



May 17, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10 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.

Judge Meyer acknowledged Sheriff and Chief of Police for National Police Week. Sheriff and Chief of Police expressed gratitude to each other and touched on the importance of being able to work together as a team.

5. Hear a report from the Calhoun County DSHS Public Health Nurse and an update from the Health Disparities team.

Moreno, Young and Cassius gave their report.

6. Consider and take necessary action to deposit sheet metal recycling checks for \$232.29 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-550-53510, Road & Bridge Supplies. (VLL)

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

7. Consider and take necessary action to utilize GOMESA funds for concrete bulkhead cap and sidewalks for Hog Bayou Part Improvements not to exceed \$54,000. (GDR)

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

8. Consider and take necessary action to accept the attached Senate 8 Grant Funds on behalf of Cesar Reyna to be used to pay for his AEMT course. (RHM)

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

9. Consider and take necessary action to amend the Criminal District Attorney's Forfeiture Fund in the amount of \$1,144.44 to assist the Calhoun County Sheriff's Office's effort to retrieve evidence and/or the weapon used in a Calhoun County murder. (RHM)

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

10. Consider and take necessary action to amend the Criminal District Attorney's Forfeiture Fund in the amount of \$200.00 to compensate a shortage of funds for the FICA and taxes on the supplement for Arnold Hayden.

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

11. Consider and take necessary action to authorize the County Clerk to sign an amendment to the Tyler SaaS Agreement. (RHM)

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

12. Approve the minutes of the May 3, 2023 meeting.

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

13. Accept Monthly Reports from the following County Offices:

- i. District Clerk – April 2023
- ii. Justice of the Peace, Precinct 3 – April 2023
- iii. Justice of the Peace, Precinct 4 – April 2023
- iv. Sheriff's Office – April 2023, Revised
- v. Texas Agrilife Extension Service – April 2023
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

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

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

15. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

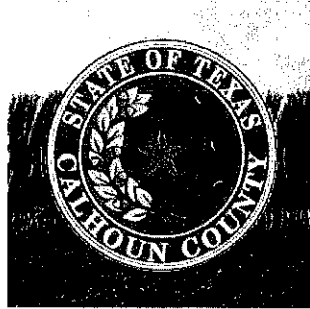
SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:23am



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 ____)**

✓

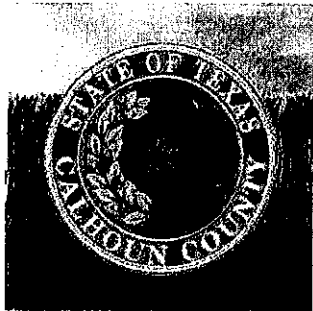
**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 17th day of May 2023, the packet
for the 17th of May 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 17, 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. *Nat. Peace Officers week*
General Discussion of Public Matters and Public Participation.
5. Hear a report from the Calhoun County DSHS Public Health Nurse and an update from the Health Disparities team.
6. Consider and take necessary action to deposit sheet metal recycling checks for \$232.29 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-550-53510, Road & Bridge Supplies. (VLL)
7. Consider and take necessary action to utilize GOMESA funds for concrete bulkhead cap and sidewalks for Hog Bayou Park Improvements not to exceed \$54,000. (GDR)
8. Consider and take necessary action to accept the attached Senate 8 Grant Funds on behalf of Cesar Reyna to be used to pay for his AEMT course. (RHM)
9. Consider and take necessary action to amend the Criminal District Attorney's Forfeiture Fund in the amount of \$1,144.44 to assist the Calhoun County Sheriff's Office's effort to retrieve evidence and/or the weapon used in a Calhoun County murder. (RHM)
10. Consider and take necessary action to amend the Criminal District Attorney's Forfeiture Fund in the amount of \$200.00 to compensate a shortage of funds for the FICA and taxes on the supplement for Arnold Hayden.

AT 10:35 FILED 10 O'CLOCK A M

MAY 12 2023

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *[Signature]* DEPUTY

- ✓ 11. Consider and take necessary action to authorize the County Clerk to sign an amendment to the Tyler SaaS Agreement. (RHM)
- ✓ 12. Approve the minutes of the May 3, 2023 meeting.
- ✓ 13. Accept Monthly Reports from the following County Offices:
 - ✓ i. District Clerk – April 2023
 - ✓ ii. Justice of the Peace, Precinct 3 – April 2023
 - ✓ iii. Justice of the Peace, Precinct 4 – April 2023
 - ✓ iv. Sheriff's Office – April 2023, Revised
 - ✓ v. Texas Agrilife Extension Service – April 2023
 - ✓ 1. 4-H and Youth Development
 - ✓ 2. Agriculture and Natural Resources
 - ✓ 3. Family and Community Health
 - ✓ 4. Coastal and Marine
- ✓ 14. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 15. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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

05

5. Hear a report from the Calhoun County DSHS Public Health Nurse and an update from the Health Disparities team.

Moreno, Young and Cassius gave their report.

Mae Belle Cassel

From: Chrystal.Young@dshs.texas.gov (Young,Chrystal (DSHS))
<Chrystal.Young@dshs.texas.gov>
Sent: Thursday, April 27, 2023 10:43 AM
To: maebelle.cassel@calhouncotx.org
Cc: Velasquez,Katherine S (DSHS); Moreno,Gilma F (DSHS); Castellanos,Tina N (DSHS);
Cassius,Kirby (DSHS)
Subject: Commissioners Court
Attachments: 2022 PHR8 Annual Report_Final.2.pdf

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

Good Morning Mrs. Cassel,

Can you please add us to the agenda for Commissioners Court for May 17, 2023. If possible we would like to present during the first part of the session. The court will get report from our DSHS Calhoun County Public Health nurse and update from our Health Disparities team on the upcoming phase of the project, the CHI program manager, Dr. Katherine Velasquez from Region 8 headquarters may be present as well. We will be issuing copies of the 2022 Annual Report for members of the court that day as well. Thank you for assistance in advance.

Chrystal V. Young
Public Health Prevention Specialist I/ CHW
Community Health Improvement Region 8
Department of State Health Services
436 TX Highway 35 South
Port Lavaca, TX 77979 Mail Code: 2631
Office Phone:361-553-5560
Fax:361-552-1667
Cell Phone :361-434-9487

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TEXAS
Health and Human
Services

**Texas Department of State
Health Services**

DSHS South Central Texas

Public Health Region 8 Serving You

Helpful Phone Numbers

Program	Contact Name	Phone	E-mail Address
Notifiable Conditions	On-call staff	(210) 949-2121	Call to report notifiable conditions or
Communicable Disease	Elvia Ledezma, MPH	(210) 949-2177	Elvia.Ledezma@dshs.texas.gov
Community Health Improvement	Katherine Velasquez, RN, PhD	(210) 949-2091	Katherine.Velasquez@dshs.texas.gov
Epidemiology	Elise Rush, MPH, CIC	(210) 949-2095	Elise.Rush@dshs.texas.gov
HIV/STD Program	Lauren Mata	(210) 949-2151	Lauren.Mata@dshs.texas.gov
Immunizations	Laurie Henefey	(830) 591-4386	Laurie.Henefey@dshs.texas.gov
Office of Border Public Health	Rosy De Los Santos	(830) 758-4241	Rosy.Delosantos@dshs.texas.gov
Oral Health Improvement Program	Matthew Williams, DMD	(210) 949-2124	Matthew.Williams@dshs.texas.gov
Preparedness & Response	Sammy Sikes, CHS, EMT-B	(210) 949-2040	Sammy.Sikes@dshs.texas.gov
Retail Foods & Public Health Sanitation	Maricela Zamarripa, RS	(830) 591-4389	Maricela.Zamarripa@dshs.texas.gov
Specialized Health & Social Services	Leticia Guerra, LBSW	(210) 949-2147	LeticiaD.Guerra@dshs.texas.gov
Texas Health Steps	David Garcia	(210) 949-2159	Davidc.garcia@dshs.texas.gov
Tobacco Prevention & Control	Rick Meza	(210) 867-7634	Rick.Meza@dshs.texas.gov
Tuberculosis (TB) Control Program	Elvia Ledezma, MPH	(210) 949-2177	Elvia.Ledezma@dshs.texas.gov
Zoonosis Control	Amanda Kieffer, DVM, MPH	(210) 949-2048	Amanda.Kieffer@dshs.texas.gov

Lillian Ringsdorf, MD, MPH
Regional Medical Director
(210) 949-2001

Public Health Region 8
7430 Louis Pasteur Dr.
San Antonio, TX 78229
Phone: (210) 949-2000
Fax: (210) 949-2015

Gale Morrow, MPH, MCHES
Deputy Regional Director
(210) 949-2002

dshs.texas.gov/region8

Region 8

Annual Report

2022

DSHS South Central Texas

Public Health Region 8 Serving You

Photo: L. Rodriguez/VectorMine

Message from Region Medical Director

I am proud to present DSHS Public Health Region 8's 2022 Annual Report. I hope you find this report informative and engaging.

In public health, we must be flexible and ready to respond to new infectious diseases, natural disasters or any events that may impact our community members' health. As we emerged from our pandemic response this past year, we faced new challenges. Last May, a mass shooting occurred at an elementary school requiring our Preparedness and Response team to deploy to Uvalde to assist with the response. Another challenge was the outbreak of a disease called MPox. To control the outbreak, PHR 8 staff conducted disease tracking and investigations, provided education on prevention, treated infected patients, administered vaccines and distributed vaccine to healthcare providers. You can read about our response efforts for both events in this report.

In addition to responding to new health threats, staff must continually work to provide core public health services including retail foods sanitation inspections, immunization administration and promotion, tuberculosis treatment and control, social work services for children with special healthcare needs, infectious disease investigations and health data analysis.

PHR 8 is committed to protecting and promoting the health of the residents of our region. Thank you for taking the time to read our report and learn about all we do in public health.



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- Respiratory Illnesses in Region 8
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- Animal Shelter Standards
- Farmers Markets
- Boil Water Notices
- Monitoring for Infectious Diseases
- CATCH in Schools
- Oral Health Basic Screening Survey
- HB 133 Changes
- Taking Texas Tobacco Free
- Texas Health Steps Manages Provider Data



TEXAS
Department of State
Health Services

dshs.texas.gov/region8

Public Health By the Numbers

- 3744 doses of non-COVID-19 vaccines administered
- 3695 doses of TB medication administered
- 2506 doses of COVID-19 vaccines administered
- 1200 students in 23 South Texas schools provided oral healthcare evaluations
- 1195 regional and 62 binational contacts identified and evaluated for tuberculosis
- 1017 notifiable condition reports investigated
- 232 persons suspected of having tuberculosis evaluated and monitored
- 646 clients received Specialized Health & Social Services case management
- 85 regional and 18 binational persons with tuberculosis disease identified and treated
- 73 rabies investigations conducted
- 36 animal quarantine facilities inspected
- 34 regional children and 4 binational children provided window treatment to prevent tuberculosis
- 32 regional and 16 binational persons treated for tuberculosis infection
- 31 animals tested positive for rabies
- 1.22% of students with a conscientious exemption to vaccines, down from 1.66% last year



Taking Texas Tobacco Free

People who experience mental health problems, alcohol and substance use and abuse, and homelessness, or who belong to LGBTQ+ or are from lower income, less educated communities, use tobacco and related products, such as e-cigarettes and vaping, at a higher rate. DSHS partnered with Taking Texas Tobacco Free (via Austin Integral Care) to provide training and establish smoke-free policies in alcohol and substance abuse treatment centers. These patients have much higher substance abuse quit rates and lower relapse rates when they also quit using tobacco and related products. Region 8 recruited several centers for this project and outreached to LGBTQ+ communities. One success story includes the Maverick County Hospital District (MCHD) staff and their Ryan White/HIV Services Program. The Ryan White program provides services to the following counties: Maverick, Val Verde, Kinney, La Salle, Dimmit, Real, Edwards, and Zavala. The Regional Tobacco Specialist trained staff from the hospital and Ryan White on Ask, Advise, Refer (AAR) tobacco Quitline program. The UT Tobacco Research and Evaluation Team helped the programs implement an electronic medical record to connect to the TX Quitline. Clinical staff refer people to the Quitline to receive free nicotine replacement therapy and counseling. MCHD is also in the process of becoming a smoke-free workplace.



Region 8 participated in the National Behavioral Health Network (NBHN) for Tobacco and Cancer Control's 2022 State Tobacco Control Community of Practice (CoP). This network works to eliminate tobacco- and cancer-related disparities by strengthening the capacity of health care professionals to develop and implement efforts focused on eliminating tobacco- and cancer-related disparities among people with mental illness and addictions. Texas participants developed goals and strategies to implement during the year and beyond. These strategies include:

- Implementing tobacco free facilities and campus facilities.
- Increasing commercial tobacco use screening and cessation support for individuals with mental health, substance abuse or HIV/AIDS challenges.
- Expanding tobacco control education and resources for providers serving individuals with mental health, substance abuse or HIV/AIDS, and
- Enhancing coordination and partnerships between state tobacco control and mental health and substance abuse use treatment providers.

Texas Health Steps Manages Provider Data

Maintaining current information for all of Region 8's Texas Health Steps (THSteps) health care provider network is a challenging undertaking. During 2022, the Region's data management and analytics teams worked with the THSteps program to determine the pertinent provider information needed and how best to compile it. The new database now allows the program to easily access the data and run sophisticated reports.

Within the database, THSteps provider relations staff can enter newly enrolled providers and provider facilities assigned to their caseloads so that all are accounted for. The THSteps staff will also enter the number of individual providers per location to give an in-depth look at the total number of THSteps providers within Region 8. Using the THSteps Database in conjunction ensures the program has an accurate count of active THS providers within Region 8.

The outlook for the THSteps Database is to expand its capabilities, not only to have all provider contact sheets located in one central space for record retention, but to also allow the user the ability to keep track of Federally Qualified Health Centers (FQHC) and Rural Health Centers (RHC) as well as Children with Special Health Care Needs (CSHCN) program providers. This database will also help track and maintain an adequate supply of healthcare providers enrolled in THSteps, particularly in those areas that could potentially be identified as having access to care issues in Region 8. In addition, this process will help identify Active vs Inactive Provider enrollment status to indicate whether they are accepting new Medicaid clients or not.

Oral Health Basic Screening Survey

Every five years the DSHS Oral Health Improvement Program performs the Texas Oral Health Basic Screening Survey, an important statewide evaluation of the oral health level of Texas third grade and kindergarten students. The data collected by the DSHS Regional Dental Teams (RDT) becomes Texas' official submission to the National Oral Health Data Portal. Local, state and federal researchers, and other public health stakeholders, use the portal data to help shape oral health policy and funding across Texas and the nation.



When Texas students returned to school for the 2022-2023 school year, the San Antonio based RDT began their data collection duties at schools across Public Health Regions 8 and 11. As the fall school semester drew to a close in December, the Region 8 and 11 RDT had evaluated over 1200 students in 23 South Texas schools.

As the Spring school semester begins, the Region 8 and 11 RDT prepares to complete the rest of their assigned Basic Screening Survey (BSS) schools. Upon completion of their BSS schools, the RDT will complete the school year performing preventive dental services clinics that provide preventive dental care to students from vulnerable populations who are at a high risk for developing tooth decay.

H.B.133 Changes Children and Pregnant Women Program Service Delivery

Case Management for Children and Pregnant Women (CPW) is a Medicaid benefit program that provides case management services to children who have a health condition or health risk, and pregnant women who have a high-risk condition. Historically, CPW services have been provided through traditional Medicaid, fee-for-service CPW contracted providers or by Department of State Health Services (DSHS) regional case managers. However, in 2021 the Texas Legislature passed House Bill 133 and directed the Health and Human Services Commission to transition CPW services to managed care organizations effective 9/1/2022. Subsequently, Medicaid recipients must receive case management services through the managed care plan in which the recipient is enrolled.

The Specialized Health and Social Services (SHSS) program collected data from April 2022-September 2022 to ensure the needed CPW case management services would successfully transition to the Managed Care Organizations (MCOs) on 9/1/22. The program was responsible for collecting and compiling information on clients who were actively receiving CPW case management services and have Medicaid as their primary insurance. The data collection ensured the continuity of care for the clients.

- ⇒ During the 1st cohort: April 1st to June 30th, 48 clients received CPW services.
- ⇒ During the 2nd cohort: July 1st to July 31st, 16 clients received CPW services.
- ⇒ During the 3rd cohort: August 1st to August 31st, 18 clients received CPW services.

Additionally, in August Admission, Review, Dismissal (ARD) data was also requested from the case managers. ARDs are school meetings that are attended by our social workers with their clients. The total ARDs attended by our cases managers for the 2020/2021 and 2021/2022 school years was 7. This number was dramatically impacted by COVID-19 during this timeframe. The total potential ARDs requested for September 2022 was two.

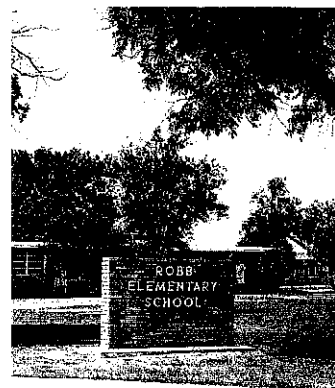
In September CPW case documents for the MCO transition were sent to our Austin office. Starting in October 2022, the SHSS department began monthly tracking of the number of CPW Fee for Service cases initiated, the number of CPW referrals for Managed Care Members redirected to the MCO and any complaints/questions from CPW Providers/Potential CPW Providers.

Uvalde: Region 8 Responds

On May 24, 2022, a gunman killed 19 children and two teachers at Robb Elementary School in Uvalde, Texas. Within minutes of the attack, emergency responders from federal, state, regional and local agencies responded. Among those responders were staff from DSHS Region 8 Preparedness and Response Team. Upon notification of a potential mass shooting, Region 8 Preparedness and Response (PAR) began mobilizing personnel and assets to assist the community of Uvalde.

One of PAR's many roles under Emergency Support Function 8 is to assist with mass fatality management. Region 8 maintains a cache of mass fatality response equipment that can be quickly deployed in response to an incident that overwhelms a jurisdiction's abilities. Region 8's equipment and personnel arrived on scene within a few hours of the incident and while the equipment was not utilized for this response PAR remained on scene for several days. In the days that followed, PAR's role transitioned into supporting the public health and medical needs of the community and first responders. PAR staff served as the public health liaison to the Disaster District Committee (DDC) on-site at Robb Elementary for six days. As the Region 8 public health liaison to the DDC, the focus was on public health, including dealing with COVID-19 issues but, more importantly, assisting stakeholders and partner agencies unfamiliar with Uvalde to develop a unified approach to respond to the growing needs effectively and expeditiously, especially the mental health needs of the community and first responders.

Members from the Region 8 Specialized Health and Social Services (SHSS) program were also asked to deploy to Uvalde to assist Texas Health and Human Services Disaster Behavioral Health Services (DBHS) team to connect with community leaders and emergency management personnel. A coordination meeting was held between state, local and nonprofit agencies to determine the long-term mental health needs for Uvalde. SHSS staff from Region 8 worked with the Texas Health and Human Services Commission to better organize these services. SHSS created a resource list of community agencies serving Uvalde and shared the list with Hill Country Mental Health Center. The list was posted on the Hill Country's website as a resource for the community. The resource list was also shared with SHSS families in the Uvalde area. When the DBHS team became fully established and the public health needs were under control, Region 8 was demobilized from the DDC and the Robb incident.



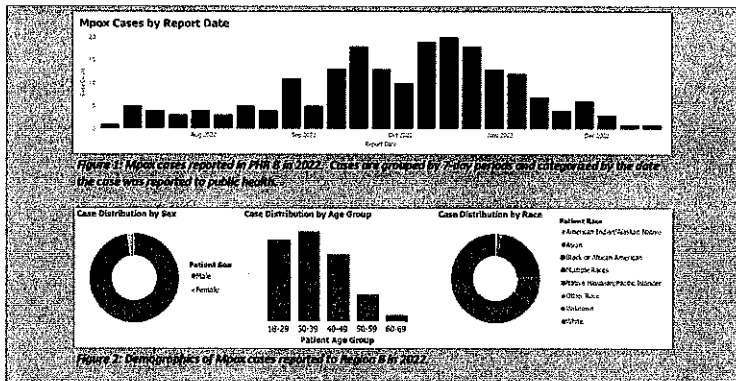
Public Health Response to Mpox

Background

Prior to 2022, Mpox (formerly called monkeypox) infections were usually associated with travel to an endemic area or contact with a species of animal that carries the virus. However, in May 2022 public health officials in the United Kingdom (UK) identified a cluster of cases that were spread by individuals who had not left the country. Soon after, cases of Mpox were identified in other non-endemic countries across the world and in July 2022 the World Health Organization declared the multi-country outbreak of Mpox a Public Health Emergency of International Concern.

Cases in Region 8

The first cases of Mpox were identified in Region 8 in July 2022. Since that time, over 200 cases have been identified, with the greatest numbers of cases reported in mid-October (Figure 1). Most individuals with reported Mpox infections identified as male (97%), white (63%) and were between the ages of 18-39 years old (63%) (Figure 2).



Vaccines

The JYNNEOS vaccine is FDA approved and has been shown to prevent Mpox. It is the primary vaccine being used to prevent Mpox infections in the United States. The JYNNEOS vaccine is a two-dose series. The second dose should be administered 28 days after the first.

Vaccines against Mpox are available to individuals who are most likely to be exposed to the Mpox virus, based on multiple risk factors.

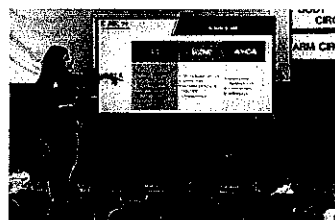
Over 1,700 individuals within Region 8 received a JYNNEOS vaccine in 2022. Most vaccines were administered in September 2022 (Figure 3).

Coordinated Approach to Child Health (CATCH) in Schools

During the Spring 2022 semester, the Texas Department of State Health Services (DSHS) Office of Border Public Health (OBPH) staff provided nutrition education to elementary students in Eagle Pass and Carrizo Springs using the Coordinated Approach to Child Health

(CATCH) nutrition curriculum. According to the Centers for Disease Control and Prevention (CDC), childhood obesity is a serious health issue that affects approximately 14.7 million children and adolescents in the United States. Obesity is higher among Hispanic children. The CATCH program is evidence-based and has been shown to reduce obesity risk among school aged children by teaching students about health including nutrition and physical activity. The CATCH nutrition curriculum teaches school aged children how to make smarter and healthier food choices by teaching about GO, SLOW and WHOA foods. The GO, SLOW, WHOA model shows students which foods they should eat most (GO), those they should eat in moderation (SLOW), and the foods that are best to limit (WHOA). Using the colors of stop lights for reference, students learn that they can enjoy all types of foods while learning which foods are healthier.

OBPH also coordinated with participating districts to provide CATCH physical activity training for physical education coaches to supplement the nutrition education.

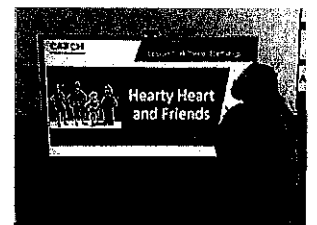


Successes

OBPH staff provided nutrition lessons to third grade students at San Luis Elementary in Eagle Pass and Carrizo Springs Elementary. Over the span of two months, approximately 200 students received nutrition education on topics including heart health, MyPlate, sugary drinks and foods, and physical activity. Staff collected data to measure knowledge gained as well as behavioral changes. After participating in the program, students showed a significant increase (20%) in fruit consumption and a decrease (13%) in sugar sweetened beverage consumption. Additionally, the number of days a child was physically active for more than 60 minutes in the past week significantly increased.

Next Steps

OBPH will continue to partner with Eagle Pass Independent School District as well as Carrizo Springs Consolidated School District to provide CATCH nutrition education lessons in the Spring of 2023. OBPH staff will also be expanding the CATCH program to additional schools to provide nutrition education to more students.



Monitoring for Infectious Diseases



Data referenced in this article are preliminary and subject to change.

Public health jurisdictions frequently respond to outbreaks of infectious illnesses and may provide guidance, testing or treatment to stop the spread of disease. However, for some novel or high-consequence diseases, it is important to start monitoring for illnesses before they ever occur.

If a person is exposed to certain illnesses, public health staff will contact them to make sure they know about the exposure and to monitor them for symptoms of the illness. When a person is "under monitoring," it does not mean that they are currently sick, or that they will become sick, with an infectious disease. It simply means that public health staff are helping that person check themselves for signs of possible illness. If symptoms develop, public health staff will quickly evaluate the symptoms and help coordinate laboratory testing, ensuring that no one else is exposed to the illness.

Public Health contacts person exposed to illness

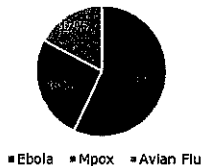
Conduct symptom monitoring

If no symptoms reported, end monitoring

If symptoms reported, coordinate laboratory testing

In 2022, the Region 8 Epidemiology Program conducted symptom monitoring for three novel or high-consequence illnesses: avian influenza, Ebola and Mpox. Throughout Region 8, over 50 individuals from eight counties were contacted with information about one of these conditions. These individuals worked with public health staff to carefully monitor themselves for symptoms until the end of their monitoring period.

Conditions monitored in Public Health Region 8 during 2022 and their associated monitoring periods:



Condition	Monitoring Period
Avian Influenza	10 days
Ebola	21 days
Mpox	21 days

Public Health Response to Mpox

Continued from page 4

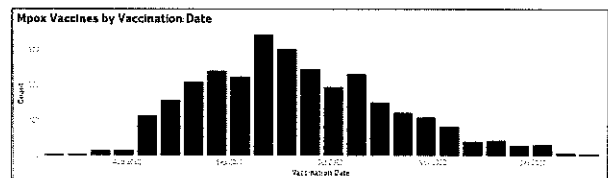


Figure 3: Mpox vaccinations administered in PHR 8 in 2022. Cases are grouped by 7-day periods and categorized by the date the vaccine was administered.

Mpox and Sexual Health

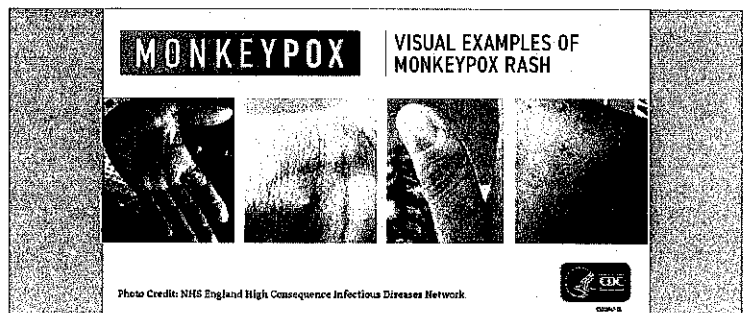
Mpox is most commonly spread through skin-to-skin contact with a person who is infectious. In the current outbreak, transmission of the virus has almost exclusively occurred through sexual contact with someone who is sick with Mpox.

