grid solar powered lighting equipment ("Engo Solar Products");

WHEREAS, the Company, or its subcontractors, installs and maintains Engo Solar Products;

WHEREAS, the Customer desires to purchase certain Engo Solar Products from Company and Company desires to sell certain Engo Solar Products to Customer; and

WHEREAS, the Customer desires to engage Company to perform installation and maintenance services as provided herein.

AGREEMENT

NOW THEREFORE, in consideration of the premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Company and the Customer hereby agree as follows:

1. Company Work. Subject to the terms and conditions set forth herein, the Company shall furnish, the equipment set forth on Exhibit A, attached hereto and made a part hereof (the "Equipment") and perform the services set forth on Exhibit A, attached hereto and made a part hereof (the "Services").
2. Term. The term of this Agreement is 15 YEARS (180 MONTHS) following the Effective Date of the Agreement (the "Term"). At the end of the Term, title to the Equipment shall pass to Customer.
3. Payment. The Customer shall make annual payments ("Payments") on each anniversary of the effective date according to the terms set forth on Exhibit A. The first Payment shall be due no later than thirty (30) days after the Effective Date. The remaining Payments will be due on the same day of each subsequent year. Should any Payment become due on a day that is not a Business Day, such Payment will be due on the first Business Day thereafter. As used herein, "Business Day" means any day other than (a) a Saturday, (b) a Sunday or (c) any day on which banks in Houston, Texas are authorized or obligated by law to close. Late Payments will accrue interest at a rate of one and one-half (1.5%) per month, or the highest rate allowed by applicable law, whichever is lower. All amounts owed by Customer in connection with this Agreement are exclusive of, and Customer shall pay, all

sales, use, excise and other taxes that may be levied upon Customer with respect to the Equipment and Services provided pursuant to this Agreement.

4. Termination.

a. Termination for Convenience. At any time after the third (3) anniversary of the Effective Date, the Customer may, upon ninety (90) days prior written notice, terminate this Agreement for any reason or for no reason (any such termination, a "Customer Early Termination"). In the event of a Customer Early Termination, Customer shall pay, on or before the applicable termination date, an amount equal to the prorated "Equipment Buyout Price" as set forth in Exhibit A.

b. Termination for Default. The Company may terminate this Agreement immediately if Customer fails to make any Payment when due and payable, and such failure continues for a period of thirty (30) days following written notice of such failure. Either Party may terminate this Agreement immediately if the other Party fails to perform or observe any other material covenant or condition of this Agreement, and such failure or breach continues unremedied for a period of thirty (30) days following written notice of such failure. For purposes of this Agreement, should any Equipment fail to function or be out of service, such event shall not constitute a failure to perform under this Agreement unless and until (a) the Customer has notified the Company of the issue by email to info@engoplanet.com and (b) the issue remains unresolved for a period of thirty (30) Business Days.

i. Customer Remedies. If the Customer elects to terminate this Agreement pursuant to Section 4(b), the Customer's sole remedy shall be relief from its ongoing payment obligations under this Agreement as of the date of termination, and Customer shall pay to the Company the Equipment Buyout Price on or before the date of such termination. This Section 4(b)(i) shall survive the termination of this Agreement.

ii. Company Remedies. If the Customer defaults, the Company's remedies shall include, but not be limited to: (a) cancellation or termination of any or all agreements between the Company and the Customer; (b) a Customer payment to the Company, as compensation for loss of the Company's bargain and not as a penalty, a sum equal to (i) the present value of all unpaid Payments for the remainder of the Term, discounted at 8% per annum, compounding monthly, plus (ii) all other amounts due or that become due under this Agreement ("Accelerated Payment"). Interest shall accrue on the Accelerated Payment at 8% per annum, compounding monthly, from the date the Customer defaults until paid (such amounts, the "Interest Charge", and together with the Accelerated Payment, "Damages"). The Customer agrees to pay Damages and all of the Company's costs of enforcing this Agreement regardless of whether the Company elects to file suit, including but not limited to filing costs, service of process, expert witness fees, and reasonable attorneys' fees. This Section 4(b)(ii) shall survive the termination of this Agreement.

5. Title. Until the end of the Term, or as provided in Section 4, title to the Equipment shall remain with the Company. At the end of the Term, or as provided in Section 4, title to the Equipment shall automatically vest in the Customer "As-Is, Where Is" without any warranty whatsoever, unless services are extended in a new Service Agreement Contract. At all times, the Company shall own any and all digital information, assets, and data associated with or generated in connection with any remote monitoring or servicing of the Equipment, unless otherwise agreed upon in writing and included as an addendum in this agreement. The Equipment shall not include any items installed on or affixed to the Equipment ("Ancillary Equipment"), for example, any modems, routers, or other items used for the purposes of remote monitoring and servicing the Equipment, or for any other purposes that are not approved by and installed by the Company. At the end of the Term, the Company shall, at its option at any time, remove any and all Ancillary Equipment and return to the Customer.
6. Services. The Company shall, or shall cause its subcontractors, which shall be selected in its sole discretion, to perform the Services described on Exhibit A hereto. In connection with the Company's performance of the Services, the Parties agree that:
- a. The Customer represents and warrants that it is the owner of the site upon which the Equipment will be installed (the "Site"). The Customer shall permit the Company access to any and all portions of the Equipment for purposes of inspection, maintenance, testing, repair, replacement and/or removal of the Equipment and/or Ancillary Equipment at any time. Failure to provide such access may, in the Company's sole and absolute discretion, constitute a failure to perform or observe a material covenant or condition of this Agreement which may subject the Customer to certain obligations pursuant to Section 4(b).
 - b. The Customer shall provide certain site-specific accommodations for the Equipment to the extent necessary and as described on Exhibit A.
 - c. The Customer shall locate and advise the Company (by providing maps and other written or electronic data and/or materials) of the exact location of all underground facilities including, but not limited to: pipelines, sewage pipes, septic tanks, wells, swimming pools, sprinkler systems, conduits, cables, valves, lines, fuel storage tanks, electric and/or fiberoptic lines, and storm drainage systems ("Underground Facilities") on or near the Site at least five (5) Business Days prior to the Company's performance of any Services related to installation. THE CUSTOMER SHALL INDEMNIFY THE COMPANY FOR ANY AND ALL COST, CLAIM, LIABILITY OR DAMAGE RELATED TO ANY UNDERGROUND FACILITIES THAT WERE NOT PROPERLY IDENTIFIED BY THE CUSTOMER PURSUANT TO THIS SECTION 6(B).
 - d. The Customer shall not permit any third party to install, maintain or repair the Equipment. Failure to comply with this Section 6(d) may, in the Company's sole and absolute discretion, constitute a failure to perform or observe a material covenant or condition of this

Agreement which may subject the Customer to certain obligations pursuant to Section 4(b).

e. The Customer is responsible for securing all permits required to install and/or use the Equipment at the Customer's sole expense and shall indemnify and defend the Company for any and all claims and/or damages with respect to failure to secured and/or maintain any required permits.

f. At all times and in all respects during the performance of the Services, the Company is and will remain an independent contractor. The Company is and will remain fully responsible for the selection and implementation of the means and methods of performing the Services. The Company shall have no power, nor shall the Company represent that it has any power, to bind the Customer or to assume or to create any obligation, expressed or implied, on behalf of the Customer.

7. Warranties.

a. Equipment. The Company warrants that the Equipment, and supplies furnished by the Company in connection with the Services shall be new, merchantable, of the most suitable grade, free from material defects and fit for their intended purposes.

b. Services. The Company warrants that the Services shall be (i) performed in a good and workmanlike manner which conforms with that quality of work performed by one who has the knowledge, training, or experience necessary to perform the Services and performed in a manner generally considered proficient by those capable of judging such work; (ii) performed in accordance with generally recognized commercial practices and standards in the industry for similar work; and (iii) completed in accordance with this Agreement. The Company further warrants all Services against defects in workmanship for a period of twelve (12) months (the "Service Warranty Period") after the date of completion, as such date is determined by the Company. The Company shall promptly, after receipt of written notice thereof, remedy any defects in workmanship or materials which may develop during the Service Warranty Period. The Company's remedy of such defects in workmanship shall be limited to repair or replacement necessary to correct such defects in workmanship at the Company's sole cost and expense.

c. WITH THE EXCEPTION OF THOSE WARRANTIES SET FORTH IN SECTION 7(a) AND SECTION 7(b), AND SUBJECT TO SECTION 5, THE COMPANY MAKES NO WARRANTY, EXPRESS OR IMPLIED.

8. Indemnification. TO THE FULLEST EXTENT PERMITTED BY LAW, THE COMPANY AGREES TO INDEMNIFY, PROTECT, DEFEND AND HOLD HARMLESS THE CUSTOMER, AND ITS RESPECTIVE PARENTS, PARTNERS, SUBSIDIARIES AND AFFILIATES AND EACH OF THEIR RESPECTIVE PRESENT AND FUTURE OFFICERS, DIRECTORS, EMPLOYEES, REPRESENTATIVES AND AGENTS OF SUCH PERSONS

(ALL OF THE FOREGOING BEING HEREIN COLLECTIVELY REFERRED TO AS THE "CUSTOMER GROUP"), FROM AND AGAINST ANY AND ALL LIABILITIES, PENALTIES, FINES, FORFEITURES, DEMANDS, CLAIMS, CAUSES OF ACTION, SUITS, AND COSTS AND EXPENSES INCIDENTAL THERETO (INCLUDING COSTS OF DEFENSE, SETTLEMENT, AND REASONABLE EXPERTS' FEES AND ATTORNEYS' FEES) OF ANY NATURE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THOSE CLAIMS THAT ARISE AS A RESULT OF BODILY INJURIES (INCLUDING DEATH) TO ANY PERSON, DAMAGE TO PROPERTY, CONTAMINATION OF OR ADVERSE EFFECTS ON THE ENVIRONMENT, OR VIOLATION OR ALLEGED VIOLATION OF STATUTES, ORDINANCES, ORDERS, RULES OR REGULATIONS OF ANY GOVERNMENTAL ENTITY OR AGENT (EACH, A "CLAIM" AND COLLECTIVELY, "CLAIMS"), WHICH THE CUSTOMER GROUP MAY SUFFER, INCUR, BE RESPONSIBLE FOR OR PAY OUT, TO THE EXTENT SUCH CLAIMS ARE CAUSED BY ANY BREACH OF THIS AGREEMENT BY THE COMPANY, ANY NEGLIGENT PERFORMANCE OF THE SERVICES PERFORMED BY THE COMPANY OR ANY OF THE COMPANY'S AGENTS, EMPLOYEES, SUBCONTRACTORS OF ANY TIER, SERVANTS, SUPPLIERS OR REPRESENTATIVES HEREUNDER. THE FOREGOING INDEMNIFICATION SHALL NOT APPLY TO THE EXTENT (AND ONLY TO THE EXTENT) THAT ANY CLAIMS ARE CAUSED BY THE NEGLIGENCE OR WILLFUL MISCONDUCT BY A MEMBER OF THE CUSTOMER GROUP.

9. Insurance. Each Party shall, at its sole cost and expense, obtain and maintain insurance coverages in at least the following types with limits of at least the following:

- a. Commercial General Liability insurance, including contractual liability, products and completed operations liability, and broad form property damage limits coverage with an available limit of at least \$1,000,000.00 per occurrence with a \$2,000,000.00 aggregate. The policy shall not exclude coverage for explosion, collapse or underground hazards, and pollution, or shall be endorsed for explosion, collapse or underground hazards, and pollution.
- b. Automobile liability insurance covering use of all owned, non-owned, and hired automobiles with an available limit of at least \$1,000,000.00 for bodily injury and property damage liability.
- c. Workers' compensation insurance, including employer liability insurance and coverages for occupational illness or disease with an available limit of at least \$1,000,000.00 per occurrence.
- d. Excess liability insurance or umbrella insurance over all of the foregoing primary policies with an available limit of at least \$10,000,000.00 which follows form on Subcontractor's other policies. Company shall be named as an additional insured by

endorsement and provide a waiver of subrogation for the Customer's Commercial General Liability, Automobile Liability and Excess Liability insurance policies. The Customer shall provide a certificate of insurance evidencing compliance with this Section 9.

10. True Contract. The Customer agrees this transaction is a true Contract. However, if this transaction is deemed to be a Contract intended for security, Customer grants the Company a purchase money security interest in the Equipment (including any replacements, substitutions, additions, attachments, and proceeds). In the event this Contract is deemed a finance Contract, the Customer shall deliver to the Company signed financing statements or other documents the Company reasonably requests to protect the Company's interest in the Equipment. Customer will not be allowed to cause, create, or incur liens, mortgages, encumbrances, security interests, etc. on the Equipment. THE CUSTOMER AUTHORIZES THE COMPANY TO FILE A COPY OF THIS CONTRACT AS A FINANCING STATEMENT AND APPOINT THE COMPANY OR THE COMPANY'S DESIGNEE AS CUSTOMER'S ATTORNEY-IN-FACT TO EXECUTE AND FILE, ON CUSTOMER'S BEHALF, FINANCING STATEMENTS COVERING THE EQUIPMENT.

11. Notices. Any notice required or permitted to be given or served by either Party shall be in writing and shall be deemed to be duly given upon delivery to the following applicable addressees by (i) certified or registered mail, return receipt requested; (ii) reputable overnight courier service; (iii) email transmittal (in the case of email transmittal, a copy of such notice shall be sent by certified or registered mail, return receipt requested, or by overnight courier service within one (1) business day after the email transmittal); or (iv) hand delivery with notices addressed as follows:

If to the Company:

EnGoPlanet Energy Solutions, LLC
4900 Woodway Drive, Suite 980
Houston, Texas 77056

Attn: Chris Garza
Email: chris@engoplanet.com

If to the Customer:

[RECIPIENT]
[ADDRESS]
[CITY, STATE, ZIP]

[ATTN]
[EMAIL]

12. Force Majeure. A Party to this Agreement shall not be in breach or in default of its obligations for or as a result of a delay in the performance of its obligations to the extent that such delay is due to an act or event of Force Majeure (as defined below). If a Party is delayed, hindered in or prevented from its performance hereunder due to the occurrence of an event of Force Majeure, then the time for such Party's performance shall be extended by a period of time that is appropriate under the circumstances. For the purposes of this Agreement, "Force Majeure" shall mean an occurrence that (a) renders it inadvisable, commercially impracticable, illegal, or impossible for the affected Party to

perform its obligations under the Agreement, (b) is beyond the reasonable control of the affected Party and not due to its fault or negligence, and (c) could not have been prevented, avoided, or overcome by the affected Party through the exercise of due diligence. Force Majeure may include, but shall not be limited to, catastrophic storms or floods, lightning, earthquakes and other acts of God, wars, civil disturbances, pandemics, revolts, insurrections, sabotage, commercial embargoes, fires, explosions, actions of a governmental instrumentality that were not requested, promoted or caused by the affected Party, and changes in law. Nothing herein shall alter any obligation with respect to portions of the Services not affected by such Force Majeure.

13. Mutual Waiver of Consequential Damages. In no event shall either Party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.

14. Data. Any data collected during the ongoing live monitoring of the lights or through deployed sensors remains the property of the Company.

15. Miscellaneous.

a. Binding Upon Successors and Assigns. The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors and assigns.

b. Assignment. This Agreement shall not be assigned by the Customer without the prior written consent of the Company, which may be withheld for any reason or no reason in the Company's sole discretion. Any assignment by the Customer shall not relieve the Customer of any obligations hereunder. The Company may, without notifying Customer, sell, assign, or transfer this Contract, any portion hereof, or Company's rights in the Equipment. Customer agrees that the new owner shall have the same rights and benefits that the Company now has under this Contract. The rights of the new owner shall not be subject to any claim, defense, or set-off Customer might have against the Company.

c. Amendments; Waiver. This Agreement may not be amended, modified or changed, nor shall any waiver of any provision hereof be effective, except by an instrument in writing and signed by both Parties.

d. Further Assurances. The Parties agree to execute after the date hereof from time to time, as reasonably requested by either Party, such other documents, instruments, consents, certifications and confirmations as may be reasonably required to fully effect and consummate the transactions contemplated herein.

e. Entire Agreement. This Agreement, together with the exhibits hereto, represents the entire agreement and understanding of the Parties with respect to the subject matter hereof, and no representations, warranties or covenants have been made in connection with this Agreement other than those expressly set forth herein. This Agreement supersedes all prior

negotiations, discussions, correspondence, communications, understandings and agreements between the Parties relating to the subject matter hereof and all prior drafts of this Agreement, all of which are merged into this Agreement. The exhibits attached hereto are made a part of this Agreement as if fully set forth herein.

f. Disputes; Governing Law; Venue; Waiver of Jury Trial. Any claims, disputes or other controversies arising out of, or relating to, this Agreement shall initially be submitted to a senior executive from each Party for resolution by mutual agreement between the Parties. Any mutual determination by the senior executives shall be final and binding upon the Parties. Should the senior executives fail to arrive at a mutual decision as to the controversy within thirty (30) calendar days, either Party may litigate the controversy in the appropriate court. This Agreement shall be construed and enforced in accordance with the laws of the State of Texas without giving effect to the choice of law principles thereof. Each Party consents to personal jurisdiction in any action brought in any court, federal or state, within the State of Texas having subject matter jurisdiction arising under this Agreement, and each Party agrees that any action instituted by either of them against the other with respect to this Agreement will be instituted exclusively in a court, federal or state, within the State of Texas. The Customer and the Company hereby knowingly, intentionally, and voluntarily waive any right they and/or their successors and assigns may have to a trial by jury or a jury determination of any fact in any litigation based on this Contract, or arising, out of, under, or in connection with this Contract, or any agreements contemplated hereby, or any course of conduct, course of dealing, usage of trade, statements (whether verbal or written) or actions of the Parties.

g. Authority. Each Party represents to the other that (a) it has the corporate or other requisite power and authority to execute, deliver and perform this Agreement, (b) the execution, delivery and performance of this Agreement by it have been duly authorized by all necessary corporate or other action, (c) it has duly and validly executed and delivered this Agreement, and (d) this Agreement is a legal, valid and binding obligation, enforceable against it in accordance with its terms subject to applicable bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting creditors' rights generally and general equity principles.

h. Jointly Drafted. The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement..

i. Severability. If any provision of this Agreement is invalid or unenforceable, the balance of this Agreement shall remain in effect and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

j. Counterparts. This Agreement may be executed in on or more counterparts, each of which shall be deemed to be an original and which together shall constitute one and the same documents. Documents delivered via facsimile or email with electronic signatures shall be considered originals.

IN WITNESS WHEREOF, the Parties have executed this Solar Lighting Equipment Sale and Service Agreement as of the date first set forth above.

COMPANY:

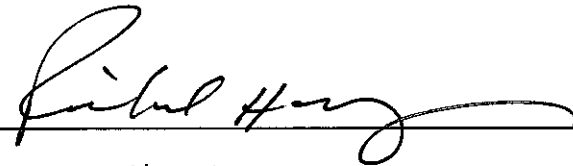
ENGOPLANET ENERGY SOLUTIONS, LLC

By: 

Name: ~~Petar Mirovic~~ PETAR MIROVIC

Title: ~~Chief Executive Officer~~ BUSINESS DEVELOPMENT MANAGER

CUSTOMER:

By: 

Name:

Title: County Judge

EXHIBIT A

1. Equipment. To include the production of the product ENGO SLIM 6 SOLAR STREET LIGHT and ENGO ILLUMO SOLAR POWER VIDEO SURVEILLANCE POLE w/ BOSCH AUTODOME IP STARLIGHT 7000i (PTZ). The Equipment may include, at the sole discretion of the Company, items installed on or affixed to the Equipment ("Ancillary Equipment"), for example, but not limited to, modems, routers, or other items used for the purposes of remote monitoring and servicing the Equipment, or for any other purposes. At the end of the Term, the Company shall, at its option at any time, remove any and all Ancillary Equipment. The Customer is not permitted to alter Equipment or Ancillary Equipment without written authorization from the Company.

a. Products:

- i. ENGO SLIM 6 SOLAR STREET LIGHT
- ii. ENGO ILLUMO SOLAR POWER VIDEO SURVEILLANCE POLE w/ BOSCH AUTODOME IP STARLIGHT 7000i (PTZ)

b. Quantity:

- i. 300 UNITS – ENGO SLIM 6 SOLAR STREET LIGHT
- ii. 20 UNITS – ENGO ILLUMO SOLAR POWER VIDEO SURVEILLANCE POLE w/ BOSCH AUTODOME IP STARLIGHT 7000i (PTZ)

c. Annual Equipment Fee: \$165,858

2. Service. Service includes (a) transportation of the Equipment to the project site; (b) installation of Equipment (including Company Ancillary Equipment) as prescribed by a state licensed Professional Engineer or by industry standard practices, whichever is deemed appropriate by the Company or mandated by law; (c) inspection of Equipment and Ancillary Equipment on a bi-monthly (two month) basis; (d) preparation of an Annual Maintenance Report to be distributed to the Customer at each anniversary of the Effective Date of the Agreement (the "Term"); (e) maintenance of Equipment and Ancillary Equipment as necessary or as prescribed by the Company; (f) repair of Equipment and Ancillary Equipment that is damaged or malfunctioning; (f) replacement of Equipment and Ancillary Equipment that is damaged or malfunctioning; (g) upgrades for Equipment and Ancillary Equipment as they may become available from the Company and at the sole discretion of the Company. IN THE EVENT OF THEFT OR VANDALISM, SERVICE INCLUDES THE REPLACEMENT OF NO MORE THAN TEN (10) BOSCH MIC IP STARLIGHT 7000i (PTZ) CAMERAS. SERVICE DOES NOT INCLUDE REPAIR OR REPLACEMENT OF OTHER EQUIPMENT OR ANCILLARY EQUIPMENT THAT IS STOLEN OR VANDALIZED.

a. Products:

- i. ENGO SLIM 6 SOLAR STREET LIGHT
 - ii. ENGO ILLUMO SOLAR POWER VIDEO SURVEILLANCE POLE w/
BOSCH AUTODOME IP STARLIGHT 7000i (PTZ)
 - b. Quantity:
 - i. 300 UNITS – ENGO SLIM 6 SOLAR STREET LIGHTS
 - ii. 20 UNITS – ENGO ILLUMO SOLAR POWER VIDEO SURVEILLANCE
POLE w/ BOSCH AUTODOME IP STARLIGHT 7000i (PTZ)
 - c. Annual Service Fee: \$149,142
3. Term. The term of this Agreement is FIFTEEN YEARS (ONE-HUNDRED EIGHTY MONTHS) following the Term. At the end of the Term, title to the Equipment shall pass to Customer. An option to renew the Agreement or enter into a new Agreement will be made available to the Customer one year prior to the end of the Term.
- a. TOTAL ANNUAL FEE: \$315,000
 - b. PRICE PER POLE PER YEAR
 - i. ENGOPLANET SLIM 6 SOLAR STREET LIGHTS: \$900
 - ii. ENGO ILLUMO SOLAR POWER VIDEO SURVEILLANCE POLE w/
BOSCH AUTODOME IP STARLIGHT 7000i (PTZ): \$2,250
4. Equipment Buyout Price. The Customer Equipment Buyout Price shall take effect three (3) years after the contract Term. The Equipment Buyout Price shall be prorated for customer payments made up to the buyout point.
- a. TERM YEAR THREE (3) PRORATED BUYOUT PRICE: \$1,332,689

LTC 9230/01 Parapet roof mount adapter

Flat Roof Mount Adapter for mounting a unit in an upright position on a flat surface.

Order number **LTC 9230/01 | F.01U.503.630**

VG4-A-9541 Pole mount adapter

Pole mount adapter for an AUTODOME pendant arm or a DINION imager, designed for poles with a diameter of 100-380 mm (4-15 in.), white

Order number **VG4-A-9541 | F.01U.123.433**

VG4-A-9542 Corner mount adapter for AUTODOME

Corner mount adapter for an AUTODOME pendant arm or a DINION imager

Order number **VG4-A-9542 | F.01U.123.434**

VG4-A-9543 Pipe mount for AUTODOME , white

Pipe mount, white, for an AUTODOME pendant housing

Order number **VG4-A-9543 | F.01U.009.673**

VGA-IC-SP Suspended ceiling support kit, 7"

Suspended ceiling support kit for dome cameras.

Aperture Ø177 mm (Ø7 in). Maximum supported weight 11.3 kg (25 lb).

Order number **VGA-IC-SP | F.01U.245.271**

VGA-BUBBLE-PCLA Bubble, pendant, clear

Low-impact acrylic bubble

Order number **VGA-BUBBLE-PCLA | F.01U.247.818**

VGA-BUBBLE-PTIA Bubble, pendant, tinted

Low-impact acrylic bubble

Order number **VGA-BUBBLE-PTIA | F.01U.247.820**

VGA-BUBHD-CCLA Bubble, in-ceiling, clear

High-resolution acrylic bubble for AUTODOME HD in-ceiling cameras, clear

Order number **VGA-BUBHD-CCLA | F.01U.281.737**

VGA-BUBHD-CTIA Bubble, in-ceiling, tinted

High-resolution acrylic bubble for AUTODOME HD in-ceiling cameras, tinted

Order number **VGA-BUBHD-CTIA | F.01U.281.738**

VGA-BUBBLE-IK10 Bubble, pendant, IK10-rated

IK10-rated bubble qualified for use with AUTODOME 7000 HD cameras with pendant housings

Order number **VGA-BUBBLE-IK10 | F.01U.315.882**

Software Options**MVC-CT-PTZ License for PTZs**

Camera Trainer license for Intelligent Video

Analytics 7.10 on PTZ cameras.

Free-of-charge software module.

Order number **MVC-CT-PTZ | F.01U.365.079**

MVS-FCOM-PRCL License key for serial protocol

Serial Protocol Software License (e-license) for IP Cameras

Order number **MVS-FCOM-PRCL | F.01U.314.101**

MVS-FNTCIP NTCIP for moving cameras

NTCIP license for moving cameras

Available in NAM region only.

Order number **MVS-FNTCIP | F.01U.329.682**

Services**EWE-AD7IIP-IWMP 12 mths wrty ext AD 7x00i Series mov par**

12 months warranty extension

Order number **EWE-AD7IIP-IWMP | F.01U.402.733**

Represented by:

Europe, Middle East, Africa:
Bosch Security Systems B.V.
P.O. Box 80002
5600 JB Eindhoven, The Netherlands
Phone: +31 40 2577 284
www.boschsecurity.com/xc/en/contact/
www.boschsecurity.com

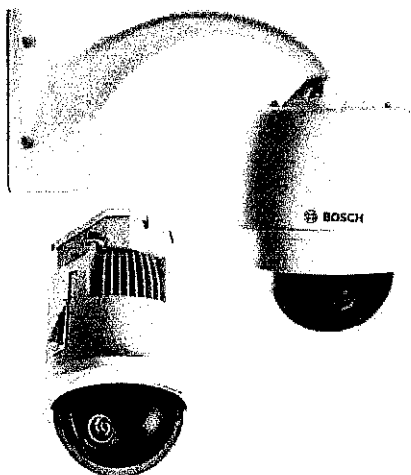
Germany:
Bosch Sicherheitssysteme GmbH
Robert-Bosch-Ring 5
85630 Grasbrunn
Tel.: +49 (0)89 6290 0
Fax: +49 (0)89 6290 1020
de.securitysystems@bosch.com
www.boschsecurity.com

North America:
Bosch Security Systems, LLC
130 Perinton Parkway
Fairport, New York, 14450, USA
Phone: +1 800 289 0096
Fax: +1 585 223 9180
onlinehelp@us.bosch.com
www.boschsecurity.com

Asia-Pacific:
Robert Bosch (SEA) Pte Ltd, Security Systems
11 Bishan Street 21
Singapore 573943
Phone: +65 6571 2808
Fax: +65 6571 2699
www.boschsecurity.com/xc/en/contact/
www.boschsecurity.com



AUTODOME IP starlight 7000i



- ▶ Starlight technology with excellent low-light performance and High dynamic range of 120 dB to see detail in difficult light conditions
- ▶ Incorporates the latest H.265 video compression technology to reduce bandwidth and storage requirements
- ▶ Built-in Intelligent Video Analytics alert operators in case of unusual scene activity
- ▶ Edge intelligence with Intelligent Tracking and object detection even when the camera is moving
- ▶ Exceptional reliability with 3-year warranty (including on moving parts)

The AUTODOME IP starlight 7000i camera incorporates the latest in Video Analytics, starlight technology, and video streaming. With starlight imaging technology for excellent low-light sensitivity and the most robust Intelligent Video Analytics on the market, the camera delivers unmatched picture quality. Even under the most challenging light conditions, the 30x PTZ dome camera delivers high-definition (HD) 1080p video. Easy to install, the camera is available in either a field-proven, outdoor pendant housing or an indoor, in-ceiling housing.