The Epidemiology and HIV/STD programs collaborated to offer free HIV/STD testing to all individuals that received an Mpox vaccine through Region 8. Of the individuals that received Mpox vaccines through Region 8, 22% accepted testing for HIV/STDs. Two new HIV/STD infections were identified and treated as a result of these tests.

Prevention

Anyone with a new or unexplained rash, or other symptoms of Mpox, should avoid sex or being intimate with anyone until they have been evaluated by a healthcare provider. If you are unable to isolate at home, spend as little time around others as possible. Wear a well-fitting mask around others and make sure to cover the rash. Clean and disinfect any surfaces or objects that could be used by others.

For more information about Mpox, visit: <https://www.cdc.gov/poxvirus/monkeypox/index.html>



Public Health Region 8 COVID-19 Vaccine Response in 2022



Public Health Region 8 (PHR8) continued the COVID-19 vaccine response in 2022 with focus on younger populations. In November 2021, COVID-19 vaccines were approved for children 5-11 years of age. The PHR 8 vaccination team included this vaccine at our community-based events and continued to partner with school districts to provide COVID-19 vaccines for students, teachers and staff at school-based events. PHR 8 also partnered with Texas Military Department to provide vaccine to the 5-11 age group at community events in Uvalde and Val Verde Counties. School-based events were held at Sabinal ISD, Navarro ISD, Runge ISD and Seguin ISD. Community events were held in Bandera and Rocksprings. From January through March of 2022, PHR 8 provided 1,736 doses of COVID-19 vaccine to children 5-11 years of age and we continue to provide this vaccine and all other COVID-19 vaccines at our regional field offices as our community-based clinics came to an end in May of 2022.

In June of 2022, COVID-19 vaccine for 6 months to 4 years of age was approved. This age group presented an extra challenge as the provider network was limited, with pharmacists only allowed to vaccinate 3 years and older. PHR 8 offered and continues to offer the vaccine for this age group at our regional field offices and, just as it was statewide, uptake of the COVID-19 vaccine for this age group has been minimal. Statewide, 8% of 6 months to 4 years of age have received one dose of the vaccine and 4% have completed the series.

In July of 2022, Novavax's COVID-19 vaccine was approved for adults 18 years and older, offering another option for COVID-19 vaccination. In August of 2022 the vaccine was approved for 12 years and older. PHR 8 field offices also included this vaccine in their COVID-19 vaccine inventory.



September 2022 brought the approval of both Pfizer and Moderna's bivalent vaccine, which covers the original variant and the Omicron variant, which was detected in late 2021. PHR 8 provided the bivalent booster vaccines in the regional field offices and promoted coadministration of the bivalent booster with influenza vaccine. The bivalent boosters were then approved for children aged 5-11 in October and 6 months to 4 years in December. We continue to offer and provide all of the COVID-19 vaccines at our regional field offices.

The PHR 8 COVID-19 vaccine response began on January 11, 2021 and continues as we work to provide the COVID-19 vaccines in Public Health Region 8. PHR 8 has provided 15,376 doses of COVID-19 vaccine since this time. As COVID-19 cases remain we may see a future of an annual COVID-19 vaccination along with the influenza vaccine. PHR 8 will be here to provide them.

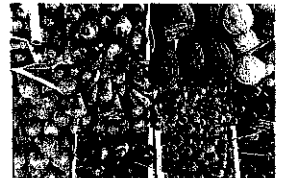
Today's Farmers' Market

The concept of farmers' markets originated from farmers setting up shop in the back of their pickup truck, selling fruits and vegetables from their farm. Today's farmers' markets are more diversified, with producers selling pasture-raised meat, baked goods, homemade soaps and even cooking up crepes on the spot. It's no secret that farmers' markets are evolving, and this means the rules need to evolve as well.

A Farmers' Market is defined as a designated location used for a recurring event at which a majority of the vendors are farmers or other food producers who sell food directly to consumers. A farmers' market must include at least two vendors who meet the definition of "farmer" or "food producer" as defined in the rules. In addition, a farmers' market may include vendors who are not "farmers" or "food producers," provided that "farmers" and "food producers" constitute the majority of vendors who participate in the market throughout the year.

The Texas Farmers' Market Rules can be found under Texas Administrative code Chapter 229 sub-chapter FF. Under Texas Department of State Health Services (DSHS), if a vendor is selling a time and temperature control for safety food (TCS), then a permit is required. TCS foods are foods that require time/temperature control for safety (TCS) to limit pathogenic microorganism growth or toxin formation. Some examples would include: meats, eggs, cooked foods or cut melons. DSHS does not sell a Farmers' Market permit but rather a Temporary Retail Food Permit for these types of vendors selling TCS foods.

Farmers' Markets today empower today's consumer to have a choice on where they are buying, from who they are buying and at what price. They create a positive impact on communities, and the DSHS Region 8 Retail Foods and Public Health Sanitation Program strives to support these historic and valuable marketplaces. If you have questions about these and other retail food establishments, please email us at Region8.RetailFood@dshs.texas.gov.



Boil Water Notices

Public water systems issue boil water notices when drinking water is unsafe for consumption. This can be due to bacteria, water pressure or other disease outbreaks. Imagine your community has gone under a Boil Water Order, and you already notified local members, Texas Commission of Environmental Quality (TCEQ) and your Texas Division of Emergency Management Disaster District emergency operations center. Managers of local restaurants are starting to call to ask if they can stay open? The Region 8 Retail Food Safety and Public Sanitation program provides guidance for retail food establishment managers under a Boil Water Order. This guidance includes temporary measures for drinking water, ice making, cooking, handwashing and cleaning. Restaurants that want to stay open and serve food through the boil order notice must do so responsibly. Our team can provide these entities with guidance documents to prevent regulatory and public health consequences.

For additional guidance, refer to Emergency Guidance Documents Found under:

<https://www.dshs.texas.gov/retail-food-establishments/forms-publications-retail-food-establishments>

What diseases are spread by drinking unsafe water?

- Diarrhea
- Cholera
- Salmonella infection
- Giardiasis
- E. coli infection



Animal Shelter Standards for Rabies Quarantine Facilities

The Texas Health and Safety Code (HSC) Chapter 823 defines an animal shelter as a facility that keeps or legally impounds stray, homeless, abandoned or unwanted animals. Each animal shelter operated in the state must comply with housing and sanitation standards found in HSC Chapters 823 & 826 and the Texas Administrative Code (TAC) Chapter 169. The Department of State Health Services (DSHS) Zoonosis Control Program annually inspects rabies quarantine facilities and animal shelters to ensure they meet housing and sanitation standards.

Minimum Standards for All Animal Shelters

All quarantine or impoundment facilities, regardless of county population, must meet minimum standards for shelter housing and sanitation. This includes maintaining a facility with adequate:

- Structural strength
- Water and electric power
- Storage & waste disposal
- Washrooms and Sinks
- Record Keeping
- Lighting, Heating, Cooling and Ventilation
- Primary enclosures of sufficient size and construction
- Feeding & Watering Schedules
- Sanitation Practices
- Pest Control



Additional Requirements for Rabies Quarantine Facilities

Rabies quarantine facilities are those that quarantine animals for rabies observation as part of a bite investigation. In addition to the minimum standards above, rabies quarantine facilities have additional requirements as outlined by TAC 169.28. The Local Rabies Control Authority (LRCA) is responsible for ensuring the standards for rabies quarantine facilities are met in their jurisdiction:

- **Standard Operating Procedures (SOP):** The facility must have an SOP specific to that facility that includes effective and safe quarantine procedures. The SOP must be posted and available to all employees.
- **Rabies Quarantine Kennel:** The kennel for rabies quarantine must have solid partitions between other kennels so that there is no possibility of physical contact between animals. The enclosure must be enclosed on all sides, including the top. A "Rabies Quarantine" sign must be posted on the cage, run, and/or room. Handling of the animal shall be minimized between people and other animals to prevent rabies transmission.
- **Facility Planning:** Construction of new quarantine facilities should be reviewed by DSHS to ensure they meet minimum standards.
- **Inspections:** DSHS will inspect rabies quarantine facilities annually. Any facility that does not achieve acceptable standards will not be licensed for rabies quarantine.

If you have questions about animal shelters and/or rabies quarantine facilities, please contact the DSHS Region 8 Zoonosis Control Program at Region8.Zoonosis@dshtexas.gov.

Teen Battle Chef

According to the 2022 County Health Rankings & Roadmaps (CHRR) data from the Robert Wood Johnson Foundation, the prevalence of obesity among adults in Maverick County is higher than that of the Texas average by 10% and of the United States average by 8%. The Centers for Disease Control and Prevention (CDC) reports that 22.2% of adolescents between the ages of 12-19 are obese with the highest prevalence of obesity being among Hispanic children. According to 2022 Behavioral Risk Factor Surveillance System (BRFSS) data, Texas ranks number 14 in the United States in vegetable consumption. To address this growing health issue, the Texas Department of State Health Services (DSHS) Office of Border Public Health (OBPH), in collaboration with Maverick County, implemented a nutrition education program aimed at teaching teens about strategies for preparing healthy meals and building a healthier lifestyle. Teen Battle Chef (TBC) is an eight-week program that teaches youth about nutrition through a culinary experience. During the program, participants prepare and cook healthy meals while learning about teamwork, organization, cleanliness, food safety, knife skills and nutrition.

TBC allows participants to build their culinary skills and learn about the nutritional components of foods as they prepare meals from different regions. Each lesson culminates in a "cooking battle" where participants showcase their presentation skills while conducting cooking demonstrations.

TBC was implemented by Maverick County in Eagle Pass, as part of the Supplemental Nutrition Assistance Program Education (SNAP-Ed) Initiative, during the Summer of 2022. A total of 17 students between the ages of 13 and 17 completed the summer program. After eight weeks, students learned how to prepare and cook foods using healthy ingredients. They learned techniques in food preparation and the nutritional value of each of the ingredients. As part of the program, students worked as a team to conduct research on the ingredients and presented their findings when conducting their food demonstrations. Students showed a significant increase in vegetable consumption in the post assessment. One student stated that, "I had to try the vegetables we learned about and I kinda like it now". Another student indicated that because of the program she wanted to pursue culinary training as her career.

Beginning in January 2023, DSHS OBPH will be collaborating with Eagle Pass Independent School District to implement TBC at Eagle Pass High School and CC Winn High School. DSHS OBPH will also be scheduling TBC sessions during the summer of 2023.



"I had to try the vegetables we learned about, and I kinda like it now"



In 2019, the 86th Texas Legislature enacted Senate Bill 1312 to create **Health and Safety Code, Chapter 12, Section 12.072**. The statute directs the Texas Department of State Health Services (DHS) to provide support for vector-borne and zoonotic disease preparedness in counties located along the international border with Mexico. The statute also tasks DHS with developing rapid local and regional response and support plans for (A) ongoing vector-borne and zoonotic disease control activities; and (B) disasters, including flooding, hurricanes and outbreaks of vector-borne diseases. In response to this bill, DHS is currently finalizing a support and response plan for mosquito-borne diseases along the US-Mexico border region of Texas.

The PHRR Zoonosis Team strives to enhance public health response and vector surveillance capabilities across the Region. The team can provide technical assistance to local jurisdictions to assist with mosquito surveillance, arboviral disease investigations and educational outreach materials. The Zoonosis Control Program can also provide mosquito trapping kits and training upon request to interested jurisdictions. The kits include:

- BG-2 Sentinel Mosquito Traps with Lures
- CDC Mini Light Traps with Dry Ice Dispensers
- Gravid Mosquito Traps
- Aspirators
- Trap Batteries



Introduction

In 2021, the tuberculosis (TB) rate in Texas was 3.4 per 100,000 persons. Eight counties in Region 8 were above the state average in 2021 (Figure 1). A total of 48 people with TB disease were counted for Region 8 in 2021, which is a 60% increase from 2020. Region 8 continues to see an increase in the number of persons with TB disease and the case count for 2022 is expected to exceed the case count of previous years. This highlights the importance of rapid identification and reporting of persons evaluated for or confirmed to have TB.

TB Reporting Requirements

Texas law requires that persons evaluated for TB and confirmed cases of TB be reported to the local or regional health department within 1 working day. Reportable tuberculosis disease (known/evaluated) includes the following:

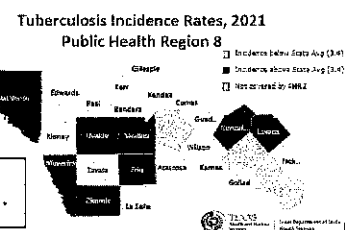
- Persons evaluated for tuberculosis disease pending final laboratory results (T8 symptoms and an abnormal chest x-ray or CT scan)
- Positive nucleic acid amplification tests
- Clinical or laboratory-confirmed tuberculosis disease
- Culture for all *Mycobacterium tuberculosis* (M. tuberculosis) complex including *M. tuberculosis*, *M. bovis*, *M. africanum*, *M. canettii*, *M. microti*, *M. caprae*, and *M. pinnipedi*

Region 8 is responsible for evaluating referred individuals for possible TB, providing case management and ensuring medication adherence by administering treatment through directly observed therapy (DOT). Additionally, patients are educated on their diagnosis and the requirements for isolation, and contact identification is initiated on infectious patients to stop the spread of TB. Region 8 maintains all reporting and data management requirements set by the state of Texas and the Centers for Disease Control and Prevention (CDC).

Consequences of Delayed or Unreported TB

Promptly reporting persons evaluated for TB or confirmed TB. Region 8 helps ensure the patient is started on the correct drug regimen and is monitored daily for treatment adherence through DOT. DOT ensures that each dose of medication is counted appropriately to establish an accurate duration of treatment. DOT is also required for all TB patients as it decreases the risk of relapse, drug-resistance and the chances of treatment failure. Treatment that is intermittent or a drug regimen that is incorrect can lead to the development of drug resistance which would further complicate and prolong treatment. Furthermore, medications for drug-resistant TB can produce more adverse side effects and require an even more extensive monitoring protocol. TB that goes unreported also prevents Region 8 from conducting contact investigations. Contact investigations allow Region 8 to identify exposed individuals, and provide proper evaluation and treatment to those infected. Identifying and treating infected persons can ultimately slow the spread of tuberculosis and reduce incidence of the disease.

Figure 1.



Where to Report

If you have a patient being evaluated for TB or with known TB, please fax the information to the Texas Department of State Health Services (DSHS) Region 8 within 1 working day:

Fax Number: 512-206-5940
Phone Number: 210-949-2000
Address: Texas Department of State Health Services, Region 8
7430 Louis Pasteur
San Antonio, TX 78229

Respiratory Illnesses in Region 8

Data referenced in this article are preliminary and subject to change.

The Region 8 Epidemiology Team continues to monitor COVID-19 and influenza activity. The best way to prevent COVID-19 and influenza is to stay up to date with vaccines, including all recommended boosters and seasonal vaccines.

For more information on COVID-19 vaccines, visit: <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/index.html>

For more information on Influenza vaccines, visit: <https://www.cdc.gov/flu/prevent/flushot.htm>

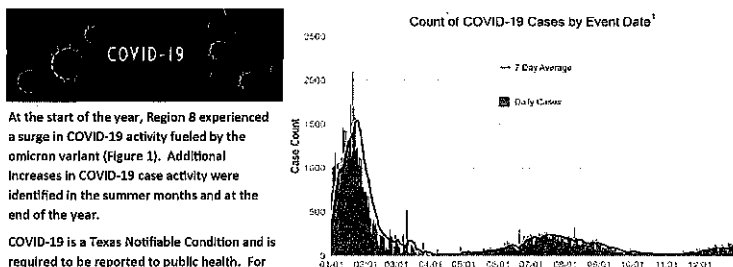


Figure 1: Count of COVID-19 by event date.

¹Event date is the first available of: symptom onset date, specimen collection date, lab result date, or date reported to public health.

Influenza

Recent influenza seasons have been relatively mild, most likely because of the increases in masking and hand hygiene implemented due to the COVID-19 pandemic. However, the 2022-2023 Influenza Season began in October 2022 (shown in blue in the adjacent figure), with record-high levels of influenza-like illness (ILI) activity (Figure 2).

Seasonal influenza is not a Texas Notifiable Condition; however, novel influenza, influenza outbreaks, and influenza-associated pediatric mortality are all required to be reported to public health. To participate in the Region 8 voluntary influenza surveillance program, contact: Region8.Enl@dshs.texas.gov.

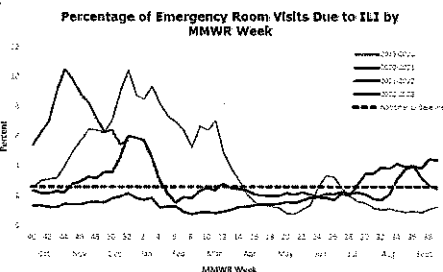


Figure 2: Percentage of visits made to emergency rooms within Region 8 due to influenza-like illness (ILI) by MMWR week, 2019 - 2022.

Breastfeeding

The Community Health Improvement (CHI) program in PHR 8 has been building on efforts started several years ago, bolstering breastfeeding support and education for parents in the communities we serve. This year, those efforts have included research, outreach, coalition building and education.

CHI staff representing twelve regional field offices interviewed community stakeholders to identify gaps in breastfeeding support. Stakeholders included hospital staff, physicians, nurses, WIC personnel, pregnancy care center staff and more. CHI staff compiled and shared findings with other staff. Using this data, we were able to identify areas for outreach efforts.

CHI's Maternal and Child Health (MCH) Program Specialist created a breastfeeding PowerPoint and trained staff to hold presentations in their communities. We also created pre- and post-test, resource hand-outs and a magnet promoting the Texas Breastfeeding Support Line.

We are very excited by the creation of two area breastfeeding coalitions! CHI regional staff planned and facilitated the formation of the Hill Country Breastfeeding Coalition and the South Central Texas Breastfeeding Coalition. The Hill Country Breastfeeding Coalition serves Bandera, Kendall and Kerr Counties while the South Central Texas Breastfeeding Coalition serves Frio, Dimmit, La Salle, and Zavala Counties.

Some staff worked on building connections and increasing support. In Bandera we partnered with the local library to host an event during World Breastfeeding Week. The event included a children's story time featuring nursing animals, coloring sheets and crafts. The library displayed a selection of breastfeeding books and DSHS PHR 8 breastfeeding newsletters in their front area. Our Pearsall staff participated in the Frio Baby Shower event hosted at Frio Regional Hospital to celebrate World Breastfeeding Week. They created a dynamic table display along with an interactive activity to further parent knowledge.

During National Breastfeeding Month in August, CHI staff put together weekly newsletters to highlight all breastfeeding families. The newsletters included an educational piece, resources, activities and ideas for support.

Finally, we undertook a large breastfeeding outreach project in Guadalupe County. This project is ongoing and includes research, stakeholder meetings, parent survey, coordination with local hospital staff to enhance breastfeeding support and education, and outreach to area businesses to increase Texas Mother Friendly Worksites, as well as other activities.

Breastfeeding Support Line
Free phone line - 24 hours a day, 7 days a week
1-855-550-6667

Línea de apoyo a la lactancia
Una línea directa gratuita disponible las 24 horas
del día, los 7 días de la semana



INTERVIEWS

- 12 offices
- 45 stakeholder interviews



COALITIONS

- Hill Country Breastfeeding Coalition
- South Central Texas Breastfeeding Coalition



OUTREACH

- Bandera Library Event
- Frio Baby Shower Event



NEWSLETTERS

- World Breastfeeding Week
- Indigenous 36th Medicine Walk
- Asian American Native Hawaiian and Pacific Islander Breastfeeding Week
- Black Breastfeeding Week

TOOLKIT

- PowerPoint
- Pre- and Post-Test
- Resources
- Training



PROJECT

- Guadalupe County Breastfeeding Outreach Project
- Research
- Survey
- Education
- Outreach

Safe Sleep

Each year in the United States, about 3,500 babies die from sleep-related causes. The primary causes of these deaths include sudden infant death syndrome (SIDS), accidental suffocation and deaths from unknown causes. To reduce risk and provide education to the families we serve, the Community Health Improvement (CHI) program in PHR 8 created an outreach effort around safe sleep. SIDS and safe sleep education are important not just for parents, but also for grandparents, aunts, uncles, babysitters, childcare providers and other infant caregivers.

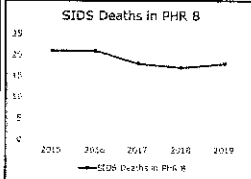
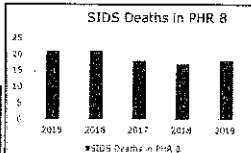
Sudden Infant Death Syndrome (SIDS) is the sudden, unexplained death of a baby younger than 1 year of age that does not have a known cause even after a complete investigation. SIDS is sometimes called "crib death" because it is associated with the time when the baby is asleep. The crib itself is not the cause of SIDS, but the sleep environment can play a role. Most SIDS deaths occur in babies between 1 month and 4 months of age, and the majority (90%) of SIDS deaths happen before a baby reaches 6 months of age. Babies are at a higher risk for SIDS if they:

- Sleep on their stomach
- Sleep on soft surfaces
- Sleep on or under soft or loose bedding
- Get too hot during sleep
- Are exposed to cigarette smoke in the womb or in their environment
- Sleep in an adult bed with parents, other children or pets, especially if the parent is a smoker, has recently had alcohol or is tired

A Community Health Improvement workgroup developed an outreach program to coincide with Safe Sleep Awareness Month and SIDS Awareness Month, both in October. The program includes a lesson plan and outreach outline for CHI field office staff to use, a Safe Sleep PowerPoint presentation in both English and Spanish, pre- and post-tests for the presentation participants in English and Spanish, a list of resources, brochures and materials, such as infant onesies with safe sleep messaging, and an optional certificate of completion for participants. Staff also have demonstration cribs for participants to join in the #ClearTheCrib challenge, which is a great way to practice and reinforce what they've learned.

DSHS also launched a Safe Infant Sleep webpage for parents and caregivers to learn more about safe infant sleep in October. This webpage launch was accompanied by online, radio and television ads in communities with high infant mortality rates. CHI staff reached out to a variety of community entities and venues to provide safe sleep events. While staff concentrated efforts in October, they are still making presentations to childcare centers, Head Start programs, parenting groups and other groups.

The ABC's of Safe Sleep



SHOW US WHAT YOU'VE GOT!

Take the #ClearTheCrib Challenge to show off your safe infant sleep skills.

Put your friends and family to the test - or play on your own - and post a video to social media with the hashtag #ClearTheCrib.

Find out how to take the #ClearTheCrib Challenge at <https://www.dshs.texas.gov/sleep> and join our



Responding to a Radiation Emergency

Throughout 2022, Preparedness and Response focused on creating a plan outlining Region 8's response role in radiation emergencies. If a radiation emergency occurred within Region 8 or in a neighboring region, Region 8 may respond by setting up and operating Community Reception Centers (CRCs) or supporting CRCs established by Local Health Departments. Examples of incidents that would create a need for a CRC include:

- Nuclear detonation such as an Improvised Nuclear Device (IND)
- Radiological Dispersal Device (RDD)
- An Incident at a Nuclear Power Plant (NPP)
- Other accidental or intentional incidents that expose the general population to radioactive contamination

CRCs are locations where public health personnel and response partners conduct population monitoring following a radiation emergency. CRCs are opened a safe distance from the incident 24 to 48 hours after a radiological or nuclear incident occurs. CRC operations would require many personnel to operate. Region 8 would depend on staff from multiple DSHS programs, other state and federal agencies and local community volunteers to successfully operate a CRC. Basic services provided at the CRC would include:

- screening people for radioactive contamination
- assisting people with decontamination
- registering people for long-term follow-up
- prioritizing people for further care

In preparation for a radiation emergency, Preparedness and Response staff worked with the National Domestic Preparedness Consortium (NDPC) - Counterterrorism Operations Support (CTOS) to bring the Population Monitoring for CRCs course to San Antonio on December 9, 2022. Fifteen Region 8 employees attended this one-day course that trained participants to operate radiation monitoring stations within the CRC. These employees will now be eligible to serve our communities as CRC monitoring staff in a radiation emergency.

Once the plan is operational, Preparedness and Response intends to exercise the plan to test its effectiveness and implement improvements. Our mission is to advance DSHS Region 8's preparedness and ability to respond to these incidents to best serve our communities. To learn more about CRCs, visit <https://www.dshs.gov/rsb/CRCOverviewVideo/>.



06

6. Consider and take necessary action to deposit sheet metal recycling checks for \$232.29 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-550-53510, Road & Bridge Supplies. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

May 11, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary to deposit sheet metal recycling checks for \$232.29 from Texas Port Recycling to Road & Bridge, Pct. 2 account 1000-550-53510, Road & Bridge Supplies.

Sincerely,

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

Vern Lyssy
Commissioner, Pct. 2

VL/lj

Texas Port Recycling

Victoria Facility

3105 Odem Street

Victoria, TX 77901

(361) 580-2341

Calhoun County Precinct 2

Date: 04/28/23

Check No: 64801252

SEE ATTACHED FOR DETAIL

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Texas Port Recycling

Victoria Facility
3105 Odem Street
Victoria, TX 77901
(361) 580-2341

DATE

04/28/23

No. 64801252

64 9/5
512

VOID AFTER 90 DAYS

Wells Fargo Bank, N.A.

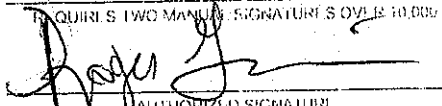
CHECK AMOUNT

\$**232.29**

PAY EXACTLY *****232 DOLLARS AND 29 CENTS

TO
THE
ORDER
OF

Calhoun County Precinct 2
24627 Tx172
Port Lavaca, TX 77979

REQUIRES TWO MANUALLY SIGNED SIGNATURES OVER \$10,000

AUTHORIZED SIGNATURE

DATE: 04/28/23
BANK: 64 - TPR-WF BANK-VI
Supplier#: CALH01

TPR-Victoria
SETTLEMENT SUMMARY
FOR: Calhoun County Precinct 2
24627 Tx172

PAGE NO: 1

TRADER: Port Lavaca TX 77979

Calhoun County Precinct 2
Port Lavaca TX

LOAD DATE	CONTRACT # SHIPMNT # TICKET # INVOICE # VEHICLE NO./	LN SHIP# XREF SHIP# TRIP#	MATERIAL DESCRIPTION CODE YD INITIAL CHECK SETTLE CHECK B/L#	-----WEIGHTS (IN LB)----- REC V T N WGT ADJ SETTLE WGT	SHIP G T N 3560 -356DIRT 3204	OUR PRICE UM YOUR PRICE UM YOUR INVCE AMT 232.29	ADJ. AMOUNT INITIAL FRT DEAD FRT EXCESS FRT 0.00 0.00	TOTAL AMT INITIAL PAY FRT ADJ OTHER ADJ CHK AMT 232.29
04/24/23			Sheet Iron	14960	14960	7.2500 CW	.00	232.29
	TWRQDJ	1020	F	11400	11400	7.2500 CW	.00	
	TWRQDJ		801252	N	3204	232.29		
	TWRQDJ00							
	TKVI TWRQDJ							232.29

WEIGHT 3204

CHECK 64801252 TOTALS =

232.29

- * SETTLEMENT = initial payment less freight adj & adj. amount
- * FREIGHT ADJ = dead & excess freight based on guaranteed minimum weight
- * ADJ. AMOUNT = difference between our weights and your weights at contracted price
- * OTHER MISC = tolerance/second adjustments after final settlement was made

07

7. Consider and take necessary action to utilize GOMESA funds for concrete bulkhead cap and sidewalks for Hog Bayou Part Improvements not to exceed \$54,000. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 11, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for May 17, 2023.

- Consider and take necessary action to utilize GOMESA funds for concrete bulkhead cap and sidewalks for Hog Bayou Park Improvements, not to exceed \$54,000.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D.R.", with a stylized flourish at the end.

Gary D. Reese

GDR/at

08

8. Consider and take necessary action to accept the attached Senate 8 Grant Funds on behalf of Cesar Reyna to be used to pay for his AEMT course. (RHM)

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

Mae Belle Cassel

From: dustin.jenkins@calhouncotx.org (Dustin Jenkins) <dustin.jenkins@calhouncotx.org>
Sent: Wednesday, May 10, 2023 11:59 AM
To: maebelle.cassel@calhouncotx.org; Donna Hall
Subject: Fwd: SB8 GCRAC Reyna
Attachments: GCRAC_SB8 Scholarship_Reyna, Cesar_20230429_\$3,200.00.pdf

Mae Belle,

Please place the attached Senate Bill 8 grant funds on the next Commissioners Court agenda to be approved for acceptance on behalf of Cesar Reyna to be used to pay for his AEMT course.

Very Respectfully,

----- Forwarded message -----

From: "Donna.Hall@calhouncotx.org (Donna Hall)" <Donna.Hall@calhouncotx.org>
Date: May 9, 2023 9:57 AM
Subject: SB8 GCRAC Reyna
To: Dustin Jenkins <Dustin.Jenkins@calhouncotx.org>
Cc:

Dustin,

Attached is the check from GCRAC for Cesar Reyna

Donna

Donna Hall
Admin Asst
Calhoun Co EMS

Calhoun County Texas

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

Calhoun County Texas

GOLDEN CRESCENT RAC

2701 HOSPITAL DR
VICTORIA, TX 77901-5749
ATTN: CAROLYN KNOX

1880

37 65/1119 1109

04-29-23

Date

Pay to the
Order of

Calhoun County EMS

\$ 3200.00

Three thousand two hundred and no/100

Dollars



Photo
Safe
Deposit®
Guaranteed by FDIC

WELLS
FARGO

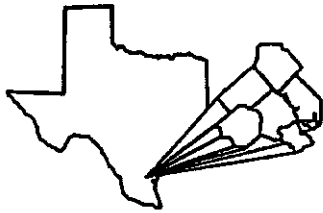
Wells Fargo Bank, N.A.
Texas
wellsfargo.com

For

SBS Scholarship - Reyna

Melinda Weaver-Fox

MP



**TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL**

04/18/2023

Cesar Reyna

423 Charlotte Drive
Port Lavaca, TX 77979

Dear Cesar:

Congratulations! The Golden Crescent Regional Advisory Council is pleased to announce that you have been selected as a recipient of the Texas EMS recruitment and retention Scholarship.

AEMT

\$3,200

The award will be paid directly to your Sponsoring Agency and will be paid to your educational institution on your behalf.

Please reach out to your Sponsoring Agency for the next steps.

If you have any questions about your award, please feel free to contact:

Tim Hunter
(361) 571-3450
tsh114@gmail.com

Congratulations on your award(s) and best of luck!

Sincerely,

Kyle Jacobson
Executive Director
Golden Crescent Regional Advisory Council



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

SB8 Scholarship Award Receipt

Date: 04/18/2023
Award Number: 23

Payment To: Calhoun County EMS
705 Henry Barber Way
Port Lavaca, TX 77979
361-552-1140

Check No.	Sponsoring Agency	Student Name
1880 4/29/2023	Calhoun County EMS	Cesar Reyna

Description	Unit Price
Class Tuition	\$2,690.66
AEMT Books	\$ 362.34
NR Exam	\$ 144.00
Total Award Amount:	\$3,200.00

09

9. Consider and take necessary action to amend the Criminal District Attorney's Forfeiture Fund in the amount of \$1,144.44 to assist the Calhoun County Sheriff's Office's effort to retrieve evidence and/or the weapon used in a Calhoun County murder. (RHM)

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



Criminal District Attorney

Calhoun County, Texas



RANDY R. CRIDER
Investigator

SARA M. RODRIGUEZ

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

ALICIA F. GONZALES
Victim Assistance Coordinator

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

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

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

May 2, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: Forfeiture Fund

Dear Judge Meyer and Commissioners:

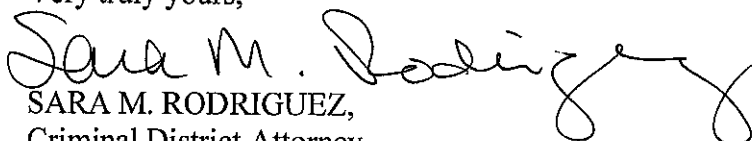
This letter is to advise you that I am amending the 2023 budget of the Forfeiture Fund in the amount of \$1,144.44. This amendment is to assist the Calhoun County Sheriff's Office's effort to retrieve evidence and/or the weapon used in a Calhoun County murder.

In addition, I am amending the 2023 budget of the Forfeiture Fund an additional amount of \$200.00 to compensate a shortage of funds for the FICA and taxes on the supplement for Arnold Hayden. This is a continuation of his supplements he has been receiving and had previously been approved by Commissioners Court.

As per Chapter 59 of the Code of Criminal Procedure, I have to advise Commissioner's Court of a change in the forfeiture budget. Accordingly, please place this on the Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,


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

SMR:lj

10

10. Consider and take necessary action to amend the Criminal District Attorney's Forfeiture Fund in the amount of \$200.00 to compensate a shortage of funds for the FICA and taxes on the supplement for Arnold Hayden.

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



Criminal District Attorney

Calhoun County, Texas



RANDY R. CRIDER
Investigator

SARA M. RODRIGUEZ

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

ALICIA F. GONZALES
Victim Assistance Coordinator

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

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

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

May 2, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: Forfeiture Fund

Dear Judge Meyer and Commissioners:

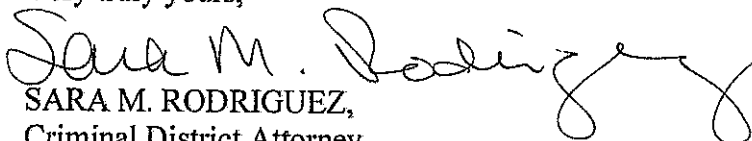
This letter is to advise you that I am amending the 2023 budget of the Forfeiture Fund in the amount of \$1,144.44. This amendment is to assist the Calhoun County Sheriff's Office's effort to retrieve evidence and/or the weapon used in a Calhoun County murder.

In addition, I am amending the 2023 budget of the Forfeiture Fund an additional amount of \$200.00 to compensate a shortage of funds for the FICA and taxes on the supplement for Arnold Hayden. This is a continuation of his supplements he has been receiving and had previously been approved by Commissioners Court.

As per Chapter 59 of the Code of Criminal Procedure, I have to advise Commissioner's Court of a change in the forfeiture budget. Accordingly, please place this on the Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,


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

SMR:laj

11

11. Consider and take necessary action to authorize the County Clerk to sign an amendment to the Tyler SaaS Agreement. (RHM)

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



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

May 11, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners' Court

RE: Amendment to Tyler SaaS Agreement – Investment Summary A

Please allow the County Clerk to sign the "Amendment" to the Tyler SaaS Agreement. Investment Summary A (attached) to Exhibit 1 (attached). The reason for the amendment is as follows:

Self Service web portal and Over the Counter credit card transactions:

- Calhoun County will be an early adopter for Tyler Payments (instead of BridgePay) for transactions via the web, beginning end of February, 2023
- Calhoun County will be an early adopter for Tyler Payments (instead of BridgePay) for transactions in house, over the counter, expected in May, 2023
- The scopes of work now contain updated language to support these changes, including the link to Tyler Payments in the Self Service section

Vitals Access:

- The original \$5.00 technology fee charged to the submitter has been lowered to \$4.00
- There is now language pertaining to ID.Me, if you wish to add that for identification authentication, for an additional \$2.00 passed on to the customer (this would replace the need for notarized documentation for identity authentication being uploaded)

Respectfully,

Anna M Goodman
Calhoun County Clerk



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and Calhoun County, Texas, with offices at 211 South Ann Street, Suite 102, Port Lavaca, Texas 77979 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated June 29, 2022 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The Investment Summary set forth in Exhibit A to the Agreement is hereby deleted in its entirety and replaced with the Investment Summary attached hereto as Exhibit 1.
2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Calhoun County, TX

By: Gus Tenhundfeld

By: Anna M. Goodman

Name: Gus Tenhundfeld

Name: Anna M Goodman

Title: Inside Sales Manager

Title: County Clerk

Date: May 15, 2023

Date: 05/17/23

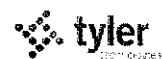




Exhibit 1
Investment Summary

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK



Sales Quotation For

Anna Goodman
Calhoun County Clerk
201 W. Austin St Ste 10
Port Lavaca, TX 77979-4250
(361) 553-4416

Quoted By: Christine Jandreau
Date: 2/9/2023
Quote Expiration: 5/10/2023
Quote Name: **SaaS (Hosted)**
Upgrade Self Service-add Fraud Guard
Recording Access - Vitals Access
Tyler Payments

Eagle Recorder Suite - Move to SaaS

Description	Term	Annual SaaS Fee
Eagle Recorder Base		
Full Seat License (7)		
Public View License (2)		
Public Printing		
eRecording		
Self Service		
eCommerce		
Fraud Guard		
Recording Access		
Vitals Access		
<i>(Does not include technology fees for Recording Access/Vitals Access - see below)</i>		
Payments Core (Tyler Payments)		
TOTAL:	5	\$24,216

Professional Services	Estimated Hours	Unit Cost
Self Service (Upgrade Incl. eCommerce)	76	\$11,400
Fraud Guard	12	\$1,800
Recording Access Services	20	\$3,000
Vitals Access Services (Early Adoption)	20	incl.
Deployment to Hosting Center - Flat Fee		\$6,000
TOTAL:		\$22,200

Hardware & Technical Services	Estimated Hours	Technical Services	Cost
Topaz Signature Pad			\$450.00

SUMMARY

Annual SaaS Fee (Incls. All Software/Support/Subsription Annual Fees)

Total Professional Services

Total Technical Services

Total Hardware

Summary Total

Contract Total

(Does not include per transaction technology fees below)

One Time Fees

Recurring Fees

\$24,216

\$22,200

\$0

\$450

\$22,650

\$46,866

\$24,216

Per Transaction Technology Fees

Description	Transaction Fees	2,000.00
-------------	------------------	----------

Recording Access Technology Fee	\$3.00
--	---------------

(\$3.00 technology fee will be charged to the submitter and applied to each document submitted via Recording Access)

Vitals Access Technology Fee	\$4.00
-------------------------------------	---------------

(\$4.00 technology fee will be charged to the submitter and applied to each Vitals transaction request submitted)

Vitals Access ID.Me (if applicable)	\$2.00
--	---------------

(\$2.00 fee for identification authentication (this would be in place of notarized documentation for identity authentication)

Unless otherwise indicated in the contract or Amendment thereto, pricing for Optional items will be held for six (3) months from the Quote Date or the Effective Date of the Contract, whichever is later.

All primary values quoted in US Dollars

Scope of Work:

Please see attached

Moving to Tyler Technologies hosting solution will require SaaS Agreement to be initiated and sent to Calhoun County, TX. for review, approval and signature. This will be provided under separate cover.

Terms for Payment:

Tyler Technologies and Calhoun County, TX. have agreed upon the following payment terms for initial year of contract, provided SaaS Agreement is signed by June 30, 2022:

First SaaS fee will be prorated for July 1 - December 31, 2022 and payable July 1, 2022

SaaS Annual Fee Prorated amount for 7/1/22 - 12/31/22	\$12,108
Deployment to hosting fee - due upon completion of services to hosting	\$6,000
Self Service Upgrade, including Fraud Guard - Professional Services due upon completion	\$10,800
Hardware - One Time Fee - Due upon delivery of hardware	\$450
TOTAL Due for 2022	\$29,358

SaaS Annual Fee for 1/1/2023 - 12/31/2023	\$24,216
--	-----------------

Annual SaaS fee for remaining term of contract shall be invoiced on a January - December schedule

Balance of Professional Services Fees for Self Service Upgrade to be invoiced on or about 1/1/2023	\$2,400
Recording Access and Vitals Access Professional Services to be invoiced upon completion in 2023	\$3,000



Professional Services – SaaS (Hosted)

Self Service-Fraud Guard-Recording Access-Vitals Access

Project Objective

Upgrade to Self Service

Provide enhanced customer services and improve the efficiency and timeliness of the delivery. Tyler Self Service allows you to offer managed access to data, and other content of your Eagle Software applications—Eagle Recorder and Eagle Clerk. With Tyler Self Service, customers can search records online, purchase copies, sign up for Fraud Guard, fill out and submit initial Marriage Application, all based on viewable criteria established by Calhoun County.

Scope of Work Includes:

Project Management

Official Records/Certified Copy

- Configuration for Certified Copies workflow
- Training

eCommerce Module Services – Self Service Portal – Tyler Payments

Allows citizens to download and purchase document copies, request certified copies, submit Marriage applications and other forms, via credit card on line. Integration with Eagle Recorder assumes Calhoun County has established agreements with Tyler Payments.

Tyler Payments-Records Management-Self Service

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processingagreement>

By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms.

· Fees for year one of hardware maintenance are invoiced upon delivery of the hardware, with subsequent years' fees billed annually, in advance (if required).

· Please see Tyler Payments fee schedule below.

Electronic Payment Costs	
If passing transaction costs to the payer	
<u>Payer Card Cost</u> – per card transaction with Visa, MasterCard, Discover, and American Express	3.50% per transaction
<u>Payer eCheck Cost</u> – per electronic check transaction	\$1.95
Miscellaneous Costs	
<u>Credit Card Chargebacks</u> – if a card payer disputes a transaction at the card issuing bank (e.g. stolen card)	\$15.00
<u>eCheck Rejects</u> – when an eCheck transaction comes back as declined (e.g. bounced check)	\$5.00

Web Transactions – Tyler Payments / Self Service Web Portal:

Configuration for Tyler Payments for Self Service Web portal will begin at the end of February, 2023, per mutual agreement.

- Configuration of Tyler Payments
- Integration with Eagle Recorder, incl. setting up administrator Workstation, merchant accounts and file-drop directory
- Testing (done remotely with client interaction)
- Training (remote)
- Go Live assistance (remote)

Over the Counter Transactions:

Configuration for Tyler Payments over the counter transactions will be scheduled for May, 2023, per mutual agreement. Until the early adoption for over the counter transactions can commence, Calhoun County will continue to process their over the counter transactions outside of Eagle Recorder, utilizing current practices in place.

- Information regarding hardware purchases
- Configuration of Tyler Payments
- Integration with Eagle Recorder, incl. setting up administrator Workstation, merchant accounts and file-drop directory



- Configuration of workstations with EMV swipers
- Testing (done remotely with client interaction)
- Training (remote)
- Go Live assistance (remote)

Marks & Brands:

- Configuration of forms for application process

Assumed Names/DBA's:

- Configuration of forms for application process

Vital Records Search:

- Search for County approved vital records

Fraud Guard (New):

Allows citizens to register name(s) (individual or business) and Parcel ID (if applicable). Automatic email alerts contain link to County web site for viewing related index and/or image of documents recorded in recipient's registered name(s) or Parcel ID (if applicable).

- Configuration
- Implementation
- Training



Deployment Services to Host Center:

- Data migration (seeding)
- Data testing (county)
- Configuration of application in house functionality
- Assistance with deploying clients to connect to hosting instance
- Create client users
- Configure data to new hosted instance and load new hosted users
- Data Transfer and sync to data center
- Testing for Go Live



Recording Access – eRecording Portal

Project Objective

Enables local and small filers to electronically submit documents to the County Recorder office. This feature allows your local community to file documents online with Credit Card and eCheck options to streamline recordings and increase online offerings and automated processes.

Project Overview

- Create online portal access for citizens (small filers) to file documents.
- Connect citizen portal to Eagle Recorder.
- Ensure accounts and workflows are mapped.
- Configure payment options for online payments.
 - Partner with Tyler's payment services to complete this activity.

Project Prerequisites and Requirements

- Eagle Recorder must be on version 2020.2 or greater.
- Activate eRecording webservices. Requires an open portal to access the eRecording server.
 - Requires eRecording and eRecording workflows be configured.
- Requires an agreement with Tyler's merchant provider.
 - Determine payment options (credit card and/or eCheck options)
- Provide a Memorandum of Understanding (MOU), (optional). If not desired, Tyler will provide terms and conditions.
- Define document types desired for eRecording.

Standard Supported PRIA Types:

- AbstractofJudgment
- AffidavitofDeath
- AssignmentofDeedofTrust
- BargainAndSaleDeed
- BlanketAssignment
- Deed
- DeedOfTrust
- FederalTaxLien
- Judgment

- ModificationAgreementOrConsolidationAgreements
- Mortgage
- PowerofAttorney
- QuitClaimDeed
- Reconveyance
- ReleaseofFederalTaxLien
- ReleaseofStateTaxLien
- SatisfactionOfLien
- SatisfactionofMortgage
- StateTaxLien
- SubordinateLienAgreement
- SubstitutionofTrustee
- TreasurersTaxLien
- WarrantyDeed

- Determine fees needed for each document.
- Determine workflows desired to use for eRecording packages.

Outside of Project Scope

- Creation of county MOU is not provided by Tyler.
- Non-UCC forms. Including, new form creation filings.
- Additional document types (non-PRIA types).
- House Account support for non-government-to-government filings.
- Creation of new workflows not defined in the project scope/schedule.

Methodology/Process

Task Owner	Task
Tyler Project Manager	Project Kickoff
Tyler Implementation Consultant Customer	Conduct Business Process Evaluation and Review Requirements
Tyler Implementation Consultant	Recording Access Configuration
Tyler Implementation Consultant	Eagle Recorder Connection
Tyler Implementation Consultant	Connect Payment Information
Customer	Test Features, Functionality and Business Processes
Customer	Perform Acceptance Criteria



Acceptance

The following process will be used for accepting Deliverables and Control Points:

1. Customer shall have five (5) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept each Deliverable or Control Point. If Customer does not provide acceptance or acknowledgement within five (5) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld Tyler deems the Deliverable or Control Point as accepted.
2. If Customer does not agree the particular Deliverable or Control Point meets requirements, Customer shall notify Tyler project manager(s), in writing, with reasoning within five (5) business days, or the otherwise agreed-upon timeframe, not to be unreasonably withheld, of receipt of the Deliverable.
3. Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. Customer shall then have two (2) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If Customer does not provide acceptance within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deem the Deliverable or Control Point as accepted.

Additional Notes

The enclosed scope is good-faith estimate. Any changes in scope may require an additional scope of work with additional cost. Any additional consultation from Tyler may increase scope and may require additional billable time done on a time and materials basis.

Tyler Payments

- Your use of Tyler Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processingagreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware, with subsequent years' fees billed annually, in advance (if required).
- Please see Tyler Payments fee schedule below.



Electronic Payment Costs	
If passing transaction costs to the payer	
<u>Technology Fee</u> – Flat fee per document, payable to Tyler Technologies. Can be passed to submitter or absorbed by County.	\$3.00
<u>Payer Card Cost</u> – per card transaction with Visa, MasterCard, Discover, and American Express	3.50% per transaction
<u>Payer eCheck Cost</u> – per electronic check transaction	\$1.95
Miscellaneous Costs	
<u>Credit Card Chargebacks</u> – if a card payer disputes a transaction at the card issuing bank (e.g. stolen card)	\$15.00
<u>eCheck Rejects</u> – when an eCheck transaction comes back as declined (e.g. bounced check)	\$5.00



Vitals Access

Project Objective

Vitals Access provides a secure, easy-to-use portal for county customers to request and pay for copies of vital records online, via Self Service. Once verification of identity has taken place, customers can pay for the copies via credit card or eCheck.

Vitals Access requests flow seamlessly into the Self Service request queue for review by county staff to verify identification documentation, print requested document(s), then finish and receipt them.

Once complete, the customer will receive an email notification which informs them their document is on the way. If the request/order could not be fulfilled, the county customer would receive an email explaining the issue and instructions for correcting the issue.

Project Overview

- Add the county to the Vitals Access portal and connect with Eagle Recorder
- Create the fillable PDF forms and configure the request types
- Configure fees for each request type
- Configure shipping options offered by the county
- Obtain and configure merchant accounts in Tyler Payments (please see information on page 3)
- Create links between the county's website and the Vitals Access portal

Project Prerequisites and Requirements

- Eagle Recorder must be on version 2022.1, and have the necessary modules and web services installed and enabled.
- Self Service Actions need to be configured for the request types that will come be submitted through the Vitals Access portal.
- County will need to obtain merchant account agreements through the Tyler Payments team (please see information on page 3)
- County will need to create a fillable PDF form for each request type. This can be done using 3rd party tools such as Adobe Acrobat.

Outside of Project Scope

- Tyler staff may assist or offer guidance on creating the PDF forms, but the county is ultimately responsible for the forms they present to their customers.
- Vitals Access is intended to be used for copies of Birth, Death, Marriage, and DD214 documents. Other document types, such as marriage license applications and fictitious business names should be processed using the existing Self Service module.
- House accounts cannot be used for payment in the Vitals Access portal.

Process

Task	Owner
Project Kickoff	Tyler Project Manager
Obtain merchant account agreements	Tyler Payments Consultant
Training on Tyler Payments reports and tools	Tyler Payments Consultant
Review forms to be accepted	Tyler Implementation Consultant
Create the fillable PDF forms and send to Tyler	County Staff
Configure the connection between TEST Eagle Recorder and TEST Vitals Access portal	Tyler Implementation Consultant
Configure the forms, fees, fee parameters, and shipping methods in TEST Eagle Recorder and TEST Vitals Access	Tyler Implementation Consultant
Training on how to use Vitals Access	Tyler Implementation Consultant
Acceptance test the submission and fulfillment process in TEST	County Staff
Configure PRODUCTION Tyler Payments	Tyler Payments Consultant
Configure PRODUCTION Eagle Recorder and Vitals Access based on test systems	Tyler Implementation Consultant
Acceptance testing in PRODUCTION	County Staff
Share promotional materials with the county	Tyler Implementation Consultant
Share support information with the county	Tyler Implementation Consultant
Add links from the county web site to Vitals Access	County IT
Go Live	Tyler Implementation Consultant
Handoff to support	Tyler Implementation Consultant/Support Manager



Acceptance

The following process will be used for accepting Deliverables and Control Points:

1. County shall have five (5) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept each Deliverable or Control Point. If county does not provide acceptance or acknowledgement within five (5) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld Tyler deems the Deliverable or Control Point as accepted.
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3. Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. County shall then have two (2) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If county does not provide acceptance within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deem the Deliverable or Control Point as accepted.

Additional Notes

The enclosed scope is good-faith estimate. Any changes in scope may require an additional scope of work with additional cost. Any additional consultation from Tyler may increase scope and may require additional billable time done on a time and materials basis.

Tyler Payments

- Your use of Tyler Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware, with subsequent years' fees billed annually, in advance (if required).
- Please see Tyler Payments fee schedule below.



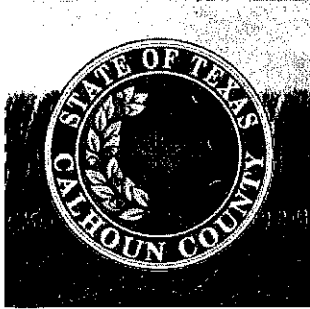
Electronic Payment Costs	
If passing transaction costs to the payer	
<u>Technology Fee</u> – Flat fee per document, payable to Tyler Technologies. Can be passed to submitter or absorbed by County.	\$4.00
<u>ID.Me (if applicable)</u> – Fee for identification authentication (this would be in place of notarized documentation for identity authentication)	\$2.00
<u>Payer Card Cost</u> – per card transaction with Visa, MasterCard, Discover, and American Express	3.50% per transaction
<u>Payer eCheck Cost</u> – per electronic check transaction	\$1.95
Miscellaneous Costs	
<u>Credit Card Chargebacks</u> – if a card payer disputes a transaction at the card issuing bank (e.g. stolen card)	\$15.00
<u>eCheck Rejects</u> – when an eCheck transaction comes back as declined (e.g. bounced check)	\$5.00



12

12. Approve the minutes of the May 3, 2023 meeting.

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

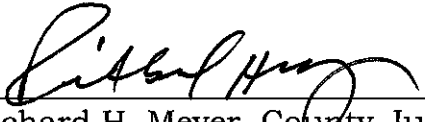


Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
May 3, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

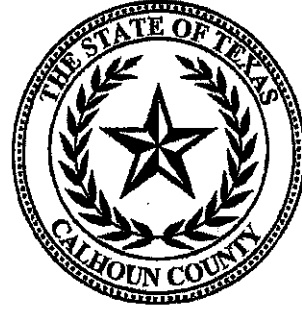

Richard H. Meyer, County Judge
Calhoun County, Texas

5-17-2023
Date

Anna Goodman, County Clerk


Deputy Clerk

5-17-23
Date



May 3, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

(ABSENT) Richard Meyer

David Hall

Vern Lyssy

Joel Behrens

Gary Reese

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 Commissioner David Hall, Pct 1.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear reports from Calhoun County AgriLife Extension agents.

Rj Shelley, Hailey Hayes, Emily DeForest and Karen Lyssy gave their reports.

6. Hear report from Memorial Medical Center.

Roshanda Thomas gave her report.