Functions

Exceptional low-light performance

The latest sensor technology combined with the sophisticated noise suppression results in an exceptional sensitivity in color. The low-light performance is so good that the camera continues to provide excellent color performance even with a minimum of ambient light.

H.265 high-efficiency video encoding

The camera is designed on the most efficient and powerful H.264 and H.265/HEVC encoding platform. The camera is capable of delivering high-quality and high-resolution video with very low network load. With

a doubling of encoding efficiency, H.265 is the compression standard of choice for IP video surveillance systems.

High dynamic range

The dynamic range of the camera is outstanding and is obvious in real-world performance comparisons. In extended dynamic range mode, the camera uses an electronic shutter to capture four images with different exposure time and reproduce a high-contrast frame. The result is that you can view details in both the bright areas (highlights) and the dark areas (shadows) of a scene at the same time. You can easily distinguish objects and features (for example, faces) with bright backlight.

Camera Trainer

Based on examples of target objects and non-target objects, the Camera Trainer program uses machine learning to allow the user to define objects of interest and generate detectors for them. In contrast to the moving objects that the Intelligent Video Analytics application detects, the Camera Trainer program detects both moving and non-moving objects and classifies them immediately. Using Configuration Manager, you can configure the Camera Trainer program using both live video as well as recordings

available through the respective camera. The resulting detectors can be downloaded and uploaded for distribution to other cameras.

Intelligent Video Analytics on the edge

With built-in video content analysis (VCA), the camera reinforces the Intelligence-at-the-Edge concept where edge devices become increasingly intelligent.

The camera comes with the state-of-the-art VCA method by Bosch, Intelligent Video Analytics, that reliably detects, and analyzes moving objects while suppressing unwanted alarms from spurious sources in the image.

With this method, the camera is able to detect idle and removed objects as well as loitering, multiple line crossing, and trajectories. This method also supports BEV (Bird's Eye View) People counting.

Video Analytics while camera is moving

Outside of pre-positions and even while the PTZ camera is moving, whether on guard tours or manually, the Intelligent Video Analytics application can detect and start alarms when objects are in alarm fields. These alarm fields are defined once across all PTZ camera views. The camera can automatically trigger an alarm if any part of a field within the camera's view becomes active while on a guard tour sweeping across the monitored areas.

Intelligent Tracking

The camera utilizes the built-in Intelligent Video Analytics to follow an individual or an object continuously.

When Intelligent Video Analytics detects objects while the camera is in a stationary position, the camera activates the Intelligent Tracking feature. This feature controls the pan/tilt/zoom actions of the camera to track the objects and keep them in view in the scene. The new Intelligent Tracking is based on robust flow detection algorithms which can reliably track moving objects even under challenging scenes.

The tracking and detection reliability can be enhanced further with virtual masking for scenes with a lot of background motion such as trees or other objects creating constant motion in the scene.

Auto mode: When configured in this mode, the camera actively analyzes the video to detect any moving object. If it detects movement, it begins to track the object. This mode is most useful for scenarios where normally no motion is expected.

One Click mode: In this mode, users can click an object moving in the live video image to enable the camera to track the movement of the selected object. This mode is most useful for scenarios where normal scene activity is expected.

Intelligent streaming reduces bandwidth and storage requirements

The low-noise image and the efficient H.265 compression technology provide clear images while reducing bandwidth and storage by up to 80% compared to standard H.264 cameras. With this new

generation of cameras an extra level of intelligence is added with Intelligent Streaming. The camera provides the most usable image possible by cleverly optimizing the detail-to-bandwidth ratio. The smart encoder continuously scans the complete scene as well as regions of the scene and dynamically adjust compression based on relevant information like movement. Together with Intelligent Dynamic Noise Reduction, which actively analyzes the contents of a scene and reduces noise artifacts accordingly, bitrates are reduced by up to 80%. Because noise is reduced at the source during image capture, the lower bitrate does not compromise image quality. This results in substantially lower storage costs and network strain and still retain a high image quality and smooth motion.

Image Stabilization

As PTZ cameras continue to increase their optical zoom capabilities, image stabilization becomes critical to eliminate movement caused by unstable camera mounts. Minor movement of the camera mount can shift the field of view by a large distance when the camera is zoomed to a high value. This can render images unusable. The camera incorporates an Image Stabilization algorithm; when turned on, the camera detects continuous vibration. If it detects vibration, the camera dynamically corrects the shaky video in both the vertical and horizontal axis, resulting in improved image clarity and a stable field of view on the monitor.

Auto Exposure (AE) region and Focus region

With the Auto Exposure (AE) function, the camera computes the lighting condition of the entire scene. Then the camera determines the optimum level of iris, gain, and shutter speed.

In AE region mode, users can designate a specified area of the scene, based on pre-positions. The camera computes the lighting condition of the specified area. Then the camera determines the optimum level of iris, gain, and shutter speed to get an image.

Focus region mode, unlike normal auto focus mode, allows users to focus on a specified area of the scene. Users have the ability to customize these modes, if necessary, for the specific requirements of the site.

Simple set-up

The camera has a very intuitive user interface that allows fast and easy configuration. Configurable scene modes are provided with the best settings for a variety of applications.

- **Standard**

This mode is optimized for most standard scenes both indoor and outdoor.

- **Color Only (Traffic)**

In this mode, the camera does not switch to monochrome mode at low light levels. The mode is optimized to minimize motion artifacts and to capture the color of vehicles/pedestrians and traffic lights, even at night, for scenarios such as city surveillance and traffic monitoring.

- **Indoor**

This mode is ideal for indoor applications where lighting is constant and does not change. Auto white balance will be mainly focused on low color temperature 3200K.

- **Sensitivity boost**

This mode provides maximum sensitivity in low light scenes by using longer exposure times, resulting in bright images even in extreme low light.

- **Fast movement**

This mode is used for monitoring fast moving objects like cars in traffic scenes. Motion artifacts are minimized and the image is optimized for a sharp and detailed picture in color and monochrome.

- **Vibrant**

This mode provides a more vivid image with increased contrast, sharpness, and saturation.

DORI coverage

DORI (Detect, Observe, Recognize, Identify) is a standard system (EN-62676-4) for defining the ability of a person viewing the video to distinguish persons or objects within a covered area. The maximum distance at which a camera/lens combination can meet these criteria is shown below:

The nylon bubble material is required to meet the IK10 shock rating. The optical characteristics of nylon compared to the standard acrylic bubble affect the resolution and sharpness of the video image.

For the camera to give the best image that fits your application, consider the important limitations in the table that follows:

DORI	Distance to object (30x optical zoom)			
	Standard bubble (acrylic)		IK10 bubble (nylon)	
	WIDE 1X	TELE 30X	TELE 30X	Scene width
Detection 25 px/m (8 px/ft)	61 m (200 ft)	1913 m (6276 ft)	1200 m (3937 ft)	77 m (253 ft)
Observation 63 px/m (19 px/ft)	24 m (79 ft)	765 m (2510 ft)	600 m (1969 ft)	31 m (102 ft)
Recognition 125 px/m (38 px/ft)	12 m (39 ft)	383 m (1257 ft)	300 m (984 ft)	15 m (49 ft)
Identification 250 px/m (76 px/ft)	6 m (20 ft)	191 m (627 ft)	191 m (627 ft)	8 m (26 ft)

Sophisticated alarm responses

The camera supports advanced alarm control that uses sophisticated rules-based logic to determine how to manage alarms. In its most basic form, a "rule"

could define which input(s) should activate which output(s). In a more complex form, inputs and outputs can be combined with pre-defined or user-specified commands to perform advanced camera functions.

Pre-positions and tours

The camera supports 256 pre-positions and two styles of Guard Tours: Pre-position and Record/Playback. The Pre-position tour has capability for up to 256 pre-positions with a configurable dwell time between pre-positions and can be customized as to the order and the frequency that each Pre-position is visited. The camera also provides support for two (2) recorded tours, which have a total duration of 15 minutes of movements. These are recorded macros of an operator's movements, including pan, tilt, and zoom activities, and can be played back in a continuous manner.

Snap to zoom

Drawing a box in the image will trigger the camera to zoom to the correct position.

Data security

Special measures are necessary to ensure the highest level of security for device access and data transport. On initial setup, the camera is only accessible over secure channels. You must set a service-level password in order to access camera functions. Web browser and viewing client access can be protected using HTTPS or other secure protocols that support state-of-the-art TLS 1.2 protocol with updated cipher suites including AES encryption with 256 bit keys. No software can be installed in the camera, and only authenticated firmware can be uploaded. A three-level password protection with security recommendations allows users to customize device access. Network and device access can be protected using 802.1x network authentication with EAP/TLS protocol. Superior protection from malicious attacks is guaranteed by the Embedded Login Firewall, on-board Trusted Platform Module (TPM) and Public Key Infrastructure (PKI) support.

The advanced certificate handling offers:

- Self-signed unique certificates automatically created when required
- Client and server certificates for authentication
- Client certificates for proof of authenticity
- Certificates with encrypted private keys

Power options

The camera can be powered by one of the devices in the list that follows:

- a 30 W (IEEE 802.3at) midspan
- a 30 W network switch
- a 60 W midspan

In a PoE configuration, a single (Cat5e/Cat6e) cable connection provides power while simultaneously supporting data and video transmission. For maximum reliability, the camera can operate in a redundant configuration, with both a 24 VAC power source and a

midspan or a switch connected simultaneously. If either power source fails, the camera switches automatically to the other power source. The camera can also accept a standard 24 VAC power source if a PoE network interface will not be used. For pendant models used in outdoor applications that require heaters, a 60 W Bosch midspan or a 60 W switch is required to power both the camera and its internal heaters. For in-ceiling or indoor pendant applications that do not require heater power, a standard 30 W (IEEE 802.3at) midspan or a 30 W switch can be used to power the camera.

System integration and ONVIF conformance

The camera conforms to the ONVIF (Open Network Video Interface Forum) specification which guarantees interoperability between network video products regardless of manufacturer. The ONVIF Profile S specification allows easy integration with other conformant devices and VMS. ONVIF conformant devices are able to exchange live video, audio, metadata, and control information, and ensure that they are automatically discovered and connected to network applications such as video management systems.

PTZ drive and mechanism

The camera offers a reliable drive platform, designed for continuous tours for at least three years. It provides an unlimited three-year warranty. Its design provides optimum smoothness in motion when used at low speeds or with a joystick. Pan and tilt preset repeatability are accurate to within ± 0.1 degrees to ensure that the correct scene is captured every time. The camera delivers variable pan/tilt speeds from a crawl speed of only 0.1 degrees per second to a full 400 degrees per second. The camera is capable of pan speeds of 400 degrees per second and tilt speeds of 300 degrees per second between pre-positions. The camera provides a tilt angle 18 degrees above the horizon, and a pan range of up to 360 degrees continuous rotation.

Design for challenging environments

Pendant housings are rated to provide IP66 protection and offer an operating temperature range down to -40 °C (-40 °F). The pendant model comes fully assembled with a sunshield which can be easily removed for use in indoor applications. In addition, both pendant and in-ceiling camera models have a high-resolution acrylic bubble for enhanced image clarity.

Ease of installation and servicing

The camera has been designed for quick and easy installation, a key feature from Bosch IP video products. All housings feature recessed screws and latches for increased tamper resistance.

Bosch offers a full complement of hardware and accessories (sold separately) for wall, corner, mast, roof, and pipe mount for indoor and outdoor environments, which allow the camera to be adapted easily to individual site requirements.

Remotely upgrade the camera whenever new firmware becomes available. This ensures up-to-date products, thus protecting investment with little effort.

Fiber Optic Kit

Bosch offers the optional VG4-SFPSCKT, a unique media converter module for use with various Bosch devices. This media converter module is designed to accept a wide-range of 10/100 Mbps SFP modules for use with Multimode or Single-mode optical fiber with LC or SC connectors.

The media converter module along with the SFP module is user-installed directly into the camera's power supply box to provide an integrated fiber optic solution.

Camera Diagnostics

The camera has several built-in sensors / advanced diagnostics that display warnings on the camera's OSD about the health of the camera. The diagnostics log records the events such as:

- Low voltage - a drop in incoming power below the level where the camera becomes non-functional
- High temperature - the internal temperature exceeds specifications
- Low temperature - the internal temperature exceeds minimum levels
- High humidity - the internal humidity exceeds 70%
- Total hours of camera operation

Certain events also appear on the camera's OSD. These diagnostic records are available for the installation or service technician to review.

Regulatory information

For a full list of all related certifications/standards, refer to the Product Tests Report, available on the online catalog, on the Documents tab of the product page for your device. If the document is unavailable on the product page, contact your sales representative.

Electromagnetic compatibility (EMC)	FCC Part 15, ICES-003
	EN 55024:2010 + A1:2015
	EN 55032:2015/AC:2016
Product Safety	Complies with UL, CE, CSA, EN, and IEC standards including:
	UL 62368-1
	EN 62368-1
	EN 60950-1
	CAN/CSA-C22.2 No. 62368-1-14
	IEC 62368-1 Ed.2
	IEC 60950-1 Ed.2
	IEC 60950-22 Ed.2

Marks UL, CE, WEEE, RCM, EAC, VCCI, FCC, RoHS

Region Regulatory compliance/quality marks

Great Britain	UKCA	F01U352676-UK
USA	UL-CAP	Cybersecurity Assurance Program
Europe	CE	F01U352676
USA	UL	60950
	UL	62368

Installation/configuration notes

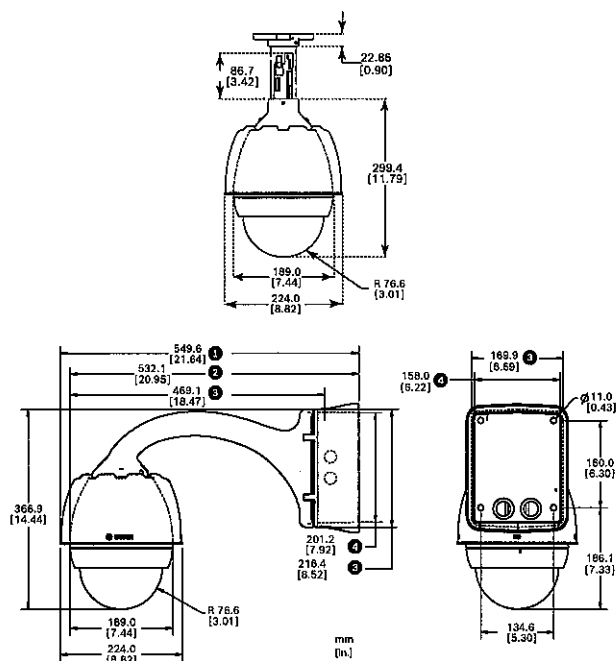


Fig. 1: Dimensions, AUTODOME7000 pipe mount, pendant mount

- 1 Power supply box and sunshield
- 2 Sunshield removed
- 3 Mounting plate
- 4 Power supply box

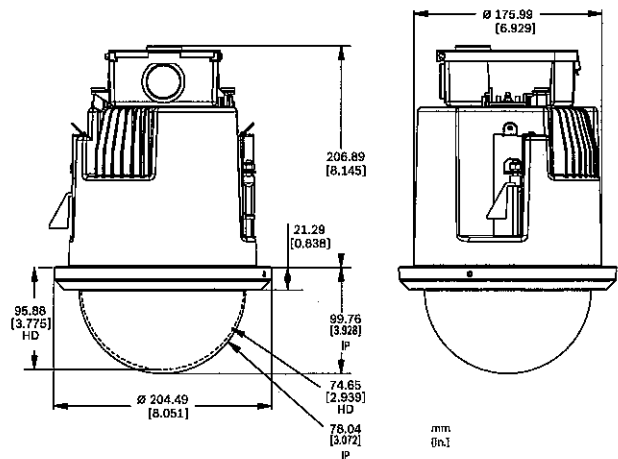


Fig. 2: AUTODOME 7000 series In-ceiling

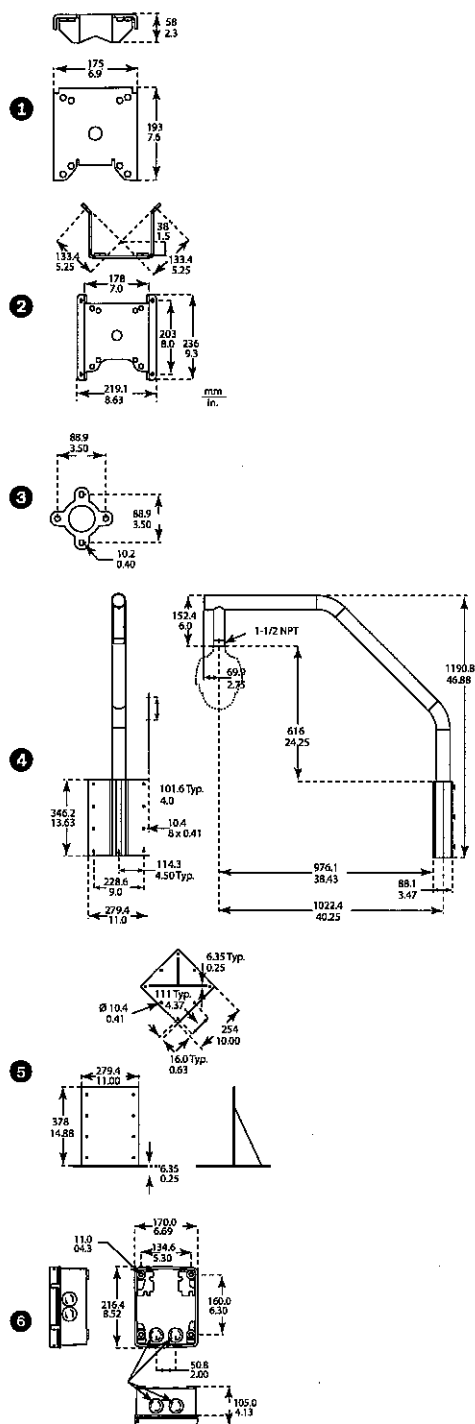


Fig. 3: AUTODOME 7000 series Optional Mounts

- | | |
|---------------------|---|
| 1 Pole (Mast) Mount | 4 Roof Mount |
| 2 Corner Mount | 5 Roof Mount Adapter |
| 3 Pipe Mount | 6 Power Supply for Pipe and Roof Mounts |

In-ceiling mount

In-ceiling Support Kits

VGA-IC-SP (Bracket for suspended or drop ceilings)

Pendant mounts

Pendant cameras require a pendant arm or pipe mount (sold separately) to make connections from the camera to a network and/or other connections (24 VAC, fiber optic cable, alarms/relays, audio).

Pendant Arm Mounts

Pendant Arms with Power Box	VG4-A-PA0 (no transformer)
	VG4-A-PA1 (120 VAC transformer)
	VG4-A-PA2 (230 VAC transformer)

Pendant Arm with Wiring	VGA-PEND-ARM
-------------------------	--------------

Wall Mount Plate	VGA-PEND-WPLATE
------------------	-----------------

Pendant Pipe Mounts

Pipe Mount Kit	VG4-A-9543
----------------	------------

Pendant Roof Mounts

Roof (Parapet) Mount (VG4-A-9543 Pipe Mount Kit required. Available separately.)	VGA-ROOF-MOUNT (with 1.5-inch NPT tapered male threads)
---	---

Optional Mounting Plates

Corner Mounting Plate	VG4-A-9542
Pole Mounting Plate	VG4-A-9541
Flat Roof Adapter for Roof (Parapet) Mount	LTC 9230/01

In-ceiling bubbles

Clear HD high-resolution acrylic	VGA-BUBHD-CCLA
Tinted HD high-resolution acrylic (Included with in-ceiling camera models.)	VGA-BUBHD-CTIA

Pendant bubbles

Clear high-resolution acrylic (Included with pendant camera models.)	VGA-BUBBLE-PCLA
Tinted high-resolution acrylic	VGA-BUBBLE-PTIA
Clear rugged IK10-rated nylon*	VGA-BUBBLE-IK10

*Included with NDP-7512-Z30K

Wiring requirements for outdoor installation

- Ethernet cable must use shielded cable such as F/UTP shielded cable with twisted pairs (often referred to as FTP) or S/UTP braided shield with twisted pairs (often referred to as STP).
- Make sure that the routing of external wiring is through a permanently earthed metal conduit.
- Bosch highly recommends that you use surge/lightning protection devices (sourced locally) to protect network and power cables and the camera installation site.

Technical specifications**AUTODOME IP starlight 7000i**

Imager	1/2.8 in. CMOS sensor
Effective Picture Elements (Pixels)	1944 x 1212 (2.35 MP)
Lens	30x motorized Zoom 4.3 mm to 129 mm F1.6 to F4.7
Field of View (FOV)	2.3° to 64.7°
Focus	Automatic with manual override
Iris	Automatic with manual override
Digital Zoom	12x
Day/Night switch	Automatic IR cut filter

Video performance - Sensitivity

(3100K, reflectivity 89%, 1/30, F1.6, 30 IRE)

Color	0.0077 lx
Monochrome	0.0008 lx

Video performance - Dynamic range

High dynamic range	120 dB WDR
Measured according to IEC 62676 Part 5	100 dB WDR

Gain control	AGC, Fixed, Region per pre-position
Aperture Correction	Horizontal and vertical
Electronic Shutter Speed (AES)	1/1 sec to 1/30,000 sec (22 steps)
Signal-to-Noise Ratio (SNR)	>55 dB

Backlight compensation (BLC)	On / Off / Intelligent Auto Exposure (IAE)
White balance	2000 K to 10,000 K ATW, AWB Hold, Extended ATW, Manual, Sodium Lamp Auto, Sodium Lamp, indoor, outdoor
Day/Night	Monochrome, Color, Auto
Defog mode feature	Improves visibility when viewing foggy or other low-contrast scenes.
Noise Reduction	Intelligent Dynamic Noise Reduction
Sectors/Title	4, 8, 12, or 16 user-selectable, independent Sectors, each with 20 characters per Title
Privacy Masks	32 individually configurable Privacy Masks; maximum 8 per Pre-position; programmable with 3, 4 or 5 corners; selectable color of Black, White, Gray, "Auto" (average background color)
Virtual Masking	24 individually configurable Virtual Masks to hide parts of the scene (background motion such as moving trees, pulsating lights, busy roads, etc.) which should not be considered for flow analysis to trigger Intelligent Tracking.
Pre-positions	256 Pre-positions, each with 20 characters per Title
Guard Tours	Custom Recorded Tours - two (2), total duration 30 minutes: Pre-position tour - one (1), consisting of up to 256 scenes consecutively, and one (1) customized with up to 64 user-defined scenes
Supported Languages	English, Czech, Dutch, French, German, Italian, Polish, Portuguese, Russian, Spanish, Japanese, Chinese

Video content analysis

Analysis type	Intelligent Video Analytics
---------------	-----------------------------

Configurations	Off / Global VCA / Profiles 1 - 16
Calibration	Automatic self-calibrating when height is set
Alarm rules (combinable)	Any object, Object in field, Crossing line, Entering field, Leaving field, Loitering, Following route, Idle object, Removed object, Counter, Occupancy, Crowd detection, Condition change, Similarity search, Tampering
Object filters	Duration, Size, Aspect ratio v/h, Speed, Direction, Object classes (Upright persons, Bikes, Cars, Trucks), Color

Network

Video compression	H.265, H.264, M-JPEG
Streaming	Four (4) streams: Two (2) configurable streams in H.264 or H.265; One (1) I-frames-only stream based on first stream; One (1) M-JPEG Stream
Frame rate	1080p: 30fps; 720p: 60fps
Ethernet	10BASE-T/100BASE-T, auto-sensing, half/full duplex
Encryption	TLS 1.0, TLS 1.1, TLS 1.2, DES, 3DES, AES
Ethernet connector	RJ45
GOP Structure	IP, IBP, IBBP
Data Rate (H.265, 1080P)	61 kbps to 2.8 Mbps (depending on the scene, the frame rate, and the quality settings)
Overall IP Delay	60 fps: 166 ms (typical) 30 fps: 233 ms (typical)
Interoperability	ONVIF Profile S; ONVIF Profile G; ONVIF Profile M; ONVIF Profile T
Protocols	IPv4, IPv6, UDP, TCP, HTTP, HTTPS, RTP/RTCP, IGMP V2/V3, ICMP, ICMPv6, RTSP, FTP, ARP, DHCP, APIPA (Auto-IP, link local address), NTP (SNTP), SNMP (V1, V3, MIB-II), 802.1x, DNS, DNSv6, DDNS (DynDNS.org, selfHOST.de, no-ip.com), SMTP, iSCSI, UPnP (SSDP), DiffServ (QoS), LLDP, SOAP, CHAP, digest authentication

Resolutions (H x V)

1080p HD	1920 x 1080
----------	-------------

Resolutions (H x V)

720p HD	1280 x 720
1.3 MP 5:4 (cropped)	1280 x 1024
D1 4:3 (cropped)	720 x 480
640x 480	640 x 480
432p SD	768 x 432
288p SD	512 x 288
144p SD	256 x 144

The table that follows shows the average typical optimized bitrate, in kbits/s, for different frame rates:

FPS	H.264	H.265
30	2470	2060
25	2410	1810
15	1690	1260
8	1090	820
4	670	500
2	420	310
1	260	190

Actual bitrate may vary depending on the scene, picture settings, and encoder profile settings.

Mechanical

	In-Ceiling	Pendant
Pan Range	360° cont.	360° cont.
Tilt Angle	1° above horizon	18° above horizon
Pre-position Speed	Pan: 400°/s Tilt: 300°/s	Pan: 400°/s Tilt: 300°/s
Pan/Tilt Modes		
• Turbo mode (Manual Control)		Pan: 0.1°/s - 400°/s Tilt: 0.1°/s - 300°/s
• Normal Mode	0.1°/s-120°/s	0.1°/s-120°/s
Pre-position Accuracy	± 0.1° typ.	± 0.1° typ.
Intelligent Tracking Speed	>0.2°/second (minimum)	

Electrical

	In-Ceiling	Pendant
Input voltage	24 VAC	
	60 W (using the midspan accessory NPD-6001B, required to power the heater)	
	30 W (IEEE 802.3at, class 4 standard, when used without powering the heater)	
Power Consumption (typical), with heaters	51.0 W / 54.0 VA	
Power Consumption (typical)	19.2 W / 33.6 VA (without heaters)	19.2 W / 33.6 VA (heaters off / without heater connected in 24 V power supply box)
Current consumption, 24 VAC		
Current consumption, 60 W		
Redundant configuration	Connect both a 60 W midspan and a separate 24 VAC power source. If either power source fails, the camera switches automatically to the other power source.	
(only when using the PoE accessory identified in the Accessories section of the Ordering information on the datasheet)		
Surge suppression	Built-in surge suppression for power, data, and network interfaces (Refer to the A&E Specifications for details.)	