7. Consider and take necessary action to change Memorial Medical Center's name to Memorial Medical Health System. (RHM)

pass

8. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 Special Merit Project to the Texas General Land Office for the lighting project for Calhoun County Parks and approve all necessary signatures. (DEH)

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

9. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office for the purchase of property next to King Fisher Beach Park in Port O'Connor, Texas. Cost for pre-application (\$250.00) to be paid with GOMESA funds. If the pre-application is accepted, the proposal includes the preparation and submission of the final application for a cost of \$350.00 to be paid with GOMESA funds. (GDR)

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

10. Consider and take necessary action to authorize \$12,250 to be paid with GOMESA funds for TPWD Trails Grant Boggy Bayou. (GDR)

pass

11. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office for Bill Sanders Memorial Park parking, sidewalks, and pavilion projects. Cost for pre-application (\$250.00) to be paid with GOMESA funds. If the pre-application is accepted, the proposal includes the preparation and submission of the final application for a cost of \$350.00 to be paid with GOMESA funds. (GDR)

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

12. Consider and take necessary action to award the bid for Fly Ash – Road Material, Bid Number 2023.06 for the period of May 10, 2023 through December 31, 2023. (RHM)

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

13. Consider and take necessary action to approve the contract between the Calhoun County District Attorney's office and Vidanyx, Inc. for criminal case cloud-based discovery case management system and integration with the County used Odyssey Case Management System. This allows for digital submission of case files and evidence from partner agencies. (RHM)

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

14. Consider and take necessary action to authorize a loan in the amount of \$49,000 from the General Fund to Boggy Bayou Nature Park Capital Project Fund. (RHM)

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

15. Consider and take necessary action to deposit sheet metal recycling checks for \$1,278.90 and \$68.40 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-550-53510, Road & Bridge Supplies. (VLL)

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

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

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

17. 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 11:07am

13

13. Accept Monthly Reports from the following County Offices:

- i. District Clerk – April 2023
- ii. Justice of the Peace, Precinct 3 – April 2023
- iii. Justice of the Peace, Precinct 4 – April 2023
- iv. Sheriff's Office – April 2023, Revised
- v. Texas Agrilife Extension Service – April 2023
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK APRIL 2023	
CODE	AMOUNT		
CR - CCC	7.58	Revised 04/03/23	
CR - STATE CCC 2020	903.50		
CR - LOCAL CCC 2020	512.72		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERKS FEE	12.30		
CR - CMI			
CR - CRIME STOPPERS			
CR - COURTHOUSE SECURITY	1.53		
CR - CVGF			
CR - CJPT			
CR - DRUG CRT PROG FEE	11.79		
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE - JRP	0.22		
CR - JUDICIAL SUPPORT FUND - JSF	0.33		
CR - LAW ENFORC. EDUG FUND			
CR - IND LEGALS SVCS (IDF)	0.11		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT - TP	3.56		
CR - TIME PAYMENT REIMBURSEMENT - 2020	70.93		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND			
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	7.70		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	1,221.41		
CR - TECHNOLOGY FUND (DIST & CO CLK)	1.23		
CR - STATE ELECTRONIC FILING FEE	1.53		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	15.00		
CR - DNA TESTING FEE			
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TOLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS	50.00		
CR - SHERIFF	132.04		
CR - D.A.L			
CR - FINES	4,313.22	CR-SUBTOTAL	\$7,266.70
CV - STATE REIMB - TITLE IV-D COURT COSTS			
CV - COPIES	84.00		
CV - CLERK'S FEES	952.60		
CV - COURT RECORDS PRESERVATION FUND			
CV - RECORDS MGMT FEE - DISTRICT CLERK	20.00		
CV - STENOGRAPHER	325.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	455.00		
CV - (STATE) DIV. & FAMILY LAW			
CV - (STATE) OTHER THAN DIV/FAM LAW			
CV - (STATE) OTHER CIVIL PROCEEDINGS			
CV - JURY FEE	140.00		
CV - COUNTY DISPUTE RESOLUTION FUND	195.00		
CV - RECORDS MGMT PRSRV FUND - COUNTY	450.00		
CV - COURTHOUSE SECURITY	260.00		
CV - LANGUAGE ACCESS FUND	39.00		
CV - SHERIFF'S SERVICE FEE	150.00		
**CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES			
CV - AJSF	65.00		
CV - COURT FACILITY FEE FUND	260.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	274.00		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION		CV-SUBTOTAL	\$3,649.60
TOTAL CASH RECEIPTS	\$10,918.30		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	50.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS	0.00		
TOTAL DUE TO OTHERS	\$50.00		
TREASURERS RECEIPTS FOR MONTH			
CASH, CHECKS, M.O.s & CREDIT CARDS	10,918.30	Calculate from ACTUAL Treasurer's Receipts	

*Treasurer Receipt Numbers: F2023APR009,
018,027,033

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$282.04
1000-001-44140	JURY FEES		\$140.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$1,221.41
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$70.93
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$64.00	
	CRIMINAL COURT	\$12.30	
	CIVIL COURT	\$952.60	
	STENOGRAPHER	\$325.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$1,353.90
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$3,068.28	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$4,313.22
2740-999-10010	CASH - AVAILABLE	\$4,313.22	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$65.00
2620-999-10010	CASH - AVAILABLE	\$65.00	
2648-001-44055	COURT FACILITY FEE FUND		\$260.00
2648-999-10010	CASH - AVAILABLE	\$260.00	
2670-001-44055	COURTHOUSE SECURITY		\$261.53
2670-999-10010	CASH - AVAILABLE	\$261.53	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$0.00
2673-999-10010	CASH - AVAILABLE	\$0.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$39.00
2725-999-10010	CASH - AVAILABLE	\$39.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$456.93
2739-999-10010	CASH - AVAILABLE	\$456.93	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$20.77
2737-999-10010	CASH - AVAILABLE	\$20.77	
2731-001-44055	LAW LIBRARY		\$455.00
2731-999-10010	CASH - AVAILABLE	\$455.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$1.23
2663-999-10010	CASH - AVAILABL	\$1.23	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.00
2667-999-10010	CASH - AVAILABLE	\$0.00	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.00
7383-999-20740	DNA TESTING FEE - STATE		\$0.00

7383-999-10010	CASH - AVAILABLE	\$0.00	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$1.50
7405-999-20740	EMS TRAUMA FUND - STATE		\$13.50
7405-999-10010	CASH - AVAILABLE	\$15.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.76
7070-999-20740	CONSOL. COURT COSTS - STATE		\$6.82
7070-999-10010	CASH - AVAILABLE	\$7.58	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$90.35
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$813.15
7072-999-10010	CASH- AVAILABLE	\$903.50	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$5.90
2698-999-10010-010	CASH - AVAILABLE	\$5.90	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$1.18
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$4.71
7390-999-10010-999	CASH - AVAILABLE	\$5.89	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.10
7865-999-10010-999	CASH - AVAILABLE	\$0.11	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$1.78
7950-999-20740	TIME PAYMENT - STATE		\$1.78
7950-999-10010	CASH - AVAILABLE	\$3.56	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.05
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.28
7505-999-10010	CASH - AVAILABLE	\$0.33	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$0.00
7505-999-10010-010	CASH AVAILABLE	\$0.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.02
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$0.20
7857-999-10010	CASH - AVAILABLE	\$0.22	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$1.53
	CASH - AVAILABLE	\$1.53	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$195.32
1000-999-10010	CASH - AVAILABLE	\$195.32	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$122.08
2739-999-10010	CASH - AVAILABLE	\$122.08	
2669-001-44050	COUNTY JURY FUND		\$4.88
2669-999-10010	CASH - AVAILABLE	\$4.88	
2670-001-44055	COURTHOUSE SECURITY		\$48.83
2670-999-10010	CASH - AVAILABLE	\$48.83	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$19.53
2663-999-10010	CASH - AVAILABLE	\$19.53	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$122.08
2676-999-10010	CASH - AVAILABLE	\$122.08	

TOTAL: \$512.72

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE	\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY	\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE	\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY	\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE	\$0.00
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	\$0.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$0.00
2677-999-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$195.00
2677-999-10010-999	CASH - AVAILABLE	\$195.00
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$274.00
7858-999-10010-999	CASH AVAILABLE	\$274.00

TOTAL (Distrib Req to Oper Acct) \$11,379.02 \$10,866.30

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00
OUT-OF-COUNTY SERVICE FEES	0.00
REFUND OF OVERPAYMENTS	50.00
DUE TO OTHERS	0.00
TOTAL DUE TO OTHERS	\$50.00

REPORT TOTAL - ALL FUNDS	10,916.30
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(10,916.30)
OVER / (SHORT)	\$0.00

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

APRIL

2023

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	APRIL COUNTY	STATE
01/1/20 - Present	\$903.50	90.35	813.15
01/01/04 - 12/31/19	\$7.58	0.76	6.82
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$911.08	91.11	819.97

BAIL BONDS FEES

DNA TESTING FEES

EMS TRAUMA FUND

JUV. PROB. DIVERSION FEES

JURY REIMBURSEMENT FEE

INDIGENT DEFENSE FUND

STATE TRAFFIC FEES

DRUG CRT PROG FEE

-	-	-
15.00	1.50	13.50
\$0.22	0.02	0.20
\$0.11	0.01	\$0.10
\$0.00	-	\$0.00
\$11.79	\$7.08	4.71

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES

FAILURE TO APPEAR/PAY FEES

JUD. FUND-CONST. CO. CRT.

JUD. FUND-STATUTORY CO. CRT.

MOTOR CARRIER WEIGHT VIOLATIONS

TIME PAYMENT FEE

DRIVING RECORD FEE

JUDICIAL SUPPORT FEES

ELECTRONIC FILING FEE - CR

NONDISCLOSURE FEES - CR

\$3.56	1.78	1.78
\$0.33	0.05	0.28
\$1.53		\$1.53
\$0.00		\$0.00

TOTAL STATE COURT COSTS

\$943.62 \$ 101.55 \$ 842.07

CIVIL FEES REPORT

	APRIL COLLECTED	COUNTY	STATE
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BIRTH CERTIFICATE FEES

MARRIAGE LICENSE FEES

DECL. OF INFORMAL MARRIAGE

ELECTRONIC FILING FEE - CV

NONDISCLOSURE FEES - CV

JUROR DONATIONS

JUSTICE CRT. INDIG FILING FEES

STAT PROB CRT INDIG FILING FEES

STAT PROB CRT JUDIC FILING FEES

STAT CNTY CRT INDIG FILING FEES

STAT CNTY CRT JUDIC FILING FEES

STAT CNTY CRT-JUDICIAL SUPPORT

CONST CNTY CRT INDIG FILING FEES

CNST CNTY CRT JUDIC FILING FEES

DIST CRT DIV & FAMILY LAW

DIST CRT OTHER THAN DIV/FAM LAW

DIST CRT OTHER CIVIL FILINGS

FAMILY PROTECTION FEE

JUDICIAL SUPPORT FEE

JUDICIAL & COURT PERSONNEL TRAINING FEE

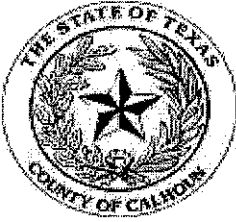
2022 STATE CONSOLIDATED FEE

COUNTY DISPUTE RESOLUTION FUND

TOTAL CIVIL FEES REPORT

0	\$0.00	-	-
0	\$0.00	-	-
0	\$0.00	-	-
0	\$0.00		\$0.00
0	\$0.00	-	\$0.00
2	\$274.00		\$274.00
	195.00		195.00
\$	469.00	\$	-
		\$	469.00

TOTAL BOTH REPORTS \$ 1,412.62 \$ 101.55 \$ 1,311.07



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 45047

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Anna Kabelá

Title:

District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$10,866.30
	APRIL	
	2023	
V# 967		
TOTAL		10,866.30


Signature of Official

5-17-2023
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 APRIL 2023	
	CODE	AMOUNT	
CASH BONDS			REVISED 02/02/2021
ADMINISTRATION FEE - ADMF		10.00	
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC		11.12	
STATE CONSOLIDATED COURT COST- 2020		355.02	
LOCAL CONSOLIDATED COURT COST- 2020		80.17	
COURTHOUSE SECURITY - CHS		1.11	
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR			
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC		8.34	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020			
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF		0.55	
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF		0.82	
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF		1.12	
LOCAL ARREST FEES - LAF		21.23	
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF		8.78	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC			
STATE TRAFFIC FINES-EST 9.1.19- STF		214.49	
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF		1.11	
TRAFFIC - TFC			
LOCAL TRAFFIC FINE- 2020		12.87	
TIME PAYMENT - TIME			
TIME PAYMENT REIMBURSEMENT FEE- 2020		11.36	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		0.55	
LOCAL & STATE WARRANT FEES - WRNT		13.88	
COLLECTION SERVICE FEE-MVBA - CSRV		17.22	
DEFENSIVE DRIVING COURSE - DDC		20.00	
DEFERRED FEE - DFF		1.00	
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022		42.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		66.00	
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF			
JUDGE PAY RAISE FEE - JPAY		1.66	
SERVICE FEE - SFEE		225.00	
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		285.60	
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
V- JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER		416.00	
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED		\$1,807.00	
TYPE:		AMOUNT:	
TOTAL WARRANT FEES		13.88	
ENTER LOCAL WARRANT FEES		0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$13.88	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		416.00	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		\$416.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$1,807.00	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$1,807.00	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/4/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	265.60
CR 1000-001-44190	SHERIFF'S FEES	39.36
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	0.00
	TRAFFIC	12.87
	ADMINISTRATIVE FEES	11.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	43.87
CR 1000-001-44363	CONSTABLE FEES-SERVICE	225.00
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	11.36
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	17.22
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$602.41
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$28.89
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$0.28
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$24.02
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$0.82
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$28.63
CR 2669-001-44063	COUNTY JURY FUND	\$0.57
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$50.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$10.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$6.00
STATE ARREST FEES		
	DPS FEES	4.53
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	4.53
CR 7020-999-20740	CCC-GENERAL FUND	1.11
CR 7070-999-20610	CCC-STATE	10.01
DR 7070-999-10010		11.12
CR 7072-999-20610	STATE CCC- GENERAL FUND	35.50
CR 7072-999-20740	STATE CCC- STATE	319.52
DR 7072-999-10010		355.02
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	8.58
CR 7860-999-20740	STF- EST 9/1/2019- STATE	205.91
DR 7860-999-10010		214.49

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/4/2023

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

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		<u>0.00</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.06
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	0.49
DR 7865-999-10010		<u>0.55</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	2.78
CR 7970-999-20740	TL/FTA-STATE	5.56
DR 7970-999-10010		<u>8.34</u>
CR 7505-999-20610	JPAY - GENERAL FUND	0.17
CR 7505-999-20740	JPAY - STATE	1.49
DR 7505-999-10010		<u>1.66</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.11
CR 7857-999-20740	JURY REIMB. FUND- STATE	1.01
DR 7857-999-10010		<u>1.12</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.00
DR 7856-999-10010		<u>0.00</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	0.28
7998-999-20701	JUVENILE CASE MANAGER FUND	0.28
DR 7998-999-10010		<u>0.55</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	42.00
		<u>42.00</u>

TOTAL (Distrib Req to Oper Acct) \$1,391.00

DUE TO OTHERS (Distrib Req Atchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	416.00
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>\$416.00</u>

TOTAL COLLECTED-ALL FUNDS \$1,807.00

LESS: TOTAL TREASUER'S RECEIPTS \$1,807.00

OVER/(SHORT) \$0.00

REVISED 02/02/2021

Final 5-17-2023

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		APRIL
ENTER YEAR OF REPORT		2023
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		REVISED 02/02/2021
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	886.00	
STATE CONSOLIDATED COURT COST- 2020		
LOCAL CONSOLIDATED COURT COST- 2020	182.00	
COURTHOUSE SECURITY - CHS	8.00	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.20	
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	10.00	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.00	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	5.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	8.00	
LOCAL ARREST FEES - LAF		
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF	5.00	
STATE ARREST FEES - SAF	70.00	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC		
STATE TRAFFIC FINES-EST B.1.1B- STF	400.00	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	8.00	
TRAFFIC - TFC		
LOCAL TRAFFIC FINE- 2020	24.00	
TIME PAYMENT - TIME	50.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.00	
LOCAL & STATE WARRANT FEES - WRNT	50.00	
COLLECTION SERVICE FEE-MVBA - CSRV	219.00	
DEFENSIVE DRIVING COURSE - DDC	20.00	
DEFERRED FEE - DFF		
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFE		
STATE CONSOLIDATED CIVIL FEE - 2022	21.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	33.00	
FILING FEE SMALL CLAIMS - RFSD		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CFF or INDF		
JUDGE PAY RAISE FEE - JPAY	12.00	
SERVICE FEE - SFEE		
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE	5.00	
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	1,398.90	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$3,423.10	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	\$0.00	
ENTER LOCAL WARRANT FEES	\$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$3,423.10	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$3,423.10	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/8/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: APRIL

YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,398.90
CR 1000-001-44190	SHERIFF'S FEES	100.00
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	0.00
	TRAFFIC	24.00
	ADMINISTRATIVE FEES	10.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	54.00
CR 1000-001-44364	CONSTABLE FEES-SERVICE	5.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	219.00
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,776.90
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$69.70
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$2.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$60.00
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$65.00
CR 2669-001-44064	COUNTY JURY FUND	\$1.30
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$25.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$5.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$3.00
STATE ARREST FEES		
	DPS FEES	24.00
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	25.00
CR 7020-999-20740	CCC-GENERAL FUND	88.60
CR 7070-999-20610	CCC-STATE	797.40
DR 7070-999-10010		886.00
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	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	16.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	384.00
DR 7860-999-10010		400.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/8/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: APRIL

YEAR OF REPORT: 2023

CR 7950-999-20610

CR 7950-999-20740

DR 7950-999-10010

TP-GENERAL FUND

TP-STATE

25.00

25.00

50.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/8/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: APRIL

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		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.40
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	3.60
	DR 7865-999-10010		4.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740		TL/FTA-STATE	0.00
	DR 7970-999-10010		0.00
CR 7505-999-20610		JPAY - GENERAL FUND	1.20
CR 7505-999-20740		JPAY - STATE	10.80
	DR 7505-999-10010		12.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.80
CR 7857-999-20740		JURY REIMB. FUND- STATE	7.20
	DR 7857-999-10010		8.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.18
	DR 7856-999-10010		0.20
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	2.00
7998-999-20701		JUVENILE CASE MANAGER FUND	2.00
	DR 7998-999-10010		4.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	21.00
			21.00
TOTAL (Distrib Req to Oper Acct)			\$3,423.10
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			\$3,423.10
LESS: TOTAL TREASURER'S RECEIPTS			\$3,423.10
OVER/(SHORT)			\$0.00

REVISED 02/02/2021



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45054

PAYEE

Name: Calhoun County Oper. Acct.
Address:
City:
State:
Zip:
Phone:

PAYOR

Official: Wesley Hunt
Title: Justice of the Peace, Pct. 4

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7544-999-20759-999	JP4 Monthly Collections - Distribution	\$3,423.10
	APRIL	
	2023	
V# 967		
TOTAL		3,423.10

Signature of Official

Date

5/8/23

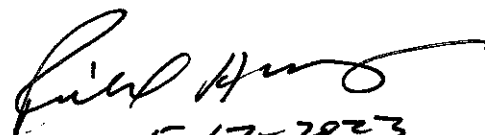
5-17-2023

SHERIFF'S OFFICE MONTHLY REPORT

Apr-23

BAIL BOND FEE	\$	705.00
CIVIL FEE	\$	~~688.68~~
CASH BOND	\$	201.00
JP#1	\$	3,454.87
JP#2	\$	1,487.95
JP#3	\$	-
JP#4	\$	-
JP#5	\$	345.00
SEADRIFT MUN.	\$	545.00
PC MUN	\$	462.80
OTHER		
TOTAL:	\$	7,890.30

correction


5-17-2023

**CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT**

April 2023

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
04/04 - 04/06/2023	Texas Plastic Pollution Symposium - Clear Lake(CP) - 4H, CMR	370.0				
04/10/2023	Refugio Dinner Tonight - Refugio(CV) - FCH	88.0				
04/13/2023	Roys Bait and Tackle/Pick up Supplies for Summer Camp-Corpus(CT) - CMR	184.0				
04/13 - 04/14/2023	District 11 4-H Spring Spectacular - Victoria(CT) - 4-H	112.0				
04/14/2023	District 11 4-H Spring Spectacular - Victoria(PV) - AGNR	60.0				
04/17/2023	Curriculum Vita - Victoria(CV) - AGNR	60.0				
04/17/2023	Blind Bayou - Port Lavaca(CT) - CMR	24.0				
04/18 - 04/19/2023	AGNR Spring Retreat - Rockport(PV) - CMR	98.0				
04/18 - 04/19/2023	AGNR Spring Retreat - Rockport(CT) - AGNR	98.0				
04/21/2023	Our Lady of the Gulf Mindful Self - Port Lavaca(CV) - FCH	4.0				
04/21/2023	Lighthouse Beach 4th Grade Beach Cleanup - Port Lavaca(CT) CMR	11.0				
04/21 - 04/22/2023	District 11 4-H Livestock Judging Contest - College Station(CT) - 4-H	358.0				
04/22/2023	Adopt-a-Beach Cleanup at Magnolia Beach - Port Lavaca(CT) - CMR	22.0				
04/24/2023	Dinner Tonight DeWitt - (PV) - FCH	104.0				
04/24 - 04/26/2023	Horticulture training and New Agent Training - La Grange/Sommerville(PV)- AGNR	264.0				
04/25/2023	LEPC Meeting at Formosa - Point Comfort(CV) - FCH	18.0				
04/26/2023	ASBPA Lunch Meeting with TXGLO Commissioner - Austin(PV) - CMR	298.0				
04/27/2023	Bird Rookery Educational Video - Port O'Connor(PV) - CMR, 4H	46.0				
04/28/2023	Shrimp pick up - Port Aransas(CV) - CMR	118.0				
		2337.0				

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van

CEA-AGNR denotes Hailey Hayes; CEA-4 H denotes Emilee DeForest ; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Emilee De Forest *Hailey Hayes* *RJ Shelly*

Emilee DeForest
County Extension Agent
4-H & Youth Development

Hailey Hayes
County Extension Agent
Ag & Natural Resources

Karen Lyssy
County Extension Agent
Family & Community Health

Ralph Shelly
Signed by *Emilee DeForest*
R.J. Shelly
County Extension Agent
Coastal Marine Resource

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
April 2023

Miles traveled: County Vehicle 840; Personal Vehicle 0

Selected major activities since last report

April 3 – State 4-H Sportfishing Meeting
April 4-6 – Texas Plastic Pollution Symposium (Kemah/Seabrook)
April 10 – YMCA Gardening
April 11 – Egg to Chick – Seadrift School
 CCF Steer Tag In
April 12 – Egg to Chick – Seadrift School
April 13-14 – District 11 4-H Spring Spectacular (Victoria)
April 18 – Egg to Chick – Seadrift School
 Livestock Judging Practice
 PALA Meeting
April 22 – District 11 4-H Livestock Judging Contest (Bryan)
April 23 – CCF Swine Clinic I
April 24 – Mock 4-H Interview
 Calhoun 4-H Council Meeting
April 25 – Egg to Chick – Seadrift School
 Coastal Bend 4-H Sportfishing Meeting
 Shooting Sports Leader Meeting
April 27 – Chester Island trip with RJ to video PSA for nesting birds

Direct Contacts by:

Office: 8	E-mail: 144	Facebook Posts/Followers: 3 posts/613 followers
Site: 6	Newsletters: 1	Instagram Posts/Followers: 0 posts/211 followers
Phone/Texts: 14	4-H Enrollment: 190 youth; 24 adult volunteers	

Major events for next month – May 2023

May 2 – Egg to Chick – Seadrift School
May 3 – Commissioners Court Interpretation
May 4 – OLG Welcome to the Real World program
May 7 – CCF Poultry Clinic I
May 9 – CHS Scholarship Night
May 15 – Ag in the Classroom
 Calhoun 4-H Council Meeting
May 18-19 – District 11 Spring Faculty Conference
May 22-26 – Out of Office on Vacation

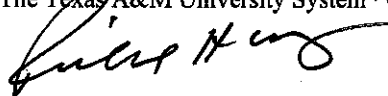
Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

April 2023

Texas A&M AgriLife Extension • The Texas A&M University System • College Station, Texas

 5-17-2023

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
April 2023

Miles traveled: County Vehicle : Personal Vehicle:

Selected major activities since last report

4th Livestock Judging Practice
12th Commercial/Non Commercial Training
14th District 4-H contest
15th College Station to buy sheep for Calhoun County Livestock Shower
17th Curriculum vita
18th Ag and Natural Resource Retreat in Rockport
25th College Station Horticulture Training
26th La Grange New Agent Training

Direct Contacts by:

Office: 4

E-mail: 31

Facebook Posts/Followers: 3 posts/601 followers

Site: 3

Newsletters: 0

Instagram Posts/Followers: 0 Post/ 0 followers

Phone/Texts: 28

Major events for next month – May 2023

3rd Commission Court Interpretation
15th Ag in the Classroom
16th Cattlemen's Banquet
18th D-11 Spring Meeting
23rd Horticulture Training

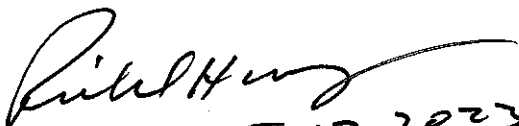
Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

April 30

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas


5-17-2023

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
April 2023

Miles traveled: 236 County Vehicle 104 Personal Vehicle

Selected major activities since last report

- April Meetings 1, 3, 4, 5, 6, 17, 18, 19, 20, 25, & 26 Pregnancy Help Center Gala, HST Youth Ambassador, Monthly District, Calhoun County ISD SHAC, TEEA, Quilt Guild, YMCA-Programming, HST/FCH Task Force PAC, United Way Board, Lunch and Learn at the Hospital, County Cyber Attack Training, Senior Citizen's Board, LEPC, Meeting with DSHS for Programming
- April 3, 5-6, 10, 12-14, 17, 19-21, 24, 26-28 Strong People Strong Bodies
- April 4 Texas Extension Educators Association Calhoun Membership Drive and Meeting
- April 21 Mindful Self Concludes at OLG with 5-8th graders OLG WAT Concludes
- April 10 & 24 Dinner Tonight Programs in Refugio and Cuero
- April 12-14 Aviation Conference
- April 21 Senior Citizen's Fish Fry Benefit
- April 25 Early Childhood Educator Training
- April 26 Color Me Healthy at Library with DSHS
- April 27 Practice canning for Tomato Program and Judges and Commissioner's Conference

Direct Contacts by:

Office: 1 E-mail/Letters: 532 Facebook Page Post 58 Followers 627
Site: 4 Newsletters: 0 Facebook profile 1017 Friends 13 posts
Phone/Texts: 82 Volunteers: 2 In Person Participant Contacts -

Major events for next month – May 2023

- May Meetings 2, 3, 4, 8, 16, 17, 24 & 31 District Meeting, Quilt Guild, HSTYA Road Trip, HSTYA Agent Training, Library Board, United Way Board, Hospital Lunch and Learn, State Volunteer Steering Committee & Hardhead Derby Board
- May 1, 3-5, 8, 10-12, 15, 17-19, 22, 24-26 & 31 Strong People Strong Bodies
- May 2 County Lunch and Learn Cooking Well for Healthy Blood Pressure concludes
- May 8 & 22 Easily Homemade Program – Pressure Canning Tomatoes in Aransas and then Calhoun
- May 9 Adulting 101 Cooking for 1 at Industrial High School
- May 15 AG in the classroom Teaching My plate DSHS is assisting me.
- May 16 Teaching at Heritage Center Advice for Seniors
- May 18 & 19 Hosting District 11 Agents Program Planning
- May 23 Early Childhood Educator Training
- May 24 POC Library Food Preservation Discussion with Gardeners
- May 31 Color Me Healthy at the Calhoun County Library in Port Lavaca with DSHS

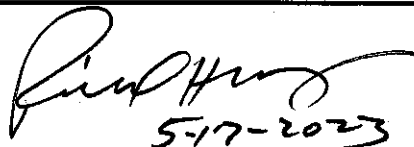
Some of you have been asking me. Yes, the Spouse's Canning Program is still on with June STJ&C Conference. Thank you for allowing me to do that program out of the county. I hope you enjoy the jams.

Karen P. Lyssy
Name

CEA – Family and Community Health
Title

Calhoun
County

April 2023
Date (Month-Year)


5-17-2023

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
April 2023**

Miles traveled: County Vehicle 863 Personal Vehicle 442

Selected major activities since last report.

4/4-4/6 -- TX Plastic Pollution Symp.
4/11 -- Meeting with CCISD about Coastal Grant to Alcoa Foundation
4/11 -- Matagorda Bay Fishing Cooperative Meeting
4/12 -- Ocean Drive flooding AI Project Grant Meeting
4/13 -- USCG Marine Security Planning Meeting
4/14 -- Spring Spectacular Judging
4/18 and 4/19 -- ANR retreat program Rockport
4/21 -- Lighthouse Beach Clean UP -- 4th Grade
4/22 -- Adpot-a-Beach Cleanup -- Magnolia Beach
4/24 -- Calhoun Co. Event Center Economic Feasibility Meeting
4/26- ASBPA Lunch with TXGLO Commissioner
4/27 -- Trip to Chester Island Rookery

Direct Contacts by:

Office: 10	E-mail/Letters: 113	Instagram Posts/Followers: 6/374
Site: 6	Newsletters: 0	
Phone/Texts: 113	Volunteers: 0	

Major events for next month -- May 2023

5/1 & 5/12 -- TPWD Game Warden CPR Training
5/8-5/11 -- TXSG Annual Meeting
5/15 -- Ag in the Classroom
5/17 -- CCISD Wetlands
5/18 -- D11 Meeting
5/31 -- Water Safety

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

April 2023
Date (Month-Year)

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

RJ Shelly
5-17-2023

14

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 17, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6373

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51550	ELECTION JUDGES & CLERK	999	NO GRANT	\$0	\$0	\$0	\$338	\$338
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$244	\$0	(\$244)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$94	\$0	(\$94)
AMENDMENT NO 6373 TOTAL				\$0	\$0	\$338	\$338	\$0

ELECTIONS TOTAL

\$0 \$338 \$338 \$0

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 6372

REQUESTOR: MUSEUM

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
53920	BOOKS	999	NO GRANT	\$0	\$0	\$0	\$600	\$600
AMENDMENT NO 6372 TOTAL				\$0	\$0	\$600	\$600	\$0

MUSEUM TOTAL

\$0 \$0 \$600 \$600 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 17, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 6373 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$240	\$0	(\$240)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$240	\$240
AMENDMENT NO 6373 TOTAL				\$0	\$0	\$240	\$240	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0 \$240 \$240 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6373 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$30,000	\$0	(\$30,000)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$30,000	\$30,000
AMENDMENT NO 6373 TOTAL				\$0	\$0	\$30,000	\$30,000	\$0

SHERIFF TOTAL

\$0 \$0 \$30,000 \$30,000 \$0

GENERAL FUND TOTAL

\$0 \$0 \$31,178 \$31,178 \$0

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 17, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6371

REQUESTOR: COASTAL PROTECTION FUND (GOMESA)

AMENDMENT REASON: CEPRA PROJECT #1716 SWAN POINT PHASE 2 AND 3 APPLICATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
62740	GRANT SERVICES	999	NO GRANT	\$0	\$0	\$400	\$0	\$0	(\$400)
73180	IMPROVEMENTS-EROSION CONTROL	999	NO GRANT	\$0	\$0	\$0	\$400	\$400	\$400
AMENDMENT NO 6371 TOTAL				\$0	\$0	\$400	\$400	\$0	\$0

NO DEPARTMENT TOTAL

\$0 \$0 \$400 \$400 \$0 \$0

COASTAL PROTECTION FUND TOTAL

\$0 \$0 \$400 \$400 \$0 \$0

Grand Total

\$0 \$0 \$31,578 \$31,578 \$0 \$0

15

15. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:23am

May 17, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

05/17/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$1,181,534.69

FICA	PAYROLL 5/12/2023	P/R	\$	57,146.60
MEDICARE	PAYROLL 5/12/2023	P/R	\$	13,365.08
FWH	PAYROLL 5/12/2023	P/R	\$	38,075.09
FICA	SUPPLEMENTAL PAYROLL 5/17/2023	P/R	\$	27.90
MEDICARE	SUPPLEMENTAL PAYROLL 5/17/2023	P/R	\$	6.52
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 5/12/2023	P/R	\$	3,475.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 5/12/2023	P/R	\$	1,103.80
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	35,658.44
CALHOUN CO JUDGES/CLERKS	PORT AUTHORITY ELECTION 5/6/23	A/P	\$	153.00
CALHOUN CO JUDGES/CLERKS	PORT AUTHORITY ELECTION (GENERAL ELEC) 5/8/23	A/P	\$	72.00
TEXAS ASSOCIATION OF COUNTIES HERP	MAY 2023 PREMIUMS	P/R	\$	222,627.40
VOYAGER	FUEL USAGE	A/P	\$	26,166.99

TOTAL VENDOR DISBURSEMENTS:

\$ 1,579,412.51 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 1,579,412.51 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 17, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 668,661.58	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 167,120.78	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,725,843.24	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED May 17, 2023	\$ 2,561,625.60	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 17, 2023

PAYABLES AND PAYROLL

5/11/2023 Weekly Payables	441,831.60
5/11/2023 Patient Refunds	585.34
5/15/2023 McKesson-340B Prescription Expense	21,412.03
5/15/2023 Amerisource Bergen-340B Prescription Expense	2,535.27
5/15/2023 Health Equity-Wage works employee FSA	6,418.78

Prosperity Electronic Bank Payments

5/10/2023 Credit Card & Lease Fees	5,878.76
5/19/2023 Sales Tax for April 2023	1,816.36
5/20/2023 TCDRS April Retirement	187,271.63
5/9/2023 Cleargage-Patient Financing Service	118.20
5/8-5/12/23 Pay Plus-Patient Claims Processing Fee	186.34
5/12/2023 ExpertPay- child support	607.27

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **668,661.58**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/11/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	2,600.00
5/11/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	9,000.00
5/11/2023 MMC Operating to Broadmoor-correction of NH Insurance payment deposited into MMC Operating	2,200.00
5/11/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	12,700.00
5/11/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	11,454.92
5/11/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	53,744.07
5/11/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	54,512.46
5/11/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	20,909.33

TOTAL TRANSFERS BETWEEN FUNDS \$ **167,120.78**

NURSING HOME UPL EXPENSES

5/15/2023 Nursing Home UPL-Cantex Transfer	1,079,835.03
5/15/2023 Nursing Home UPL-Nexion Transfer	267,867.66
5/15/2023 Nursing Home UPL-HMG Transfer	70,464.68
5/15/2023 Nursing Home UPL-Tuscany Transfer	146,794.99
5/15/2023 Nursing Home UPL-HSL Transfer	160,771.60

TRANSFER OF FUNDS BETWEEN NURSING HOMES

5/15/2023 Tuscany to Bethany-correction of Bethany insurance payment deposited into Tuscany in error	309.28
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TOTAL NURSING HOME UPL EXPENSES \$ **1,725,843.24**

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

GRAND TOTAL DISBURSEMENTS APPROVED May 17, 2023	\$ 2,561,625.60
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RECEIVED BY THE
COUNTY AUDITOR ONMAY 11 2023
05/11/2023

12:22

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11237 3WON, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3345 ✓		05/11/20	05/01/20	06/01/20		199.00	0.00	0.00	199.00 ✓

PRACT CREDENTIALING

3363 ✓		05/11/20	05/01/20	06/01/20		300.00	0.00	0.00	300.00 ✓
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ENROLLMENT

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11237	3WON, LLC	499.00	0.00	0.00	499.00

Vendor# Vendor Name Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
043023		05/11/20	04/30/20	05/25/20		850.39	0.00	0.00	850.39 ✓

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	850.39	0.00	0.00	850.39

Vendor# Vendor Name Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1261 ✓		05/10/20	05/01/20	05/30/20		1,400.00	0.00	0.00	1,400.00 ✓

RFID

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

Vendor# Vendor Name Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9992542116 ✓		05/11/20	10/31/20	11/25/20		935.38	0.00	0.00	935.38 ✓

9992542117 ✓		05/11/20	10/31/20	11/30/20		299.35	0.00	0.00	299.35 ✓
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OXYGEN

9996843840 ✓		05/11/20	04/30/20	05/25/20		550.82	0.00	0.00	550.82 ✓
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OXYGEN

9167529214 ✓		05/11/20	05/01/20	05/26/20		2,877.35	0.00	0.00	2,877.35 ✓
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BULK

9137783768 ✓		05/11/20	05/05/20	05/30/20		297.17	0.00	0.00	297.17 ✓
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OYGEN

9137783769 ✓		05/11/20	05/08/20	05/31/20		414.93	0.00	0.00	414.93 ✓
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OXYGEN

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	5,375.00	0.00	0.00	5,375.00

Vendor# Vendor Name Class Pay Code

A1705 ALIMED INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV03959750 ✓		05/10/20	01/19/20	02/03/20		41.39	0.00	0.00	41.39 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	41.39	0.00	0.00	41.39

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
1TLF-1GQ3-7V4L ✓		04/30/20	04/28/20	05/28/20		193.38	0.00	0.00	193.38 ✓

SUPPLIES

1M7M-RD7J-4HYF ✓		05/09/20	05/03/20	06/01/20		51.85	0.00	0.00	51.85 ✓
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SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	245.23	0.00	0.00	245.23

Vendor#	Vendor Name	Class	Pay Code
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12800 AUTHORITYRX ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1766 ✓		05/10/20	05/04/20	05/05/20		15,454.00	0.00	0.00	15,454.00 ✓

340B

1784 ✓		05/10/20	05/04/20	05/05/20		238.00	0.00	0.00	238.00 ✓
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CLAIMS

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
12800	AUTHORITYRX	15,692.00	0.00	0.00	15,692.00

Vendor#	Vendor Name	Class	Pay Code
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14088 AZALEA HEALTH ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
88319 ✓		05/11/20	05/01/20	05/02/20		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
---------	-------------	-------	----------

B1220 BECKMAN COULTER INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110587013 ✓		04/30/20	04/28/20	05/28/20		3,874.83	0.00	0.00	3,874.83 ✓

LEASE

110596724 ✓		05/09/20	05/03/20	05/28/20		2,331.92	0.00	0.00	2,331.92 ✓
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SUPPLIES

5472807 ✓		05/10/20	04/25/20	05/20/20		1,337.05	0.00	0.00	1,337.05 ✓
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LEASE

110589538 ✓		05/10/20	05/01/20	05/26/20		879.60	0.00	0.00	879.60 ✓
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SUPPLIES

110589716 ✓		05/10/20	05/01/20	05/26/20		427.12	0.00	0.00	427.12 ✓
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SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	8,850.52	0.00	0.00	8,850.52

Vendor#	Vendor Name	Class	Pay Code
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B1320 BEEKLEY CORPORATION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1612062 ✓		05/01/20	04/06/20	05/09/20		99.50	0.00	0.00	99.50 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
B1320	BEEKLEY CORPORATION	99.50	0.00	0.00	99.50

Vendor#	Vendor Name	Class	Pay Code
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14504 BG MEDICAL LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
195729 ✓		04/25/20	03/22/20	05/30/20		21,019.95	0.00	0.00	21,019.95 ✓

SUPPLIES Surg Mask JB to replace damaged due to humidity

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14504	BG MEDICAL LLC				21,019.95	0.00	0.00	21,019.95
Vendor#	Vendor Name			Class	Pay Code					
10432	C-D ELECTRIC MOTOR SALES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
53494 ✓		05/09/20	05/02/20	05/09/20		1,100.00	0.00	0.00	1,100.00 ✓	
	SUPPLIES Medical for Company									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10432	C-D ELECTRIC MOTOR SALES				1,100.00	0.00	0.00	1,100.00
Vendor#	Vendor Name			Class	Pay Code					
14236	CARRIER CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
90273366 ✓		04/30/20	04/25/20	05/26/20		12,830.00	0.00	0.00	12,830.00 ✓	
	CHILLER 12/5/22-1/1/23 ✓									
90273779 ✓		04/30/20	04/26/20	05/26/20		12,830.00	0.00	0.00	12,830.00 ✓	
	CHILLER 1/2-1/29/23 ✓									
9027372 ✓		04/30/20	04/26/20	05/26/20		12,830.00	0.00	0.00	12,830.00 ✓	
	CHILLER 1-30-2-26-23 ✓									
90273367 ✓		05/10/20	04/25/20	05/25/20		12,830.00	0.00	0.00	12,830.00 ✓	
	CHILLER 12/5-1/1/23 ✓									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14236	CARRIER CORPORATION				51,320.00	0.00	0.00	51,320.00
Vendor#	Vendor Name			Class	Pay Code					
13264	CERVEY, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22118 ✓		05/10/20	05/05/20	05/30/20		1,699.00	0.00	0.00	1,699.00 ✓	
	LICENSE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13264	CERVEY, LLC				1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name			Class	Pay Code					
C1600	CITIZENS MEDICAL CENTER ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2023-8 ✓		05/09/20	05/09/20	05/31/20		55,999.50	0.00	0.00	55,999.50 ✓	
	APRIL 23 CRNA COVERAGE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER				55,999.50	0.00	0.00	55,999.50
Vendor#	Vendor Name			Class	Pay Code					
C1166	COASTAL OFFICE SOLUTIONS ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
OE-QT-22438-1 ✓		05/09/20	03/17/20	03/27/20		1,099.16	0.00	0.00	1,099.16 ✓	
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SOLUTIONS				1,099.16	0.00	0.00	1,099.16
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	
050123		05/10/20	05/01/20	05/15/20		561.74	0.00	0.00	561.74 ✓	
	INSURANCE									
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					

14080	CORROHEALTH, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
901836 ✓		05/10/20	04/30/20	05/30/20		2,100.40	0.00	0.00	2,100.40 ✓		
	DIAGNOSIS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14080	CORROHEALTH, INC.				2,100.40	0.00	0.00	2,100.40		
Vendor#	Vendor Name				Class	Pay Code					
10060	DE TAR HOSPITAL ✓				ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
DTR2304018 ✓		05/10/20	05/01/20	05/15/20		1,403.77	0.00	0.00	1,403.77 ✓		
	LAB SERV										
051023- ✓		05/11/20	05/10/20	05/20/20		90.66	0.00	0.00	90.66 ✓		
	LAB SERV										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10060	DE TAR HOSPITAL				1,494.43	0.00	0.00	1,494.43		
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		
717548-0 ✓		05/09/20	05/02/20	05/27/20		121.38	0.00	0.00	121.38 ✓		
	SUPPLIES										
717557-0 ✓		05/09/20	05/02/20	05/27/20		417.63	0.00	0.00	417.63 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10368	DEWITT POTH & SON				539.01	0.00	0.00	539.01		
Vendor#	Vendor Name				Class	Pay Code					
11011	DIAMOND HEALTHCARE CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN20055751 ✓		05/10/20	05/01/20	05/26/20		19,166.67	0.00	0.00	19,166.67 ✓		
	APR 23 CPR										
IN20055750 ✓		05/10/20	05/01/20	05/26/20		31,144.58	0.00	0.00	31,144.58 ✓		
	APR 23 BEHAV HEALTH										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11011	DIAMOND HEALTHCARE CORP				50,311.25	0.00	0.00	50,311.25		
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		
42155 ✓		05/10/20	04/30/20	05/10/20		40,062.50	0.00	0.00	40,062.50 ✓		
	PHYSICIAN SERV (110-Edm)										
42185 ✓		05/10/20	04/30/20	05/20/20		11,137.50	0.00	0.00	11,137.50 ✓		
	CAPEK/THOMPSON										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11284	EMERGENCY STAFFING SOLUTIONS				51,200.00	0.00	0.00	51,200.00		
Vendor#	Vendor Name				Class	Pay Code					
10689	FASTHEALTH CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
04A23MMC ✓		04/30/20	04/01/20	04/30/20		545.00	0.00	0.00	545.00 ✓		
	WEBSITE										
05A23MMC ✓		05/10/20	05/01/20	05/16/20		545.00	0.00	0.00	545.00 ✓		
	WEBSITE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10689	FASTHEALTH CORPORATION				1,090.00	0.00	0.00	1,090.00		

Vendor#	Vendor Name				Class	Pay Code					
F1300	FIRESTONE OF PORT LAVACA ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0081395		05/09/20	03/29/20	04/29/20		166.90	0.00	0.00	166.90	✓	
	REPAIR VEHICLE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	F1300 FIRESTONE OF PORT LAVACA					166.90	0.00	0.00	166.90		
Vendor#	Vendor Name				Class	Pay Code					
F1400	FISHER HEALTHCARE ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2523456 ✓		05/01/20	04/27/20	05/22/20		1,211.63	0.00	0.00	1,211.63	✓	
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	F1400 FISHER HEALTHCARE					1,211.63	0.00	0.00	1,211.63		
Vendor#	Vendor Name				Class	Pay Code					
11183	FRONTIER ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
050223		05/09/20	05/02/20	05/26/20		1,160.59	0.00	0.00	1,160.59	✓	
	PHONE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11183 FRONTIER					1,160.59	0.00	0.00	1,160.59		
Vendor#	Vendor Name				Class	Pay Code					
12404	GE PRECISION HEALTHCARE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6002395822 ✓		05/10/20	05/01/20	05/31/20		3,588.58	0.00	0.00	3,588.58	✓	
	CONTRACT										
6002395823 ✓		05/10/20	05/01/20	05/31/20		86.67	0.00	0.00	86.67	✓	
	CONTRACT										
6002395844 ✓		05/10/20	05/01/20	05/31/20		5,665.83	0.00	0.00	5,665.83	✓	
	CONTRACT										
6002395824 ✓		05/10/20	05/01/20	05/31/20		2,422.50	0.00	0.00	2,422.50	✓	
	CONTRACT										
6002395796 ✓		05/10/20	05/01/20	05/31/20		357.00	0.00	0.00	357.00	✓	
	CONTRACT										
6002395952 ✓		05/10/20	05/01/20	05/31/20		868.16	0.00	0.00	868.16	✓	
	CONTRACT										
6002395825 ✓		05/10/20	05/01/20	05/31/20		61.67	0.00	0.00	61.67	✓	
	CONTRACT										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	12404 GE PRECISION HEALTHCARE, LLC					13,050.41	0.00	0.00	13,050.41		
Vendor#	Vendor Name				Class	Pay Code					
12948	GREAT AMERICA FINANCIAL SVCS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
33972633 ✓		05/11/20	05/02/20	05/31/20		10,822.47	0.00	0.00	10,822.47	✓	
	COPIERS										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	12948 GREAT AMERICA FINANCIAL SVCS					10,822.47	0.00	0.00	10,822.47		
Vendor#	Vendor Name				Class	Pay Code					
G1210	GULF COAST PAPER COMPANY ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2386785 ✓		05/09/20	04/27/20	05/27/20		440.22	0.00	0.00	440.22	✓	

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY			440.22	0.00	0.00	440.22
Vendor#	Vendor Name		Class	Pay Code					
11784	HALF LEAGUE STORAGE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050123		05/11/20	05/01/20	06/01/20		360.00	0.00	0.00	360.00 ✓
UNITS 11/12/35 MAY-JUL 23									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11784	HALF LEAGUE STORAGE			360.00	0.00	0.00	360.00
Vendor#	Vendor Name		Class	Pay Code					
12380	HEALTH SOLUTIONS DIETETICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823		05/10/20	04/28/20	05/25/20		3,400.00	0.00	0.00	3,400.00 ✓
DIETARY SERV (417-412121)									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12380	HEALTH SOLUTIONS DIETETICS			3,400.00	0.00	0.00	3,400.00
Vendor#	Vendor Name		Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100750646 ✓		05/11/20	04/27/20	06/01/20		4,610.52	0.00	0.00	4,610.52 ✓
LEASE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11552	HEALTHCARE FINANCIAL SERVICES			4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name		Class	Pay Code					
H0416	HOLOGIC INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10516632 ✓		05/09/20	04/27/20	05/09/20		3,414.00	0.00	0.00	3,414.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC			3,414.00	0.00	0.00	3,414.00
Vendor#	Vendor Name		Class	Pay Code					
H3906	HUNTER PHARMACY SERVICES ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5410 ✓		05/10/20	04/30/20	05/20/20		14,597.44	0.00	0.00	14,597.44 ✓
PHARMACIST									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H3906	HUNTER PHARMACY SERVICES			14,597.44	0.00	0.00	14,597.44
Vendor#	Vendor Name		Class	Pay Code					
11200	IRON MOUNTAIN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
HMLW670 ✓		04/30/20	04/30/20	05/30/20		976.73	0.00	0.00	976.73 ✓
SHRED									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11200	IRON MOUNTAIN			976.73	0.00	0.00	976.73
Vendor#	Vendor Name		Class	Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
932947814 ✓		05/09/20	02/20/20	03/22/20		450.00	0.00	0.00	450.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net

J0150	J & J HEALTH CARE SYSTEMS, INC	450.00	0.00	0.00	450.00				
Vendor#	Vendor Name	Class	Pay Code						
14540	JINDAL X LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2023-24-004 ✓		05/10/20	05/05/20	05/19/20		9,000.00	0.00	0.00	9,000.00 ✓
REVENUE CYCLE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14540 JINDAL X LLC					9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name	Class	Pay Code						
L1640	LOWE'S BUSINESS ACCT/SYNCB ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823		05/11/20	04/28/20	05/28/20		29.00	0.00	0.00	29.00 ✓
LATE FEE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	L1640 LOWE'S BUSINESS ACCT/SYNCB					29.00	0.00	0.00	29.00
Vendor#	Vendor Name	Class	Pay Code						
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050423		05/10/20	05/04/20	05/15/20		615.86	0.00	0.00	615.86 ✓
PAYROLL DEDUCT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10972 M G TRUST					615.86	0.00	0.00	615.86
Vendor#	Vendor Name	Class	Pay Code						
11141	MEDICAL DATA SYSTEMS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
181813 ✓		05/10/20	04/30/20	05/25/20		18.94	0.00	0.00	18.94 ✓
COLLECTION FEES									
181010 ✓		05/10/20	04/30/20	05/25/20		142.10	0.00	0.00	142.10 ✓
BUSINESS SERV									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11141 MEDICAL DATA SYSTEMS, INC.					161.04	0.00	0.00	161.04
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
2264722755 ✓		05/01/20	04/26/20	05/21/20		5,975.79	0.00	0.00	5,975.79 ✓
SUPPLIES									
2264722749 ✓		05/01/20	04/26/20	05/21/20		1,542.14	0.00	0.00	1,542.14 ✓
SUPPLIES									
2264722756 ✓		05/01/20	04/26/20	05/21/20		130.91	0.00	0.00	130.91 ✓
SUPPLIES									
2264722750 ✓		05/01/20	04/26/20	05/21/20		846.89	0.00	0.00	846.89 ✓
SUPPLIES									
2264722754 ✓		05/01/20	04/26/20	05/21/20		778.70	0.00	0.00	778.70 ✓
SUPPLIES									
2264722746 ✓		05/01/20	04/26/20	05/21/20		15.15	0.00	0.00	15.15 ✓
SUPPLIES									
2264722751 ✓		05/01/20	04/26/20	05/21/20		360.58	0.00	0.00	360.58 ✓
SUPPLIES									
2264722748 ✓		05/01/20	04/26/20	05/21/20		32.06	0.00	0.00	32.06 ✓
SUPPLIES									
2264722752 ✓		05/01/20	04/26/20	05/21/20		756.19	0.00	0.00	756.19 ✓

		SUPPLIES										
2264722753	✓		05/01/20	04/26/20	05/21/20		22.18	0.00	0.00	22.18	✓	
		SUPPLIES										
2264548753	✓		05/09/20	04/25/20	05/20/20		-34.25	0.00	0.00	-34.25	✓	
		SUPPLIES										
2264665575	✓		05/09/20	04/26/20	05/21/20		773.75	0.00	0.00	773.75	✓	
		SUPPLIES										
2264665574	✓		05/09/20	04/26/20	05/21/20		96.52	0.00	0.00	96.52	✓	
		SUPPLIES										
2264929288	✓		05/09/20	04/27/20	05/22/20		58.06	0.00	0.00	58.06	✓	
		SUPPLIES										
2264975964	✓		05/09/20	04/27/20	05/22/20		-34.25	0.00	0.00	-34.25	✓	
		CREDIT										
2265174295	✓		05/09/20	04/28/20	05/23/20		-306.46	0.00	0.00	-306.46	✓	
		CREDIT										
2265063559	✓		05/09/20	04/28/20	05/23/20		61.99	0.00	0.00	61.99	✓	
		SUPPLIES										
2265228755	✓		05/09/20	04/29/20	05/24/20		9.84	0.00	0.00	9.84	✓	
		SUPPLIES										
2265228754	✓		05/09/20	04/29/20	05/24/20		54.37	0.00	0.00	54.37	✓	
		SUPPLIES										
2265228753	✓		05/09/20	04/29/20	05/24/20		306.46	0.00	0.00	306.46	✓	
		SUPPLIES										
2265657163	✓		05/09/20	05/02/20	05/27/20		84.99	0.00	0.00	84.99	✓	
		SUPPLIES										
2265657162	✓		05/09/20	05/02/20	05/27/20		78.47	0.00	0.00	78.47	✓	
		SUPPLIES										
2265657164	✓		05/09/20	05/02/20	05/27/20		32.10	0.00	0.00	32.10	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	11,642.18	0.00	0.00	11,642.18
Vendor#	Vendor Name					Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
050423		05/10/20	05/04/20	05/15/20			160.00	0.00	0.00	160.00	✓	
	PAYROLL DEDUCT											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10963	MEMORIAL MEDICAL CLINIC	160.00	0.00	0.00	160.00
Vendor#	Vendor Name					Class	Pay Code					
10536	MORRIS & DICKSON CO, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9525234	✓	05/09/20	05/01/20	05/11/20			4.73	0.00	0.00	4.73	✓	
	LAUNDRY											
9525235	✓	05/09/20	05/01/20	05/11/20			249.43	0.00	0.00	249.43	✓	
	INVENTORY											
9525650	✓	05/09/20	05/01/20	05/11/20			2,721.92	0.00	0.00	2,721.92	✓	
	LAUNDRY											
9526789	✓	05/09/20	05/01/20	05/11/20			431.47	0.00	0.00	431.47	✓	
	INVENTORY											
9526788	✓	05/09/20	05/01/20	05/11/20			9,258.21	0.00	0.00	9,258.21	✓	
	INVENTORY											