Audio

Audio	
- Standard	G.711, 8 kHz sampling rate L16, 16 kHz sampling rate AAC, 16 kHz sampling rate
- Signal-to-Noise Ratio	>50 dB
- Audio Streaming	Bidirectional (full-duplex)

Local Storage

Memory Card Slot	User-supplied full SD card (maximum 2 TB) Note: For this camera, Bosch does not recommend the use of microSD cards or of microSD to SD adapters.
Recording	Continuous recording of video and audio, alarm/ events/schedule recording

Fiber Optic Kit**VG4-SFPSCKT**

Description	Fiber Optic Ethernet Media Converter kit ² . Requires a small form-factor pluggable (SFP) module (sold separately).
Data Interface	Ethernet
Data Rate	100 Mbps IEEE 802.3 Compliant Full Duplex or Half Duplex Electrical Port Full Duplex Optical Port
Compatible Receiver	CNFE2MC
Installation	Installed inside a VG4-A-PA0, VG4-A-PA1, VG4-A-PA2, VG4-A-PSU1, or a VG4-A-PSU2 power supply box with supplied mounting hardware

2. Kit available separately and must be installed inside the AUTODOME power supply box.

SFP Modules

Description	Interchangeable modules available for use with MMF or SMF optical fiber.
Data Interface	Ethernet
Data Rate	100 Mbps IEEE 802.3 Compliant
Weight (all SFP modules)	0.23 kg (0.05 lb)
Dimensions (LxWxH)	SFP-2, SFP-3: 55.5 x 13.5 x 8.5 mm (2.2 x 0.5 x 0.3 in.) SFP-25, SFP-26: 63.8 x 13.5 x 8.5 mm (2.5 x 0.5 x 0.3 in.)

	Type	Connector	Wavelength (transmit / receive)	Max. Distance
SFP-2	MMF	Duplex LC	1310 nm / 1310 nm	2 km (1.2 miles)
SFP-3	SMF	Duplex LC	1310 nm / 1310 nm	20 km (12.4 miles)
SFP-25	MMF	Single SC	1310 nm / 1550 nm	2 km (1.2 miles)
SFP-26	MMF	Single SC	1550 nm / 1310 nm	2 km (1.2 miles)

Fiber Compatibility

Optical Fiber Compatibility, MMF	50/125 µm MMF. For 50/125 µm fiber, subtract 4 dB from the specified optical budget value. Must meet or exceed fiber standard ITU-T G.651.
Optical Fiber Compatibility, SMF	8-10/125 µm SMF. Must meet or exceed fiber standard ITU-T G.652.
Optical Distance Specifications	Specified transmission distances are limited to the optical loss of the fiber and any additional loss introduced by connectors, splices, and patch panels. The modules are designed to operate over the entire optical loss budget range, so they do not require a minimum loss in order to operate.

User Connections

Power, Network	RJ45 100Base-T
Power, Camera	24VAC, 50/60Hz
Alarm Inputs (7)	2 supervised, 5 non-supervised
Alarm Outputs (4)	1 dry contact relay, 3 open collector/transistor outputs Programmable for "normally open" or "normally closed" 32 VDC @ 150 mA maximum
Audio	1 x mono line in, 1 x mono line out Signal line in: 20 kOhm typical, 0.707 Vrms Signal line out: 0.707 Vrms at 16 Ohm, typical

Communications / Software Control

Serial protocols	Bosch OSD, Pelco P/D, Forward Vision, and Cohu Note: A separate license (MVS-FCOM-PRCL) is required.
------------------	--

Environmental

	In-Ceiling	Pendant
Ingress Protection Rating/Standard	IP54, Plenum rated	IP66, NEMA 4X ¹
Operating temperature (with heater wired)	-10 to +40 °C (+14 to +104 °F)	-40 to +55 °C (-40 to +131 °F) -10 to +55 °C (+14 to +131 °F) (without heater wired) Maximum temperature: 74 °C (165 °F) in accordance with NEMA TS 2-2003 (R2008)
Storage temperature	-40 to +60 °C (-40 to +140 °F)	-40 to +60 °C (-40 to +140 °F)

Operating Humidity	0% to 90% RH, (non-condensing)	0% to 100% RH, condensing
Vibration	IEC 60068-2-6	IEC 60068-2-6 NEMA TS2 Section 2.2.8
Shock	IEC 60068-2-27	IEC 60068-2-27 NEMA TS2 Section 2.2.9
Salt Mist Spray (Corrosion Test)		IEC 60068-2-52
External Mechanical Impact		IEC 60068-2-75: IK10 (only models ending in "-K")

1. NEMA 4X for:

- Access to Hazardous parts
- Ingress of solid foreign objects (falling dirt, circulating dust, settling dust)
- Ingress of water (dripping and light splashing, hose down and splashing)

Effective Projected Area (EPA)	- On pendant arm + PSU box: 8.55 m² (0.9 ft²) - On pipe mount: 4.8 m² (0.5 ft²) - On parapet (roof) mount: ≈ 15 m² (1.6 ft²)
--------------------------------	--

Construction

Dimensions	224 mm (8.8 in.) x 299.4 mm (11.8 in.)
Weight	In-ceiling: 2.6 kg (5.7 lb) Pendant: 3.2 kg (7 lb)
Bubble Size	153.1 mm diameter (6.03 in.)
Construction Material, Housing	In-ceiling: Magnesium Pendant: Cast aluminum
Construction Material, Bubble	In-ceiling: acrylic Pendant: acrylic Pendant (IK10): nylon
Standard Color	White (RAL 9003)
Standard Finish	Powder coated, sand finish

Ordering information

NDP-7512-Z30 PTZ 2MP HDR 30x clear IP66 pendant
PTZ dome camera, 1080 (2MP) HD, 30x, starlight imaging, H.265, IVA.
Outdoor pendant mount
NDAA compliant
Order number **NDP-7512-Z30 | F.01U.352.678**

NDP-7512-Z30C PTZ 2MP HDR 30x clear IP54 in-ceiling
PTZ dome camera; 1080 (2MP) HD, 30x, starlight imaging, H.265, IVA.

Indoor, in-ceiling mount, clear bubble

Order number **NDP-7512-Z30C | F.01U.359.800**

NDP-7512-Z30CT PTZ 2MP HDR 30x tinted IP54 in-ceiling

PTZ dome camera, 1080 (2MP) HD, 30x, starlight imaging, H.265, IVA.

Indoor, in-ceiling mount, tinted bubble

NDAA compliant

Order number **NDP-7512-Z30CT | F.01U.352.677**

NDP-7512-Z30K PTZ 2MP HDR 30x clear IK10 pendant

PTZ dome camera, 1080 (2MP) HD, 30x, starlight imaging, H.265, IVA.

Outdoor pendant mount, IK10

NDAA compliant

Order number **NDP-7512-Z30K | F.01U.352.676**

Accessories

NPD-6001B Midspan, 60W, single port, AC in

60 W indoor midspan for cameras without illuminators

Order number **NPD-6001B | F.01U.347.358**

NPD-9501-E Midspan 95W 1 port outdoor

95 W outdoor PoE midspan for AUTODOME and MIC cameras

Order number **NPD-9501-E | F.01U.365.279**

NDA-9501-PMA Pole mount adapter for NPD-9501-E

Pole mount adapter for outdoor midspan

Order number **NDA-9501-PMA | F.01U.374.407**

VG4-A-PSU0 Power supply, 24VAC

Power supply, 24 VAC input, for a PTZ camera in the AUTODOME Series. White, aluminum enclosure with cover, rated IP66 and IK 08. 100 W output.

Order number **VG4-A-PSU0 | F.01U.261.376**

VG4-A-PSU1 PSU, 120VAC, for AUTODOME, MIC7000

Power supply for AUTODOME 7000, MIC IP cameras without illuminators.

120VAC in, 24VAC out

Order number **VG4-A-PSU1 | F.01U.081.593**

F.01U.261.377

VG4-A-PSU2 Power supply, 230VAC, AUTODOME, MIC7000

Power supply for AUTODOME 7000, MIC IP cameras without illuminators.

230VAC in, 24VAC out

Order number **VG4-A-PSU2 | F.01U.261.378**

F.01U.096.639 F.01U.009.668

VGA-SBOX-COVER Cover for AUTODOME power supply box

Cover for AUTODOME Power Supply Boxes, white

Order number **VGA-SBOX-COVER | F.01U.010.505**

VG4-SFPCKT Ethernet to SFP interface kit

Ethernet media converter video transmitter/data receiver fiber optic kit for AUTODOME 7000i cameras and for the Surveillance cabinets (NDA-U-PA0, NDA-U-PA1 and NDA-U-PA2).

Order number **VG4-SFPCKT | F.01U.142.529**

SFP-2 Fiber module, multimode, 1310nm, 2LC
SFP Fiber Optic Module, 2 km (1.2 miles), 2 LC connectors.

Multi-mode

1310 nm

Order number **SFP-2 | F.01U.136.537**

SFP-3 Fiber module, single-mode, 1310nm, 2LC

SFP Fiber Optic Module, 20 km (12.4 miles), 2 LC connectors.

Single-mode

1310 nm

Order number **SFP-3 | F.01U.136.538**

SFP-25 Fiber module, 1310/1550nm, 1SC

SFP Fiber Optic Module, 2 km (1.2 miles), 1 SC connector

Multi-mode

1310/1550 nm

Order number **SFP-25 | F.01U.136.541**

SFP-26 Fiber module, 1550/1310nm, 1SC

SFP Fiber Optic Module, 2 km (1.2 miles), 1 SC connector

Multi-mode

1550/1310 nm

Order number **SFP-26 | F.01U.136.542**

VG4-A-PA0 Pendant arm, power box, 24VAC, AUTODOME

Pendant arm mount with power supply box for an AUTODOME Series camera, no transformer, white

Order number **VG4-A-PA0 | F.01U.096.637**

F.01U.261.373 F.01U.009.671

VG4-A-PA1 Pendant arm, power box, 120VAC, AUTODOME

Pendant arm mount with power supply box for an AUTODOME Series camera with a 120 VAC transformer, white

Order number **VG4-A-PA1 | F.01U.081.571**

F.01U.261.374

VG4-A-PA2 Pendant arm, power box, 230VAC, AUTODOME

Pendant arm mount with power supply box for an AUTODOME Series camera with a 230 VAC transformer, white

Order number **VG4-A-PA2 | F.01U.261.375**

F.01U.096.638 F.01U.009.664

VGA-PEND-ARM Pendant arm with wiring, for AUTODOME

Compatible with an AutoDome Series pendant housing

Order number **VGA-PEND-ARM | F.01U.261.947**

VGA-PEND-WPLATE Mounting plate for VGA-PEND-ARM

Mounting plate for VGA-PEND-ARM, compatible with an AutoDome Series camera

Order number **VGA-PEND-WPLATE | F.01U.247.809**

VGA-ROOF-MOUNT Roof parapet mount for AUTODOME series

Roof parapet mount, white, for AUTODOME cameras

Order number **VGA-ROOF-MOUNT | F.01U.247.811**

06

6. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – March 2023
- ii. Justice of the Peace, Precinct 1 – March 2023
- iii. Justice of the Peace, Precinct 2 – March 2023
- iv. Justice of the Peace, Precinct 3 – March 2023
- v. Justice of the Peace, Precinct 4 – March 2023
- vi. Sheriff's Office – March 2023
- vii. Treasurer – November 2022, Revised
- viii. Treasurer – December 2022, Revised
- ix. Treasurer – January 2023, Revised
- x. Treasurer – Investment Report, Quarter Ending December 2022, Revised
- xi. Treasurer – Quarterly Statement of Balances, December 31, 2022, Revised

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

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4455/Fax: 361-553-4444

e-mail: Debbie.Vickery@calhouncotx.org

March 2023 Development Permits Report For Commissioners Court: 4/10/23

New Homes – 9

Renovations/Additions – 0

Mobile Homes – 1

Boat Barns/Storage Buildings/Garages - 2

Commercial Buildings/RV Site - 0

Tower Addition – 0

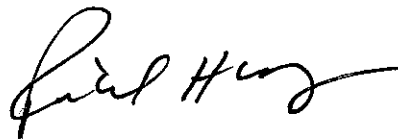
Fence – 0

Pool-0

Drainage- 0

Pipeline - 0

Total Fees Collected: \$720.00

A handwritten signature in black ink, appearing to read "Paul H. Hays", is written in a cursive style.

Maebelle

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1
ENTER MONTH OF REPORT		MARCH
ENTER YEAR OF REPORT		2023
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	160.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	278.80	
STATE CONSOLIDATED COURT COST- 2020	6,278.37	
LOCAL CONSOLIDATED COURT COST- 2020	1,417.80	
COURTHOUSE SECURITY - CHS	27.89	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDOR	0.14	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	163.28	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	197.64	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	13.93	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	32.02	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	27.89	
LOCAL ARREST FEES - LAF	378.92	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAF	71.85	
STATE ARREST FEES - SAF	80.25	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	42.47	
STATE TRAFFIC FINES-EST 9.1.19- STF	2,442.04	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	27.89	
TRAFFIC - TFC	4.23	
LOCAL TRAFFIC FINE- 2020	146.50	
TIME PAYMENT - TIME	39.78	
TIME PAYMENT REIMBURSEMENT FEE- 2020	411.59	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	11.93	
LOCAL & STATE WARRANT FEES - WRNT	778.32	
COLLECTION SERVICE FEE-MVBA - CSRV	2,761.49	
DEFENSIVE DRIVING COURSE - DDC	60.00	
DEFERRED FEE - DFF	885.00	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	231.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	383.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	54.77	
SERVICE FEE - SFEE	225.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	5.00	
ALL WRITS - WOP / WOE	150.00	
DPS FTA FINE - DPSF	3,029.10	
LOCAL FINES - FINE	9,210.64	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	2,720.51	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	98.71	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED		
TYPE:	AMOUNT	
TOTAL WARRANT FEES	778.32	
ENTER LOCAL WARRANT FEES	556.67	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$221.65	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$32,822.75	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$32,822.75	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/3/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	12,662.33
CR 1000-001-44190	SHERIFF'S FEES	1,234.59
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	60.00
	CHILD SAFETY	0.00
	TRAFFIC	150.73
	ADMINISTRATIVE FEES	1,242.64
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	1,453.37
CR 1000-001-44361	CONSTABLE FEES-SERVICE	375.00
CR 1000-001-44010	JP FILING FEES	5.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	411.59
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	2,761.49
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$18,903.37
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$517.15
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$6.97
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$432.98
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$32.02
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$506.36
CR 2669-001-44061	COUNTY JURY FUND	\$10.13
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$275.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$55.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$33.00
STATE ARREST FEES		
	DPS FEES	60.38
	P&W FEES	14.37
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	74.75
CR 7020-999-20740	CCC-GENERAL FUND	27.88
CR 7070-999-20610	CCC-STATE	250.92
CR 7070-999-20740		278.80
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	627.54
CR 7072-999-20740	STATE CCC- STATE	5,647.83
DR 7072-999-10010		6,275.37
CR 7860-999-20610	STF/SUBC-GENERAL FUND	2.12
CR 7860-999-20740	STF/SUBC-STATE	40.35
DR 7860-999-10010		42.47
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	97.68
CR 7860-999-20740	STF- EST 9/1/2019- STATE	2,344.36
DR 7860-999-10010		2,442.04

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/3/2023

COURT NAME: JUSTICE OF PEACE NO. 1

MONTH OF REPORT: MARCH

YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	19.89
CR 7950-999-20740	TP-STATE	19.89
DR 7950-999-10010		<u>39.78</u>

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/3/2023

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

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.39
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	12.54
	DR 7865-999-10010		<u>13.93</u>
CR 7970-999-20610		TL/FTA-GENERAL FUND	54.43
CR 7970-999-20740		TL/FTA-STATE	108.85
	DR 7970-999-10010		<u>163.28</u>
CR 7505-999-20610		JPAY - GENERAL FUND	5.48
CR 7505-999-20740		JPAY - STATE	49.29
	DR 7505-999-10010		<u>54.77</u>
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	2.79
CR 7857-999-20740		JURY REIMB. FUND- STATE	25.10
	DR 7857-999-10010		<u>27.89</u>
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.13
	DR 7856-999-10010		<u>0.14</u>
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		<u>0.00</u>
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	5.97
7998-999-20701		JUVENILE CASE MANAGER FUND	5.97
	DR 7998-999-10010		<u>11.93</u>
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		<u>0.00</u>
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	231.00
			<u>231.00</u>

TOTAL (Distrib Req to Oper Acct) \$30,428.12

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	2,312.43	
WATER SAFETY FINES	82.20	
	<u>2,394.63</u>	

TOTAL DUE TO OTHERS \$2,394.63

TOTAL COLLECTED-ALL FUNDS \$32,822.75

LESS: TOTAL TREASUER'S RECEIPTS \$32,822.75

OVER/(SHORT) \$0.00

REVISED 02/02/2022



DR# 450 A 45020

Phone:

Justice of the Peace, Pct. 1


Signature of Official

4-10-2023
Date

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

CODE	AMOUNT
CASH BONDS	0.00
ADMINISTRATION FEE - ADMF	0.00
BREATH ALCOHOL TESTING - BAT	0.00
CONSOLIDATED COURT COSTS - CCC	625.68
STATE CONSOLIDATED COURT COST- 2020	228.25
LOCAL CONSOLIDATED COURT COST- 2020	141.27
COURTHOUSE SECURITY - CHS	22.83
CJP	0.00
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.30
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00
CR	0.00
CHILD SAFETY - CS	0.00
CHILD SEATBELT FEE - CSBF	0.00
CRIME VICTIMS COMPENSATION - CVC	0.00
DPSC/FAILURE TO APPEAR - OMNI - DPSC	469.89
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	63.21
ELECTRONIC FILING FEE - EEF	0.00
FUGITIVE APPREHENSION - FA	0.00
GENERAL REVENUE - GR	0.00
CRIM - IND LEGAL SVCS SUPPORT - IDF	11.40
JUVENILE CRIME & DELINQUENCY - JCD	0.00
JUVENILE CASE MANAGER FUND - JCMF	17.93
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00
JUROR SERVICE FEE - JSF	22.83
LOCAL ARREST FEES - LAF	38.73
LEMI	0.00
LEOA	0.00
LEOC	0.00
OCL	0.00
PARKS & WILDLIFE ARREST FEES - PWAF	10.99
STATE ARREST FEES - SAF	16.61
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00
SUBTITLE C - SUBC	30.00
STATE TRAFFIC FINES-EST 9.1.18- STF	185.30
TABC ARREST FEES - TAF	0.00
TECHNOLOGY FUND - TF	22.83
TRAFFIC - TFC	3.00
LOCAL TRAFFIC FINE- 2020	9.79
TIME PAYMENT - TIME	25.00
TIME PAYMENT REIMBURSEMENT FEE- 2020	108.03
TRUANCY PREVENTION/DIVERSION FUND - TPDF	0.00
LOCAL & STATE WARRANT FEES - WRNT	536.34
COLLECTION SERVICE FEE-MVBA - CSRV	1,019.41
DEFENSIVE DRIVING COURSE - DDC	0.00
DEFERRED FEE - DFF	0.00
DRIVING EXAM FEE- PROV DL	0.00
FILING FEE - FFEE	0.00
STATE CONSOLIDATED CIVIL FEE - 2022	168.00
LOCAL CONSOLIDATED CIVIL FEE - 2022	284.00
FILING FEE SMALL CLAIMS - FFSC	0.00
JURY FEE - JF	0.00
COPIES/CERTIFIED COPIES - CC	0.00
INDIGENT FEE - CIFI or INDFI	11.40
JUDGE PAY RAISE FEE - JPAY	34.23
SERVICE FEE - SFEE	375.00
OUT-OF-COUNTY SERVICE FEE	0.00
ELECTRONIC FILING FEE - EEF CV	0.00
EXPUNGEMENT FEE - EXPG	0.00
EXPIRED RENEWAL - EXPR	0.00
ABSTRACT OF JUDGEMENT - AOJ	5.00
ALL WRITS - WOP / WOE	150.00
DPS FTA FINE - DPSF	0.00
LOCAL FINES - FINE	1,915.35
LICENSE & WEIGHT FEES - LWF	0.00
PARKS & WILDLIFE FINES - PWF	292.00
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00
* OVERPAYMENT (OVER \$10) - OVER	0.00
* OVERPAYMENT (\$10 AND LESS) - OVER	1.00
RESTITUTION - REST	0.00
PARKS & WILDLIFE-WATER SAFETY FINES-WSP	0.00
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00
TOTAL ACTUAL MONEY RECEIVED	\$6,825.60

TYPE:	AMOUNT
TOTAL WARRANT FEES	536.34
ENTER LOCAL WARRANT FEES	274.81
STATE WARRANT FEES	\$261.53

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

DUE TO OTHERS:	AMOUNT
DUE TO CCISD - 50% of Fine on JV cases	0.00
DUE TO DA RESTITUTION FUND	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FEE	0.00
CASH BONDS	0.00
TOTAL DUE TO OTHERS	\$0.00

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)

TREASURERS RECEIPTS FOR MONTH:	AMOUNT
CASH, CHECKS, M.O.s & CREDIT CARDS	\$6,825.60
TOTAL TREAS. RECEIPTS	\$6,825.60

Calculate from ACTUAL Treasurer's Receipts

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/3/2023

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: March

YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	1,959.15
CR 1000-001-44190	SHERIFF'S FEES	544.84
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	12.79
	ADMINISTRATIVE FEES	63.21
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	76.00
CR 1000-001-44362	CONSTABLE FEES-SERVICE	525.00
CR 1000-001-44010	JP FILING FEES	5.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	1.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	108.03
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,019.41
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$4,238.43
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$66.57
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$5.71
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$63.19
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$17.93
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$50.45
CR 2669-001-44062	COUNTY JURY FUND	\$1.01
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$24.00
STATE ARREST FEES		
	DPS FEES	55.63
	P&W FEES	2.20
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	57.83
CR 7020-999-20740	CCC-GENERAL FUND	62.57
CR 7070-999-20610	CCC-STATE	563.11
DR 7070-999-10010		625.68
CR 7072-999-20610	STATE CCC- GENERAL FUND	22.82
CR 7072-999-20740	STATE CCC- STATE	205.43
DR 7072-999-10010		228.25
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	7.41
CR 7860-999-20740	STF- EST 9/1/2019- STATE	177.89
DR 7860-999-10010		185.30

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/3/2023

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

CR 7950-999-20610	TP-GENERAL FUND	12.50
CR 7950-999-20740	TP-STATE	12.50
DR 7950-999-10010		25.00
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.57
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	10.83
DR 7480-999-10010		11.40
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.14
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	10.26
DR 7865-999-10010		11.40
CR 7970-999-20610	TL/FTA-GENERAL FUND	156.63
CR 7970-999-20740	TL/FTA-STATE	313.26
DR 7970-999-10010		469.89
CR 7505-999-20610	JPAY - GENERAL FUND	3.42
CR 7505-999-20740	JPAY - STATE	30.81
DR 7505-999-10010		34.23
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.28
CR 7857-999-20740	JURY REIMB. FUND- STATE	20.55
DR 7857-999-10010		22.83
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.27
DR 7856-999-10010		0.30
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	0.00
7998-999-20701	JUVENILE CASE MANAGER FUND	0.00
DR 7998-999-10010		0.00
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	168.00
		168.00

TOTAL (Distrib Req to Oper Acct) \$6,577.40

DUE TO OTHERS (Distrib Req Attchd)

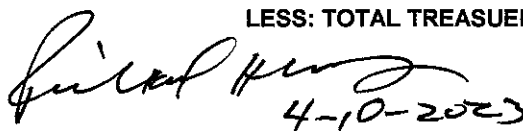
CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FE	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	248.20	
WATER SAFETY FINES	0.00	
	TOTAL DUE TO OTHERS	\$248.20

TOTAL COLLECTED-ALL FUNDS \$6,825.60

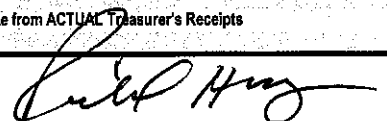
LESS: TOTAL TREASUER'S RECEIPTS \$6,825.60

OVER/(SHORT) \$0.00

0


4-10-2023

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 MARCH 2023	
	CODE	AMOUNT	
			REVISED 02/02/2021
CASH BONDS			
ADMINISTRATION FEE - ADMF		10.00	
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC		138.28	
STATE CONSOLIDATED COURT COST- 2020		558.00	
LOCAL CONSOLIDATED COURT COST- 2020		126.00	
COURTHOUSE SECURITY - CHS		13.83	
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		0.35	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC		60.00	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		10.00	
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF		26.91	
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF		13.24	
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF		13.83	
LOCAL ARREST FEES - LAF		35.00	
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF		27.29	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC		90.00	
STATE TRAFFIC FINES-EST 9:1:19- STF		456.10	
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF		13.83	
TRAFFIC - TFC		9.00	
LOCAL TRAFFIC FINE- 2020		27.36	
TIME PAYMENT - TIME		36.43	
TIME PAYMENT REIMBURSEMENT FEE- 2020			
TRUANCY PREVENTION/DIVERSION FUND - TPDF		6.91	
LOCAL & STATE WARRANT FEES - WRNT		300.00	
COLLECTION SERVICE FEE-MVBA - CSRV		624.14	
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022		126.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		198.00	
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFI or INDF			
JUDGE PAY RAISE FEE - JPAY		20.74	
SERVICE FEE - SFEE		75.00	
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE		1,912.26	
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED		\$4,928.50	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		300.00	
ENTER LOCAL WARRANT FEES		50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$250.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$4,928.50	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$4,928.50	

 4-10-2023

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/4/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,912.26
CR 1000-001-44190	SHERIFF'S FEES	306.83
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	36.36
	ADMINISTRATIVE FEES	20.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	56.36
CR 1000-001-44363	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	624.14
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,974.59
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$54.47
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$3.46
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$49.83
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$13.24
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$45.00
CR 2669-001-44063	COUNTY JURY FUND	\$0.90
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	55.46
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	55.46
CR 7020-999-20740	CCC-GENERAL FUND	13.83
CR 7070-999-20610	CCC-STATE	124.45
CR 7070-999-20740		138.28
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	55.80
CR 7072-999-20740	STATE CCC- STATE	502.20
DR 7072-999-10010		558.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	4.50
CR 7860-999-20740	STF/SUBC-STATE	85.50
DR 7860-999-10010		90.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	18.24
CR 7860-999-20740	STF- EST 9/1/2019- STATE	437.86
DR 7860-999-10010		456.10

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/4/2023

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

CR 7950-999-20610	TP-GENERAL FUND	18.22
CR 7950-999-20740	TP-STATE	18.21
	DR 7950-999-10010	36.43
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010	0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	2.69
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	24.22
	DR 7865-999-10010	26.91
CR 7970-999-20610	TL/FTA-GENERAL FUND	20.00
CR 7970-999-20740	TL/FTA-STATE	40.00
	DR 7970-999-10010	60.00
CR 7505-999-20610	JPAY - GENERAL FUND	2.07
CR 7505-999-20740	JPAY - STATE	18.67
	DR 7505-999-10010	20.74
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.38
CR 7857-999-20740	JURY REIMB. FUND- STATE	12.45
	DR 7857-999-10010	13.83
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.32
	DR 7856-999-10010	0.35
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010	0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	3.46
7998-999-20701	JUVENILE CASE MANAGER FUND	3.46
	DR 7998-999-10010	6.91
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889	0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	126.00
		126.00