9529589 ✓	05/09/20 05/02/20 05/12/20	620.51	0.00	0.00	620.51 ✓
LAUNDRY					
9529590 ✓	05/09/20 05/02/20 05/12/20	162.12	0.00	0.00	162.12 ✓
INVENTORY					
9530721 ✓	05/09/20 05/02/20 05/12/20	122.56	0.00	0.00	122.56 ✓
INVENTORY					
9529591 ✓	05/09/20 05/02/20 05/12/20	712.54	0.00	0.00	712.54 ✓
INVENTORY					
9536436 ✓	05/09/20 05/03/20 05/13/20	78.83	0.00	0.00	78.83 ✓
INVENTORY					
CM30297 ✓	05/09/20 05/03/20 05/13/20	-68.03	0.00	0.00	-68.03 ✓
CREDIT					
9541073 ✓	05/09/20 05/04/20 05/14/20	6.23	0.00	0.00	6.23 ✓
INVENTORY					
9540059 ✓	05/09/20 05/04/20 05/14/20	40.75	0.00	0.00	40.75 ✓
INVENTORY					
9540061 ✓	05/09/20 05/04/20 05/14/20	380.90	0.00	0.00	380.90 ✓
INVENTORY					
9542493 ✓	05/09/20 05/04/20 05/14/20	49.35	0.00	0.00	49.35 ✓
INVENTORY					
9542494 ✓	05/09/20 05/04/20 05/14/20	124.03	0.00	0.00	124.03 ✓
INVENTORY					
CM30695 ✓	05/09/20 05/04/20 05/14/20	-47.81	0.00	0.00	-47.81 ✓
CREDIT					
9539625 ✓	05/09/20 05/04/20 05/14/20	3,310.37	0.00	0.00	3,310.37 ✓
INVENTORY					
9539629 ✓	05/09/20 05/04/20 05/14/20	10,508.97	0.00	0.00	10,508.97 ✓
INVENTORY					
9540056 ✓	05/09/20 05/04/20 05/14/20	364.78	0.00	0.00	364.78 ✓
INVENTORY					
9540057 ✓	05/09/20 05/04/20 05/14/20	19.97	0.00	0.00	19.97 ✓
INVENTORY					
CM30693 ✓	05/09/20 05/04/20 05/14/20	-6.09	0.00	0.00	-6.09 ✓
CREDIT					
9540058 ✓	05/09/20 05/04/20 05/14/20	5,491.78	0.00	0.00	5,491.78 ✓
INVENTORY					
9549818 ✓	05/09/20 05/07/20 05/17/20	123.48	0.00	0.00	123.48 ✓
INVENTORY					
9548110 ✓	05/09/20 05/07/20 05/17/20	793.35	0.00	0.00	793.35 ✓
INVENTORY					
9549819 ✓	05/09/20 05/07/20 05/17/20	1,618.80	0.00	0.00	1,618.80 ✓
INVENTORY					
9554143 ✓	05/09/20 05/08/20 05/18/20	33.52	0.00	0.00	33.52 ✓
INVENTORY					
9550815 ✓	05/09/20 05/08/20 05/18/20	1,233.15	0.00	0.00	1,233.15 ✓
INVENTORY					
9554142 ✓	05/09/20 05/08/20 05/18/20	1,048.34	0.00	0.00	1,048.34 ✓
INVENTORY					
Vendor Total: Number Name	Gross Discount No-Pay Net				
10536 MORRIS & DICKSON CO, LLC	39,388.16 0.00 0.00 39,388.16				
Vendor# Vendor Name	Class Pay Code				

M4250	MORTAN INC ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
283956 ✓		05/09/20	05/03/20	05/03/20		108.76	0.00	0.00	108.76 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	M4250 MORTAN INC					108.76	0.00	0.00	108.76			
Vendor#	Vendor Name				Class	Pay Code						
M2659	MXR IMAGING, INC ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
8801024123 ✓		05/09/20	05/01/20	05/31/20		222.94	0.00	0.00	222.94 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	M2659 MXR IMAGING, INC					222.94	0.00	0.00	222.94			
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			
6354847		04/30/20	04/30/20	05/30/20		2,730.00	0.00	0.00	2,730.00 ✓			
	LAB SERV											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	12096 NEOGENOMICS LABORATORIES					2,730.00	0.00	0.00	2,730.00			
Vendor#	Vendor Name				Class	Pay Code						
13624	NEXION HEALTH AT NAVASOTA INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
TELEMED-20230402 ✓		05/10/20	05/08/20	05/15/20		1,000.00	0.00	0.00	1,000.00 ✓			
	TELEMEDICINE 2023											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	13624 NEXION HEALTH AT NAVASOTA INC					1,000.00	0.00	0.00	1,000.00			
Vendor#	Vendor Name				Class	Pay Code						
O0920	OFFICE DEPOT ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2925970315001 ✓		05/10/20	03/01/20	04/01/20		20.33	0.00	0.00	20.33 ✓			
	SUPPLIES											
303755454001 ✓		05/10/20	04/05/20	05/05/20		1,159.96	0.00	0.00	1,159.96 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	O0920 OFFICE DEPOT					1,180.29	0.00	0.00	1,180.29			
Vendor#	Vendor Name				Class	Pay Code						
O1416	ORTHO CLINICAL DIAGNOSTICS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1852915240 ✓		05/09/20	04/24/20	05/24/20		752.16	0.00	0.00	752.16 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	O1416 ORTHO CLINICAL DIAGNOSTICS					752.16	0.00	0.00	752.16			
Vendor#	Vendor Name				Class	Pay Code						
11155	PARAREV ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
901620 ✓		05/11/20	05/01/20	05/31/20		3,084.00	0.00	0.00	3,084.00 ✓			
	REVENUE INT											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11155 PARAREV					3,084.00	0.00	0.00	3,084.00			
Vendor#	Vendor Name				Class	Pay Code						

10152	PARTSSOURCE, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
04771194		05/09/20	04/27/20	05/27/20		98.91	0.00	0.00	98.91			
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10152	PARTSSOURCE, LLC				98.91	0.00	0.00	98.91			
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			
238		04/28/20	04/27/20	05/27/20		1,050.00	0.00	0.00	1,050.00			
	ACLS RECERT											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	14764	PL-CPR, LLC				1,050.00	0.00	0.00	1,050.00			
Vendor#	Vendor Name				Class	Pay Code						
12708	POC ELECTRIC, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
3781		04/28/20	04/24/20	05/01/20		1,200.00	0.00	0.00	1,200.00			
	SERVICE CALL - parking lot light											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	12708	POC ELECTRIC, LLC				1,200.00	0.00	0.00	1,200.00			
Vendor#	Vendor Name				Class	Pay Code						
11932	PRESS GANEY ASSOCIATES, INC.											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
IN000587218		04/30/20	04/30/20	05/30/20		2,729.72	0.00	0.00	2,729.72			
	CONTRACT FEES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	11932	PRESS GANEY ASSOCIATES, INC.				2,729.72	0.00	0.00	2,729.72			
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			
050423		05/10/20	05/04/20	05/15/20		47.29	0.00	0.00	47.29			
	TRAVEL REIMB - travel to Sam's Club 5/11/23											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	11764	ROBERT RODRIQUEZ				47.29	0.00	0.00	47.29			
Vendor#	Vendor Name				Class	Pay Code						
10699	SIGN AD, LTD.											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
285923		04/30/20	04/01/20	04/10/20		410.00	0.00	0.00	410.00			
	ADVERTISING											
286996		05/10/20	05/01/20	05/11/20		410.00	0.00	0.00	410.00			
	ADVERTISING											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10699	SIGN AD, LTD.				820.00	0.00	0.00	820.00			
Vendor#	Vendor Name				Class	Pay Code						
14716	SINGLETON ASSOCIATES PA											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
105-27A		05/10/20	05/05/20	05/15/20		747.34	0.00	0.00	747.34			
	RADIOLOGY SERV											
105-25A		05/10/20	05/05/20	05/15/20		556.55	0.00	0.00	556.55			
	RADIOLOGY SERV											
105-24A		05/10/20	05/05/20	05/15/20		1,074.36	0.00	0.00	1,074.36			

RADIOLOGY SERV											
105-28A	✓		05/10/20	05/05/20	05/15/20		1,206.55	0.00	0.00	1,206.55	✓
RADIOLOGY											
105-29A	✓		05/10/20	05/05/20	05/15/20		818.96	0.00	0.00	818.96	✓
RADIOLOGY SERV											
105-30A	✓		05/10/20	05/05/20	05/15/20		1,140.09	0.00	0.00	1,140.09	✓
RADIOLOGY SRV											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
14716 SINGLETON ASSOCIATES PA							5,543.85	0.00	0.00	5,543.85	
Vendor#	Vendor Name					Class	Pay Code				
S2362	SMITH & NEPHEW, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
981750511		05/01/20	04/27/20	05/15/20		920.70	0.00	0.00	920.70	✓	
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
S2362 SMITH & NEPHEW, INC.							920.70	0.00	0.00	920.70	
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		
2023		04/30/20	04/28/20	05/13/20		2,525.00	0.00	0.00	2,525.00	✓	
WEBISTE											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
12472 SOMETHING MORE MEDIA, INC.							2,525.00	0.00	0.00	2,525.00	
Vendor#	Vendor Name					Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CM9359	✓	04/30/20	04/30/20	05/30/20		-2,607.00	0.00	0.00	-2,607.00	✓	
CREDIT											
107030442	✓	04/30/20	04/30/20	05/30/20		7,958.00	0.00	0.00	7,958.00	✓	
BLOOD											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
11296 SOUTH TEXAS BLOOD & TISSUE CEN							5,351.00	0.00	0.00	5,351.00	
Vendor#	Vendor Name					Class	Pay Code				
S3960	STERICYCLE, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4011722200	✓	04/26/20	05/01/20	05/31/20		2,795.68	0.00	0.00	2,795.68	✓	
WASTE DISPOSAL											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
S3960 STERICYCLE, INC							2,795.68	0.00	0.00	2,795.68	
Vendor#	Vendor Name					Class	Pay Code				
13528	STRYKER FLEX FINANCIAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
289425	✓	05/11/20	04/12/20	05/12/20		1,294.26	0.00	0.00	1,294.26	✓	
LEASE											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
13528 STRYKER FLEX FINANCIAL							1,294.26	0.00	0.00	1,294.26	
Vendor#	Vendor Name					Class	Pay Code				
S0504	SURGICAL DIRECT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
105320		05/01/20	04/28/20	05/28/20		87.20	0.00	0.00	87.20	✓	
SUPPLIES											

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S0504	SURGICAL DIRECT			87.20	0.00	0.00	87.20
Vendor#	Vendor Name			Class	Pay Code				
T2539	T-SYSTEM, INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
901181 ✓		05/10/20	04/30/20	05/30/20		6,130.42	0.00	0.00	6,130.42 ✓
PHYSICIAN TRACKING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC			6,130.42	0.00	0.00	6,130.42
Vendor#	Vendor Name			Class	Pay Code				
10732	THERACOM, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
223800999-301 ✓		05/10/20	01/03/20	04/03/20		1,678.80	0.00	0.00	1,678.80 ✓
INVENTORY									
224024509-301 ✓		05/11/20	03/09/20	06/01/20		2,052.86	0.00	0.00	2,052.86 ✓
INVENTORY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10732	THERACOM, LLC			3,731.66	0.00	0.00	3,731.66
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
2921002796 ✓		05/09/20	05/01/20	05/26/20		59.45	0.00	0.00	59.45 ✓
LAUNDRY									
2921002795 ✓		05/09/20	05/01/20	05/26/20		2,397.05	0.00	0.00	2,397.05 ✓
LAUNDRY									
2921003121 ✓		05/09/20	05/04/20	05/29/20		229.95	0.00	0.00	229.95 ✓
LAUNDRY									
2921003119 ✓		05/09/20	05/04/20	05/29/20		1,809.81	0.00	0.00	1,809.81 ✓
LAUNDRY									
2921003123 ✓		05/09/20	05/04/20	05/29/20		196.35	0.00	0.00	196.35 ✓
LAUNDRY									
2921003124 ✓		05/09/20	05/04/20	05/29/20		80.23	0.00	0.00	80.23 ✓
LAUNDRY									
2921003118 ✓		05/09/20	05/04/20	05/29/20		192.25	0.00	0.00	192.25 ✓
LAUNDRY									
2921003117 ✓		05/09/20	05/04/20	05/29/20		107.48	0.00	0.00	107.48 ✓
LAUNDRY									
2921003122 ✓		05/09/20	05/04/20	05/29/20		213.06	0.00	0.00	213.06 ✓
LAUNDRY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC			5,285.63	0.00	0.00	5,285.63
Vendor#	Vendor Name			Class	Pay Code				
14884	UNITED HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
162678		05/11/20	03/02/20	04/01/20		437.00	0.00	0.00	437.00 ✓
PT REFUND :									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14884	UNITED HEALTHCARE			437.00	0.00	0.00	437.00
Vendor#	Vendor Name			Class	Pay Code				
10988	UNITED RENTALS (NORTH AMERICA) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

219121551-001	05/09/20 05/02/20 05/02/20	236.92	0.00	0.00	236.92	✓
HOSE RENTAL						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
10968	UNITED RENTALS (NORTH AMERICA)	236.92	0.00	0.00	236.92	
Vendor#	Vendor Name	Class	Pay Code			
12400	UPDOX LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
INV00409252		05/10/20	03/31/20	04/30/20		1,408.01
	FAX					0.00
						0.00
						0.00
						1,408.01
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
12400	UPDOX LLC	1,408.01	0.00	0.00	1,408.01	
Vendor#	Vendor Name	Class	Pay Code			
I1110	WERFEN USA LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
9111320956	✓	05/01/20	05/01/20	05/26/20		2,221.58
	SUPPLIES					0.00
						0.00
						0.00
						2,221.58
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
I1110	WERFEN USA LLC	2,221.58	0.00	0.00	2,221.58	
Report Summary						
Grand Totals:	Gross	Discount	No-Pay	Net		
	441,831.60	0.00	0.00	441,831.60		

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RUN DATE 05/10/23 BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

MAY 11 2023

PATIENT

NUMBER

PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

051123	139.90	✓	2	REFUND FOR
051123	64.61	✓	5	REFUND FOR
051123	93.32	✓	2	REFUND FOR
051123	156.51	✓	2	REFUND FOR
051123	131.00	✓	2	REFUND FOR

585.34

TOTAL

585.34

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 11 2023
05/11/2023

09:45
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050423		05/10/20	05/04/20	06/04/20		2,600.00	0.00	0.00	2,600.00

TRANSFER NH insurance pymt deposited into MMLC opent

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	2,600.00	0.00	0.00	2,600.00

Report Summary

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

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 05/12/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 05/13/2023

As of: 05/12/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/13/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 21,849.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 05/16/2023,
Pay This Amount:

21,412.03 USD

If Paid After 05/16/2023,
Pay this Amount:

21,849.03 USD

Due If Paid On Time:

USD 21,412.03 ✓

Disc lost if paid late:

437.00

Due If Paid Late:

USD 21,849.03

20,782.00 +
317.97 +
312.06 +
21,412.03 +

Andrew D. Carter
5/15/23

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 05/12/2023

Page: 001

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

Company: B00U

DC: 8115

Territory: 400

Customer: 256342
Date: 05/13/2023

As of: 05/12/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/13/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
15/08/2023	05/16/2023	7416368459	73704174	115Invoice	39.99	1,999.33		1,959.34 ✓		7416368459	
15/08/2023	05/16/2023	7416368460	73744474	115Invoice	30.57	1,528.47		1,497.90 ✓		7416368460	
15/08/2023	05/16/2023	7416368461	73744474	115Invoice	0.03	1.27		1.24 ✓		7416368461	
15/08/2023	05/16/2023	7416368462	73782260	115Invoice	15.89	794.63		778.74 ✓		7416368462	
15/08/2023	05/16/2023	7416368463	73798505	115Invoice	57.22	2,860.96		2,803.74 ✓		7416368463	
15/08/2023	05/16/2023	7416368465	73819361	115Invoice	17.54	877.09		859.55 ✓		7416368465	
15/08/2023	05/16/2023	7416368466	73819361	115Invoice	3.57	178.60		175.03 ✓		7416368466	
15/08/2023	05/16/2023	7416368467	73855791	115Invoice		0.09		0.09 ✓		7416368467	
15/08/2023	05/16/2023	7416378472	73916312	115Invoice	8.16	407.86		399.70 ✓		7416378472	
15/08/2023	05/16/2023	7416588769	73862028	195Invoice	1.78	89.20		87.42 ✓		7416588769	
15/09/2023	05/16/2023	7416725815	73958485	115Invoice	1.32	65.95		64.63 ✓		7416725815	
15/09/2023	05/16/2023	7416725818	74029228	115Invoice	28.84	1,441.94		1,413.10 ✓		7416725818	
15/09/2023	05/16/2023	7416725820	74029228	115Invoice	8.17	408.27		400.10 ✓		7416725820	
15/09/2023	05/16/2023	7416725824	74040538	115Invoice	1.42	70.94		69.52 ✓		7416725824	
15/09/2023	05/16/2023	7416725826	74043808	115Invoice	1.42	70.94		69.52 ✓		7416725826	
15/09/2023	05/16/2023	7416909783	73937417	115Invoice	35.96	1,798.13		1,762.17 ✓		7416909783	
15/10/2023	05/16/2023	7417004960	74116242	115Invoice	0.01	0.32		0.31 ✓		7417004960	
15/10/2023	05/16/2023	7417014851	74185325	115Invoice	15.89	794.45		778.56 ✓		7417014851	
15/10/2023	05/16/2023	7417194105	74122709	115Invoice	24.50	1,224.83		1,200.33 ✓		7417194105	
15/11/2023	05/16/2023	7417329919	74250818	115Invoice	24.44	1,221.98		1,197.54 ✓		7417329919	
15/11/2023	05/16/2023	7417329921	74250818	115Invoice	0.67	33.33		32.66 ✓		7417329921	
15/11/2023	05/16/2023	7417329922	74321852	115Invoice	12.22	610.99		598.77 ✓		7417329922	
15/11/2023	05/16/2023	7417501014	74261934	115Invoice	1.34	66.97		65.63 ✓		7417501014	
15/12/2023	05/16/2023	7417591296	74371359	115Invoice	63.56	3,177.80		3,114.24 ✓		7417591296	
15/12/2023	05/16/2023	7417591299	74441903	115Invoice	27.85	1,392.60		1,364.75 ✓		7417591299	
15/12/2023	05/16/2023	7417777620	74366504	195Invoice	1.78	89.20		87.42 ✓		7417777620	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 05/12/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 05/13/2023

As of: 05/12/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/13/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 21,206.14 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,366.36
05/08/2023

If Paid By 05/16/2023,
Pay This Amount:

20,782.00 USD

If Paid After 05/16/2023,
Pay this Amount:

21,206.14 USD

Due If Paid On Time:

USD 20,782.00 ✓✓

Disc lost if paid late:

424.14

Due If Paid Late:

USD 21,206.14

Andrew D. Santos
5/15/23

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 05/12/2023

Page: 001

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

Company: 0000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434
Date: 05/13/2023

As of: 05/12/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 05/13/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
05/10/2023	05/16/2023	7417011338	2363854	115Invoice	6.49	324.46		317.97	✓	7417011338	

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

*TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 324.46 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,366.36
05/08/2023

If Paid By 05/16/2023,
Pay This Amount:

317.97 USD

If Paid After 05/16/2023,
Pay this Amount:

324.46 USD

Due If Paid On Time:

USD 317.97 ✓

Disc lost if paid late:

6.49

Due If Paid Late:

USD 324.46

Andrew Santos
5/15/23

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8090

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/12/2023

Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 05/13/2023

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

As of: 05/12/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 05/13/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
15/10/2023	05/16/2023	7417211323	2363855	115Invoice	6.37	318.43		312.06	✓	7417211323	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals:

318.43 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,366.36
15/08/2023

If Paid By 05/16/2023,
Pay This Amount:

312.06 USD

If Paid After 05/16/2023,
Pay this Amount:

318.43 USD

Due If Paid On Time:

USD

312.06 ✓

Disc lost if paid late:

6.37

Due If Paid Late:

USD

318.43

Andrew S. Santos
5/15/23

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65162741
Date: 05-12-2023

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer:
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due	0.00
Current	2,535.27
Past Due	0.00
Total Due	2,535.27
Account Balance	2,535.27

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-08-2023	05-19-2023	3132494880	170730	Invoice	1,564.66		0.00	1,564.66 ✓
05-08-2023	05-19-2023	3132494881	170731	Invoice	3.31		0.00	3.31 ✓
05-08-2023	05-19-2023	3132591003	170733	Invoice	438.43		0.00	438.43 ✓
05-08-2023	05-19-2023	3132629656	170780	Invoice	246.12		0.00	246.12 ✓
05-09-2023	05-19-2023	3132768888	170790	Invoice	11.63		0.00	11.63 ✓
05-09-2023	05-19-2023	3132768889	170791	Invoice	2.67		0.00	2.67 ✓
05-10-2023	05-19-2023	3132922582	170800	Invoice	214.93		0.00	214.93 ✓
05-11-2023	05-19-2023	3133068606	170809	Invoice	13.18		0.00	13.18 ✓
05-12-2023	05-19-2023	3133214724	170817	Invoice	40.34		0.00	40.34 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,535.27	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
05-12-2023	(1,124.04)

Reminders

Due Date	Amount
05-19-2023	2,535.27
Total Due:	2,535.27 ✓

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
DAD-COUNTY TEXASUnauthorized Counter
5/15/23

Memorial Medical Center ACH Payment Request

Amount: 6,418.78 ✓

From Account: Operating- *4357

To Account: MUFG Union Bank

Account Number: 3120004394

Routing Number: 122000496

Explanation:

Wage Works Employee FSA Payment April Invoices Invoices 5094687, 5075004, 5052281, 5029857, 4996677

Requested by: Carltn Clevenger

Date: 5/15/2023

APPROVED ON

Authorized by: *Andrew Santos*

Date: 5/15/2023

MAY 15 2023

5/15/23

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

HealthEquity WageWorks

INVOICE

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

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

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

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

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

Account #	Invoice Date
2052366	04/25/2023
PO#	Invoice #
	INV5094687
DUE DATE	AMOUNT DUE
05/25/2023	\$470.00

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Apr 2023			
Monthly Compliance Fee	1		50.00
HC FSA Admin Fee - Current Plan Year	77	5.25	404.25
HCDC FSA Admin Fee - Current Plan Year	2	5.25	10.50
HC FSA Admin Fee - Prior Plan Year	1	5.25	5.25
Total Amount Due			\$470.00 ✓

G.D.
5/15/23

HealthEquity WageWorks

INVOICE

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

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

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

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

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

Account #	Invoice Date
2052366	04/24/2023
PO #	DUE DATE
	07/24/2023
Invoice #	AMOUNT DUE
INV5075004	\$2,298.51

Description

Repayments - HCFA 2023

PMB Payments - HCFA 2023

Visa Card Payments - HCFA 2023

Plan Code	Amount
HCFA2023	(206.03)
HCFA2023	1,103.79
HCFA2023	1,400.75

Total Amount Due

\$2,298.51

W.S.
5/15/23

HealthEquity WageWorks

INVOICE

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

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

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

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

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

Account #	Invoice Date
2052366	04/17/2023
PO #	DUE DATE
	07/17/2023
Invoice #	AMOUNT DUE
INV5052281	\$831.95

Description

PMB Payments - DCFSA 2023

Visa Card Payments - HCFS 2023

Visa Card Payments - HCFS 2022

Plan Code	Amount
DCFSA2023	100.00
HCFS2023	726.74
HCFS2022	5.21

Total Amount Due

AD.
5/15/23

\$831.95 ✓

HealthEquity[®] WageWorks

INVOICE

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

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

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

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

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

Account #	Invoice Date
2052366	04/10/2023
PO #	DUE DATE
	07/10/2023
Invoice #	AMOUNT DUE
INV5029857	\$1,345.65

Description

Visa Card Payments - HCFA 2023

Plan Code	Amount
HCFA2023	1,345.65

Total Amount Due

G.S.
5/15/23

\$1,345.65 ✓

HealthEquity[®] WageWorks

INVOICE

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

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

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

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

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

Account #	Invoice Date
2052366	04/03/2023
PO #	DUE DATE
	07/03/2023
Invoice #	AMOUNT DUE
INV4996677	\$1,472.67

Description

Visa Card Payments - HCFA 2023

Plan Code	Amount
HCFA2023	1,472.67

Total Amount Due

U.S.
5/15/23
\$1,472.67 /

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 8, 2023 - May 14, 2023**

Date	Bank Description	MMC Notes	Amount	CI
5/8/2023	PAY PLUS ACHTRANS 452579291 101000690942851	3rd Party Payor Fee	26.34	186.34 +
5/9/2023	PAY PLUS ACHTRANS 452579291 101000692144667	3rd Party Payor Fee	61.39	61.39 +
5/9/2023	MCKESSON DRUG AUTO ACH ACH05479787 910000136	340B Drug Program Expense	12,366.36	54.14 +
5/9/2023	CLEARGAGE LLC CLEARGAGE, 3U04A005QC4DRXW 242	Patient Financing Service	118.20	3.73 +
5/10/2023	PAY PLUS ACHTRANS 452579291 101000692885144	3rd Party Payor Fee	54.14	40.74 +
5/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	Credit Card Processing Fee	644.35	186.34 +
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	Credit Card Processing Fee	129.00	118.20 +
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	Credit Card Processing Fee	1,084.06	118.20 +
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	Credit Card Processing Fee	239.01	644.35 +
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	Credit Card Processing Fee	472.27	129.00 +
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	Credit Card Processing Fee	2,966.93	1,084.06 +
5/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	Credit Card Processing Fee	58.40	239.01 +
5/11/2023	PAY PLUS ACHTRANS 452579291 101000693842564	3rd Party Payor Fee	284.74	472.27 +
5/12/2023	PAY PLUS ACHTRANS 452579291 101000694828375	3rd Party Payor Fee	3.73	284.74 +
5/12/2023	EXPERTPAY EXPERTPAY 746003411 91000013813132	Child Support Payment	40.74	3.73 +
5/12/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	340B Drug Program Expense	1,124.04	58.40 +
5/12/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	Payroll	368,775.47	1,124.04 +
			389,056.44	5,878.76 +

ANDREW DE LOS SANTOS
Memorial Medical Center

May 15, 2023

X Approved 05-10-23-00

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

Date	Description	MMC Notes	Amount	CI
5/19/2023	ACH Payment WEBFILE TAX PYMT DD	Sales Tax	1,816.36	5,878.76 +
5/20/2023	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	Retirement Funding	187,271.63	607.27 +
			189,087.99	6,486.03 +

ANDREW DE LOS SANTOS
Memorial Medical Center

May 15, 2023

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Date/Time 05-11-2023 / 11:53 AM
Submitted By

Pay Date 04-30-2023

Employee Deposits	\$75,618.95
Employer Contributions	\$111,652.68
Group Term Life Premiums	\$0.00
Total	\$187,271.63

Comments

Payroll File April 2023 Retirement Upload.xlsx

 Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 04/30/2023 (2304)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number:
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA, TX	
05/12/2023, 03:47:52 PM	77979-3025	
	IP Address: 2	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,376.03	Trace Number:	Accountholder Name:
Local Amount: \$440.33		Bank Routing Number: ****
Amount to Pay: \$1,816.36		Bank Account Number: *****
Electronic Check: \$1,816.36		Payment Effective Date: 05/19/2023

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	22127	22127	0	22127	1382.94	22127	0.02	442.54
SubTotal	22127	22127	0	22127	1382.94	22127		442.54

Total Tax for Locations **\$1,825.48**

Total Tax Due:	\$1,825.48
Timely Filing Discount:	- \$9.12
Balance Due:	\$1,816.36
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,816.36
 (State amount due is \$1,376.03) (Local amount due is \$440.33)

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 11 2023

09:49

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823B		04/28/20	04/28/20	06/03/20		6,000.00	0.00	0.00	6,000.00 ✓
	TRANSFER								
042823A		04/28/20	04/28/20	06/03/20		1,000.00	0.00	0.00	1,000.00 ✓
	TRANSFER								
042823C		04/28/20	04/28/20	06/03/20		2,000.00	0.00	0.00	2,000.00 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
11820 FORTBEND HEALTHCARE CENTER						9,000.00	0.00	0.00	9,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,000.00	0.00	0.00	9,000.00

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MAY 11 2023

05/11/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823		04/28/20	04/28/20	06/06/20		2,200.00	0.00	0.00	2,200.00 ✓

TRANSFER NH insurance pmt deposited into mmc operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	2,200.00	0.00	0.00	2,200.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,200.00	0.00	0.00	2,200.00

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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05/11/202309:48
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050423		05/10/20	05/04/20	06/04/20		12,700.00	0.00	0.00	12,700.00 ✓

TRANSFER *Net invoice print deposited into WMC open*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		12,700.00	0.00	0.00	12,700.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,700.00	0.00	0.00	12,700.00

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 11 2023

09:58

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
042823A		04/28/20	04/28/20	06/03/20		38.52	0.00	0.00	38.52 ✓		
	TRANSFER	<i>Net insurance pymt deposited into MMC operating</i>									
042823B		04/28/20	04/28/20	06/03/20		9,033.00	0.00	0.00	9,033.00 ✓		
	TRANSFER	"	"	"	"	"	"	"	"		
050123		05/09/20	05/01/20	06/03/20		367.54	0.00	0.00	367.54 ✓		
	TRANSFER	"	"	"	"	"	"	"	"		
050123A		05/09/20	05/01/20	06/03/20		85.96	0.00	0.00	85.96 ✓		
	TRANSFER	"	"	"	"	"	"	"	"		
04282023		05/11/20	04/28/20	06/04/20		1,929.90	0.00	0.00	1,929.90 ✓		
	TRANSFER	"	"	"	"	"	"	"	"		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	11,454.92	0.00	0.00	11,454.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,454.92	0.00	0.00	11,454.92

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MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAY 11 2023
05/11/2023

09:48

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050123A		05/09/20	05/01/20	06/03/20		3,016.67	0.00	0.00	3,016.67 ✓
	TRANSFER	NH insurance pymt deposited into bank open ✓							
050223		05/09/20	05/02/20	06/03/20		20,106.00	0.00	0.00	20,106.00 ✓
	TRANSFER	" " " " ✓							
050223A		05/09/20	05/02/20	06/03/20		5,369.59	0.00	0.00	5,369.59 ✓
	TRANSFER	" " " " ✓							
050323		05/09/20	05/03/20	06/03/20		22,761.72	0.00	0.00	22,761.72 ✓
	TRANSFER	" " " " ✓							
050423		05/10/20	05/04/20	06/04/20		90.09	0.00	0.00	90.09 ✓
	TRANSFER	" " " " ✓							
050423A		05/10/20	05/04/20	06/04/20		2,400.00	0.00	0.00	2,400.00 ✓
	TRANSFER	" " " " ✓							
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						53,744.07	0.00	0.00	53,744.07

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	53,744.07	0.00	0.00	53,744.07

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 11 2023

09:46

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823A		04/28/20	04/28/20	06/03/20		187.46	0.00	0.00	187.46 ✓
	TRANSFER	<i>NH insurance pymt deposited into mme open</i>							
050223		05/09/20	05/02/20	06/03/20		19,425.00	0.00	0.00	19,425.00 ✓
	TRANSFER	"							
050323		05/09/20	05/03/20	06/03/20		4,600.00	0.00	0.00	4,600.00 ✓
	TRANSFER	"							
050323B		05/09/20	05/03/20	06/03/20		28,500.00	0.00	0.00	28,500.00 ✓
	TRANSFER	"							
050323A		05/09/20	05/03/20	06/03/20		1,800.00	0.00	0.00	1,800.00 ✓
	TRANSFER	"							
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						54,512.46	0.00	0.00	54,512.46

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	54,512.46	0.00	0.00	54,512.46

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 11 2023

05/11/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042823		04/28/20	04/28/20	06/03/20		545.87	0.00	0.00	545.87 ✓
	TRANSFER	NH insurance pymt deposited into MMHC operating							
050123		05/09/20	05/01/20	06/03/20		230.82	0.00	0.00	230.82 ✓
	TRANSFER	"							
050323B		05/09/20	05/03/20	06/03/20		1,603.63	0.00	0.00	1,603.63 ✓
	TRANSFER	"							
050323A		05/09/20	05/03/20	06/03/20		2,163.39	0.00	0.00	2,163.39 ✓
	TRANSFER	"							
050423		05/10/20	05/04/20	06/04/20		8,361.63	0.00	0.00	8,361.63 ✓
	TRANSFER	"							
05032023		05/11/20	05/03/20	06/03/20		8,003.99	0.00	0.00	8,003.99 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING						20,909.33	0.00	0.00	20,909.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,909.33	0.00	0.00	20,909.33

APPROVED ON

MAY 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPT
Weekly Cantex Transfer
Prosperity Accounts
5/15/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		41,487.46	7,246.69	351,211.67		165,452.44	351,211.67
						Bank Balance 385,452.44	
						Variance	
						Leave in Balance 100.00	
						Amerigroup QIPP YS Comp 1 Rec 015 21,317.57	
						QIPP YS ADJ 1 AMERIGROUP 015 10,177.59	
						April Interest 43.61	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt 151,221.67	
Broomfield	61,580.22	13,258.14	185,643.71			215,965.79	185,643.71
						Bank Balance 215,965.79	
						Variance	
						Leave in Balance 100.00	
						QIPP YS ADJ 1 AMERIGROUP 015 1,754.00	
						Amerigroup QIPP YS Comp 1 Rec 015 46,436.93	
						April Interest 31.15	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt 185,643.71	
Crescent	118,167.55	48,088.31	173,507.75			263,786.99	173,507.75
						Bank Balance 263,786.99	
						Variance	
						Leave in Balance 100.00	
						QIPP YS ADJ 1 AMERIGROUP 015 3,140.70	
						Amerigroup QIPP YS Comp 1 Rec 015 4,866.68	
						Claim Payment Transfer to Tuscany 015 64,587.29	
						Claim Payment Transfer to Tuscany 015 17,550.00	
						April Interest 34.57	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt 173,507.75	
Fort Bend	10,445.12	6,112.77	114,888.56			119,220.91	114,888.56
						Bank Balance 119,220.91	
						Variance	
						Leave in Balance 100.00	
						QIPP YS ADJ 1 AMERIGROUP 015 4,214.50	
						April Interest 17.85	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt 114,888.56	
Fort Bend / Broomfield	17,575.64	54,965.61	254,383.34			282,293.59	254,383.34
						Bank Balance 282,293.59	
						Variance	
						Leave in Balance 100.00	
						QIPP YS ADJ 1 AMERIGROUP 015 4,116.63	
						Amerigroup QIPP YS Comp 1 Rec 015 21,651.40	
						April Interest 40.22	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt 254,383.34	
TOTAL TRANSFERS							1,079,635.01

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

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

5/15/2023

Effective Date	Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/12/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000289601	-	34,932.38	-	-	-	-	-	34,932.38
5/12/2023 Amerigroup TXSC HCCCLAIMPMT 3210183179 111000	-	51.96	-	-	-	-	-	51.96
5/12/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113005 2	-	6,199.24	-	-	-	-	-	6,199.24
5/11/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	7,246.69	-	-	-	-	-	-	-
5/11/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	9,608.70	-	-	-	-	-	9,608.70
5/10/2023 Deposit	-	6,492.03	-	-	-	-	-	6,492.03
5/10/2023 Amerigroup TXSC HCCCLAIMPMT 3210183179 111000	-	67,199.59	-	-	-	-	-	67,199.59
5/10/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	55,871.60	-	-	-	-	-	55,871.60
5/10/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113005 2	-	188,586.42	-	-	-	-	-	188,586.42
5/9/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	22,363.90	-	-	-	-	-	22,363.90
5/8/2023 MANAGEANDNET1718 MMS PMNT 00000000000093 41	-	5.85	-	-	-	-	-	5.85
	7,246.69	351,211.67						351,211.67

Effective Date	Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/12/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000289601	-	5,097.17	-	-	-	-	-	5,097.17
5/12/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000289601	-	14,163.84	-	-	-	-	-	14,163.84
5/12/2023 AARP Supplementa HCCCLAIMPMT 746003411 124384	-	2,832.00	-	-	-	-	-	2,832.00
5/11/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	13,258.14	-	-	-	-	-	-	-
5/11/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	21.10	-	-	-	-	-	21.10
5/11/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	16,595.87	-	-	-	-	-	16,595.87
5/10/2023 Deposit	-	13,793.12	-	-	-	-	-	13,793.12
5/10/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	24,428.72	-	-	-	-	-	24,428.72
5/10/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113004 2	-	78,072.56	-	-	-	-	-	78,072.56
5/9/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	2,499.78	-	-	-	-	-	2,499.78
5/9/2023 HUMANA INS CO HCCCLAIMPMT 19675298 8300005115	-	2,765.00	-	-	-	-	-	2,765.00
5/9/2023 HUMANA INS CO HCCCLAIMPMT 19675298 8300005115	-	6,205.00	-	-	-	-	-	6,205.00
5/8/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000277338	-	5,057.32	-	-	-	-	-	5,057.32
5/8/2023 UnitedHealthcare HCCCLAIMPMT 746003411 910000	-	82.74	-	-	-	-	-	82.74
5/8/2023 HUMANA CHA DISB HCCCLAIMPMT 19576232 420000078	-	8,835.00	-	-	-	-	-	8,835.00
5/8/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113004 2	-	5,144.49	-	-	-	-	-	5,144.49
	13,258.14	185,843.71						185,843.71

Effective Date	Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/12/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000289601	-	10,099.14	-	-	-	-	-	10,099.14
5/12/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000289601	-	5,223.93	-	-	-	-	-	5,223.93
5/12/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140398628868	-	104.32	-	-	-	-	-	104.32
5/12/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140398628868	-	4,500.00	-	-	-	-	-	4,500.00
5/12/2023 DEVOTED HEALTH P HCCCLAIMPMT 121140398628868	-	6,300.00	-	-	-	-	-	6,300.00
5/11/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	48,085.31	-	-	-	-	-	-	-
5/11/2023 MANAGEANDNET1718 MMS PMNT 000000000000268 41	-	76.04	-	-	-	-	-	76.04
5/11/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000251929	-	2,352.24	-	-	-	-	-	2,352.24
5/11/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113008 2	-	1,504.00	-	-	-	-	-	1,504.00
5/11/2023 DEVOTED HEALTH P HCCCLAIMPMT 12114039857509	-	6,300.00	-	-	-	-	-	6,300.00
5/10/2023 Deposit	-	7,413.44	-	-	-	-	-	7,413.44
5/10/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	17,919.87	-	-	-	-	-	17,919.87
5/10/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113008 2	-	62,687.62	-	-	-	-	-	62,687.62
5/9/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	11,424.05	-	-	-	-	-	11,424.05
5/9/2023 HUMANA CHA DISB HCCCLAIMPMT 19618892 42000011	-	8,481.00	-	-	-	-	-	8,481.00
5/9/2023 DEVOTED HEALTH P HCCCLAIMPMT 1211403985168311	-	2,700.00	-	-	-	-	-	2,700.00
5/8/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000237338	-	3,616.57	-	-	-	-	-	3,616.57
5/8/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000237271	-	1,136.32	-	-	-	-	-	1,136.32
5/8/2023 NOVITAS SOLUTION HCCCLAIMPMT 676323 4200002105	-	10,330.30	-	-	-	-	-	10,330.30
5/8/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113008 2	-	3,038.30	-	-	-	-	-	3,038.30
5/8/2023 DEVOTED HEALTH P HCCCLAIMPMT 12114039898093	-	6,300.00	-	-	-	-	-	6,300.00
	48,085.31	173,507.75						173,507.75

Effective Date	Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/12/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000289601	-	1,843.27	-	-	-	-	-	1,843.27
5/12/2023 AARP Supplementa HCCCLAIMPMT 746003411 124384	-	90.66	-	-	-	-	-	90.66
5/11/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	6,112.77	-	-	-	-	-	-	-
5/11/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	2,581.74	-	-	-	-	-	2,581.74
5/10/2023 Deposit	-	2,772.03	-	-	-	-	-	2,772.03
5/10/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	26,598.12	-	-	-	-	-	26,598.12
5/10/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2	-	76,233.35	-	-	-	-	-	76,233.35
5/9/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	2,706.06	-	-	-	-	-	2,706.06
5/8/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	742.15	-	-	-	-	-	742.15
5/8/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113006 2	-	1,321.18	-	-	-	-	-	1,321.18
	6,112.77	114,888.56						114,888.56

Effective Date	Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/11/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	54,965.63	-	-	-	-	-	-	-
5/11/2023 MANAGEANDNET1718 MMS PMNT 0000000000002482 41	-	105.30	-	-	-	-	-	105.30
5/11/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000251952	-	4,851.49	-	-	-	-	-	4,851.49
5/11/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	13,103.71	-	-	-	-	-	13,103.71
5/11/2023 NOVITAS SOLUTION HCCCLAIMPMT 676310 420000136	-	584.17	-	-	-	-	-	584.17
5/10/2023 Deposit	-	7,006.60	-	-	-	-	-	7,006.60
5/10/2023 Deposit	-	9,811.08	-	-	-	-	-	9,811.08
5/10/2023 MANAGEANDNET1718 MMS PMNT 0000000000002482 41	-	648.00	-	-	-	-	-	648.00
5/10/2023 Amerigroup TXSC HCCCLAIMPMT 3210183180 111000	-	23,246.80	-	-	-	-	-	23,246.80
5/10/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	28,660.95	-	-	-	-	-	28,660.95
5/10/2023 NOVITAS SOLUTION HCCCLAIMPMT 676310 420000145	-	23,013.64	-	-	-	-	-	23,013.64
5/10/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113007 2	-	73,951.12	-	-	-	-	-	73,951.12
5/9/2023 MANAGEANDNET1718 MMS PMNT 0000000000002482 41	-	5,189.85	-	-	-	-	-	5,189.85
5/9/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	10,499.48	-	-	-	-	-	10,499.48
5/9/2023 NOVITAS SOLUTION HCCCLAIMPMT 676310 420000138	-	17,688.14	-	-	-	-	-	17,688.14
5/9/2023 HUMANA INS CO HCCCLAIMPMT 19649834 8300005114	-	5,580.00	-	-	-	-	-	5,580.00
5/9/2023 HUMANA INS CO HCCCLAIMPMT 19627678 8300005109	-	395.00	-	-	-	-	-	395.00
5/9/2023 HUMANA CHA DISB HCCCLAIMPMT 19802028 42000011	-	7,905.00	-	-	-	-	-	7,905.00
5/9/2023 HUMANA CHA DISB HCCCLAIMPMT 19802027 42000011	-	5,115.00	-	-	-	-	-	5,115.00
5/8/2023 UNITEDHEALTHCARE HCCCLAIMPMT 746003411 124184	-	7,650.00	-	-	-	-	-	7,650.00
5/8/2023 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	1,473.01	-	-	-	-	-	1,473.01
5/8/2023 HUMANA INS CO HCCCLAIMPMT 19547191 8300009674	-	7,905.00	-	-	-	-	-	7,905.00
	54,965.63	254,383.34						254,383.34

TOTALS

125,571.54	1,079,633.03	-	-	-	-	1,079,633.03
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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/15/2023

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 Creek		179,959.26	61,284.74	267,867.66		386,542.18	267,867.66
						Bank Balance	386,542.18
						Variance	
						Leave in Balance	100.00
						Superior QJPP YS A01.1	8,875.92
						Superior YS Comp 1 Rec	109,443.52
						Claim Payment Transfer to GPP	217.06
						April Interest	38.02
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	267,867.66

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

5/15/2023

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

5/12/2021 TSYS/TRANSFIRST CR CD DEP 54368455587691791
 5/12/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034111011.2
 5/11/2021 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 5/11/2021 GOLDENCREEKHEALT MERC DEP 1220356 9100001692
 5/10/2021 Deposit
 5/10/2021 HNB - ECHO HCCLAIMPMT 746003411 440000217295
 5/10/2021 HEALTH HUMAN SVC INV-PAYMTS 17460034111011.2
 5/9/2021 GOLDENCREEKHEALT MERC DEP 1220356 9100001520
 5/8/2021 HNB - ECHO HCCLAIMPMT 746003411 440000237318
 5/8/2021 HNB - ECHO HCCLAIMPMT 746003411 440000237338

		MMC PORTION					NM PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 Elapse	QIPP TI	
	2,481.59						2,481.59
	117.72						117.72
61,284.74							
	4,196.14						4,196.14
	112,443.82						112,443.82
	928.35						928.35
	134,416.91						134,416.91
	4,459.75						4,459.75
	8,638.08						8,638.08
	145.30						145.30
61,284.74	267,867.66						267,867.66

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Account Name	Account Type	Account Number	Account Balance
Accounts By Type	Account Type		

[DDA \(15\)](#)

DDA (15)

Current Balance	Projected Balance	Available Balance	Current Balance
\$10,269,957.45	\$10,067,054.60	\$10,241,431.20	\$10,067,054.60

[View Details by Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$3,445,564.73	Projected Balance	\$3,445,564.73
Available Balance	\$2,659,070.91	Print Day Balance	\$2,168,461.22

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.44	Projected Balance	\$537.44
Available Balance	\$537.44	Print Day Balance	\$537.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$412.67	Projected Balance	\$412.67
Available Balance	\$432.67	Print Day Balance	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$16,452.44	Projected Balance	\$16,452.44
Available Balance	\$6,452.44	Print Day Balance	\$6,452.44

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$235,965.74	Projected Balance	\$235,965.74
Available Balance	\$251,714.97	Print Day Balance	\$2,173,870.74

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$264,756.99	Projected Balance	\$264,756.99
Available Balance	\$271,577.24	Print Day Balance	\$2,077,661.21

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$282,293.59	Projected Balance	\$282,293.59
Available Balance	\$295,718.54	Print Day Balance	\$284,293.59

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$119,229.91	Projected Balance	\$119,229.91
Available Balance	\$119,229.91	Print Day Balance	\$1,143,251.91

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance	\$396,542.16 ✓	Projected Balance	\$396,542.16 ✓
Available Balance	\$386,542.16	Print Day Balance	\$386,542.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$126,046.64	Projected Balance	\$126,046.64
Available Balance	\$126,046.64	Print Day Balance	\$12,176,651.91

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$43,003.30	Projected Balance	\$43,003.30
Available Balance	\$46,455.40	Print Day Balance	\$59,765.30

MMC -NH BETHANY SENIOR LIVING *5444

Current Balance	\$162,540.17	Projected Balance	\$162,540.17
Available Balance	\$162,540.17	Print Day Balance	\$1,039,639.91

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$153,675.74	Projected Balance	\$153,675.74
Available Balance	\$153,675.74	Print Day Balance	\$1,177,841.74

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Projected Balance	\$100.00
Available Balance	\$100.00	Print Day Balance	\$1,177.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,060,829.55	Projected Balance	\$2,060,829.55
Available Balance	\$2,060,829.55	Print Day Balance	\$2,060,829.55

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/15/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chk Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Private Pay		106,565.67	5,436.93	26,919.59			128,048.66	26,919.59
						Bank Balance	128,048.66	
						Variance		
						Leave in Balance	100.00	
						Superior QIPP Y5 ADJ 1	4,500.50	
						Superior Y5 Comp 1 Res	96,516.76	
						April Interest	11.41	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	26,919.59	
Gulf Pointe Plaza-Private Pay		55,441.66	55,323.45	43,545.09			43,661.30	43,545.09
						Bank Balance	43,661.30	
						Variance		
						Leave in Balance	100.00	
						April Interest	18.21	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	43,545.09	
TOTAL TRANSFERS							70,464.68	

Routine information for Gulf Pointe Plaza

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS
5/15/2023

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Out Points Fiscal Period Pay V

5/12/2023 HUMANA INS CO HCCLAIMPMT 19986619 8300033300
 5/12/2023 HUMANA CHA DISB HCCLAIMPMT 20051711 42000034
 5/11/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 5/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000251952
 5/10/2023 HNC SWEEP FAC H261 21000020552815 SWEEP FR
 5/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217295
 5/9/2023 HUMANA CHA DISB HCCLAIMPMT 19826808 42000031
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237591
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237591
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237269

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	7,030.00	-	-	-	-	-	7,030.00
-	838.09	-	-	-	-	-	838.09
5,436.60	-	-	-	-	-	-	-
-	162.43	-	-	-	-	-	162.43
-	15,199.47	-	-	-	-	-	15,199.47
-	77.34	-	-	-	-	-	77.34
-	3,549.54	-	-	-	-	-	3,549.54
-	23.52	-	-	-	-	-	23.52
-	23.52	-	-	-	-	-	23.52
-	15.68	-	-	-	-	-	15.68
5,436.60	26,919.59	-	-	-	-	-	26,919.59

Out Points Fiscal Period Pay V

5/11/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 5/11/2023 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3013 2
 5/10/2023 Deposit
 5/10/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/8/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/8/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237591

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
55,323.45							
-	2,644.28					-	2,644.28
-	18,314.58					-	18,314.58
-	1,155.00					-	1,155.00
-	8,976.04					-	8,976.04
-	7,569.38					-	7,569.38
-	4,885.81					-	4,885.81
						-	
						-	
55,323.45	43,545.09	-	-	-	-	-	43,545.09
60,760.05	70,464.68	-	-	-	-	-	70,464.68

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All Accounts By Type	All Types	1		

DDA (15)	Prior Day Balance \$10,269,957.45	Collected Balance \$10,067,054.60	Available Balance \$10,241,431.20	Current Balance \$10,067,054.60
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MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,645,564.73	Collected Balance	\$4,645,644.77
Available Balance	\$2,909,170.91	Prior Day Balance	\$1,758,107.00

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.44	Collected Balance	\$537.44
Available Balance	\$237.44	Prior Day Balance	\$537.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.67	Collected Balance	\$432.67
Available Balance	\$432.67	Prior Day Balance	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$385,452.44	Collected Balance	\$385,452.44
Available Balance	\$385,452.44	Prior Day Balance	\$385,452.44

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$235,985.74	Collected Balance	\$235,985.74
Available Balance	\$235,985.74	Prior Day Balance	\$235,985.74

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$263,756.94	Collected Balance	\$263,756.94
Available Balance	\$263,756.94	Prior Day Balance	\$263,756.94

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$282,293.59	Collected Balance	\$282,293.59
Available Balance	\$282,293.59	Prior Day Balance	\$282,293.59

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$119,220.91	Collected Balance	\$119,220.91
Available Balance	\$119,220.91	Prior Day Balance	\$119,220.91

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$386,542.16	Collected Balance	\$386,542.16
Available Balance	\$386,542.16	Prior Day Balance	\$386,542.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓

Current Balance	\$128,148.66 ✓	Collected Balance	\$128,148.66
Available Balance	\$128,148.66 ✓	Prior Day Balance	\$128,148.66

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓

Current Balance	\$43,063.30 ✓	Collected Balance	\$43,063.30
Available Balance	\$43,063.30	Prior Day Balance	\$43,063.30

MMC -NH BETHANY SENIOR LIVING *5444

Current Balance	\$181,940.31	Collected Balance	\$181,940.31
Available Balance	\$181,940.31	Prior Day Balance	\$181,940.31

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$153,675.74	Collected Balance	\$153,675.74
Available Balance	\$153,675.74	Prior Day Balance	\$153,675.74

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$1,060,829.85	Collected Balance	\$1,060,829.85
Available Balance	\$1,060,829.85	Prior Day Balance	\$1,060,829.85

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/15/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Tuscany Village	44,112.40	17,540.93	47,104.27			153,675.74	146,794.99
Bank Balance						151,675.74	
Variance							
Leave in Balance						100.00	
Amerigroup YS Adjustment 1						6,473.47	
Claim payment for Bethany						809.28	
Adjust Balance/Transfer Amt						146,794.99	
Approved							5/15/2023
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 MATC debited to open account.