TOTAL (Distrib Req to Oper Acct) **\$4,928.50**

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS	\$4,928.50
LESS: TOTAL TREASUER'S RECEIPTS	\$4,928.50
	OVER/(SHORT)
	\$0.00

REVISED 02/02/2021

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 4 MARCH 2023	
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	897.29		
STATE CONSOLIDATED COURT COST- 2020			
LOCAL CONSOLIDATED COURT COST- 2020	169.45		
COURTHOUSE SECURITY - CHS	15.35		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.30		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC			
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	152.95		
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF			
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF	5.00		
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	14.01		
LOCAL ARREST FEES - LAF	6.00		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF	5.00		
STATE ARREST FEES - SAF	73.87		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC	60.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	100.00		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	14.68		
TRAFFIC - TFC	6.00		
LOCAL TRAFFIC FINE- 2020			
TIME PAYMENT - TIME	84.75		
TIME PAYMENT REIMBURSEMENT FEE- 2020	12.33		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	6.00		
LOCAL & STATE WARRANT FEES - WRNT	83.54		
COLLECTION SERVICE FEE-MVSA - CSRV	229.50		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	189.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	297.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF	7.34		
JUDGE PAY RAISE FEE - JPAY	30.00		
SERVICE FEE - SFEE	150.00		
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP /WOF			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	1,952.34		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$4,561.70		
TYPE:		AMOUNT	
TOTAL WARRANT FEES	83.54		
ENTER LOCAL WARRANT FEES	83.54	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$4,561.70	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$4,561.70		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/3/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MARCH

YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,952.34
CR 1000-001-44190	SHERIFF'S FEES	152.64
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	6.00
	ADMINISTRATIVE FEES	152.95
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	158.95
CR 1000-001-44364	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	12.33
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	229.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,655.76
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$70.82
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$3.84
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$63.09
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$60.52
CR 2669-001-44064	COUNTY JURY FUND	\$1.21
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$225.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$45.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$27.00
	STATE ARREST FEES	
	DPS FEES	14.77
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	15.77
CR 7020-999-20740	CCC-GENERAL FUND	89.73
CR 7070-999-20610	CCC-STATE	807.56
CR 7070-999-20740		897.29
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	0.00
CR 7072-999-20740	STATE CCC- STATE	0.00
DR 7072-999-10010		0.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	3.00
CR 7860-999-20740	STF/SUBC-STATE	57.00
DR 7860-999-10010		60.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	4.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	96.00
DR 7860-999-10010		100.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/3/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MARCH

YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	42.38
CR 7950-999-20740	TP-STATE	42.37
DR 7950-999-10010		<u>84.75</u>

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/3/2023

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: MARCH
 YEAR OF REPORT: 2023

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.37
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	6.97
	DR 7480-999-10010		<u>7.34</u>
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	0.00
	DR 7865-999-10010		<u>0.00</u>
CR 7970-999-20610		TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740		TL/FTA-STATE	0.00
	DR 7970-999-10010		<u>0.00</u>
CR 7505-999-20610		JPAY - GENERAL FUND	3.00
CR 7505-999-20740		JPAY - STATE	27.00
	DR 7505-999-10010		<u>30.00</u>
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	1.40
CR 7857-999-20740		JURY REIMB. FUND- STATE	12.61
	DR 7857-999-10010		<u>14.01</u>
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.27
	DR 7856-999-10010		<u>0.30</u>
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		<u>0.00</u>
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	3.00
7998-999-20701		JUVENILE CASE MANAGER FUND	3.00
	DR 7998-999-10010		<u>6.00</u>
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		<u>0.00</u>
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	189.00
			<u>189.00</u>

TOTAL (Distrib Req to Oper Acct)	<u>\$4,561.70</u>
---	--------------------------

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS	<u>\$4,561.70</u>
----------------------------------	--------------------------

LESS: TOTAL TREASURER'S RECEIPTS	<u>\$4,561.70</u>
---	--------------------------

OVER/(SHORT)	<u>\$0.00</u>
---------------------	----------------------

REVISED 02/02/2021

SHERIFF'S OFFICE MONTHLY REPORT

Mar-23

BAIL BOND FEE	\$	615.00
CIVIL FEE	\$	808.25
CASH BOND		
JP#1	\$	1,491.30
JP#2	\$	1,147.20
JP#3	\$	416.00
JP#4		
JP#5	\$	690.00
SEADRIFT MUN.		
PC MUN	\$	1,599.00
OTHER		
TOTAL:	\$	6,766.75

Sub H my 4-10 2023

CALHOUN COUNTY, TEXAS				REVISED
COUNTY TREASURER'S REPORT			MONTH OF:	NOVEMBER 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 27,471,743.92	\$ 11,875,741.24	\$ 13,297,864.66	\$ 26,049,620.50
AIRPORT MAINTENANCE	80,999.12	61.80	6,524.58	74,536.34
APPELLATE JUDICIAL SYSTEM	2,766.09	153.51		2,919.60
COURT FACILITY FEE FUND	5,563.81	605.60		6,169.41
COASTAL PROTECTION FUND	2,481,427.77	1,893.35	169,300.37	2,314,020.75
COUNTY AND DIST COURT TECH FUND	8,989.25	75.34		9,064.59
COUNTY CHILD ABUSE PREVENTION FUND	840.19	0.98		841.17
COUNTY CHILD WELFARE BOARD FUND	1,430.58	25.09		1,455.67
COUNTY JURY FUND	2,009.90	170.58		2,180.48
COURTHOUSE SECURITY	278,038.96	2,119.85	13,800.00	266,358.81
COURT INITIATED GUARDIANSHIP FUND	15,492.55	191.82		15,684.37
DIST CLK RECORD PRESERVATION FUND	42,104.50	52.13		42,156.63
COURT REPORTERS SERVICE FUND	987.01	33.44		1,020.45
CO CLK RECORDS ARCHIVE FUND	326,769.81	4,379.33		331,149.14
COUNTY SPECIALTY COURT FUND	8,627.25	348.03		8,975.28
COUNTY DISPUTE RESOLUTION FUND	5,283.71	619.20		5,902.91
DONATIONS	120,884.14	1,790.38	922.50	121,752.02
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,760.36	54.66		26,815.02
JUVENILE CASE MANAGER FUND	13,095.45	101.93	441.98	12,755.40
FAMILY PROTECTION FUND	14,521.38	11.08		14,532.46
JUVENILE DELINQUENCY PREVENTION FUND	9,293.00	7.09		9,300.09
GRANTS	202,507.18	12,182.48	29,995.23	184,694.43
JUSTICE COURT TECHNOLOGY	91,278.74	656.84		91,935.58
JUSTICE COURT BUILDING SECURITY FUND	6,351.21	19.69		6,370.90
LATERAL ROAD PRECINCT #1	4,300.12	3.28		4,303.40
LATERAL ROAD PRECINCT #2	4,300.12	3.28		4,303.40
LATERAL ROAD PRECINCT #3	4,300.13	3.28		4,303.41
LATERAL ROAD PRECINCT #4	4,300.13	3.28		4,303.41
LANGUAGE ACCESS FUND	1,501.08	189.84		1,690.92
JUROR DONATIONS - HUMANE SOCIETY	2,014.42	72.67		2,087.09
JUROR DONATIONS - VETERANS SERVICES	876.92	49.54		926.46
JUSTICE COURT SUPPORT FUND	5,554.27	825.00		6,379.27
PRETRIAL SERVICES FUND	88,132.95	67.25		88,200.20
LOCAL TRUANCY PREVENTION/DIVERSION FUND	21,839.38	677.67		22,517.05
LAW LIBRARY	211,561.58	1,221.22	1,206.61	211,576.19
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,534.07	22.53		29,556.60
POC COMMUNITY CENTER	17,001.41	462.97	2,772.19	14,692.19
RECORDS MANAGEMENT-DISTRICT CLERK	2,326.94	44.99		2,371.93
RECORDS MANAGEMENT-COUNTY CLERK	244,558.78	4,356.60		248,915.38
RECORDS MGMT & PRESERVATION	51,971.99	1,342.89		53,314.88
ROAD & BRIDGE GENERAL	1,687,267.57	38,292.50		1,725,560.07
6MILE PIER/BOAT RAMP INSUR/MAINT	21,409.41	16.34	338.72	21,087.03
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80	154,425.00	40,763.00	300,420.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	2,243,230.07			2,243,230.07
CAPITAL PROJ KING FISHER PARK	56,115.00			56,115.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	305,332.27		1,369.40	303,962.87
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	23,157.44	406,444.72	190,641.82	238,960.34
CAPITAL PROJ - CDBG-MIT INFRASTRUCTURE	499,999.77			499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01			21,095.01
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	232,372.82		4,069.19	228,303.63
CAPITAL PROJ ENERGY TRZ #1	99,937.20	49,904.10		149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	69,546.24	1,824.05		71,370.29
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87			7,824.87
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00			6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				
CAPITAL PROJ IMPROVEMENTS PROJECTS	336,369.10			336,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	4,000,000.00		3,000,000.00	1,000,000.00
ARREST FEES	591.57	91.74		683.31
BAIL BOND FEES (HB 1940)	223.50	840.00	193.50	870.00
CONSOLIDATED COURT COSTS (NEW)	243.78	760.18	213.75	790.21
CONSOLIDATED COURT COSTS 2020	2,686.56	9,977.45	2,686.32	9,977.69
DNA TESTING FUND	253.53	1.12	3.52	251.13
DRUG COURT PROGRAM FUND - STATE	14.51	34.24	14.21	34.54
SUBTOTALS	\$ 44,536,969.96	\$ 12,573,253.17	\$ 16,763,121.55	\$ 40,347,101.58

COUNTY TREASURER'S REPORT				
FUND	BEGINNING		MONTH OF:	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 44,536,969.96	\$ 12,573,253.17	\$ 16,763,121.55	\$ 40,347,101.58
ELECTION SERVICES CONTRACT	79,153.48	59.94	3,951.96	75,261.46
ELECTRONIC FILING FEE FUND	(30.00)	66.39		36.39
EMS TRAUMA FUND	335.28	691.67	208.72	818.23
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.55		0.25	57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	10.00		14.49
JUDICIAL SALARIES FUND	35.20	178.32	27.03	186.49
JUROR DONATION-TX CRIME VICTIMS FUND	384.00			384.00
JUVENILE PROBATION RESTITUTION	97.57	50.00		147.57
LIBRARY GIFT AND MEMORIAL	40,867.48	31.18		40,898.66
MISCELLANEOUS CLEARING	12,163.19	29,139.69	29,342.09	11,960.79
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	49.78	1,423.86	9.78	1,463.86
CIVIL JUSTICE DATA REPOSITORY FUND	0.17	0.75	0.23	0.69
JURY REIMBURSEMENT FEE	17.30	62.97	18.50	61.77
STATE CONSOLIDATED CIVIL FEE FUND	0.00	1,615.00		1,615.00
SUBTITLE C FUND	574.98	3,821.94	434.65	3,962.27
SUPP OF CRIM INDIGENT DEFENSE	12.24	31.40	11.10	32.54
TIME PAYMENTS	140.46	165.96	234.42	72.00
TRAFFIC LAW FAILURE TO APPEAR	211.82	243.86	247.86	207.82
UNCLAIMED PROPERTY	13,216.73	0.80		13,217.53
TRUANCY PREVENTION AND DIVERSION FUND	150.55	25.15	37.54	138.16
BOOT CAMP/JAEP	147.43			147.43
JUVENILE PROBATION	194,024.00	116,008.21	100,072.34	209,959.87
SUBTOTALS	\$ 44,888,430.97	\$ 12,726,880.26	\$ 16,897,718.02	\$ 40,717,593.21
TAXES IN ESCROW	450,262.91	12,832,961.37	0.00	13,283,224.28
TOTAL OPERATING FUNDS	\$ 45,338,693.88	\$ 25,559,841.63	\$ 16,897,718.02	\$ 54,000,817.49
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	30,615.67	6.29		30,621.96
SHERIFF NARCOTIC FORFEITURES	39,352.32	3,119.70	1,681.52	40,790.50
CERT OF OB-CRTHSE REF SERIES 2010	43,386.06	276,235.35		319,621.41
CERT OF OB-CRTHOUSE I&S SERIES 2012	45,312.77	47,137.50		92,450.27
CAL. CO. FEES & FINES	106,095.70	65,073.61	99,772.58	71,396.73
TOTAL OTHER CO. FUNDS	\$ 264,762.52	\$ 391,572.45	\$ 101,454.10	\$ 554,880.87
MEMORIAL MEDICAL CENTER				
OPERATING	2,916,844.76	6,520,487.90	3,929,450.17	5,507,882.49
MONEY MARKET	296,157.77	486.83		296,644.60
INDIGENT HEALTHCARE	20,500.54	4,387.31	19,866.78	5,021.07
PRIVATE WAIVER CLEARING FUND	432.14	0.09		432.23
CLINIC CONSTRUCTION SERIES 2014	536.79	0.11		536.90
NH ASHFORD	246,580.76	664,949.57	767,026.72	144,503.61
NH BROADMOOR	259,954.61	497,257.55	638,859.68	118,352.48
NH CRESCENT	138,252.20	582,006.59	605,337.54	114,921.25
NH FORT BEND	124,144.02	300,250.93	334,346.64	90,048.31
NH SOLERA	459,722.84	750,336.68	1,091,121.15	118,938.37
NH GOLDEN CREEK	159,341.64	484,270.46	536,034.86	107,577.24
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	2,593.33	108,220.16	90,741.20	20,072.29
NH GULF POINT PLAZA MEDICARE / MEDICAID	167,774.58	364,177.58	459,963.79	71,988.37
NH BETHANY SENIOR LIVING	163,174.62	785,981.51	584,419.87	364,736.26
NH TUSCANY VILLAGE	160,689.15	726,120.84	687,425.05	199,384.94
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,116,699.75	\$ 11,788,934.11	\$ 9,744,593.45	\$ 7,161,040.41
DRAINAGE DISTRICTS				
NO. 6	33,551.38	3,714.24	269.59	36,996.03
NO. 8	128,494.91	9,168.39	10,740.80	126,922.50
NO. 10-MAINTENANCE	180,089.50	14,182.63	707.83	193,564.30
NO. 11-MAINTENANCE/OPERATING	147,249.92	129,952.41	7,159.93	270,042.40
NO. 11-RESERVE	225,937.11	46.43		225,983.54
TOTAL DRAINAGE DISTRICT FUNDS	\$ 715,322.82	\$ 157,064.10	\$ 18,878.15	\$ 853,508.77
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 184,770.44	15,316.91	23,672.85	176,414.50
PAYROLL TAX	\$ 1,704.13		178.10	1,526.03
TOTAL WCID FUNDS	\$ 186,474.57	15,316.91	23,850.95	177,940.53
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,947.92	13,388.66	91.88	81,244.70
CALHOUN COUNTY				
FROST BANK	\$ 1,955.87		5.00	1,950.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,088,400.93	\$ 11,974,703.78	\$ 9,787,419.43	\$ 8,275,685.28
TOTAL ALL FUNDS	\$ 51,691,857.34	\$ 37,926,117.86	\$ 26,786,591.55	\$ 62,831,383.65

COUNTY TREASURER'S REPORT		MONTH OF: NOVEMBER 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEPT/ OUTSTNDG DEPT/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 54,000,817.49	\$ 558,378.72	\$ 578,099.80	\$ 54,020,538.57
OTHER				
D A FORFEITED PROPERTY FUND	30,621.96			30,621.96
SHERIFF NARCOTIC FORFEITURES	40,790.50	3,111.50	1,736.52	39,415.52
CERT OF OB-CRTHSE REF SERIES 2010	319,621.41	5,596.53	-	314,024.88
CERT OF OB-CRTHOUSE I&S SERIES 2012	92,450.27	934.62	-	91,515.65
CAL. CO FEES & FINES	71,396.73	10,840.93	21,149.69	81,705.49
MEMORIAL MEDICAL CENTER				
OPERATING ±	5,507,882.49	66.93	1,803,864.41	7,311,679.97
MONEY MARKET	296,644.60			296,644.60
INDIGENT HEALTHCARE	5,021.07	4,384.65	4,936.88	5,573.30
PRIVATE WAIVER CLEARING FUND	432.23			432.23
CLINIC CONSTRUCTION SERIES 2014	536.90			536.90
NH ASHFORD	144,503.61			144,503.61
NH BROADMOOR	118,352.48			118,352.48
NH CRESCENT	114,921.25			114,921.25
NH FORT BEND	90,048.31			90,048.31
NH SOLERA	118,938.37			118,938.37
NH GOLDEN CREEK	107,577.24			107,577.24
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	20,072.29			20,072.29
NH GULF POINTE PLAZA MEDICARE / MEDICAID	71,988.37			71,988.37
NH BETHANY SENIOR LIVING	364,736.26	1,936.90	1,936.90	364,736.26
NH TUSCANY VILLAGE	199,384.94			199,384.94
DRAINAGE DISTRICT:				
NO. 6	36,996.03	1,308.21	12.00	35,699.82
NO. 8	126,922.50	477.01	452.61	126,898.10
NO. 10 MAINTENANCE	193,564.30	1,092.20		192,472.10
NO. 11 MAINTENANCE/OPERATING	270,042.40	5,348.33	0.19	264,694.26
NO. 11 RESERVE	225,983.54			225,983.54
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	176,414.50			176,414.50
PAYROLL TAX	1,526.03			1,526.03
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	81,244.70			81,244.70
CALHOUN COUNTY				
FROST BANK	1,950.87			1,950.87
NEXBANK - MONEY MARKET ACCOUNT	5,000,000.00		5,585.04	5,005,585.04
TOTALS	\$ 67,831,383.65			\$ 69,655,681.16

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

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

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

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

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

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

Rhonda S. Kokena
 RHONDA S. KOKENA
 COUNTY TREASURER

4-10-2023

CALHOUN COUNTY, TEXAS

REVISED

COUNTY TREASURER'S REPORT

FUND	MONTH OF:		DECEMBER 2022	
	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 26,049,620.50	\$ 600,570.24	\$ 2,075,722.97	\$ 24,574,467.77
AIRPORT MAINTENANCE	74,536.34	320.61	7,436.62	67,420.33
APPELLATE JUDICIAL SYSTEM	2,919.60	99.11		3,018.71
COURT FACILITY FEE FUND	6,169.41	393.20		6,562.61
COASTAL PROTECTION FUND	2,314,020.75	639.80	5,977.00	2,308,683.55
COUNTY AND DIST COURT TECH FUND	9,064.59	38.45		9,103.04
COUNTY CHILD ABUSE PREVENTION FUND	841.17	0.41		841.58
COUNTY CHILD WELFARE BOARD FUND	1,455.67	40.40		1,496.07
COUNTY JURY FUND	2,180.48	99.33		2,279.81
COURTHOUSE SECURITY	266,358.81	1,418.83	4,607.38	263,170.26
COURT INITIATED GUARDIANSHIP FUND	15,684.37	34.34		15,718.71
DIST CLK RECORD PRESERVATION FUND	42,156.63	21.66		42,178.29
COURT REPORTERS SERVICE FUND	1,020.45	25.75		1,046.20
CO CLK RECORDS ARCHIVE FUND	331,149.14	3,461.56		334,610.70
COUNTY SPECIALTY COURT FUND	8,975.28	180.30		9,155.58
COUNTY DISPUTE RESOLUTION FUND	5,902.91	414.90		6,317.81
DONATIONS	121,752.02	3,063.09	7.86	124,807.25
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,815.02	7.48		26,822.50
JUVENILE CASE MANAGER FUND	12,755.40	29.19	442.02	12,342.57
FAMILY PROTECTION FUND	14,532.46	4.02		14,536.48
JUVENILE DELINQUENCY PREVENTION FUND	9,300.09	2.57		9,302.66
GRANTS	184,694.43	9.61	15,269.63	169,434.41
JUSTICE COURT TECHNOLOGY	91,935.58	443.26		92,378.84
JUSTICE COURT BUILDING SECURITY FUND	6,370.90	7.01	700.00	5,677.91
LATERAL ROAD PRECINCT #1	4,303.40	1.19		4,304.59
LATERAL ROAD PRECINCT #2	4,303.40	1.19		4,304.59
LATERAL ROAD PRECINCT #3	4,303.41	1.19		4,304.60
LATERAL ROAD PRECINCT #4	4,303.41	1.19		4,304.60
LANGUAGE ACCESS FUND	1,690.92	130.98		1,821.90
JUROR DONATIONS - HUMANE SOCIETY	2,087.09	40.00		2,127.09
JUROR DONATIONS VETERANS SERVICES	926.46	40.00		966.46
JUSTICE COURT SUPPORT FUND	6,379.27	600.00		6,979.27
PRETRIAL SERVICES FUND	88,200.20	24.39		88,224.59
LOCAL TRUANCY PREVENTION/DIVERSION FUND	22,517.05	502.33		23,019.38
LAW LIBRARY	211,576.19	746.60	1,206.61	211,116.18
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,556.60	8.17		29,564.77
POC COMMUNITY CENTER	14,692.19	354.06	3,312.17	11,734.08
RECORDS MANAGEMENT-DISTRICT CLERK	2,371.93	26.11		2,398.04
RECORDS MANAGEMENT-COUNTY CLERK	248,915.38	3,488.82	3,300.00	249,104.20
RECORDS MGMT & PRESERVATION	53,314.88	818.83		54,133.71
ROAD & BRIDGE GENERAL	1,725,560.07	20,657.92		1,746,217.99
6MILE PIER/BOAT RAMP INSUR/MAINT	21,087.03	5.83	302.50	20,790.36
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	300,420.80			300,420.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,243,230.07		109,823.88	2,133,406.19
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00			56,115.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	303,962.87			303,962.87
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	238,960.34	190,641.82	23,157.54	406,444.62
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	\$ 499,999.77			499,999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01			21,095.01
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	228,303.63		4,058.19	224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	71,370.29		62,385.50	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87		7,824.87	
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00			6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				
CAPITAL PROJ IMPROVEMENTS PROJECTS	336,369.10		29,098.00	307,271.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	1,000,000.00			1,000,000.00
ARREST FEES	683.31	82.86		766.17
BAIL BOND FEES (HB 1940)	870.00	375.00		1,245.00
CONSOLIDATED COURT COSTS (NEW)	790.21	219.33		1,009.54
CONSOLIDATED COURT COSTS 2020	9,977.69	6,941.99		16,919.68
DNA TESTING FUND	251.13	0.66		251.79
DRUG COURT PROGRAM FUND - STATE	34.54	0.05		34.59
SUBTOTALS	\$ 40,347,101.58	\$ 837,035.63	\$ 2,354,632.74	\$ 38,829,504.47

COUNTY TREASURER'S REPORT			MONTH OF: DECEMBER 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 40,347,101.58	\$ 837,035.63	\$ 2,354,632.74	\$ 38,829,504.47
ELECTION SERVICES CONTRACT	\$ 75,261.46	20.65	1,399.92	\$ 73,882.19
ELECTRONIC FILING FEE FUND	\$ 36.39	0.87		\$ 37.26
EMS TRAUMA FUND	818.23	502.00		\$ 1,320.23
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$ -
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49			\$ 14.49
JUDICIAL SALARIES FUND	186.49	73.83		\$ 260.32
JUROR DONATION-TX CRIME VICTIMS FUND	384.00			\$ 384.00
JUVENILE PROBATION RESTITUTION	147.57		85.00	\$ 62.57
LIBRARY GIFT AND MEMORIAL	40,898.66	0.55		\$ 40,899.21
MISCELLANEOUS CLEARING	11,960.79	1,814.85	1,341.38	\$ 12,434.26
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	1,463.86	462.50		\$ 1,926.36
CIVIL JUSTICE DATA REPOSITORY FUND	0.69	0.10		\$ 0.79
JURY REIMBURSEMENT FEE	61.77	22.78		\$ 84.55
STATE CONSOLIDATED CIVIL FEE FUND	1,615.00	1,553.42		\$ 3,168.42
SUBTITLE C FUND	3,962.27	2,114.60		\$ 6,076.87
SUPP OF CRIM INDIGENT DEFENSE	32.54	30.61		\$ 63.15
TIME PAYMENTS	72.00	43.17		\$ 115.17
TRAFFIC LAW FAILURE TO APPEAR	207.82	88.29		\$ 296.11
UNCLAIMED PROPERTY	13,217.53	0.30		\$ 13,217.83
TRUANCY PREVENTION AND DIVERSION FUND	138.16	10.49		\$ 148.65
BOOT CAMP/JJAEP	147.43			\$ 147.43
JUVENILE PROBATION	209,959.87	14,158.31	49,831.47	\$ 174,286.71
SUBTOTALS	\$ 40,717,593.21	\$ 857,932.95	\$ 2,407,290.51	\$ 39,168,235.65
TAXES IN ESCROW	13,283,224.28	1,120,875.39	0.00	\$ 14,404,099.67
TOTAL OPERATING FUNDS	\$ 54,000,817.49	\$ 1,978,808.34	\$ 2,407,290.51	\$ 53,572,335.32
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	30,621.96	6.50		30,628.46
SHERIFF NARCOTIC FORFEITURES	40,790.50	8.97		40,799.47
CERT OF OB-CRTHSE REF SERIES 2010	319,621.41	26,258.74		345,880.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	92,450.27	6,428.86		98,879.13
CAL. CO. FEES & FINES	71,396.73	484,312.56	477,838.15	77,871.14
TOTAL OTHER CO. FUNDS	\$ 554,880.87	\$ 517,015.63	\$ 477,838.15	\$ 594,058.35
MEMORIAL MEDICAL CENTER				
OPERATING	5,507,882.49	\$ 4,460,504.73	\$ 5,880,102.01	\$ 4,088,285.21
MONEY MARKET	296,644.60	505.51		\$ 297,150.11
INDIGENT HEALTHCARE	5,021.07	6,371.84		11,392.91
PRIVATE WAIVER CLEARING FUND	432.23	0.09		432.32
CLINIC CONSTRUCTION SERIES 2014	536.90	0.11		537.01
NH ASFORD	144,503.61	543,422.95	553,671.02	134,255.54
NH BROADMOOR	118,352.48	447,378.61	432,908.37	132,822.72
NH CRESCENT	114,921.25	623,434.90	640,575.92	97,780.23
NH FORT BEND	90,048.31	237,973.47	258,070.10	69,951.68
NH SOLERA	118,938.37	736,355.68	730,211.26	125,082.79
NH GOLDEN CREEK	107,577.24	311,263.62	366,971.15	51,869.71
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	20,072.29	82,363.96	79,524.37	22,911.88
NH GULF POINT PLAZA MEDICARE / MEDICAID	71,988.37	252,669.18	318,665.17	5,992.38
NH BETHANY SENIOR LIVING	364,736.26	781,985.46	975,784.56	170,937.16
NH TUSCANY VILLAGE	199,384.94	456,820.79	507,715.06	148,490.67
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 7,161,040.41	\$ 8,941,050.90	\$ 10,744,198.99	\$ 5,357,892.32
DRAINAGE DISTRICTS				
NO. 6	36,996.03	365.89	43.66	\$ 37,318.26
NO. 8	126,922.50	4,037.03		130,959.53
NO. 10-MAINTENANCE	193,564.30	1,726.48		195,290.78
NO. 11-MAINTENANCE/OPERATING	270,042.40	23,788.90	15,253.53	278,577.77
NO. 11-RESERVE	225,983.54	47.98		226,031.52
TOTAL DRAINAGE DISTRICT FUNDS	\$ 853,508.77	\$ 29,966.28	\$ 15,297.19	\$ 868,177.86
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 176,414.50	164.58	8,637.13	\$ 167,941.95
PAYROLL TAX	\$ 1,526.03		178.10	\$ 1,347.93
TOTAL WCID FUNDS	\$ 177,940.53	\$ 164.58	\$ 8,815.23	\$ 169,289.88
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 81,244.70	\$ 829.76		\$ 82,074.46
CALHOUN COUNTY FROST BANK				
	\$ 1,950.87		\$ 5.00	\$ 1,945.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 8,275,685.28	\$ 8,972,011.52	\$ 10,768,316.41	\$ 6,479,380.39
TOTAL ALL FUNDS	\$ 62,831,383.65	\$ 11,467,835.49	\$ 13,653,445.07	\$ 60,645,774.07

COUNTY TREASURER'S REPORT			MONTH OF: DECEMBER 2022	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 53,572,335.32	591,650.00	272,824.49	\$ 53,253,509.81
OTHER				
D A FORFEITED PROPERTY FUND	30,628.46			30,628.46
SHERIFF NARCOTIC FORFEITURES	40,799.47		1,561.02	42,360.49
CERT OF OB-CRTHSE REF SERIES 2010	345,880.15	12,189.95		333,690.20
CERT OF OB-CRTHOUSE I&S SERIES 2012	98,879.13	3,232.54		95,646.59
CAL. CO FEES & FINES	77,871.14	3,452.06	33,243.69	107,662.77
MEMORIAL MEDICAL CENTER				
OPERATING ±	4,088,285.21	66.93	2,397,908.18	6,486,126.46
MONEY MARKET	297,150.11			297,150.11
INDIGENT HEALTHCARE	11,392.91	6,369.89	4,863.48	9,886.50
PRIVATE WAIVER CLEARING FUND	432.32			432.32
CLINIC CONSTRUCTION SERIES 2014	537.01			537.01
NH ASFORD	134,255.54			134,255.54
NH BROADMOOR	132,822.72			132,822.72
NH CRESCENT	97,780.23			97,780.23
NH FORT BEND	69,951.68			69,951.68
NH SOLERA	125,082.79			125,082.79
NH GOLDEN CREEK	51,869.71			51,869.71
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	22,911.50			22,911.50
NH GULF POINTE PLAZA MEDICARE / MEDICAID	5,992.38			5,992.38
NH BETHAN SENIOR LIVING	170,937.16			170,937.16
NH TUSCANY VILLAGE	148,490.67			148,490.67
DRAINAGE DISTRICT:				
NO. 6	37,318.26	328.65		36,989.61
NO. 8	130,959.53	1,980.97		128,978.56
NO. 10 MAINTENANCE	195,290.78	658.97		194,631.81
NO. 11 MAINTENANCE/OPERATING	278,577.77	12,600.71	1,080.19	267,057.25
NO. 11 RESERVE	226,031.52			226,031.52
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	167,941.95			167,941.95
PAYROLL TAX	1,347.93			1,347.93
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	82,074.46			82,074.46
CALHOUN COUNTY				
FROST BANK	1,945.87			1,945.87
TOTALS	\$ 60,645,773.69	\$ 632,530.67	\$ 2,711,481.05	\$ 62,724,724.07

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

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

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

**** EASTWEX BANK CDs - OPERATING FUND \$24,659,201.98

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

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

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

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

Rhonda S. Kokena
RHONDA S. KOKENA
COUNTY TREASURER

Paul Hunt
4-10-2023

CALHOUN COUNTY, TEXAS					REVISED
COUNTY TREASURER'S REPORT				MONTH OF:	JANUARY 2023
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE	
OPERATING FUNDS:					
GENERAL	\$ 24,574,467.77	\$ 18,920,237.93	\$ 4,762,686.82	\$	38,732,018.88
AIRPORT MAINTENANCE	\$ 67,420.33	30,030.59	6,209.25		91,241.67
APPELLATE JUDICIAL SYSTEM	\$ 3,018.71	67.87	1,357.21		1,729.37
COURT FACILITY FEE FUND	\$ 6,562.61	266.49	20.00		6,809.10
COASTAL PROTECTION FUND	\$ 2,308,683.55	1,048.23	59,291.50		2,250,440.28
COUNTY AND DIST COURT TECH FUND	\$ 9,103.04	41.02			9,144.06
COUNTY CHILD ABUSE PREVENTION FUND	\$ 841.58	0.83			842.41
COUNTY CHILD WELFARE BOARD FUND	\$ 1,496.07	60.68			1,556.75
COUNTY JURY FUND	\$ 2,279.81	46.84	10.00		2,316.65
COURTHOUSE SECURITY	\$ 263,170.26	1,223.15	20.00		264,373.41
COURT INITIATED GUARDIANSHIP FUND	\$ 15,718.71	97.14			15,815.85
DIST CLK RECORD PRESERVATION FUND	\$ 42,178.29	109.15			42,287.44
COURT REPORTERS SERVICE FUND	\$ 1,046.20	17.00			1,063.20
CO CLK RECORDS ARCHIVE FUND	\$ 334,610.70	3,051.93			337,662.63
COUNTY SPECIALTY COURT FUND	\$ 9,155.58	187.10			9,342.68
COUNTY DISPUTE RESOLUTION FUND	\$ 6,317.81	314.95	15.00		6,617.76
DONATIONS	\$ 124,807.25	309.03	1,149.35		123,966.93
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,822.50	18.70			26,841.20
JUVENILE CASE MANAGER FUND	\$ 12,342.57	39.43	446.15		11,935.85
FAMILY PROTECTION FUND	\$ 14,536.48	6.60			14,543.08
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,302.66	4.22			9,306.88
GRANTS	\$ 169,434.41	207,772.25	12,043.94		365,162.72
JUSTICE COURT TECHNOLOGY	\$ 92,378.84	374.29	2,703.72		90,049.41
JUSTICE COURT BUILDING SECURITY FUND	\$ 5,677.91	11.90	369.00		5,320.81
LATERAL ROAD PRECINCT #1	\$ 4,304.59	1.95			4,306.54
LATERAL ROAD PRECINCT #2	\$ 4,304.59	1.95			4,306.54
LATERAL ROAD PRECINCT #3	\$ 4,304.60	1.95			4,306.55
LATERAL ROAD PRECINCT #4	\$ 4,304.60	1.95			4,306.55
LANUAGE ACCESS FUND	\$ 1,821.90	109.03	3.00		1,927.93
JUROR DONATIONS - HUMAN SOCIETY	\$ 2,127.09	124.00			2,251.09
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 966.46	18.00			984.46
JUSTIC COURT SUPPORT FUND	\$ 6,979.27	575.43			7,554.70
PRETRIAL SERVICES FUND	\$ 88,224.59	40.06			88,264.65
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 23,019.38	379.37			23,398.75
LAW LIBRARY	\$ 211,116.18	561.36	35.00		211,642.54
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 29,564.77	13.42			29,578.19
POC COMMUNITY CENTER	\$ 11,734.08	22,655.33	2,550.76		31,838.65
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 2,398.04	83.10			2,481.14
RECORDS MANAGEMENT-COUNTY CLERK	\$ 249,104.20	3,093.10	24,217.30		227,980.00
RECORDS MGMT & PRESERVATION	\$ 54,133.71	642.09	30.00		54,745.80
ROAD & BRIDGE GENERAL	\$ 1,746,217.99	132,295.36	600,000.00		1,278,513.35
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 20,790.36	9.44			20,799.80
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 300,420.80				300,420.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 2,133,406.19				2,133,406.19
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 56,115.00		7,500.00		48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	\$ 303,962.87	82,000.00	22,875.69		363,087.18
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 406,444.62	353,862.90	118,863.67		641,443.85
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	\$ 499,999.77		122,296.03		377,703.74
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 21,095.01				21,095.01
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21				0.21
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	\$	87,904.87			87,904.87
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 224,245.44				224,245.44
CAPITAL PROJ ENERGY TRZ #1	\$ 149,841.30				149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 77,461.35				77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 175,000.00				175,000.00
CAPITAL PROJ EVENT CENTER	\$ 125,927.09				125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68				6,448.68
CAPITAL PROJ GREEN LAKE PARK	\$ 8,984.79	7,845.50			16,830.29
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$				
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,000.00	16,775.00	16,775.00	\$	6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 1,484.78				1,484.78
CPRI - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$	98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	\$				
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 307,271.10		48,122.00		259,149.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66				2,339,602.66
CAPITAL PROJ -MMC LOANS	\$ 1,000,000.00				1,000,000.00
ARREST FEES	\$ 766.17	197.25	371.85		591.57
BAIL BOND FEES (HB 1940)	\$ 1,245.00	645.00	1,674.00		216.00
CONSOLIDATED COURT COSTS (NEW)	\$ 1,009.54	511.80	1,342.17		179.17
CONSOLIDATED COURT COSTS 2020	\$ 16,919.68	6,007.57	20,634.31		2,292.94
DNA TESTING FUND	\$ 251.79	1.13	2.61		250.31
DRUG COURT PROGRAM FUND - STATE	\$ 34.59	6.51	32.65		8.45
SUBTOTALS	\$ 38,829,504.47	\$ 19,881,701.74	\$ 5,833,647.98	\$	52,877,558.23

COUNTY TREASURER'S REPORT				MONTH OF: JANUARY 2023	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 38,829,504.47	\$ 19,881,701.74	\$ 5,833,647.98	\$ 51,877,558.23	
ELECTION SERVICES CONTRACT	73,882.19	3,652.56		77,534.75	
ELECTRONIC FILING FEE FUND	37.26	213.96	281.22	(30.00)	
EMS TRAUMA FUND	1,320.23	243.00	1,293.00	270.23	
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31	
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00			0.00	
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	35.00	45.00	4.49	
JUDICIAL SALARIES FUND	260.32	440.66	673.66	27.32	
JUROR DONATION-TX CRIME VICTIMS FUND	384.00	8.00		392.00	
JUVENILE PROBATION RESTITUTION	62.57	140.00		202.57	
LIBRARY GIFT AND MEMORIAL	40,899.21	18.57		40,917.78	
MISCELLANEOUS CLEARING	12,434.26	3,025.39	2,560.84	12,898.81	
REFUNDABLE DEPOSITS	2,000.00			2,000.00	
STATE CIVIL FEE FUND	1,926.36	519.90	2,394.51	51.75	
CIVIL JUSTICE DATA REPOSITORY FUND	0.79	0.53	1.24	0.08	
JURY REIMBURSEMENT FEE	84.55	42.24	115.19	11.60	
STATE CONSOLIDATED CIVIL FEE FUND	3,168.42	1,422.10	4,422.52	168.00	
SUBTITLE C FUND	6,076.87	1,573.48	7,206.47	443.88	
SUPP OF CRIM INDIGENT DEFENSE	63.15	20.89	74.61	9.43	
TIME PAYMENTS	115.17	140.98	175.03	81.12	
TRAFFIC LAW FAILURE TO APPEAR	296.11	79.11	274.19	101.03	
UNCLAIMED PROPERTY	13,217.83	0.49		13,218.32	
TRUANCY PREVENTION AND DIVERSION FUND	148.65	18.61	27.08	140.18	
BOOT CAMP/JAEP	147.43			147.43	
JUVENILE PROBATION	\$ 174,286.71	\$ 370,147.55	\$ 76,316.14	\$ 468,118.12	
SUBTOTALS	\$ 39,168,235.65	\$ 20,263,444.76	\$ 5,929,508.68	\$ 53,502,171.73	
TAXES IN ESCROW	14,404,099.67		14,404,099.67	0.00	
TOTAL OPERATING FUNDS	\$ 53,572,335.32	\$ 20,263,444.76	\$ 20,333,608.35	\$ 53,502,171.73	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	30,628.46	2,801.01	6,893.80	26,535.67	
SHERIFF NARCOTIC FORFEITURES	40,799.47	8,604.33	3,277.61	46,126.19	
CERT OF OB-CRTHSE REF SERIES 2010	36,652.73	349,704.84		386,357.57	
CERT OF OB-CRTHOUSE I&S SERIES 2012	46,928.92	59,236.39		106,165.31	
CAL. CO. FEES & FINES	77,871.14	92,719.13	61,180.96	109,409.31	
TOTAL OTHER CO. FUNDS	\$ 232,880.72	\$ 513,065.70	\$ 71,352.37	\$ 674,594.05	
MEMORIAL MEDICAL CENTER					
OPERATING	4,088,285.21	6,311,559.45	4,218,277.77	\$ 6,181,566.89	
MONEY MARKET	297,150.11	529.99		\$ 297,680.10	
INDIGENT HEALTHCARE	11,392.91	4,167.15	6,372.55	9,187.51	
PRIVATE WAIVER CLEARING FUND	432.32	0.09		432.41	
CLINIC CONSTRUCTION SERIES 2014	537.01	0.11		537.12	
NH ASHFORD	134,255.54	585,495.58	402,768.60	316,982.52	
NH BROADMOOR	132,822.72	670,017.88	392,320.82	410,519.78	
NH CRESCENT	97,780.23	558,315.35	333,358.75	322,736.83	
NH FORT BEND	69,951.68	282,349.23	175,837.99	176,462.92	
NH SOLERA	125,082.79	1,091,122.73	475,378.27	740,827.25	
NH GOLDEN CREEK	51,869.71	331,515.70	278,075.02	105,310.39	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINTE - PRIVATE PAY	22,911.50	71,356.24	92,907.82	1,359.92	
NH GULF POINT PLAZA MEDICARE / MEDICAID	5,992.38	345,078.26	190,782.69	160,287.95	
NH BETHANY SENIOR LIVING	170,937.16	989,371.52	513,094.19	647,214.49	
NH TUSCANY LIVING	148,490.67	652,141.95	462,147.73	338,484.89	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,357,891.94	\$ 11,893,021.23	\$ 7,541,322.20	\$ 9,709,590.97	
DRAINAGE DISTRICTS					
NO. 6	37,318.26	578.90		\$ 37,897.16	
NO. 8	130,959.53	4,885.92		135,845.45	
NO. 10-MAINTENANCE	195,290.78	2,304.69		197,595.47	
NO. 11-MAINTENANCE/OPERATING	278,577.77	33,047.90	5,437.23	306,188.44	
NO. 11-RESERVE	226,031.52	47.99		226,079.51	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 868,177.86	\$ 40,865.40	\$ 5,437.23	\$ 903,606.03	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 167,941.95	1,615.49	9,971.21	\$ 159,586.23	
PAYROLL TAX	\$ 1,347.93		178.10	\$ 1,169.83	
TOTAL WCID FUNDS	\$ 169,289.88	\$ 1,615.49	\$ 10,149.31	\$ 160,756.06	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 82,074.46	\$ 1,737.13		\$ 83,811.59	
CALHOUN COUNTY FROST BANK					
	\$ 1,945.87		\$ 5.00	\$ 1,940.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,479,380.01	\$ 11,937,239.25	\$ 7,556,913.74	\$ 10,859,705.52	
TOTAL ALL FUNDS	\$ 60,284,596.05	\$ 32,713,749.71	\$ 27,961,874.46	\$ 65,036,471.30	

COUNTY TREASURER'S REPORT			MONTH OF: JANUARY 2023	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 53,502,171.73	576,656.21	242,195.50	\$ 53,167,711.02
OTHER				
D A FORFEITED PROPERTY FUND	26,535.67			26,535.67
SHERIFF NARCOTIC FORFEITURES	46,126.19		82.00	46,208.19
CERT OF OB-CRTHSE REF SERIES 2010	386,357.57	11,468.69		374,888.88
CERT OF OB-CRTHOUSE I&S SERIES 2012	106,165.31	2,054.70		104,110.61
CAL. CO FEES & FINES	109,409.31	4,786.20	24,015.04	128,638.15
MEMORIAL MEDICAL CENTER				
OPERATING +	6,181,566.89	(67.00)	1,389,082.59	7,570,716.48
MONEY MARKET	297,680.10			297,680.10
INDIGENT HEALTHCARE	9,187.51	4,174.72	6,849.43	11,862.22
PRIVATE WAIVER CLEARING FUND	432.41			432.41
CLINIC CONSTRUCTION SERIES 2014	537.12			537.12
NH ASHFORD	316,982.52			316,982.52
NH BROADMOOR	410,519.78			410,519.78
NH CRESCENT	322,736.83			322,736.83
NH FORT BEND	176,462.92			176,462.92
NH SOLERA	740,827.25			740,827.25
NH GOLDEN CREEK	105,310.39			105,310.39
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	1,359.92			1,359.92
NH GULF POINTE PLAZA MEDICAID / MEDICAID	160,287.95			160,287.95
NH BETHANY SENIOR LIVING	647,214.49			647,214.49
NH TUSCANY VILLAGE	338,484.89			338,484.89
DRAINAGE DISTRICT:	33,544.65			
NO. 6	\$ 37,897.16	83.45		37,813.71
NO. 8	135,845.45	343.69		135,501.76
NO. 10 MAINTENANCE	197,595.47	466.53		197,128.94
NO. 11 MAINTENANCE/OPERATING	306,188.44	7,688.65		298,499.79
NO. 11 RESERVE	226,079.51			226,079.51
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	159,586.23			159,586.23
PAYROLL TAX	1,169.83			1,169.83
CALHOUN COUNTY PORT AUTHORITY ****	67,351.98			
MAINTENANCE/OPERATING	\$ 83,811.59			83,811.59
CALHOUN COUNTY ****				
FROST BANK	1,940.87			1,940.87
TOTALS	\$ 65,137,367.93	\$ 607,655.84	\$ 1,662,224.56	\$ 66,091,040.02

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS
 **** EASTWEST BANK CD'S \$ 24,718,050.23
 **** TEXAS CAPITAL BANK -CD \$ 5,064,332.44
 **** NEXBANK MONEY MKT \$ 15,171,239.86

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

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

Rhonda S. Kokena
 RHONDA S. KOKENA
 COUNTY TREASURER

Philip H. Hargis
 4-10-2023

REVISED

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING DECEMBER, 2022

	BALANCE 10/1/2022	RECEIPTS A. TRANSFERS	EXPENSE B. TRANSFERS	BALANCE 12/31/2022	MONEY MARKET CHECKING	INTEREST EARNED
OPERATING *	\$ 46,402,270.55	\$ 19,503,379.24	\$ 26,737,414.14	\$ 39,168,235.65	\$ 62,128.10	\$ 1,892.69
FEES & FINES HOLDING ACCOUNT	111,269.50	650,306.91	684,305.27	77,871.14		93.68
CERT OF OBLIG-CRTHSE SERIES 201C	29,482.80	316,397.35	-	345,880.15		122.85
CERT OF OBLIG-CRTHSE SERIES 2012	36,202.92	60,676.21	-	96,879.13		43.92
D.A. FOREFEITURE FUND	30,609.18	19.28	-	30,628.46		19.28
S.O. NARCOTICS FORFEITURE FUND	37,491.68	12,294.80	8,987.01	40,799.47		25.30
MEMORIAL MED CTR OPERATING	1,038,428.24	16,852,773.80	13,802,916.83	4,088,285.21		3,112.88
MEMORIAL MED CTR MONEY MARKET	295,844.90	1,305.21	-	297,150.11		1,305.21
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	432.05	0.27	-	432.32		0.27
CALHOUN COUNTY INDIGENT HEALTHCARE	32,724.26	26,238.75	47,571.12	11,392.91		6.56
CLINIC CONSTRUCTION SERIES 2014	536.68	0.33	-	537.01		0.33
NH ASHFORD	162,771.72	1,715,228.65	1,743,744.83	134,255.54		93.56
NH BROADMOOR	101,912.84	1,449,922.71	1,419,012.83	132,822.72		50.10
NH CRESCENT	164,511.04	1,602,700.99	1,668,431.80	97,780.23		92.02
NH FORT BEND	58,974.42	755,176.01	742,198.75	68,951.68		41.19
NH SOLERA	157,371.56	2,257,643.98	2,269,932.75	125,082.79		123.75
NH ASHFORD CREEK	98,873.57	1,132,544.13	1,179,547.99	51,869.71		66.48
NH SOLERA DACA	-	-	-	0.00		-
NH BROADMOOR DACA	-	-	-	0.00		-
MMC GULF POINT PRIVATE PAY	3,658.99	241,925.53	222,672.64	22,911.88		26.71
MMC GULF POINT PLAZA MEDICINE / MEDICAID	168,856.34	983,372.29	1,144,036.25	5,992.38		16.06
MMC NH BETHANY SENIOR LIVING	168,954.50	2,280,663.38	2,280,197.65	169,040.23		56.81
MMC NH TUSCANY VILLAGE	86,430.12	1,755,920.18	1,693,859.63	148,490.67		117.59
DRAINAGE DISTRICT #6	33,377.19	4,254.32	313.25	37,318.26		89.74
DRAINAGE DISTRICT #6	128,205.92	13,494.41	10,740.80	130,959.53		22.13
DRAINAGE DISTRICT #10 - MAINT & OPER	178,220.16	17,778.45	707.83	195,290.78		80.04
DRAINAGE DISTRICT #11 - MAINT & OPER	135,145.27	172,475.08	29,042.58	278,577.77		117.78
DRAINAGE DISTRICT #11 - RESERVE	225,889.15	142.37	-	226,031.52		132.15
WATER CONT & IMPROV DIST #1	1,882.23	28,481.49	86,503.35	167,941.95		142.37
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	67,866.01	-	534.30	1,347.93		-
PORT AUTHORITY	1,960.87	14,300.33	91.88	82,074.46		-
FROST BANK	-	-	15.00	1,945.87		-
SUBTOTALS	\$ 50,203,548.50	\$ 51,830,007.45	\$ 55,793,778.48	\$ 46,239,777.47	\$ 62,128.10	\$ 7,890.45
TAXES IN ESCROW (OPER FUND)	-	14,404,099.67	-	14,404,099.67		-
TOTAL	\$ 50,203,548.50	\$ 66,234,107.12	\$ 55,793,778.48	\$ 60,643,877.14	\$ 62,128.10	\$ 7,890.45

CERTIFICATES OF DEPOSIT	DATE ISSUED	OPENING BALANCE AMOUNT	PURCHASES/ WITHDRAWALS / INTEREST	CLOSING BALANCE
EASTWEST BANK # 01-72928437	01/19/22	10,000,000.00	45,736.90	10,045,736.90
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	61,248.63	5,061,248.63
EASTWEST BANK # 01-72756542	11/18/22	6,500,000.00	35,826.55	6,535,826.55
EASTWEST BANK # 01-72101863	11/18/22	3,000,000.00	16,389.90	3,016,389.90
TEXAS CAPITAL BANK #1216001028	08/12/22	5,000,000.00	51,231.27	5,051,231.27
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 29,500,000.00	\$ 210,433.25	\$ 29,710,433.25
NEXBANK - MONEY MARKET SAVINGS #*****430	08/15/22	15,000,000.00	113,743.89	15,113,743.89
TOTAL INVESTMENTS FOR 2022		\$ 44,500,000.00	\$ 324,177.14	\$ 44,824,177.14

Rhonda S. Kokena
 RHONDA S. KOKENA
 CERTIFIED INVESTMENT OFFICER

APPROVED

CALHOUN COUNTY TREASURER'S OFFICE QUARTERLY STATEMENT OF BALANCES

REVISED

APR 10 2023		Balance	
FUND NAME		12/31/22	
GENERAL		24,574,467.77	
AIRPORT MAINTENANCE		67,420.33	
APPELLATE JUDICIAL SYSTEM		3,018.71	
COMMONS CLEARING COURT		6,582.61	
COASTAL PROTECTION FUND		2,308,683.65	
COUNTY AND DIST COURT TECH FUND		9,103.04	
COUNTY CHILD ABUSE PREVENTION FUND		841.58	
COUNTY CHILD WELFARE BOARD FUND		1,466.07	
COUNTY JURY FUND		2,279.81	
COURTHOUSE SECURITY		263,170.28	
COURT INITIATED GUARDIANSHIP FUND		15,718.71	
DIST CLK RECORD PRESERVATION FUND		42,178.28	
COURT REPORTERS SERVICE FUND		1,046.20	
CO CLK RECORDS ARCHIVE FUND		334,810.70	
COUNTY SPECIALTY COURT FUND		9,155.58	
COUNTY DISPUTE RESOLUTION FUND		6,317.81	
DONATIONS		124,807.25	
DRUG/DWI COURT PROGRAM FUND-LOCAL		26,822.50	
JUVENILE CASE MANAGER FUND		12,342.57	
FAMILY PROTECTION FUND		14,536.48	
JUVENILE DELINQUENCY PREVENTION FUND		9,302.66	
GRANTS		169,434.41	
JUSTICE COURT TECHNOLOGY		92,378.84	
JUSTICE COURT BUILDING SECURITY FUND		6,677.91	
LATERAL ROAD PRECINCT #1		4,304.59	
LATERAL ROAD PRECINCT #2		4,304.59	
LATERAL ROAD PRECINCT #3		4,304.60	
LATERAL ROAD PRECINCT #4		4,304.60	
LANGUAGE ACCESS FUND		1,821.90	
JUROR DONATIONS - HUMANE SOCIETY		2,127.09	
JUROR DONATIONS VETERANS SERVICES		966.46	
JUSTICE COURT SUPPORT FUND		6,079.27	
PRETRIAL SERVICES FUND		88,224.59	
LOCAL TRUANCY PREVENTION/DIVERSION FUND		23,019.38	
LAW LIBRARY		211,116.18	
LAW ENF OFFICERS STD. EDUC. (LEOSE)		29,564.77	
POC COMMUNITY CENTER		11,784.08	
RECORDS MANAGEMENT-DISTRICT CLERK		2,388.04	
RECORDS MANAGEMENT-COUNTY CLERK		249,104.20	
RECORDS MGMT & PRESERVATION		54,133.71	
ROAD & BRIDGE GENERAL		1,746,217.99	
SMILE PIER/BOAT RAMP INSUR/MAINT		20,790.36	
CAPITAL PROJ - BOGGY BAYOU NATURE PARK		300,420.80	
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021		2,133,408.19	
CAPITAL PROJ - KING FISHER BEACH PARK		56,115.00	
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS		303,962.87	
CAPITAL PROJ - CDBG DR INFRASTRUCTURE		406,444.82	
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE		499,999.77	
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP		21,095.01	
CAPITAL PROJ - ELECTION MACHINES		0.21	
CAPITAL PROJ - RB INFRASTRUCTURE		224,245.44	
CAPITAL PROJ ENERGY TRZ #1		149,841.30	
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS		77,461.35	
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT		175,000.00	
CAPITAL PROJ EVENT CENTER		125,927.09	
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP		6,448.68	
CAPITAL PROJ - GREEN LAKE PARK		8,984.76	
CAPITAL PROJ HATERIUS PARK/BOAT RAMP		-	
CAPITAL PROJ HOG BAYOU IMPROVEMENTS		6,000.00	
CAPITAL PROJ PORT ALTO PUBLIC BEACH		1,484.76	
CPRJ - SWAN POINT SHORELINE RESTORATION		98,776.00	
CAPITAL PROJ HURRICANE HARVEY FEMA		-	
CAPITAL PROJ IMPROVEMENTS PROJECTS		307,271.10	
CAPITAL PROJ HOSPITAL IMPROVEMENTS		2,339,802.88	
CAPITAL PROJ -MMC LOANS		1,000,000.00	
ARREST FEES		766.17	
BAIL BOND FEES (HB 1940)		1,245.00	
CONSOLIDATED COURT COSTS (NEW)		1,008.54	
CONSOLIDATED COURT COSTS 2020		16,919.68	
DNA TESTING FUND		251.79	
DRUG COURT PROGRAM FUND - STATE		34.59	
ELECTION SERVICES CONTRACT		73,882.19	
ELECTRONIC FILING FEE FUND		37.28	
EMS TRAUMA FUND		1,320.23	
FINES AND COURT COSTS HOLDING FUND		7,847.31	
INDIGENT CIVIL LEGAL SERVICE		57.30	
JUDICIAL FUND (ST. COURT COSTS)		-	
JUDICIAL & COURT PERSONNEL TRAINING FUND		14.49	
JUDICIAL SALARIES FUND		260.32	
JUROR DONATION-TX CRIME VICTIMS FUND		384.00	
JUVENILE PROBATION RESTITUTION		82.57	
LIBRARY GIFT AND MEMORIAL		40,899.21	
MISCELLANEOUS CLEARING		12,434.28	
REFUNDABLE DEPOSITS		2,000.00	
STATE CIVIL FEE FUND		1,926.36	
CIVIL JUSTICE DATA REPOSITORY FUND		0.79	
JURY REIMBURSEMENT FEE		84.56	
STATE CONSOLIDATED CIVIL FEE FUND		3,168.42	
SUBTITLE C FUND		6,076.87	
SUPP OF CRIM INDIGENT DEFENSE		63.15	
TIME PAYMENTS		115.17	
TRAFFIC LAW FAILURE TO APPEAR		298.11	
UNCLAIMED PROPERTY		13,217.83	
TRUANCY PREVENTION AND DIVERSION FUND		148.66	
BOOT CAMP/JAEP		147.43	
JUVENILE PROBATION		174,286.71	
TOTAL OPERATING FUNDS		39,168,235.65	
DA FORFEITED PROPERTY FUNDS		30,628.46	
SHERIFF NARCOTICS FORFEITURES		40,799.47	
CERT OF OB-CRTHOUSE I&S SERIES 2010		345,880.15	
CERT OF OB-CRTHOUSE I&S SERIES 2012		98,879.13	
CAL CO FEES & FINES		77,871.14	
TOTAL OTHER COUNTY FUNDS		694,068.35	
MEMORIAL MEDICAL CENTER		-	
OPERATING		4,088,285.21	
INDIGENT HEALTH CARE		11,392.91	
PRIVATE WAIVER CLEARING FUND		432.32	
CLINIC CONSTRUCTION SERIES 2014		537.01	
NH ASHFORD		134,255.54	
NH BROADMOOR		132,822.72	
NH CRESCENT		97,780.23	
NH FORT BEND		69,951.88	
NH SOLERA		125,082.79	
NH GOLDEN CREEK		51,869.71	
NH SOLERA DACA		-	
NH ASHFORD DACA		-	
NH BROADMOOR DACA		-	
NH GULF POINT - PRIVATE PAY		22,911.88	
NH GULF POINT PLAZA MEDICARE/MEDICAID		5,992.38	
NH BETHANY SENIOR LIVING		170,937.16	
NH TUSCANY		148,400.87	
MONEY MARKET		\$ 297,150.11	
TOTAL MEMORIAL MEDICAL CENTER		\$ 5,357,882.32	
DRAINAGE DISTRICTS		-	
NO. 6		37,318.28	
NO. 8		130,959.63	
NO. 10-MAINTENANCE		195,290.76	
NO. 11-MAINTENANCE/OPERATING		278,577.77	
NO. 11-RESERVE		228,031.52	
TOTAL DRAINAGE DISTRICTS		\$ 866,177.86	
CALHOUN COUNTY WCID #1		-	
OPERATING ACCOUNT		167,941.95	
PAYROLL TAX		1,347.93	
TOTAL WCID		169,289.88	
CALHOUN COUNTY PORT AUTHORITY		-	
MAINTENANCE AND OPERATING		\$ 82,074.46	
CALHOUN COUNTY		-	
FROST BANK		\$ 1,945.87	
TOTAL FUNDS		\$ 46,241,674.40	