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village ✓

5/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289874
 5/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289874
 5/11/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 5/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000251952
 5/10/2023 Deposit
 5/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217295
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237591
 5/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237271

Transfer-Out

Transfer-In

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

NH PORTION

-	35,979.47	-	-	-	35,979.47
-	7,314.49	-	-	-	7,314.49
37,540.93	-	-	-	-	-
-	17,288.96	-	-	-	17,288.96
-	67,928.85	-	-	-	67,928.85
-	9,073.77	-	-	-	9,073.77
-	6,076.62	-	-	-	6,076.62
-	3,442.11	-	-	-	3,442.11
-	-	-	-	-	-
-	-	-	-	-	-
37,540.93 ✓	147,104.27 ✓	-	-	-	147,104.27

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DDA (15)

DDA (15)

Print Day Balance	Collected Balance	Available Balance	Overnight Balance
\$10,269,957.45	\$10,067,054.60	\$10,241,431.20	\$10,067,054.60

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,555,564.73	Collected Balance	\$4,627,442.19
Available Balance	\$5,369,676.97	Print Day Balance	\$5,156,261.26

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$937.44	Collected Balance	\$937.44
Available Balance	\$937.44	Print Day Balance	\$937.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.67	Collected Balance	\$432.67
Available Balance	\$432.67	Print Day Balance	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$365,462.44	Collected Balance	\$365,462.44
Available Balance	\$365,205.68	Print Day Balance	\$364,261.89

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$235,665.79	Collected Balance	\$235,665.79
Available Balance	\$235,665.79	Print Day Balance	\$235,665.79

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$265,796.99	Collected Balance	\$265,796.99
Available Balance	\$271,181.24	Print Day Balance	\$271,181.24

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$287,292.59	Collected Balance	\$287,292.59
Available Balance	\$287,128.64	Print Day Balance	\$287,292.59

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$119,220.91	Collected Balance	\$119,220.91
Available Balance	\$119,220.91	Print Day Balance	\$119,220.91

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$386,542.16	Collected Balance	\$386,542.16
Available Balance	\$386,542.16	Print Day Balance	\$386,542.16

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$126,046.66	Collected Balance	\$126,046.66
Available Balance	\$126,046.66	Print Day Balance	\$126,046.66

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$43,563.30	Collected Balance	\$43,563.30
Available Balance	\$43,495.60	Print Day Balance	\$43,563.30

MMC - NH BETHANY SENIOR LIVING *5442

Current Balance	\$460,940.31	Collected Balance	\$460,940.31
Available Balance	\$460,940.31	Print Day Balance	\$460,940.31

MMC - NH TUSCANY VILLAGE *3407 ✓

Current Balance	\$153,675.74	Collected Balance	\$153,675.74
Available Balance	\$153,675.74	Print Day Balance	\$153,675.74

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$110.00	Collected Balance	\$110.00
Available Balance	\$110.00	Print Day Balance	\$110.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,050,325.85	Collected Balance	\$2,050,325.85
Available Balance	\$2,050,325.85	Print Day Balance	\$2,050,325.85

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 5/15/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	Transfer In	Ck's Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		111,824.79	111,658.08	160,771.60			160,940.31	160,771.60
						Bank Balance	160,940.31	
						Variance		
						Leave in Balance	100.00	
						April Interest	68.71	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	160,771.60	
Approved: <i>Andrew De Los Santos</i>								
ANDREW DE LOS SANTOS								5/15/2023

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

APPROVED ON
 MAY 15 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Robertson, Robert L. 11/11/2023

5/12/2023 Deposit
 5/12/2023 HQSFICE OF SOUTH Payments NF 113122650022193
 5/11/2023 WIRE OUT PORT LAYACA NH, LLC
 5/10/2023 Deposit
 5/9/2023 Deposit
 5/9/2023 Deposit
 5/9/2023 Deposit
 5/9/2023 Deposit
 5/8/2023 HNS - ECHO MCCLAIMPMT 746003411 440000237338
 5/8/2023 HNS - ECHO MCCLAIMPMT 746003411 440000237271

MMCPORTION							NH PORTION
Transfer Out	Transfer In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
-	4,474.82	-	-	-	-	-	4,474.82
-	825.59	-	-	-	-	-	825.59
111,658.08	-	-	-	-	-	-	-
-	120,681.47	-	-	-	-	-	120,681.47
-	4,599.00	-	-	-	-	-	4,599.00
-	9,307.17	-	-	-	-	-	9,307.17
-	13,595.78	-	-	-	-	-	13,595.78
-	1,602.89	-	-	-	-	-	1,602.89
-	4,704.48	-	-	-	-	-	4,704.48
-	980.10	-	-	-	-	-	980.10
111,658.08	160,771.60	-	-	-	-	-	160,771.60

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Search for:	Select type	Account Number	Amount
Account Type	Type		
DDA (15)			
Current Balance	Collected Balance	Available Balance	Overdue Balance
\$10,269,957.45	\$10,067,054.60	\$10,241,431.20	\$10,067,054.60

[Go to Account Summary](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,645,564.73	Collected Balance	\$5,458,844.71
Available Balance	\$5,663,076.91	Overdue Balance	\$5,468,307.00

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$517.44	Collected Balance	\$517.44
Available Balance	\$517.44	Overdue Balance	\$517.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.67	Collected Balance	\$432.67
Available Balance	\$432.67	Overdue Balance	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$365,452.44	Collected Balance	\$365,452.44
Available Balance	\$365,452.44	Overdue Balance	\$365,452.44

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$235,965.79	Collected Balance	\$235,965.79
Available Balance	\$235,965.79	Overdue Balance	\$235,965.79

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$208,786.99	Collected Balance	\$208,786.99
Available Balance	\$208,786.99	Overdue Balance	\$208,786.99

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$282,293.59	Collected Balance	\$282,293.59
Available Balance	\$282,293.59	Overdue Balance	\$282,293.59

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$119,200.97	Collected Balance	\$119,200.97
Available Balance	\$119,200.97	Overdue Balance	\$119,200.97

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$356,542.16	Collected Balance	\$356,542.16
Available Balance	\$356,542.16	Overdue Balance	\$356,542.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$128,046.65	Collected Balance	\$128,046.65
Available Balance	\$128,046.65	Overdue Balance	\$128,046.65

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$43,663.30	Collected Balance	\$43,663.30
Available Balance	\$43,663.30	Overdue Balance	\$43,663.30

MMC -NH BETHANY SENIOR LIVING *5442

Current Balance	\$166,940.31	Collected Balance	\$166,940.31
Available Balance	\$166,940.31	Overdue Balance	\$166,940.31

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$153,675.74	Collected Balance	\$153,675.74
Available Balance	\$153,675.74	Overdue Balance	\$153,675.74

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Overdue Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,060,825.85	Collected Balance	\$2,060,825.85
Available Balance	\$2,060,825.85	Overdue Balance	\$2,060,825.85

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Tuscany*

P **Bethany Senior Living** ✓
A _____
Y _____
E _____
C _____

Date Requested: **5/15/23**

FOR ACCT. USE ONLY

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

AMOUNT **309.28** ✓

C/L NUMBER: _____

EXPLANATION: **Claim Payment transfer from Bethany to Tuscany**

APPROVED ON

MAY 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APPROVED BY: **Caitlin Clevenger**

AUTHORIZED BY:

Andrew De la Santa

5/15/23

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT OCONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 5/9 ACT# 105729 JUNE 2023 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT OCONNOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	AUTO PARTS AND MACHINE CO.	24	004331	MAINT 3/21 BATTERY	200.99	
			53610	AUTO PARTS AND MACHINE CO.	24	004336	MAINT 3/21 BATTERY CORE RET		18.00
			53610	AUTO PARTS AND MACHINE CO.	24	005810	MAINT 4/13 BELT	16.48	
		GENERATOR MAINTENANCE	62690	NEW DISTRIBUTING CO INC	3638	4946423...	MAINT 5/10 421G DIESEL	1,212.33	
		CAPITAL OUTLAY-ROOFS)	70825	G&W ENGINEERS, INC.	2601	5310017...	MAINT 5/4 ENGINEERING SVC- ANNEX II, SEA LIBRARY, AG BLDG	24,480.00	
BUILDING MAINTENANCE	Total 170							25,909.80	18.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 5/8 ACT# 100938828 MAY 2023 INTERNET	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 5/1 ACT# 112855176 MAY 2023 INTERNET	1,353.28	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/ JP3 4/28 AUTOPSY FEES S. GARZA, T. BARNES	7,556.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/ JP5 4/28 AUTOPSY FEE- H. HADLEY	3,778.00	
COMMISSIONERS COURT	Total 230							12,707.80	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	119583	TREAS 5/15 JUNE 2023 ALARM MONITORING	35.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	TRAVEL OUT OF COUNTY	66498	RODRIGUEZ AMANDA	EM...	PO5105...	DA 5/12 TRAVEL REIMB-EDNA- 5/11, VICTORIA- 5/12	77.94	
DISTRICT ATTORNEY	Total 510							77.94	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2023131	DIST CRT 5/4 C# 2022-CR-8727-DC E. FLORES	575.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023132	DIST CRT 5/4 C# 2021-CR-8395-DC D. KENNEMER	600.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023133	DIST CRT 5/4 C# 2019-CR-8187-DC A. EZZELL	875.00	
DISTRICT COURT	Total 430							2,050.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0187644...	ELEC 5/1 COPIER LEASE 3/21 - 4/21	148.93	
ELECTIONS	Total 270							148.93	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	33954108	EMER MGMT 5/1 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EXTENSION SERVICE	110	VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1346034...	EXT SVC 5/2 REGISTRATION	7.50	
EXTENSION SERVICE	Total 110							7.50	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 5/9 ACT# 101612 JUNE 2023 INTERNET	51.59	
FIRE PROTECTION-SEADRIFT	Total 690							51.59	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	260886	FLOODPLAIN 4/20 WATER	66.94	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FLOOD PLAIN ADMINISTRATION	Total 710							66.94	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2306	HLTH DEPT 5/1 JUNE 2023 ENVIRONMENTAL HLTH SVC	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	75659	INDIGENT HEALTH CARE 5/1 JUNE 2023 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 5/1 ACT# 119292738 MAY 2023 INTERNET	121.49	
INFORMATION TECHNOLOGY	Total 275							121.49	0.00
JAIL OPERATIONS	180	MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3513053	JAIL 4/13 WATER	79.25	
			63920	SKYLINE EQUIPMENT INC	8797	SVINV0...	JAIL 4/10 REPAIR DRYER	1,454.53	
		POSTAGE	64790	FEDEX	2222	8112955...	JAIL 4/27 SHIPMENTS	67.61	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE47...	JAIL 5/2 JUNE 2023 PRISONER MEDICAL	12,181.72	
		CAPITAL OUTLAY	70750	MUNICIPAL EMERGENCY SERVICES,	51480	IN18703...	JAIL 5/3 (3) SCOTT AIR PKS	14,775.00	
JAIL OPERATIONS	Total 180							28,558.11	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	260894	JP2 4/20 WATER	15.50	
		TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	66373	RB2 5/2 CONF REG-CORPUS CHRISTI, TX-SANCHEZ	130.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	Total 460							405.50	0.00
			66498	TEXAS STATE UNIVERSITY	7745	66595	JP2 5/2 CONF REG- CORPUS CHRISTI, TX- DIO	130.00	
			66498	TEXAS STATE UNIVERSITY	7745	66613	JP2 5/2 CONF REG- CORPUS CHRISTI, TX- CORDELL	130.00	
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	66634	JP1 5/2 CONF REG- CORPUS CHRISTI, TX VARGAS- 8/28 - 8/29	130.00	
			66316	TEXAS STATE UNIVERSITY	7745	66824	JP1 5/2 CONF REG- CORPUS CHRISTI, TX KURTZ- 8/28 - 8/29	130.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							260.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31937902	JP3 4/13 INK	0.10	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	66682	JP3 5/2 CONF REG- CORPUS CHRISTI, TX DIMAK- 8/28 - 8/29	130.00	
			66316	TEXAS STATE UNIVERSITY	7745	66733	JP3 5/2 CONF REG- CORPUS CHRISTI, TX SERVANTES- 8/28 - 8/29	130.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							260.10	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 5/9 ACT# 083812 JUNE 2023 INTERNET	47.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							47.49	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0415317...	LIBRARY 5/1 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	256045	LIBRARY 4/25 FIRE MONITORING	25.00	

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		POSTAGE	64790	CREATIVE PRODUCT SOURCE INC	223	CPI0993...	LIBRARY 5/4 LOLLIPOPS, SHIPPING	40.68	
		REPAIRS-PORT OCONNOR LIBRARY	65474	MITCHELL GLASS COMPANY	8316	16213	POC LIBRARY 4/18 ADI/ LUBRICATE RODS ON PANIC DEVICE	250.00	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018313...	LIBRARY 4/20 (23) BOOKS	344.65	
		CAPITAL OUTLAY-INSURANCE RECOVERY	70760	GULF COAST HOME INNOVATIVE INC	63201	1383	SEA LIBRARY 3/20 FINAL PMNT TO REPL FLOORING	19,778.50	
LIBRARY	Total 140							20,488.83	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	7697	40696	CALCO 5/15 PROPERTY RENEWAL 7/1/2023 - 7/1/2024	708,986.00	
MISCELLANEOUS	Total 280							708,986.00	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	268690	JP5 4/24 COLLECTION FEES	2.15	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	268691	JP5 4/24 COLLECTION FEES	176.13	
		RENTAL DEPOSITS	20820	GARCIA AMANDA	RF2...	1865	BAUER BLDG 3/27 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							453.28	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	O'REILLY AUTO PARTS	5803	0575302...	RB1 4/28 OIL FILTER, OIL	58.26	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29202	RB1 5/3 (2) LOADS FLYASH	7,623.62	
		PIPE SUPPLIES-MISCELLANEOUS	53580	MELSTAN, INC.	5021	051350	RB1 5/1 CUL VERT PIPE	1,482.20	
			53992	GULF COAST HARDWARE LLC	63191	176155	RB1 5/2 FLAG POLE, MISC SUPP	40.23	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4154434...	RB1 5/4 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	FASTERAL COMPANY	2274	TXPD72...	RB1 5/4 WIRE CLAMPS	17.72	
			60370	GULF COAST HARDWARE LLC	63191	176232	RB1 5/4 WIRE CLAMPS	24.94	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60370	AGUIRRE SHAWN	92020	QB4577	RB1 4/17 INSTALL PUMP-MAG BEACH RR	2,219.95	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1458	RB1 5/1 WEST SIDE DUMP/ RETURN, DUMP FEES	756.14	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437550...	RB1 5/2 REGISTRATION	7.50	
			63920	SMARTT KATHLEEN	4758	5.2	RB1 5/2 PROJECT MGMT SVCS- FEB-APR 2023	500.00	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23635	RB1 5/5 STATE INSPECTION	7.00	
			64370	VICTORIA FIRE & SAFETY	8204	142228	RB1 5/2 FIRE EXT INSPECT/SVC	311.85	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 5/13 ACT# 361-552-9242- 021403-5 PHONE 5/13 - 6/12	235.64	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 5/5 ACT# 79031- 5700182800 MBVFD 0G WATER 3/16 - 4/16	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 5/5 ACT#79031- 5700152800 PROMENADE 12000G WTR 3/16-4/16	227.48	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 5/5 ACT# 79031- 5700257100 PARK #2 3000G WATER 3/16-4/16	74.42	
ROAD AND BRIDGE-PRECINCT #1	Total 540							13,755.89	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31996603	RB2 4/18 PRINTER TRANSFER BELT	109.00	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28188	RB2 5/1 277.23T 3/4 TO DUST LIMESTONE	8,364.03	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2305145...	RB2 5/3 CA TREATED 4X4	81.48	
		SUPPLIES-MISCELLANEOUS	53992	SHERWIN WILLIAMS TRI-WHOLESALE COMPANY, INC.	7215	43489	RB2 4/5 5G STRAINER	13.74	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 5/1 WIRE TIE ASRT	10.49	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 5/1 GLOVES, SHOP TOWELS	26.70	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							8,744.58	0.00
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4154129...	RB2 5/2 UNIFORMS	70.80	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 5/5 ACT# 79031- 5700123200 1000G WATER 3/16 - 4/16	68.34	
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	51123218	RB3 4/27 CONNECTOR HOSE-OIL TRUCK	436.75	
			53210	TACOT INC	2876	27975	RB3 4/27 TRUCK HITCH, CHIP SPREADER	778.55	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28189	RB3 5/1 216.69T GRADE 2 LIMESTONE	6,537.54	
			53510	QUALITY HOT MIX INC	6603	28208	RB3 5/3 300.18T GRADE 2 LIMESTONE	9,056.43	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4943623...	RB3 5/9 630G DIESEL, 400G UNLEADED	2,987.94	
		LUMBER	53550	LOWES	4684	945576	RB3 4/5 LUMBER- FOREMAN BLDG RR	801.22	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	051377	RB3 5/2 ANIMAL TRAP	79.80	
			53992	GULF COAST HARDWARE LLC	63193	176303	RB3 5/7 WASHERS, FILLING SET	39.17	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2189258...	RB3 5/8 BACKHOE RENTAL	1,827.58	
		GARBAGE COLL-OULVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 5/1 TRASH SVC	100.00	
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	5.3	RB3 5/2 PROJ MGMT SVCS- OLIVIA HAT PK	500.00	
		MISCELLANEOUS	63920	GULF INTERNATIONAL LLC	2952	R501005...	RB3 5/3 TRANSMISSION REP- U305	618.09	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 5/3 ACT# 287275183899 PHONE 5/4 - 6/3	170.41	
ROAD AND BRIDGE-PRECINCT #3	Total 560							23,933.48	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32309422	RB4 5/4 LENS CLEANERS	14.39	

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MACHINERY PARTS/SUPPLIES			53020	QUILL LLC	6602	32327275	RB4 5/4 TAPE, LENS CLEANING TOWELS	31.08	
			53210	AUTO PARTS AND MACHINE CO.	24	005506	RB4 4/10 PRESSURE SWITCH	33.58	
			53210	AUTO PARTS AND MACHINE CO.	24	005624	RB4 4/11 DRAIN PAN	4.65	
			53210	AUTO PARTS AND MACHINE CO.	24	005786	RB4 4/13 GROMMET KIT	20.71	
			53210	AUTO PARTS AND MACHINE CO.	24	005789	RB4 4/13 RUBBER GROMMET KIT	7.58	
			53210	AUTO PARTS AND MACHINE CO.	24	005970	RB4 4/17 OIL, FILTERS	84.03	
			53210	AUTO PARTS AND MACHINE CO.	24	006544	RB4 4/26 HYD HOSE, FITTINGS, MISC SUPP	132.10	
			53210	GULF INTERNATIONAL LLC	2952	X501059...	RB4 5/1 PRESSURE SWITCH	147.02	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	57953	RB4 5/1 CATLOW MAN	53.46	
			53210	WARREN TRUCK AND TRAILER, LLC	8970	WTTLL...	RB4 5/3 PRESSURE AIR SWITCH, FITTING	153.27	
ROAD & BRIDGE SUPPLIES			53510	QUALITY HOT MIX INC	6603	28190	RB4 5/1 243.51T 1-3/4" LIMESTONE BASE	7,346.70	
GASOLINE/OIL/DIESEL/GRE...			53540	AUTO PARTS AND MACHINE CO.	24	005623	RB4 4/11 OIL, CHAIN LUBE	220.88	
			53540	AUTO PARTS AND MACHINE CO.	24	005970	RB4 4/17 OIL, FILTERS	133.35	
			53540	AUTO PARTS AND MACHINE CO.	24	006180	RB4 4/19 4- CYCLE SEF	122.99	
			53540	NEW DISTRIBUTING CO INC	3638	4943723...	RB4 5/9 1300G UNLEADED	3,715.59	
SUPPLIES-MISCELLANEOUS			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 5/1 BOLTS	45.00	
			53992	AUTO PARTS AND MACHINE CO.	24	005807	RB4 4/13 EXACTFIT BLADE	23.08	
			53992	AUTO PARTS AND MACHINE CO.	24	006544	RB4 4/26 HYD HOSE, FITTINGS, MISC SUPP	60.52	
			53992	BOSART LOCK & KEY INC	486	126171	RB4 5/3 KEYS	60.00	
			53992	CINTAS CORPORATION LOC. 083	958	4154692...	RB4 5/8 MISC SUPP	16.44	

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		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 POC OFF 5/9 ACT# 109122 JUNE 2023 INTERNET	73.59	
			63920	TISD INC.	7646	8720230...	RB4 WRHS 5/9 ACT# 000087 JUNE 2023 INTERNET	44.99	
		OUTSIDE SERVICES	64400	SMARTT KATHLEEN	4758	5.1	RB4 5/2 GRANT MGMT	1,200.00	
			64400	VOSSLER CRAIG	7112	5802	RB4 4/18 POWDER COATING	2,571.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 5/10 ACT# 361-983-0024- 100102-5 PHONE 5/10 - 6/9	55.64	
			66192	AT&T MOBILITY	5209	3616558...	RB4 5/4 ACT# 287241943702 PHONE 5/5 - 6/4	290.05	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4154692...	RB4 5/8 UNIFORMS	81.55	
ROAD AND BRIDGE-PRECINCT #4	Total 570							16,743.24	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3513050	SO 4/13 WATER	51.30	
			53020	DRIESSEN WATER INC	6245	3558501	SO 4/27 WATER	51.30	
			53020	QUILL LLC	6602	31987898	SO 4/17 COFFEE SUPP, BATTERIES, LYSOL WIPES	469.55	
			53020	QUILL LLC	6602	32042498	SO 4/19 HANGING FILE FOLDER FRAME	33.98	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0081802	SO 5/5 MNT/BAL (4) TIRES- OSG10	131.96	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28326	SO 5/5 HEADLAMP, BULB, BATTERIES, TIRE ROT/ ALIGN- U48	187.69	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	34305	SO 5/1 OIL- U41	110.06	
			60360	KNEUPPER CARROLL	3678	34311	SO 5/1 OIL- U12	92.77	
			60360	KNEUPPER CARROLL	3678	34385	SO 5/4 OIL- U48	110.06	
			60360	AUTO ZONE	6	3512481...	SO 5/4 BATTERY- U48	409.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28287	SO 5/1 BALL JOINT, STRUT ASSY, COOLANT RES- U35	2,038.98	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28299	SO 5/3 BRAKES, ROTORS, PINION, MOTOR MNT- U47	2,904.50	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28307	SO 5/3 BATTERY, AIR FILTER, OIL- U01	631.41	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28312	SO 5/3 AC WORK- OSG11	213.98	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28326	SO 5/5 HEADLAMP, BULB, BATTERIES, TIRE ROT/ ALIGN- U48	45.99	
		MACHINE MAINTENANCE	63300	DIAMOND INSPECTIONS #2	1422	23627	SO 5/4 STATE INSPECTION	7.00	
			63300	DIAMOND INSPECTIONS #2	1422	23629	SO 5/4 STATE INSPECTION	7.00	
			63300	KERRI BOYD, TAX ASSESSOR	4041	1388614...	SO 5/4 REGISTRATION	7.50	
			63300	KERRI BOYD, TAX ASSESSOR	4041	1388617...	SO 5/4 REGISTRATION	7.50	
		POSTAGE	64790	PTNEY BOWES GLOBAL FINANCIAL	63810	3317395...	SO 4/29 POSTAGE METER RENTAL 3/1 - 5/29	360.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13944	SO 4/24 REPAIRS- U22	513.27	
SHERIFF	Total 760							8,384.80	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 5/1 ACT# 361-552-7791- 101502-5 MAY 2023 PHONE	162.77	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 4/30 ACT# 3-0847-0013749 APRIL 2023 TRASH SVC	2,993.23	
WASTE MANAGEMENT	Total 380							3,156.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINE MAINTENANCE	63300	WHOLESALE BATTERIES, INC.	86180	0000480...	SO 5/5 LPR BATTERIES	6,524.24	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CP0993...	LIBRARY 5/4 LOLLIPOPS, SHIPPING	250.00	
NO DEPARTMENT	Total 999							6,774.24	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #3	70753	QUILL LLC	6602	31937902	JP3 4/13 INK	611.92	
NO DEPARTMENT	Total 999							611.92	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C4871	POC CC 4/26 QTRLY MAINT AGRMINT	725.00	
NO DEPARTMENT	Total 999							725.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	INSURANCE	62871	TEXAS ASSOC. OF COUNTIES	7697	40696	CALCO 5/15 PROPERTY RENEWAL 7/1/2023 - 7/1/2024	3,291.00	
NO DEPARTMENT	Total 999							3,291.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
5101 - CPRJ-BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17063	CAP PROJ 3/6 BOGGY BAY NAT PK IMPRV ENGINEERING SVC	3,181.64	
NO DEPARTMENT	Total 999							3,181.64	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 5104 - C.PRI-MAGNOLIA, INDIANOLA BEACH PAVILIONS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	KRAFTSMAN LP	4596	38867	CAP PROJ 3/28 MILLERS PNT MAG-IND BEACH PAV PMNT 2	58,439.25	
			61240	KRAFTSMAN LP	4596	38868	CAP PROJ 3/28 BIRD WALK MAG-IND BEACH PAV PMNT 2	42,389.85	
			61240	KRAFTSMAN LP	4596	38967	CAP PROJ 4/26 MILLERS PNT MAG-IND BEACH PAV PMNT 3	58,145.47	
			61240	KRAFTSMAN LP	4596	38968	CAP PROJ 4/26 BIRD WALK MAG-IND BEACH PAV PMNT 3	38,804.45	
NO DEPARTMENT	Total 999							197,779.02	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17081	CAP PROJ 3/7 GREEN LAKE PK ENGINEERING SVC	33,300.00	
			62454	URBAN ENGINEERING	8044	17093	CAP PROJ 4/12 GREEN LAKE PK ENGINEERING SVC	25,990.00	
NO DEPARTMENT	Total 999							59,290.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 5231 - CAP PROJ-HOG BAYOU IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17101	CAP PROJ 4/12 HOG BAY BOAT RAMP BLKHD ENGINEERING SVC	5,000.00	
			62454	URBAN ENGINEERING	8044	17114	CAP PROJ 5/8 HOG BAY PUB BOAT RAMP BLKHD ENGINEERING SVC	6,250.00	
NO DEPARTMENT	Total 999							11,250.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
 7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 5/3 APRIL 2023 RESTITUTION	223.00	
NO DEPARTMENT	Total 999							223.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/17/23
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 5/12 APRIL 2023 TAX COLLECTIONS	29.17	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 5/12 APRIL 2023 TAX COLLECTIONS	29.14	
NO DEPARTMENT	Total 999							58.31	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.17.23
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 4/30 APRIL 2023 ELECTRONIC MONITORING SVC	426.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	APR23	JUV PROB 4/30 APRIL 2023 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	30123	JUV PROB 3/31 MARCH 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
			64839	LIBERTY RESOURCES	1634	40123	JUV PROB 4/28 APRIL 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							13,759.33	0.00
Report Total								1,181,552.69	18.00