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

Richard Meyer, County Judge

David Hall, Commissioner Pct 1

Vern Lyssy, Commissioner Pct 2

Joel Belteris, Commissioner Pct 3

Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 10th day of April, 2023

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

FILED FOR RECORD AND RECORDED THIS 10th day of April, 2023

Rhonda S. Kokena, County Treasurer

Anna M. Goodman, County Clerk

07

7. Consider and take necessary action to authorize the County Judge to sign the Access and Utility Easement with Black Mountain Energy Storage, LLC. (RHM)

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



BAKER MONROE
PLLC

1612 Summit Avenue, Suite 100
Fort Worth Texas 76102

Justin P. Huston
D 817.632.6301
F 817.900.8585
E jhuston@bamolaw.com

March 28, 2023

VIA FedEx:

Judge Richard Meyer
211 S. Ann St., Ste. 301
Port Lavaca, Texas 77979

Re: Access and Utility Easement dated October 12, 2022 (the "Agreement") by and between the County of Calhoun, a political subdivision of the State of Texas (the "County"), and Black Mountain Energy Storage II, LLC ("Black Mountain"), concerning real property described as approximately 16.89 acres in Port Lavaca, Calhoun County, Texas (the "Property")

Dear Judge Meyer,

This firm represents Black Mountain with respect to its purchase of the Property, which is situated adjacent to the County's land in Port Lavaca, Texas.

As a reminder, we have worked with the County since last fall to negotiate and execute an access and utility easement agreement (the "Easement") for the purpose of providing ingress and egress to the Property, as well as constructing, operating, and maintaining underground lines, circuits, cables, conduits, wire, and necessary appurtenances thereto.

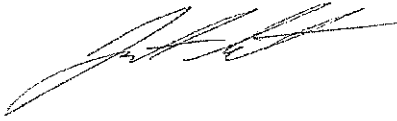
The County has expressed concern with executing the Easement prior to our acquisition of the Property, therefore, before we proceed further with respect to the purchase of the Property, we desire to have the County agree to execute the Easement in the same or similar form as attached hereto as Exhibit "A" following closing of the acquisition by Black Mountain or its assignee. Following the acquisition of the Property, the Easement will need to be executed by the County and returned to Black Mountain within fifteen (15) days following notice of such acquisition.

Please sign this letter and return it to indicate your agreement to enter into the Easement following Black Mountain or its assignee's acquisition of the Property.

Please note, Black Mountain would not proceed in their acquisition of the Property unless the County agrees to grant the Easement.

Should you have questions, or require additional information, please do not hesitate to contact me.
Thank you in advance for working with us in this matter.

Sincerely,



Justin P. Huston

Approved:

CALHOUN COUNTY, TEXAS

By: _____

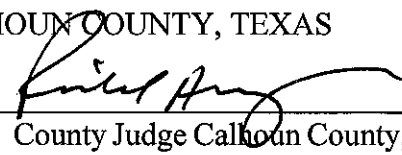

County Judge Calhoun County, Texas

EXHIBIT "A"

FORM ACCESS AND UTILITY EASEMENT

This EASEMENT AGREEMENT (this "**Agreement**"), dated as of the ____ day of _____, 2022 (the "**Effective Date**"), by and between the COUNTY OF CALHOUN, a political subdivision of the STATE OF TEXAS ("**Grantor**"), and BLACK MOUNTAIN ENERGY STORAGE II, LLC ("**Grantee**").

Recitals

- A. Grantor is the fee owner of certain real property located in Calhoun County, Texas, more particularly depicted on the attached Exhibit A ("**Parcel A**").
- B. Grantee is the fee owner of certain real property consisting of a 16.89 acre tract located in Calhoun County, Texas, in the vicinity of and/or adjacent to Parcel A, more particularly described by metes and bounds on Exhibit B and depicted on Exhibit A ("**Project Land**"), and is conducting activities related to the development, construction, ownership and operation of one or more integrated energy storage projects on said Project Land.
- C. Grantor is willing to grant to Grantee, and Grantee is willing to receive an access easement across Parcel A for access to the Project Land and an utility easement across Parcel A for the transmission of electricity but also for the construction, operation, maintenance, and removal of various improvements, equipment, infrastructure and facilities related to the projects on the Project Land. The access easement is over and across Parcel A and is a 60-foot-wide easement and consists of ____ acres of land, which is described by metes and bounds in Exhibit C and depicted on Exhibit A (the "**Access Easement Property**") and the utility easement is over and across Parcel A and is a 70-foot-wide easement and consists of ____ acres of land, which is described by metes and bounds in Exhibit D and depicted on Exhibit A (the "**Utility Easement Property**"). The Access Easement Property and Utility Easement Property is sometimes collectively referred to as the "**Easement Property**").

NOW, THEREFORE, for good and valuable consideration paid by Grantee to Grantor and the mutual covenants, terms, and conditions set forth herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. **Grant of Access Easement.** The undersigned, being the County Judge and all of the duly elected and incumbent members of the Commissioners Court of Calhoun County, Texas, acting herein in their official capacity for and on behalf of Grantor, hereby grants to Grantee, its heirs, successors, and assigns, a perpetual, non-exclusive access easement ("**Access Easement**") in, under, upon, about, over, and through the Access Easement Property for ingress and egress to the Project Land.
- 2. **Grant of Utility Easement.** The undersigned, being the County Judge and all of the duly elected and incumbent members of the Commissioners Court of Calhoun County, Texas, acting herein in their official capacity for and on behalf of Grantor, hereby grants to Grantee, its heirs, successors, and assigns, a perpetual, non-exclusive utility easement ("**Utility Easement**") in, under, upon, about, over, and through the Utility Easement Property for the construction, operation, maintenance, and removal of various improvements, equipment, infrastructure and facilities related to the transmission of electricity to and from the Project Land.
- 3. **Purpose and Scope of Utility Easement.** The Utility Easement granted herein, with its rights and privileges, shall be used only for the purpose of placing, constructing, operating, inspecting, repairing, maintaining, and removing overhead and/or underground electric lines, circuits, cables

and conduits, wires, and necessary structures and appurtenances on the Easement; provided no more than three (3) poles for any overhead electric line shall be located on the Easement Property. This grant of easement includes the following rights and obligations on the Utility Easement Property:

- a. The right, in coordination with Grantor, of ingress and egress, over, under, across, and upon said Utility Easement Property for the purpose of constructing, operating, reconstructing or burying and replacing underground cables and conduits (including necessary ditching and backfilling), enlarging, inspecting, patrolling, repairing, maintaining, upgrading and removing said overhead and/or underground lines, circuits, cables and conduits, wires, and necessary structures and appurtenances, the right to relocate the same along the general direction of said lines, cables, and conduits, and the right to remove from said land all structures, obstructions, and tress, and parts thereof using generally accepted vegetation management practices, which may, in the sole judgment of Grantee, endanger or interfere with the safe and efficient operation and maintenance of said cables, conduits, or appurtenances.
- b. the right to excavate for, inspect, install, replace, maintain, and use lines, circuits, cables and conduits, wires, utility facilities, and in coordination and with the approval of Grantor, above ground appurtenances related thereto;
- c. the right to inspect, install, maintain, use and replace all parts, fixtures, and equipment that are reasonably necessary in connection with facilitating the ongoing use of the utility facilities;
- d. in coordination with and with approval from Grantor, the right to install above-ground appurtenances, such as manholes, and other facilities in a manner that does not substantially interfere with the use of the surface of the Utility Easement Property;
- e. the right of Grantee, its agents, contractors, subcontractors, employees, authorized representatives, vehicles, and equipment to enter and travel along the surface of the Utility Easement Property for the purposes described in this document;
- f. The right to cut and trim trees and shrubbery that may encroach on the Easement Area along with the right to remove other obstructions which in Grantee's opinion may endanger or interfere with the safety and efficiency of said facilities; and
- g. Subject to the following restrictions:
 - (i) all utilities shall be buried at a minimum depth of forty-eight (48) inches, in conduit, and shall have a red, concrete layer one foot above the minimum depth;
 - (ii) any overhead utility lines shall be in compliance with industry standards for residential and agricultural purposes; and

4. **Purpose and Scope of Access Easement.** The Access Easement granted herein, with its rights and privileges, shall be used only for the purpose of ingress and egress from the Project Land. This grant of easement includes the following rights and obligations on the Access Easement Property:

2. (i) any road construction shall comply with the subdivision requirements for Calhoun County, Texas and shall include the installation of at least two twenty-four (24") inch drainage pipes at the "w" outflow drainage ditch approximately

three-fourths of the way down the Access Easement Property. Grantee shall verify and obtain approval for placement of this drainage infrastructure from Grantor.

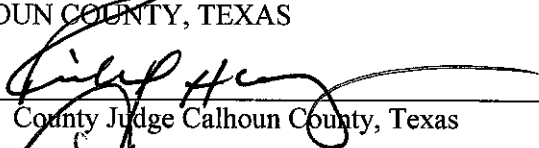
5. **Use.** Grantee may use the Access Easement and Utility Easement (sometimes collectively referred to herein as the “**Easement**”) for the purposes expressed or implied herein. Grantor may not use, nor permit to be used the Easement Property in any manner that would lead to Grantee being in violation of any law, rule or regulations of any governmental entity or regulatory agency.
6. **Duration of Easement.** The duration of the Easement shall be perpetual.
7. **Temporary Access.** Except in case of an emergency, or not less than three (3) days prior written notice to Grantor, Grantee shall have access over that part of Parcel A which may be reasonably required for temporary use of Grantee to perform improvements—such as, but not limited to building, repairing or replacing pipelines or fences, maintenance, and other repairs as further described herein. Grantee agrees not to unreasonably disturb Grantor's use of Parcel A, and if such interruption is necessary, such interruption shall be temporary in nature and designed to limit any interruption of access to and from the remaining lands of Grantor.
8. **Termination and Release.** Grantee may, at Grantee's sole discretion and at any time, terminate and release all or any portion of its right, title, and interest in the Easement Property by executing and causing to be acknowledged and recorded in the real property records, a release describing with particularity the portion of such right, title, or interest so released and the part of the Easement Property to which it applies. Such release shall become effective and shall be deemed delivered to and accepted by Grantor upon such recordation. Upon any such release by Grantee, the Parties' respective rights and obligations hereunder shall cease as to the portion of the Easement Property or the right, title, or interest therein to which such release applies, but the Parties' respective rights and obligations hereunder shall remain in full force and effect as to any other portions of the Easement Property and any right, title, and interest of Grantee not so released.
9. **Assignment.** Only with prior written approval of Grantor, shall Grantee have the right, to grant, sell, lease, convey or assign Grantee's interest in this Agreement and the Easement to an unaffiliated third party. Grantor shall be provided with a copy of each assignment and said prior written approval shall not be unreasonably withheld. All assignees will be subject to all of the obligations, covenants and conditions applicable to the Grantee under this Agreement. Any attempted assignment or delegation by Grantee to an unaffiliated third party without the prior written consent of Grantor, which shall not be unreasonably withheld, shall be void ab initio. Notwithstanding the foregoing, no assignment, nor any approval thereof, shall be required to transfer the rights granted herein to a successor owner of the Project Land. Upon Grantee's assignment of its entire interest under this Agreement as to all or any portion of the Easement, or as may otherwise be provided in the applicable grant, sale, lease, conveyance or assignment document, Grantor shall recognize the assignee or transferee as Grantee's proper successor, the assignee shall have all of the rights, benefits and obligations of Grantee under and pursuant to this Agreement, and Grantee shall be relieved of all of its obligations relating to the assigned interests under this Agreement that relate to acts or omissions which occur or accrue following the effective date of such grant, sale, lease, conveyance or assignment.
10. **Notices.** Any notice required or permitted under this agreement must be in writing. Any notice required by this Agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or

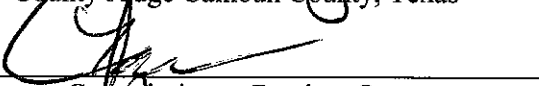
other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

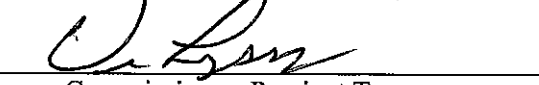
11. **Venue.** The Parties each hereby irrevocably submit in any suit, action or proceeding arising out of or related to this Agreement or any other instrument, document, or agreement executed or delivered in connection herewith and the transactions contemplated hereby and thereby, whether arising in contract, tort, equity, or otherwise, to the jurisdiction of any state or federal court located in the county of Calhoun, State of Texas.
12. **Indemnity.** Grantee, to the extent allowed by law, hereby binds itself, its successors and assigns, to indemnify and hold Grantor, and Grantor's heirs, personal representatives and assigns, harmless from any and all claims, demands and causes of action of any kind or character ("Claims") asserted against Grantor, and Grantor's heirs, personal representatives, and assigns to the extent that any such Claim is caused by or is the result of (i) the negligent acts and/or omissions of Grantee and its agents and employees, in connection with the exercise of any right or privilege hereunder; and (ii) any condition created, maintained or suffered to exist on or about the Easement Property to the extent same is due to the negligent acts or omissions of Grantee and its agents and employees. This indemnity shall survive termination of this Agreement. In no event shall Grantee be responsible for defending, indemnifying or holding harmless Grantor to the extent of any Claim caused by, arising from the negligence or willful misconduct of Grantor or Grantor's employees, contractors, subcontractors, agents or representatives.
13. **Reservation of Rights.** Grantor reserves all right, title, and interest in and to the Easement Property that may be used and enjoyed without interfering with the rights conveyed by this Agreement; provided, however, that Grantor shall not: (a) erect or maintain any buildings that may cause damage to or interfere with the access and utility easement; or (b) develop, landscape, or beautify the Easement Area in any way that would unreasonably or materially increase the costs to Grantee of installing improvements/facilities or restoring the Easement Property after such installation. Grantor shall have the right to grant additional easement rights in the Easement Area to other individuals or entities, provided same shall not interfere with or otherwise adversely affect any of Grantee's rights herein. Grantor shall not grant any other easement rights within the Easement Area to any other individual or entity (each, an "Other Interest Holder") without first obtaining from Grantee and Other Interest Holder an indemnity agreement reasonably satisfactory to Grantee, which agreement shall be between Grantee, Grantor, and Other Interest Holder and shall provide Grantee with an indemnification from Other Interest Holder in connection with Other Interest Holder's use of the Easement Area. Grantor's use and enjoyment of the Easement Area and any other grants to individuals or entities in the Easement Property shall not interfere with or adversely affect any of Grantee's rights herein.
14. **Representations and Warranties.** Grantor hereby represents and warrants to Grantee that: (a) it has the full right, power, title, and interest to grant the Easement to Grantee; (b) such grant of the Easement and any rights granted under this Agreement may be fully and thoroughly enjoyed and utilized by Grantee pursuant to the covenants, terms, and conditions hereof; and (c) Grantee's easement rights hereunder shall not be defeased, impaired, or adversely affected by superior title.
15. **Restrictions.** This conveyance is made subject to all leases, easements, restrictions, reservations, encumbrances and other matters appearing of record in Calhoun County, Texas, to the extent (but no further) that the same are valid and subsisting as of the date hereof and affect title to the above described property, and have not otherwise been subordinated to the rights, titles and privileges herein conveyed.

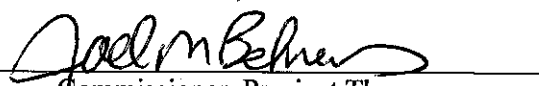
16. **Damages.** Grantee shall repair any unreasonable damages to Grantor's premises that may result from its use.
17. **Covenants Running with the Land.** The parties to this Agreement hereby acknowledge and agree that the Easements and other rights conferred by this Agreement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the parties and their respective grantees, heirs, successors, and assigns.
18. **Attorneys' Fees.** If any action is brought by either party against the other in connection with or arising out of this Agreement or any of the documents and instruments delivered in connection herewith or in connection with the transactions contemplated hereby, the prevailing party shall be entitled to recover from the other party its reasonable out-of-pocket costs and expenses, including without limitation reasonable attorneys' fees incurred in connection with the prosecution or defense of such action. Binding Effect. This Agreement binds and inures to the benefit of the Parties and their respective heirs, successors, and permitted assigns.
19. **Severability.** If any portion of this Agreement, or its application to any party or circumstances, shall be determined by any court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law. The Parties to this Agreement have each had an opportunity to comment and draft the same and therefore the drafting of this Agreement shall not be construed against either Party.
20. **Counterparts.** This Agreement may be executed in any number of counterparts and evidenced by facsimile and/or electronic scanned signature with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.
21. **Further Assurances.** Each party agrees to do such things, perform such acts, and make, execute, acknowledge, and deliver such documents as may be reasonably necessary and customary to carry out the intent and purposes of this Agreement, so long as any of the foregoing do not materially increase any parties' obligations hereunder or materially decrease any parties' rights hereunder.

CALHOUN COUNTY, TEXAS

By: 
County Judge Calhoun County, Texas

By: 
Commissioner, Precinct One

By: 
Commissioner, Precinct Two

By: 
Commissioner, Precinct Three

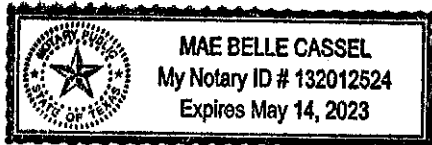
By: M. D. R.
Commissioner, Precinct Four

THE STATE OF TEXAS
COUNTY OF CALHOUN

This instrument was acknowledged before me on this the 10th day of April, 2022 by County Judge Richard Meyer, Commissioners David Hall, Joel Behrens, and Gary Reese, Vern Lysay, of the Calhoun County Commissioners' Court on behalf of Calhoun County.

[SEAL]

Mae Belle Cassel
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



08

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

n/a

09

9. 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:10:14

April 10, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

04/10/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 7

\$77,252.91

FICA	SUPPLEMENTAL PAYROLL 4/4/2023	P/R	\$	494.54
MEDICARE	SUPPLEMENTAL PAYROLL 4/4/2023	P/R	\$	115.66
FWM	SUPPLEMENTAL PAYROLL 4/4/2023	P/R	\$	581.19
AFLAC	APRIL 2023 PREMIUMS	P/R	\$	2,340.36
COMBINED INSURANCE C/O PEOPLES UNITED BANK	APRIL 2023 PREMIUMS	P/R	\$	1,350.62
MEDICAL AIR SERVICES ASSOC	APRIL 2023 PREMIUMS	P/R	\$	1,796.00
PRINCIPAL FINANCIAL GROUP	APRIL 2023 PREMIUMS	P/R	\$	1,732.92
THE FORT LAVACA WAVE	AD/ DEPOSITORY BID CONTRACT ADS	A/P	\$	121.50
CENTERPOINT	MARCH 2023 IT GAS BILL	A/P	\$	103.56
TRUSTWARK	APRIL 2023 PREMIUMS	P/R	\$	3,142.38
RELIANCE STANDARD LIFE INS. CO.	APRIL 2023 PREMIUMS	P/R	\$	5,838.62
VOYAGER	FUEL USAGE	A/P	\$	18,181.09

TOTAL VENDOR DISBURSEMENTS:

\$ 113,051.35 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)

\$ 1,250,000.00 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,250,000.00 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 1,363,051.35 ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	FINSTER TREVOR ALLEN	70541	2023053	CRT@LAW1 3/28 C# 23-PF-0027-CC S. AREVALO	100.00	
COUNTY COURT-AT-LAW	Total 410							100.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31460853	DA 3/20 PAPER, TONER, DATASTICK, MISC OFF SUPP	677.16	
			53020	AQUA BEVERAGE CO	89	254768	DA 3/8 WATER	80.00	
			53020	AQUA BEVERAGE CO	89	258031	DA 3/31 MARCH 2023 COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	31460853	DA 3/20 PAPER, TONER, DATASTICK, MISC OFF SUPP	125.97	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20233	DA 3/28 MARCH 2023 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8480467...	DA 3/28 MARCH 2023 PRODOC SUBSCRIPTION	202.48	
DISTRICT ATTORNEY	Total 510							1,198.11	0.00
ELECTIONS	270	TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO4523	ELEC 4/5 TRAVEL REIMB-GEORGETOWN, TX 4/2-4/2023	22.60	
			66498	WALTON DEREK	EM...	PO452023	ELEC 4/5 TRAVEL REIMB-GEORGETOWN, TX 4/2-4/2023	25.88	
ELECTIONS	Total 270							48.48	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 3/28 ACT# 361-552-1140- 032410-5 PHONE 3/8 - 4/27	645.22	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 3/28 ACT# 361-785-2000- 022718-5 PHONE 3/28 - 4/27	258.48	
EMERGENCY MEDICAL SERVICES	Total 345							903.70	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA P. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	83176	OPA VFD 4/1 ACT# 101014 PHONE APRIL 2023	36.42	
			66600	LA WARD TELEPHONE EXC., INC.	4601	83180	OPA VFD 4/1 ACT# 101019 INTERNET SVC APRIL 2023	50.45	
	Total 650							86.87	0.00
JAIL OPERATIONS	180	TRAVEL ADVANCE SUSPENSE	66448	CUNNINGHAM LESLE	EM...	PO1804...	JAIL 4/5 TRAVEL ADV- SAN MARCOS, TX 4/30-5/5/2023	270.00	
			66448	TORRES MONICA	EM...	PO1804...	JAIL 4/5 TRAVEL ADV- SAN MARCOS, TX 4/30-5/5/2023	270.00	
JAIL OPERATIONS	Total 180							540.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	DIMAK, TANYA	1420	PO171	JP3 3/28 REIMB PURCHASE OF OFFICE REFRIGERATOR	944.96	
	Total 470							944.96	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2835	3617857...	JP4 3/25 ACT# 361-785-7082-110398-5 PHONE 3/25 - 4/24	216.69	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2023...	JP4 4/5 TRAVEL REIMB-1/5/23 - 3/30/23	188.64	
			66476	CANTRELL JUNE	EM...	PO2023...	JP4 4/5 TRAVEL REIMB-1/17/23 - 3/23/23	165.06	
JUSTICE OF PEACE-PRECINCT #4	Total 480							570.39	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2023057	CRT@LAW1 4/3 C# 2021-JUV-0022-CC	275.00	
			63070	SMITH JAMES	72500	2023058	CRT@LAW1 4/3 C# 2021-JUV-0022-CC	275.00	
			63070	SMITH JAMES	72500	2023059	CRT@LAW1 4/3 C# 2021-JUV-0022-CC	275.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.23/ 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	Total 500								
								3,300.00	0.00
		LIBRARY	140	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855 3619834...	102.65	
							POC LIBRARY 3/25 ACT# 361-983-4365- 010589-5 PHONE 3/25-4/24		
				TRAVEL IN COUNTY	66476	CARBALAL THERESA	EM...	32.75	
							LIBRARY 4/3 TRAVEL REIMB 4/1/23		
				UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897 0847001...	37.58	
							LIBRARY 3/26 ACT# 3-0847-0004635 APRIL 2023 TRASH SVC		
		LIBRARY	Total 140					172.98	0.00
ROAD AND BRIDGE-PRECINCT #1	540								
		GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	254758	RBI 3/8 WATER	14.50	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	005153	RBI 4/3 (10) HOSES	72.90	
		GARBAGE COLL-MAGNOLIA BEACH	62660	WHITE TRASH SERVICES	1952	109400	RBI 4/4 30-YD ROLL-OFF SVC	693.20	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.23/ 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	Total 540							780.60	0.00
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31412558	RB2 3/16 PRINTER DRUM CART	150.19	
		MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840167...	RB2 3/22 HYD HOSE- MAINTAINER	21.95	
			53210	MOMENTUM RENTAL AND SALES	5523	1491711	RB2 3/22 CAMLAOCK SUT CAP, GASKETS- DISTRIBUTOR	48.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 3/28 SWITCH BALL SET, BALL MNT, RCVR PIN- 2007 TOYOTA	103.05	
		SUPPLIES-MISCELLANEOUS	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 3/30 HEADLAMP- WATER TRUCK	15.04	
			53992	GULF COAST HARDWARE LLC	63192	174916	RB2 3/23 RAKE BOW WOOD, SPADE FORK WOOD	65.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 3/23 WRENCHES	96.20	
		UNIFORMS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 3/23 (2) 15PK GREASE MONKEY GLOVES	32.98	
			53995	CINTAS CORPORATION LOC. 083	958	4150618...	RB2 3/28 UNIFORMS	70.80	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5504...	RB2 4/3 REIMB MARCH 2023 TRAVEL	79.26	
ROAD AND BRIDGE-PRECINCT #2	Total 550							684.35	0.00
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28146	RB3 3/30 249.96T 3/4" TO DUST LIMESTONE	7,598.78	
		SUPPLIES-MISCELLANEOUS	53992	LOWES	4684	945786	RB3 3/7 AIR COMPRESSOR & HOSE	156.74	
			53992	GULF COAST HARDWARE LLC	63193	175110	RB3 3/30 BARRICADE LIGHT BATTERIES	59.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 3/24 BRAKE PADS, CALIPER- U429	198.84	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 3/29 BRAKE CALIPER CORE RETURN- U429		55.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
UNIFORMS			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 3/20 DEF	73.56	
			53995	CINTAS CORPORATION LOC. 083	958	4150618...	RB3 3/28 UNIFORMS	80.16	
EQUIPMENT RENTAL			62510	GREAT AMERICA FINANCIAL	2751	33714414	RB3 3/27 COPIER LEASE	69.00	
			62510	HOLT CAT	3048	RIMV11...	RB3 3/20 MOTORGRADER RENTAL 3/3-30/2023	10,022.40	
			62510	DEWITT POTH & SON LLC	3379	7131350	RB3 3/16 COPIER COUNT 2/17 - 3/16	24.95	
			62510	TEXAS FIRST RENTALS LLC	76331	1260771...	RB3 3/29 4WK SKID STEER RENTAL	3,706.65	
MISCELLANEOUS			63920	TEXAS A&M AGRILIFE EXT SERV	7872	POS604...	RB3 4/5 COM CRT LEADERSHIP TUITION-J. BEHRENS	3,200.00	
TELEPHONE SERVICES			66192	LA WARD TELEPHONE EXC, INC.	4601	83164	RB3 4/1 ACT# 100994 PHONE/ INTERNET APRIL 2023	162.63	
			66192	LA WARD TELEPHONE EXC, INC.	4601	83177	RB3 4/1 ACT# 101016 PHONE/ INTERNET SVC APRIL 2023	175.94	
UTILITIES			66192	LA WARD TELEPHONE EXC, INC.	4601	83178	RB3 4/1 ACT# 101017 PHONE APRIL 2023	60.99	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 4/1 ACT# 3098001 BLDG #2 KWH 2862 2/18 - 3/18	383.54	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 4/1 ACT# 3098002 BLDG #3 KWH 646 2/18 - 3/18	156.35	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 4/1 ACT# 3098005 BLDG #4 KWH 266 2/18 - 3/18	65.29	
UTILITIES-PARKS			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 4/1 ACT# 3098003 HATERIUS PK HPs KWH 0 2/18 - 3/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098900...	RB3 4/1 ACT# 3098004 HP WATER WELL KWH 0 2/18 - 3/18	25.00	

ROAD AND
BRIDGE-PRECINCT #3

Total 560

26,259.54

55.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRACTOR SUPPLY CREDIT PLAN	7798	1004903...	RB4 2/27 RETAINING RINGS	4.88	
		ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	04224	RB4 3/30 (6) LOADS CLAY	1,050.00	
			53510	QUALITY HOT MIX INC	6603	28147	RB4 3/30 213.04T HOT MIX COLD LAID	23,690.05	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820064...	RB4 3/31 TIRES	398.76	
		PIPE EQUIPMENT RENTAL	53580 62510	JCK GROUP ARGAS USA, LLC	118 136	81486 9996203...	RB4 3/30 POLY PIPE RB4 3/31 MARCH 2023 CYLINDER RENTAL	7,991.40 416.80	
			62510	XEROX CORPORATION	9001	0185547...	RB4 4/1 MARCH 2023 COPIER LEASE, COPIER COUNT 2/21 - 3/21	166.04	
ROAD AND BRIDGE-PRECINCT #4	Total 570							33,717.93	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.23/ 2023 BUDGET
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DREDGING-BOAT RAMPS	62083	RW SOUTH TEXAS CONCRETE INC	13310	3494	CAP PROJ 3/3 GOMESA- 6MILE BOAT RAMP FINAL PMNT	8,000.00	
NO DEPARTMENT	Total 999							8,000.00	0.00
Report Total								77,307.91	55.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 10, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,261,148.41	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 169,398.97	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 188,409.00	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	✓
GRAND TOTAL DISBURSEMENTS APPROVED April 10, 2023	\$ 1,618,956.38	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 10, 2023

PAYABLES AND PAYROLL

4/5/2023 Weekly Payables	250,590.81
4/5/2023 Patient Refunds	1,725.73
4/6/2023 Discovery Network-physician Services March 16-31,2023	221,735.88
4/6/2023 Emergency Staffing Solutions-additional emergency physician services	7,740.00
4/6/2023 Payroll Liabilities -Payroll Taxes (estimate)	125,000.00
4/6/2023 Payroll (estimate)	380,000.00

Prosperity Electronic Bank Payments

4/3-4/5/23 Credit Card & Lease Fees	926.55
4/15/2023 TCDRS March Retirement	273,253.05
4/3-4/5/23 Pay Plus-Patient Claims Processing Fee	143.39
4/4/2023 Authnet Gateway Billing-3rd Party Payor Fee	33.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,261,148.41

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/5/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	6,291.72
4/5/2023 MMC Operating to Solera-correction of NH insurance and QIPP payment deposited into MMC Operating	2,907.36
4/5/2023 MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	6,780.72
4/5/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	2,284.22
4/5/2023 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	526.85
4/5/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	81,063.69
4/5/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	5,565.71
4/5/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	5,179.46
4/5/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	58,799.24

TOTAL TRANSFERS BETWEEN FUNDS \$ 169,398.97

NURSING HOME UPL EXPENSES

4/6/2023 Nursing Home UPL-Cantex Transfer	96,148.32
4/6/2023 Nursing Home UPL-Nexion Transfer	23,605.02
4/6/2023 Nursing Home UPL-HMG Transfer	53,329.20
4/6/2023 Nursing Home UPL-Tuscany Transfer	15,326.46

TOTAL NURSING HOME UPL EXPENSES \$ 188,409.00

TOTAL INTER-GOVERNMENT TRANSFERS \$

GRAND TOTAL DISBURSEMENTS APPROVED April 10, 2023	\$ 1,618,956.38
--	------------------------

RECEIVED BY THE
COUNTY AUDITOR ONAPR 05 2023
04/05/202310:42
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/27/2023

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
A1705	ALIMED INC. ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
RPSV03997828		03/31/20	03/24/20	04/08/20		225.34	0.00	0.00	225.34	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	A1705	ALIMED INC.			225.34	0.00	0.00	225.34		
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	
IQPY-F3DD-3RKK ✓		03/29/20	03/22/20	04/21/20		25.98	0.00	0.00	25.98	
SUPPLIES										
13J1-NMHD-HFQH ✓		03/31/20	03/23/20	04/22/20		23.98	0.00	0.00	23.98	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	14028	AMAZON CAPITAL SERVICES			49.96	0.00	0.00	49.96		
Vendor#	Vendor Name	Class	Pay Code							
A2600	AUTO PARTS & MACHINE CO. ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
004421 ✓		03/31/20	03/22/20	04/06/20		127.86	0.00	0.00	127.86	
SUPPLIES										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	A2600	AUTO PARTS & MACHINE CO.			127.86	0.00	0.00	127.86		
Vendor#	Vendor Name	Class	Pay Code							
14088	AZALEA HEALTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
87049 ✓		03/31/20	03/31/20	04/01/20		594.00	0.00	0.00	594.00	
MONTHLY PROCESSING										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	14088	AZALEA HEALTH			594.00	0.00	0.00	594.00		
Vendor#	Vendor Name	Class	Pay Code							
B1150	BAXTER HEALTHCARE ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
75647440 ✓		03/31/20	06/30/20	07/25/20		718.54	0.00	0.00	718.54	
SUPPLIES										
75906284 ✓		03/31/20	07/23/20	08/17/20		591.50	0.00	0.00	591.50	
CONTRACT										
76824522 ✓		03/31/20	10/14/20	11/08/20		676.63	0.00	0.00	676.63	
SUPPLIES										
77164575 ✓		03/31/20	11/16/20	12/11/20		507.47	0.00	0.00	507.47	
SUPPLIES										
77210116 ✓		03/31/20	11/21/20	12/16/20		2,367.50	0.00	0.00	2,367.50	
LEASE 11-21-12-21-22										
77209991 ✓		03/31/20	11/21/20	12/16/20		629.50	0.00	0.00	629.50	
SPECTRUM 11/21-12-21-22										
77221468 ✓		03/31/20	11/22/20	12/17/20		280.62	0.00	0.00	280.62	
SUPPLIES										
77230401 ✓		03/31/20	11/23/20	12/18/20		330.64	0.00	0.00	330.64	

77225728	SUPPLIES	03/31/20 11/23/20 12/18/20	591.50	0.00	0.00	591.50
77237662	CONTRACT	03/31/20 11/24/20 12/19/20	363.57	0.00	0.00	363.57
77279366	SUPPLIES	03/31/20 11/30/20 12/25/20	507.47	0.00	0.00	507.47
77290266	SUPPLIES	03/31/20 12/01/20 12/26/20	192.80	0.00	0.00	192.80
77294758	SUPPLIES	03/31/20 12/01/20 12/26/20	152.82	0.00	0.00	152.82
77296145	SUPPLIES	03/31/20 12/01/20 12/26/20	261.41	0.00	0.00	261.41
77438804	SUPPLIES	03/31/20 12/12/20 01/06/20	461.86	0.00	0.00	461.86
77449723	SUPPLIES	03/31/20 12/13/20 01/07/20	507.47	0.00	0.00	507.47
77541466	SUPPLIES	03/31/20 12/21/20 01/15/20	629.50	0.00	0.00	629.50
77541497	SPECTRUM 12/21-1-21-23	03/31/20 12/21/20 01/15/20	2,367.50	0.00	0.00	2,367.50
77552941	SPECTRUM 12-21-1-21-23	03/31/20 12/22/20 01/16/20	97.36	0.00	0.00	97.36
77555842	SUPPLIES	03/31/20 12/23/20 01/17/20	591.50	0.00	0.00	591.50
77874944	CONTRACT	03/31/20 01/01/20 01/26/20	2,367.50	0.00	0.00	2,367.50
77698358	SPECTRUM 1-21-2-21-23	03/31/20 01/04/20 01/29/20	347.62	0.00	0.00	347.62
77781612	SUPPLIES	03/31/20 01/12/20 02/06/20	200.00	0.00	0.00	200.00
77781611	SUPPLIES	03/31/20 01/12/20 02/06/20	13.00	0.00	0.00	13.00
77788284	FREIGHT	03/31/20 01/12/20 02/06/20	43.06	0.00	0.00	43.06
77874844	SUPPLIES	03/31/20 01/23/20 02/17/20	629.50	0.00	0.00	629.50
78197121	SPECTRUM 1/21-2-21-23	03/31/20 02/21/20 03/18/20	2,367.50	0.00	0.00	2,367.50
78197087	SPECTRUM 2-21-3-21-23	03/31/20 02/21/20 03/18/20	629.50	0.00	0.00	629.50
78211825	SPECTRUM 2-21-3-21-23	03/31/20 02/23/20 03/20/20	591.50	0.00	0.00	591.50
78258508	CONTRACT	03/31/20 02/28/20 03/25/20	347.62	0.00	0.00	347.62
78330071	SUPPLIES	03/31/20 03/02/20 03/27/20	43.06	0.00	0.00	43.06
78331242	SUPPLIES	03/31/20 03/02/20 03/27/20	252.21	0.00	0.00	252.21
78356210	SUPPLIES	03/31/20 03/06/20 03/31/20	43.84	0.00	0.00	43.84
	SUPPLIES					

78399221 ✓		03/31/20 03/09/20 04/03/20	43.84	0.00	0.00	43.84 ✓
	SUPPLIES					
78396243 ✓		03/31/20 03/09/20 04/03/20	21.92	0.00	0.00	21.92 ✓
	SUPPLIES					
78422552 ✓		03/31/20 03/13/20 04/07/20	43.06	0.00	0.00	43.06 ✓
	SUPPLIES					
78460712 ✓		03/31/20 03/16/20 04/10/20	43.84	0.00	0.00	43.84 ✓
	SUPPLIES					
78496242 ✓		03/31/20 03/21/20 04/15/20	2,367.50	0.00	0.00	2,367.50 ✓
	SPECTRUM 3-21-4-21-23					
78496243 ✓		03/31/20 03/21/20 04/15/20	629.50	0.00	0.00	629.50 ✓
	SPECTRUM 3-21-4-21-23					
78513083 ✓		03/31/20 03/23/20 04/17/20	591.50	0.00	0.00	591.50 ✓
	CONTRACT					
78522243 ✓		03/31/20 03/23/20 04/17/20	43.06	0.00	0.00	43.06 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	B1150 BAXTER HEALTHCARE		24,487.29	0.00	0.00	24,487.29
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
110499998 ✓		03/29/20	03/27/20	04/21/20	0.00	0.00 0.00 1288.45
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC		0.00	0.00	0.00	0.00 1288.45
Vendor#	Vendor Name	Class	Pay Code			
14120	CALHOUN COUNTY EMS ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
2023-01 ✓		03/31/20	02/01/20	02/28/20	7,480.00	0.00 0.00 7,480.00 ✓
	JANUARY 23 TRANSFERS					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	14120 CALHOUN COUNTY EMS		7,480.00	0.00	0.00	7,480.00
Vendor#	Vendor Name	Class	Pay Code			
C1992	CDW GOVERNMENT, INC. ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
HP49847 ✓		03/31/20	03/24/20	04/23/20	5,971.56	0.00 0.00 5,971.56 ✓
	SUPPLIES					
HP58507 ✓		03/31/20	03/24/20	04/23/20	2,444.98	0.00 0.00 2,444.98 ✓
	SUPPLIES					
HP65622 ✓		03/31/20	03/24/20	04/23/20	1,622.88	0.00 0.00 1,622.88 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	C1992 CDW GOVERNMENT, INC.		10,039.42	0.00	0.00	10,039.42
Vendor#	Vendor Name	Class	Pay Code			
13000	CLEARFLY ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
INV501707 ✓		03/31/20	03/31/20	04/15/20	1,196.17	0.00 0.00 1,196.17 ✓
	PHONE					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	13000 CLEARFLY		1,196.17	0.00	0.00	1,196.17
Vendor#	Vendor Name	Class	Pay Code			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14304	COFFEE BARREL, LLC								
033123		04/05/20	03/27/20	04/20/20		52,500.00	0.00	0.00	52,500.00
	APR-JUN23								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14304 COFFEE BARREL, LLC					52,500.00	0.00	0.00	52,500.00
Vendor#	Vendor Name					Class	Pay Code		
11030	COMBINED INSURANCE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031523		03/31/20	03/15/20	04/01/20		561.74	0.00	0.00	561.74
	PAYROLL DEDUCT								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11030 COMBINED INSURANCE					561.74	0.00	0.00	561.74
Vendor#	Vendor Name					Class	Pay Code		
10368	DEWITT POTH & SON								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
713886-0		03/31/20	03/27/20	04/21/20		2,420.21	0.00	0.00	2,420.21
	SUPPLIES								
713985-0		03/31/20	03/29/20	04/23/20		658.40	0.00	0.00	658.40
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON					3,078.61	0.00	0.00	3,078.61
Vendor#	Vendor Name					Class	Pay Code		
11291	DOWELL PEST CONTROL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
16234		03/31/20	03/27/20	04/21/20		260.00	0.00	0.00	260.00
	PEST CONTROL								
16230		03/31/20	03/27/20	04/21/20		505.00	0.00	0.00	505.00
	PEST CONTROL								
16354		03/31/20	03/30/20	04/24/20		105.00	0.00	0.00	105.00
	PEST CONTROL								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11291 DOWELL PEST CONTROL					870.00	0.00	0.00	870.00
Vendor#	Vendor Name					Class	Pay Code		
G0501	DR JEANNINE GRIFFIN					W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033123		03/31/20	03/31/20	04/15/20		5,500.00	0.00	0.00	5,500.00
	PEDIATRIC CALL								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	G0501 DR JEANNINE GRIFFIN					5,500.00	0.00	0.00	5,500.00
Vendor#	Vendor Name					Class	Pay Code		
14832	DR JOHN CLINTON								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032323		03/31/20	03/23/20	04/15/20		4,500.00	0.00	0.00	4,500.00
	PEDIATRIC CALL								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14832 DR JOHN CLINTON					4,500.00	0.00	0.00	4,500.00
Vendor#	Vendor Name					Class	Pay Code		
W1372	DR. JOHN WRIGHT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033023		03/31/20	03/30/20	04/15/20		5,500.00	0.00	0.00	5,500.00

PEDIATRIC CALL

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12808	ESUTURES.COM			2,672.05	0.00	0.00	2,672.05

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12808	ESUTURES.COM			2,672.05	0.00	0.00	2,672.05

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12808	ESUTURES.COM			2,672.05	0.00	0.00	2,672.05

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12808	ESUTURES.COM			2,672.05	0.00	0.00	2,672.05

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
1565265				491.93	0.00	0.00	491.93

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
1565266				952.54	0.00	0.00	952.54

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
1565264				128.54	0.00	0.00	128.54

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
1565263				128.54	0.00	0.00	128.54

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
1639495				1,260.36	0.00	0.00	1,260.36

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE			2,961.91	0.00	0.00	2,961.91

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10599	FORVIS			33,458.51	0.00	0.00	33,458.51

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10599	FORVIS			33,458.51	0.00	0.00	33,458.51

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
91310907				7,908.33	0.00	0.00	7,908.33

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
14156	FUJI FILM			7,908.33	0.00	0.00	7,908.33

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
033132				100.00	0.00	0.00	100.00

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
G0401	GULF COAST DELIVERY			100.00	0.00	0.00	100.00

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
0331323				4,250.00	0.00	0.00	4,250.00

DIETICIAN SERV (113 - 3/31/23)

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12380	HEALTH SOLUTIONS DIETETICS			4,250.00	0.00	0.00	4,250.00
Vendor#	Vendor Name			Class	Pay Code				
10829	HEALTHSTREAM, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0318019		03/31/20	03/10/20	04/09/20		115.20	0.00	0.00	115.20
HSTREAM									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10829	HEALTHSTREAM, INC.			115.20	0.00	0.00	115.20
Vendor#	Vendor Name			Class	Pay Code				
11285	ITA RESOURCES INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
MMC042023		03/31/20	03/31/20	04/20/20		28,366.97	0.00	0.00	28,366.97
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC			28,366.97	0.00	0.00	28,366.97
Vendor#	Vendor Name			Class	Pay Code				
11108	ITERSOURCE CORPORATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
711619		03/31/20	03/31/20	04/01/20		250.00	0.00	0.00	250.00
PHONE SUPPORT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11108	ITERSOURCE CORPORATION			250.00	0.00	0.00	250.00
Vendor#	Vendor Name			Class	Pay Code				
M2470	MEDLINE INDUSTRIES INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2259107778		03/31/20	03/22/20	04/16/20		1,845.45	0.00	0.00	1,845.45
SUPPLIES									
2259107779		03/31/20	03/22/20	04/16/20		1,841.40	0.00	0.00	1,841.40
SUPPLIES									
2259060252		03/31/20	03/22/20	04/16/20		743.94	0.00	0.00	743.94
SUPPLIES									
2259107772		03/31/20	03/22/20	04/16/20		715.95	0.00	0.00	715.95
SUPPLIES									
2259107771		03/31/20	03/22/20	04/16/20		42.88	0.00	0.00	42.88
SUPPLIES									
2259107776		03/31/20	03/22/20	04/16/20		160.49	0.00	0.00	160.49
SUPPLIES									
2259107774		03/31/20	03/22/20	04/16/20		37.69	0.00	0.00	37.69
SUPPLIES									
2259107770		03/31/20	03/22/20	04/16/20		58.59	0.00	0.00	58.59
SUPPLIES									
2259107773		03/31/20	03/22/20	04/16/20		41.16	0.00	0.00	41.16
SUPPLIES									
2259107775		03/31/20	03/22/20	04/16/20		23.74	0.00	0.00	23.74
SUPPLIES									
2259410031		03/31/20	03/23/20	04/17/20		1,285.51	0.00	0.00	1,285.51
SUPPLIES									
2259292030		03/31/20	03/23/20	04/17/20		444.39	0.00	0.00	444.39
SUPPLIES									
2259463630		03/31/20	03/24/20	04/18/20		41.44	0.00	0.00	41.44

SUPPLIES											
2259976594 ✓		03/31/20	03/28/20	04/22/20		2,801.73	0.00	0.00	2,801.73 ✓		
SUPPLIES											
2259919910 ✓		03/31/20	03/28/20	04/22/20		37.69	0.00	0.00	37.69 ✓		
SUPPLIES											
2260117633 ✓		03/31/20	03/29/20	04/23/20		314.36	0.00	0.00	314.36 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	10,436.41	0.00	0.00	10,436.41
Vendor#	Vendor Name				Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
030323		03/31/20	03/13/20	04/15/20			277.65	0.00	0.00	277.65 ✓	
PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2621	MMC AUXILIARY GIFT SHOP	277.65	0.00	0.00	277.65
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	
0001 ✓		03/31/20	03/16/20	03/26/20			-25.55	0.00	0.00	-25.55 ✓	
CREDIT											
9401079 ✓		03/31/20	03/28/20	04/07/20			1,531.54	0.00	0.00	1,531.54 ✓	
INVENTORY											
3405 ✓		03/31/20	03/28/20	04/07/20			-63.19	0.00	0.00	-63.19 ✓	
CREDIT											
2949 ✓		03/31/20	03/28/20	04/07/20			-2,877.95	0.00	0.00	-2,877.95 ✓	
CREDIT											
9397633 ✓		03/31/20	03/28/20	04/07/20			2,177.63	0.00	0.00	2,177.63 ✓	
INVENTORY											
3404 ✓		03/31/20	03/28/20	04/07/20			-61.04	0.00	0.00	-61.04 ✓	
CREDIT											
9401077 ✓		03/31/20	03/29/20	04/08/20			0.39	0.00	0.00	0.39 ✓	
INVENTORY											
9402247 ✓		03/31/20	03/29/20	04/08/20			366.39	0.00	0.00	366.39 ✓	
INVENTORY											
9405888 ✓		03/31/20	03/29/20	04/08/20			5,697.98	0.00	0.00	5,697.98 ✓	
INVENTORY											
9402759 ✓		03/31/20	03/29/20	04/08/20			3,632.44	0.00	0.00	3,632.44 ✓	
INVENTORY											
9402758 ✓		03/31/20	03/29/20	04/08/20			21.23	0.00	0.00	21.23 ✓	
INVENTORY											
9408796 ✓		03/31/20	03/29/20	04/08/20			265.69	0.00	0.00	265.69 ✓	
INVENTORY											
9401078 ✓		03/31/20	03/29/20	04/08/20			424.12	0.00	0.00	424.12 ✓	
INVENTORY											
9406573 ✓		03/31/20	03/29/20	04/08/20			1.01	0.00	0.00	1.01 ✓	
INVENTORY											
9400361 ✓		03/31/20	03/29/20	04/08/20			1,805.77	0.00	0.00	1,805.77 ✓	
INVENTORY											
9408797 ✓		03/31/20	03/29/20	04/08/20			124.00	0.00	0.00	124.00 ✓	
INVENTORY											

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC			13,020.46	0.00	0.00	13,020.46
Vendor#	Vendor Name		Class	Pay Code					
12096	NEOGENOMICS LABORATORIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6277203 ✓		03/31/20	03/31/20	04/20/20		2,640.00	0.00	0.00	2,640.00 ✓
	LAB SERV								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12096	NEOGENOMICS LABORATORIES			2,640.00	0.00	0.00	2,640.00
Vendor#	Vendor Name		Class	Pay Code					
00920	OFFICE DEPOT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
304431853001 ✓		03/31/20	03/22/20	04/05/20		438.84	0.00	0.00	438.84 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		00920	OFFICE DEPOT			438.84	0.00	0.00	438.84
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
227 ✓		03/31/20	03/24/20	04/20/20		280.00	0.00	0.00	280.00 ✓
	ACLS/PALS BOOK								
226 ✓		03/31/20	03/24/20	04/20/20		1,200.00	0.00	0.00	1,200.00 ✓
	PALS								
228 ✓		03/31/20	03/24/20	04/20/20		1,200.00	0.00	0.00	1,200.00 ✓
	ACLS RECERT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14764	PL-CPR, LLC			2,680.00	0.00	0.00	2,680.00
Vendor#	Vendor Name		Class	Pay Code					
R1401	REFUGIO COUNTY MEM. HOSPITAL ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032323		03/31/20	03/23/20	04/23/20		526.63	0.00	0.00	526.63 ✓
	INVENTORY								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		R1401	REFUGIO COUNTY MEM. HOSPITAL			526.63	0.00	0.00	526.63
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
033023		03/31/20	03/30/20	04/15/20		48.86	0.00	0.00	48.86 ✓
	TRAVEL <i>Sam's 1 HEB PM</i>								
033123		03/31/20	03/31/20	04/15/20		48.47	0.00	0.00	48.47 ✓
	TRAVEL <i>Sam's 1 HEB</i>								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11764	ROBERT RODRIQUEZ			97.33	0.00	0.00	97.33
Vendor#	Vendor Name		Class	Pay Code					
S1405	SERVICE SUPPLY OF VICTORIA INC ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
701175712 ✓		03/31/20	03/29/20	04/10/20		241.78	0.00	0.00	241.78 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1405	SERVICE SUPPLY OF VICTORIA INC			241.78	0.00	0.00	241.78
Vendor#	Vendor Name		Class	Pay Code					

10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
56382300033432 ✓		03/31/20	03/30/20	04/19/20		1,333.33	0.00	0.00	1,333.33 ✓
CONTRACT									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
10936	SIEMENS FINANCIAL SERVICES					1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name				Class	Pay Code			
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
116349106 ✓		03/31/20	03/24/20	04/18/20		3,402.25	0.00	0.00	3,402.25 ✓
AGILE MAX 64160									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC					3,402.25	0.00	0.00	3,402.25
Vendor#	Vendor Name				Class	Pay Code			
12472	SOMETHING MORE MEDIA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1998 ✓		03/31/20	03/31/20	04/15/20		2,525.00	0.00	0.00	2,525.00 ✓
ADVERTISING									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
12472	SOMETHING MORE MEDIA, INC.					2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name				Class	Pay Code			
10845	STAPLES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
3534340120 ✓		04/04/20	03/31/20	04/15/20		29.63	0.00	0.00	29.63 ✓
SUPPLIES									
3534340121 ✓		04/04/20	03/31/20	04/15/20		185.91	0.00	0.00	185.91 ✓
SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
10845	STAPLES					215.54	0.00	0.00	215.54
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
11000354 ✓		03/31/20	03/25/20	04/19/20		421.74	0.00	0.00	421.74 ✓
SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
S3940	STERIS CORPORATION					421.74	0.00	0.00	421.74
Vendor#	Vendor Name				Class	Pay Code			
14212	SURGICAL DIRECT SOUTH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9301 ✓		03/31/20	03/28/20	04/27/20		3,990.00	0.00	0.00	3,990.00 ✓
SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
14212	SURGICAL DIRECT SOUTH					3,990.00	0.00	0.00	3,990.00
Vendor#	Vendor Name				Class	Pay Code			
14372	TRIAGE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV1796723707 ✓		03/31/20	03/24/20	04/23/20		4,212.00	0.00	0.00	4,212.00 ✓
STEVEN SHAW 3/12-3-18-23									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
14372	TRIAGE, LLC					4,212.00	0.00	0.00	4,212.00
Vendor#	Vendor Name				Class	Pay Code			

U1064 UNIFIRST HOLDINGS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400418238 ✓		03/31/20	03/23/20	04/17/20		223.43	0.00	0.00	223.43 ✓
	LAUNDRY								
8400418234 ✓		03/31/20	03/23/20	04/17/20		33.27	0.00	0.00	33.27 ✓
	LAUNDRY								
8400418272 ✓		03/31/20	03/23/20	04/17/20		116.00	0.00	0.00	116.00 ✓
	LAUNDRY								
8400418237 ✓		03/31/20	03/23/20	04/17/20		209.57	0.00	0.00	209.57 ✓
	LAUNDRY								
8400418253 ✓		03/31/20	03/23/20	04/17/20		83.99	0.00	0.00	83.99 ✓
	LAUDNRY								
8400418236 ✓		03/31/20	03/23/20	04/17/20		154.54	0.00	0.00	154.54 ✓
	LAUNDRY								
8400418235 ✓		03/31/20	03/23/20	04/17/20		213.06	0.00	0.00	213.06 ✓
	LAUNDRY								
8400418261 ✓		03/31/20	03/23/20	04/17/20		1,826.05	0.00	0.00	1,826.05 ✓
	LAUNDRY								
2921000041 ✓		03/31/20	03/27/20	04/21/20		2,090.53	0.00	0.00	2,090.53 ✓
	LAUNDRY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	4,950.44	0.00	0.00	4,950.44

Vendor# Vendor Name Class Pay Code

11280 VICTORIA ADVOCATE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0295913 ✓		03/31/20	03/31/20	04/15/20		25.60	0.00	0.00	25.60 ✓
	NEWSPAPER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11280	VICTORIA ADVOCATE	25.60	0.00	0.00	25.60

Vendor# Vendor Name Class Pay Code

11400 WEST COAST MEDICAL RESOURCES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV097474 ✓		03/31/20	03/24/20	04/23/20		1,074.00	0.00	0.00	1,074.00 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES	1,074.00	0.00	0.00	1,074.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	249,302.36	0.00	0.00	249,302.36

pg 3 correction ± 1288.45
\$250,590.81

249,302.36
 1,288.45
 250,590.81

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 04/05/23

APR 05 2023

MEMORIAL MEDICAL CENTER

EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1

APCREDIT

PATIENT
CALHOUN COUNTY, TEXAS
NUMBER PAYEE NAME

DATE PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

033123	61.71	✓	2	REFUND FOR
033123	306.33	✓	2	REFUND FOR
033123	86.40	✓	5	REFUND FOR
033123	298.68	✓	5	REFUND FOR
033123	75.62	✓	2	REFUND FOR
033123	49.95	✓	2	REFUND FOR
033123	100.00	✓	3	REFUND FOR
033123	76.09	✓	2	REFUND FOR
033123	285.88	✓	2	REFUND FOR
033123	41.18	✓	2	REFUND FOR
033123	110.83	✓	2	REFUND FOR
033123	83.49	✓	2	REFUND FOR
033123	147.57	✓	2	REFUND FOR

ARID=0001 TOTAL

1725.73

TOTAL

1725.73

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

APR 06 2023

04/06/2023
CALHOUN COUNTY, TEXAS
09:52

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10789 DISCOVERY MEDICAL NETWORK INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC033123		03/31/20	03/31/20	04/01/20		221,735.88	0.00	0.00	221,735.88 ✓

PHYSICIAN SERVICES March 14-31, 2023

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC	221,735.88	0.00	0.00	221,735.88

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	221,735.88	0.00	0.00	221,735.88

RECEIVED BY THE
COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS

APPROVED ON

Page 1 of 1

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

09:52

Dates Through:

ap_open_invoice.template

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
42087		03/31/20	03/31/20	04/10/20		7,740.00	0.00	0.00	7,740.00

CAPEK/THOMPSON

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11284	EMERGENCY STAFFING SOLUTIONS	7,740.00	0.00	0.00	7,740.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,740.00	0.00	0.00	7,740.00

RECEIVED BY THE
COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS

Erica Perez

From: Erica.Perez@calhouncotx.org (Erica Perez) <Erica.Perez@calhouncotx.org>
Sent: Thursday, April 6, 2023 11:37 AM
To: 'Erica Perez'
Subject: FW: Payroll

From: cclevenger@mmcportlavaca.com (Caitlin Clevenger) [mailto:cclevenger@mmcportlavaca.com]
Sent: Thursday, April 6, 2023 11:29 AM
To: Erica Perez <Erica.Perez@calhouncotx.org>
Subject: RE: Payroll

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

Hi Erica,

The estimate for Memorial Medical Center's Payroll is a gross of \$540,000.00. Net will be around \$380,000.00.
liabilities @125,000 per Mayra.
Thank you.

The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message and any attachments.

Caitlin Clevenger

Accountant
Memorial Medical Center
815 N Virginia St
Port Lavaca, TX 77979
Ph: 361.552.0272

RECEIVED BY THE
COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS

Calhoun County Texas

**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>
4/3/2023	PAY PLUS ACHTRANS 452579291 101000693930119	- 3rd Party Payor Fee
4/3/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
4/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
4/3/2023	MERCHANT BANKCD FEE 971160913887 91000013540	- Credit Card Processing Fee
4/3/2023	MERCHANT BANKCD FEE 971160910883 91000013540	- Credit Card Processing Fee
4/3/2023	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee
4/3/2023	IRS USATAXPYMT 270349343903773 6103601001609	- Payroll Taxes
4/4/2023	PAY PLUS ACHTRANS 452579291 101000695834049	- 3rd Party Payor Fee
4/4/2023	MCKESSON DRUG AUTO ACH ACH05435797 910000176	- 340B Drug Program Expense
4/4/2023	AUTHNET GATEWAY BILLING 128169357 1040000140	- 3rd Party Payor Fee
4/5/2023	WIRE OUT HEALTHEQUITY	- Wageworks
4/5/2023	PAY PLUS ACHTRANS 452579291 101000697067238	- 3rd Party Payor Fee
4/5/2023	FDMS FDMS PYMT 052-2000500-000 4100012932855	- Credit Card Processing Fee
4/5/2023	FDMS FDMS PYMT 052-1601830-000 4100012930335	- Credit Card Processing Fee

<u>Amount</u>	<u>CPS</u>	<u>Pay Plus</u>
37.65		37 + 65
19.95		11 + 28
366.53		94 + 46
231.72		06 + 53
9.95		06 + 53
190.28		19 + 95
130,917.47		266 + 55
11.28		231 + 72
9,554.94		9 + 95
33.00		190 + 28
10,829.20		75 + 61
94.46		32 + 45
75.67		926 + 55
32.45		Authnet
152,404.55		33 + 00

ANDREW DE LOS SANTOS
Memorial Medical Center

April 6, 2023

* Approved 04-05-23 LL
* Approved 03-29-23 LL

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
4/15/2023	ACH Payment TEXAS COUNTY ORS RECEIVABLE 0419 21000024329	- Retirement Funding

<u>Amount</u>	<u>CPS</u>	<u>Pay Plus</u>
273,253.05		143 + 39
		926 + 55
		33 + 00
		1 + 102 + 94
273,253.05		

ANDREW DE LOS SANTOS
Memorial Medical Center

April 6, 2023

RECEIVED BY THE
COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS

152 + 406 + 55
120 + 911 + 81
10 + 832 + 73
9 + 538 + 11
1 + 102 + 94
1 + 102 + 94
0 + 00

Date/Time 04-06-2023 / 09:00 AM
Submitted By

Pay Date 03-31-2023

Employee Deposits	\$110,309.92
Employer Contributions	\$162,943.13
Group Term Life Premiums	\$0.00
Total	\$273,253.05 ✓

Comments

Payroll File March 2023 Retirement Upload.xlsx

Andrew D. Senter
4/6/23

RECEIVED BY THE
COUNTY AUDITOR ON

APR 05 2023
04/05/2023

08:24
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040423		03/31/20	04/04/20	04/28/20		6,291.72	0.00	0.00	6,291.72 ✓
UHC JAN 23 QIPP									

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	6,291.72	0.00	0.00	6,291.72

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,291.72	0.00	0.00	6,291.72

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONAPR 05 2023
04/05/202308:30
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033123		03/31/20	03/31/20	04/28/20		1,000.00	0.00	0.00	1,000.00 ✓
	TRANSFER								
040423		03/31/20	04/04/20	04/28/20		1,907.36	0.00	0.00	1,907.36 ✓
	TRANSFER								

TRANSFER RIPP

Vendor Totals

11828 SOLERA WEST HOUSTON

Gross	Discount	No-Pay	Net
2,907.36	0.00	0.00	2,907.36

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,907.36	0.00	0.00	2,907.36

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 05 2023

04/05/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032723		03/31/20	03/27/20	04/28/20		4,800.00	0.00	0.00	4,800.00 ✓
	TRANSFER								
040423		03/31/20	04/04/20	04/28/20		1,980.72	0.00	0.00	1,980.72 ✓

UHC JAN 23 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	6,780.72	0.00	0.00	6,780.72	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,780.72	0.00	0.00	6,780.72

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 05 2023
04/05/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040423		03/31/20	04/04/20	04/28/20		2,284.22	0.00	0.00	2,284.22

UHC JAN 23 QIPP

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	2,284.22	0.00	0.00	2,284.22

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,284.22	0.00	0.00	2,284.22

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONAPR 05 2023
04/05/2023

08:21

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040423		03/31/20	04/04/20	04/28/20		526.85	0.00	0.00	526.85

UIHC JAN 23 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		526.85	0.00	0.00	526.85

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	526.85	0.00	0.00	526.85

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APR 05 2023

04/05/2023
CALHOUN COUNTY, TEXAS
08:25

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
032423		03/31/20	03/24/20	04/28/20		6,768.41	0.00	0.00	6,768.41 ✓
	TRANSFER	NH insurance report deposited into home operating							
032723A		03/31/20	03/27/20	04/28/20		395.00	0.00	0.00	395.00 ✓
	TRANSFER	"							
032723		03/31/20	03/27/20	04/28/20		60,537.55	0.00	0.00	60,537.55 ✓
	TRANSFER	"							
032923		03/31/20	03/29/20	04/29/20		9,524.02	0.00	0.00	9,524.02 ✓
	TRANSFER	"							
033123		03/31/20	03/31/20	04/30/20		757.75	0.00	0.00	757.75 ✓
	TRANSFER								
040423		03/31/20	04/04/20	04/28/20		3,080.96	0.00	0.00	3,080.96 ✓

UHC JAN 23 QIPP

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HEALTHCARE	81,063.69	0.00	0.00	81,063.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	81,063.69	0.00	0.00	81,063.69

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 05 2023

04/05/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032723A		03/31/20	03/27/20	04/28/20		1,605.29	0.00	0.00	1,605.29 ✓
	TRANSFER	<i>Nil invoice pymts deposited int MHC operating</i>							
032723		03/31/20	03/27/20	04/28/20		1,284.33	0.00	0.00	1,284.33 ✓
	TRANSFER	"							
032923		03/31/20	03/29/20	04/29/20		344.07	0.00	0.00	344.07 ✓
	TRANSFER	"							
040423		03/31/20	04/04/20	04/28/20		2,332.02	0.00	0.00	2,332.02 ✓
	TRANSFER	<i>CLIPP</i>							
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					5,565.71	0.00	0.00	5,565.71

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,565.71	0.00	0.00	5,565.71

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 05 2023

04/05/2023
CALHOUN COUNTY, TEXAS
08:31

Page 1 of 1

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032423		03/31/20	03/24/20	04/28/20		19.76	0.00	0.00	19.76 ✓
	TRANSFER								
032423A		03/31/20	03/24/20	04/28/20		1,400.00	0.00	0.00	1,400.00 ✓
	TRANSFER								
040423		03/31/20	04/04/20	04/28/20		3,759.70	0.00	0.00	3,759.70 ✓
	UHC JAN 23 QIPP								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE		5,179.46	0.00	0.00	5,179.46

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,179.46	0.00	0.00	5,179.46

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

APR 05 2023

04/05/2023
CALHOUN COUNTY, TEXAS
08:29

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
032423A		03/31/20	03/24/20	04/28/20		23,835.38	0.00	0.00	23,835.38 ✓
	TRANSFER	NH insurance paid deposited into home operating							
032423		03/31/20	03/24/20	04/28/20		21,809.65	0.00	0.00	21,809.65 ✓
	TRANSFER	"							
032923		03/31/20	03/29/20	04/29/20		4,138.11	0.00	0.00	4,138.11 ✓
	TRANSFER	"							
033123		03/31/20	03/31/20	04/30/20		6,481.85	0.00	0.00	6,481.85 ✓
	TRANSFER	"							
040423		03/31/20	04/04/20	04/28/20		2,534.25	0.00	0.00	2,534.25 ✓
	UHC JAN 23 QIPP								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	58,799.24	0.00	0.00	58,799.24

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	58,799.24	0.00	0.00	58,799.24

APPROVED ON

APR 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/6/2023

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
Aspen Glen		308,419.76 ✓		8,820.09 ✓		317,239.85 ✓	8,820.09 ✓
						Bank Balance 317,239.85 ✓	
						Variance	
						Leave in Balance 100.00	
						AMERIGROUP QIPP 97,741.42	
						MOLINA QIPP 16,573.18	
						PENDING TRANSFER 193,915.96	
						January Interest 22.60	
						February Interest 24.47	
						March Interest 30.13	
						Adjust Balance/Transfer Amt 8,820.09 ✓	
Broadmoor		136,007.70 ✓	28,196.89 ✓			164,204.59 ✓	28,196.89 ✓
						Bank Balance 164,204.59 ✓	
						Variance	
						Leave in Balance 100.00	
						AMERIGROUP QIPP 34,532.53	
						MOLINA QIPP 6,118.94	
						PENDING TRANSFER 95,157.03	
						January Interest 37.70	
						February Interest 27.34	
						March Interest 34.16	
						Adjust Balance/Transfer Amt 28,196.89 ✓	
Cypress		125,935.36 ✓	20,626.77 ✓			146,562.13 ✓	20,626.77 ✓
						Bank Balance 146,562.13 ✓	
						Variance	
						Leave in Balance 100.00	
						AMERIGROUP QIPP 23,233.85	
						MOLINA QIPP 4,234.17	
						PENDING TRANSFER 98,270.46	
						January Interest 30.44	
						February Interest 26.93	
						March Interest 39.31	
						Adjust Balance/Transfer Amt 20,626.77 ✓	
Four Seasons		130,556.65 ✓				130,556.65 ✓	
						Bank Balance 130,556.65 ✓	
						Variance	
						Leave in Balance 100.00	
						AMERIGROUP QIPP 11,802.32	
						MOLINA QIPP 5,178.74	
						PENDING TRANSFER 93,438.02	
						January Interest 16.24	
						February Interest 10.83	
						March Interest 10.40	
						Adjust Balance/Transfer Amt	
Sumner		156,316.85 ✓	38,504.57 ✓			194,821.42 ✓	38,504.57 ✓
						Bank Balance 194,821.42 ✓	
						Variance	
						Leave in Balance 100.00	
						AMERIGROUP QIPP 19,284.33	
						MOLINA QIPP 4,970.34	
						PENDING TRANSFER 121,830.55	
						January Interest 55.39	
						February Interest 42.08	
						March Interest 35.16	
						Adjust Balance/Transfer Amt 38,504.57 ✓	
TOTAL TRANSFERS							16,143.32 ✓
Approved: <u>Andrew de los Santos</u>							4/6/2023
ANDREW DE LOS SANTOS							

RECEIVED BY THE
COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS

8,820.09 ✓ / For Band / Broadmoor
28,196.89 ✓
20,626.77 ✓
38,504.57 ✓
96,148.32 ✓

* nursing home
* deposited to open account.

4/8/2023

Treasury Center

Data reported as of April 8, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,541,628.22	\$9,045,627.04	\$10,541,628.22	\$10,355,497.0
*4551 CAL CO INDIGENT HEALTHCARE	\$9,724.15	\$9,724.15	\$9,724.15	\$18,232.8
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$190,124.62	\$78,487.02	\$190,124.62	\$170,019.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,174,288.00	\$6,229,236.06	\$6,174,288.00	\$6,059,013.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$317,239.85 ✓	\$123,323.89 ✓	\$317,239.85	\$317,035.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$164,204.59 ✓	\$69,514.85 ✓	\$164,204.59	\$156,186.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$146,562.13 ✓	\$49,435.72 ✓	\$146,562.13	\$137,541.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$130,556.65 ✓	\$42,878.63 ✓	\$130,556.65	\$130,556.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$194,821.42 ✓	\$75,280.48 ✓	\$194,821.42	\$193,524.7
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.3
*5506 MMC -NH BETHANY SENIOR LIVING	\$523,505.34	\$64,594.60	\$523,505.34	\$523,505.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$112,475.01	\$112,475.01	\$112,475.01	\$81,122.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$50,667.56	\$50,667.56	\$50,667.56	\$48,590.5
*3407 MMC -NH TUSCANY VILLAGE	\$470,796.68	\$83,346.85	\$470,796.68	\$463,505.6

* indicate:
Page generated on 04/06/2023

Copyright 2023 Prosperity Bank.

Memorial Medical Center
 Nursing Home UPL
 Weekly Nexion Transfer
 Prosperity Accounts
 4/6/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Crest		166,519.60 ✓		23,605.02 ✓		190,124.62	23,605.02 ✓
						Bank Balance Variance	190,124.62 ✓
						Leave in Balance Superior Q/PP	100.00
						PENDING TRANSFER	015 54,723.94
						January Interest	015 19.43
						February Interest	16.30
						March Interest	22.33
						Adjust Balance/Transfer Amt	<u>58.06</u>
							23,605.02 ✓

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: Andrew De Los Santos
 ANDREW DE LOS SANTOS 4/6/2023

RECEIVED BY THE
 COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS



4/3/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
4/3/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
4/3/2023 HNB - ECHO HCCLAIMPMT 746009411 440000296704
4/5/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
4/5/2023 GOLDENCREEKHEALT MERC DEP 1220956 9100001031
4/5/2023 Am Health Plan T PAYMENT 84307030008221

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,699.00	-	-	-	-	-	1,699.00
-	1,305.45	-	-	-	-	-	1,305.45
-	495.74	-	-	-	-	-	495.74
-	3,754.08	-	-	-	-	-	3,754.08
-	5,350.75	-	-	-	-	-	5,350.75
-	11,000.00	-	-	-	-	-	11,000.00
-	23,605.02	-	-	-	-	-	23,605.02

4/6/2023

Treasury Center

Data reported as of: Apr 6, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,541,628.22	\$9,045,627.04	\$10,541,628.22	\$10,355,497.0
*4551 CAL CO INDIGENT HEALTHCARE	\$9,724.15	\$9,724.15	\$9,724.15	\$18,232.6
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$190,124.62 ✓	\$78,487.02 ✓	\$190,124.62	\$170,019.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,174,288.00	\$6,229,236.06	\$6,174,288.00	\$6,059,013.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$317,239.85	\$123,323.89	\$317,239.85	\$317,035.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$164,204.59	\$69,514.85	\$164,204.59	\$156,186.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,562.13	\$49,435.72	\$146,562.13	\$137,541.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$42,878.63	\$130,556.65	\$130,556.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$194,821.42	\$75,280.48	\$194,821.42	\$193,524.7
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.3
*5506 MMC -NH BETHANY SENIOR LIVING	\$523,505.34	\$64,594.60	\$523,505.34	\$523,505.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$112,475.01	\$112,475.01	\$112,475.01	\$81,122.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$50,667.56	\$50,667.56	\$50,667.56	\$48,590.5
*3407 MMC -NH TUSCANY VILLAGE	\$470,796.68	\$83,346.65	\$470,796.68	\$463,505.6

* indicate:

Page generated on 04/06/2023

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/6/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
OUT OF STATE PATIENTS XXXX		48,567.01		2,100.55			50,667.56	No transfer
						Bank Balance	50,667.56	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR QPP	41,502.34	
						PENDING TRANSFER	6,948.89	
						January Interest	4.59	
						February Interest	3.43	
						March Interest	7.36	
						Adjust Balance/Transfer Amt	2,100.55	
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
OUT OF STATE PATIENTS XXXX		59,145.81		53,329.20			112,475.01	53,329.20
						Bank Balance	112,475.01	
						Variance		
						Leave in Balance	100.00	
						PENDING TRANSFER	58,996.11	
						January Interest	17.16	
						February Interest	17.44	
						March Interest	14.88	
						Adjust Balance/Transfer Amt	53,329.20	
TOTAL TRANSFERS							55,429.75	

Routing Information for Gulf Points 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 4/6/2023

RECEIVED BY THE
COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS

4/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296698

4/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202017

4/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202017

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
-	23.52	-	-	-	-	23.52
-	340.63	-	-	-	-	340.63
-	1,736.40	-	-	-	-	1,736.40
-	2,100.55	-	-	-	-	2,100.55

4/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296698

4/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202017

4/5/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	
-	21,977.16	-	-	-	-	21,977.16
-	31,352.04	-	-	-	-	31,352.04
-	53,329.20	-	-	-	-	53,329.20
-	55,429.75	-	-	-	-	55,429.75

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,541,628.22	\$9,045,627.04	\$10,541,628.22	\$10,355,497.0
*4551 CAL CO INDIGENT HEALTHCARE	\$9,724.15	\$9,724.15	\$9,724.15	\$18,232.6
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$190,124.62	\$78,487.02	\$190,124.62	\$170,019.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,174,288.00	\$6,229,236.06	\$6,174,288.00	\$6,059,013.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$317,239.85	\$123,323.89	\$317,239.85	\$317,035.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$164,204.59	\$69,514.85	\$164,204.59	\$156,186.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,562.13	\$49,435.72	\$146,562.13	\$137,541.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$42,878.63	\$130,556.65	\$130,556.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$194,821.42	\$75,280.48	\$194,821.42	\$193,524.7
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.3
*5506 MMC -NH BETHANY SENIOR LIVING	\$523,505.34	\$64,594.60	\$523,505.34	\$523,505.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$112,475.01 ✓ ✓	\$112,475.01	\$112,475.01	\$81,122.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$50,667.56 ✓	\$50,667.56	\$50,667.56	\$48,590.5
*3407 MMC -NH TUSCANY VILLAGE	\$470,796.68	\$83,346.85	\$470,796.68	\$463,505.6

* indicate:
Page generated on 04/06/2023

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
4/6/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
TUSCANY NURSING HOME		455,470.22		15,326.46			470,796.68	15,326.46
Bank Balance Variance							470,796.68	
Leave in Balance							100.00	
AMERIGROUP C/PP							56,626.01	
MOLINA C/PP							9,810.43	
PENDING TRANSFER							388,933.78	
Adjust Balance/Transfer Amt							15,326.46	
Approved: <u>Andrew De Los Santos</u>							4/6/2023	
ANDREW DE LOS SANTOS								

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.

RECEIVED BY THE
COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS

TUESDAY, APRIL 4, 2023

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

NH PORTION

4/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000298245	-	1,581.48	-	-	-	1,581.48
4/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296700	-	6,453.96	-	-	-	6,453.96
4/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202065	-	238.16	-	-	-	238.16
4/5/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000120	-	7,052.86	-	-	-	7,052.86
	-	15,326.46	-	-	-	15,326.46

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,541,628.22	\$9,045,627.04	\$10,541,628.22	\$10,355,497.0
*4551 CAL CO INDIGENT HEALTHCARE	\$9,724.15	\$9,724.15	\$9,724.15	\$18,232.8
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$190,124.62	\$78,487.02	\$190,124.62	\$170,019.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,174,288.00	\$6,229,236.06	\$6,174,288.00	\$6,059,013.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$317,239.85	\$123,323.89	\$317,239.85	\$317,035.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$164,204.59	\$69,514.85	\$164,204.59	\$156,186.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,562.13	\$49,435.72	\$146,562.13	\$137,541.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$42,878.63	\$130,556.65	\$130,556.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$194,821.42	\$75,280.48	\$194,821.42	\$193,524.7
*3660 MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC - MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.3
*5506 MMC - NH BETHANY SENIOR LIVING	\$523,505.34	\$64,594.60	\$523,505.34	\$523,505.3
*5441 MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$112,475.01	\$112,475.01	\$112,475.01	\$81,122.5
*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$50,667.56	\$50,667.56	\$50,667.56	\$48,590.5
*3407 MMC - NH TUSCANY VILLAGE ✓	\$470,796.68 ✓	\$83,346.85	\$470,796.68	\$463,505.5

* indicate
Page generated on 04/06/2023

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
4/6/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	OK Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
SAINT JOHN'S		522,429.88	✓	1,075.46	✓		523,505.34	NO TRANSFER ✓
						Bank Balance	523,505.34	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR QIPP	44,823.46	
						PENDING TRANSFER	477,365.26	
						January Interest	45.81	
						February Interest	56.14	
						March Interest	41.19	
						Adjust Balance/Transfer Amt	1,075.46	
						Approved: <i>[Signature]</i>		
						ANDREW DE LOS SANTOS		4/6/2023

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.

RECEIVED BY THE
COUNTY AUDITOR ON

APR 06 2023

CALHOUN COUNTY, TEXAS



4/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000109

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
-	1,075.46	-	-	-	-	1,075.46
-	1,075.46	-	-	-	-	1,075.46

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$10,541,628.22	\$9,045,627.04	\$10,541,628.22	\$10,355,497.0
*4551 CAL CO INDIGENT HEALTHCARE	\$9,724.15	\$9,724.15	\$9,724.15	\$18,232.8
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$190,124.62	\$78,487.02	\$190,124.62	\$170,019.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.33	\$537.33	\$537.33	\$537.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,174,288.00	\$6,229,236.06	\$6,174,288.00	\$6,059,013.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.58	\$432.58	\$432.58	\$432.5
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$317,239.85	\$123,323.89	\$317,239.85	\$317,035.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$164,204.59	\$69,514.85	\$164,204.59	\$156,186.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,562.13	\$49,435.72	\$146,562.13	\$137,541.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$130,556.65	\$42,878.63	\$130,556.65	\$130,556.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$194,821.42	\$75,280.48	\$194,821.42	\$193,524.7
*3660 MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC - MONEY MARKET FUND	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.3
*5506 MMC - NH BETHANY SENIOR LIVING ✓	\$523,505.34 ✓	\$64,594.60	\$523,505.34	\$523,505.3
*5441 MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$112,475.01	\$112,475.01	\$112,475.01	\$81,122.8
*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$50,667.56	\$50,667.56	\$50,667.56	\$48,590.8
*3407 MMC - NH TUSCANY VILLAGE	\$470,796.68	\$83,346.85	\$470,796.68	\$463,505.8

* indicate:
Page generated on 04/06/2023: