



June 21, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action for an extension agent to present V. G. Young Certificates to the Court. (RHM)

pass

6. Public Hearing regarding amending the 2023 Calhoun County budget.

Regular meeting closed at 10:03am
Candice Villarreal read amendments
Regular meeting opened at 10:07

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

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

8. Consider and take necessary action to authorize the County Judge to sign the Certificate of Final Completion and approve the final payment to Shirley & Sons for the Boggy Bayou Nature Park Improvements, Phase I; CMP Cycle 25, GLO Contract 21-060-013-C673. (GDR)

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

9. Consider and take necessary action on a subscription to DebtBook SaaS to facilitate compliance with GASB reporting requirements at an annual cost of \$7,600.00 and authorize the County Auditor to sign the order form. (RHM)

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

10. Consider and take necessary action to accept and approve the Depository Contract with Prosperity Bank and authorize the County Judge to sign all relevant documents. The new depository contract becomes effective on August 1, 2023 with a two-year extension, if applicable. (RHM)

County Treasurer, Rhonda Kokena explained the bid and rates.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Gary Reese, Commissioner Pct 4
SECONDER: David Hall, Commissioner Pct 1
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11. Consider and take necessary action to accept and approve the County Investment Policy for year 2023 and authorize the County Treasurer to sign. (RHM)

No changes were made to the policy.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

12. Consider and take necessary action to accept and approve the renewal contract and rates for health benefits with the Texas Association of Counties and authorize the County Judge to sign all relevant documents. The rates are effective from October 1, 2023 through September 30, 2024. (RHM)

Commissioners voted to add Clarri Atkinson as co-chair coordinator.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

13. Public Hearing regarding a Petition to Vacate Tract 1100 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records.

Regular meeting closed at 10:13am

Henry Danysh explained petition to vacate

Regular meeting opened at 10:14

14. Consider and take necessary action on a Petition to Vacate Tract 1100 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records. (GDR)

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

15. Consider and take necessary action to waive the fuel adjustment on the delivery price of Road Materials and Asphalts & Emulsions. (GDR)

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

16. Consider and take necessary action on TAC insurance proceeds check in the amount of \$4,882 (\$9,882 minus \$5,000 deductible) for damages to the Jail water softener on April 14, 2023. (RHM)

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

17. Consider and take necessary action on a proceeds payment from TAC in the amount of \$2,500 for the refunded deductible from damages to a Sheriff's Office vehicle on 12/3/22. (RHM)

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

18. Approve the minutes of the June 7 and June 14, 2023 meetings. (RHM)

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

19. Consider and take necessary action to accept an anonymous donation of 18 American flags and poles for display in front of the Courthouse. (RHM)

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

20. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library. (RHM)

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

21. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage. (RHM)

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

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

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

23. Consider and take necessary action to authorize Kelley Ashley, Children's Librarian, to apply for the Lewis and Juaniece Madden Foundation Grant. (RHM)

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

24. Accept Monthly Reports from the following County Offices:

- i. County Clerk – May 2023
- ii. County Treasurer – January 2023, Revised
- iii. County Treasurer – February 2023
- iv. County Treasurer – March 2023
- v. County Treasurer – Investment Report – Quarter Ending March 2023
- vi. County Treasurer – Quarterly Statement of Balances
- vii. Texas Agrilife Extension Service – May 2023
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

25. 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

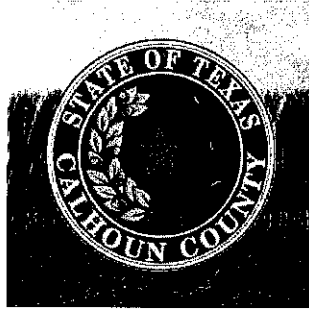
26. Approval of bills and payroll. (RHM)

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

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

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

Adjourned 10:32am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

✓

**All 1295's Flagged for Acceptance
(number of 1295's 1)**

N/A

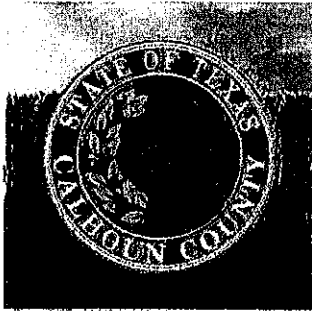
**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 23rd day of June 2023, the packet
for the 21st of June 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

MBessel

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, June 21, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

4. Call meeting to order.
4. Invocation.
4. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action for an extension agent to present V. G. Young Certificates to the Court. (RHM)
6. Public Hearing regarding amending the 2023 Calhoun County budget.
7. Consider and take necessary action to amend the 2023 Calhoun County budget. (RHM)
8. Consider and take necessary action to authorize the County Judge to sign the Certificate of Final Completion and approve the final payment to Shirley & Sons for the Boggy Bayou Nature Park Improvements, Phase I; CMP Cycle 25, GLO Contract 21-060-013-C673. (GDR)
9. Consider and take necessary action on a subscription to DebtBook SaaS to facilitate compliance with GASB reporting requirements at an annual cost of \$7,600.00 and authorize the County Auditor to sign the order form. (RHM)
10. Consider and take necessary action to accept and approve the Depository Contract with Prosperity Bank and authorize the County Judge to sign all relevant documents. The new depository contract becomes effective on August 1, 2023 with a two-year extension, if applicable. (RHM)

AT 11:02 FILED 10:00 a.m.

JUN 16 2023

COUNTY CLERK ANNA GOODMAN
BY: [Signature] DEPUTY

close
open
close
open

✓ 11. Consider and take necessary action to accept and approve the County Investment Policy for year 2023 and authorize the County Treasurer to sign. (RHM)

✓ 12. Consider and take necessary action to accept and approve the renewal contract and rates for health benefits with the Texas Association of Counties and authorize the County Judge to sign all relevant documents. The rates are effective from October 1, 2023 through September 30, 2024. (RHM)

close
open ✓ 13. Public Hearing regarding a Petition to Vacate Tract 1100 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records.

close
open ✓ 14. Consider and take necessary action on a Petition to Vacate Tract 1100 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records. (GDR)

✓ 15. Consider and take necessary action to waive the fuel adjustment on the delivery price of Road Materials and Asphalts & Emulsions. (GDR)

✓ 16. Consider and take necessary action on TAC insurance proceeds check in the amount of \$4,882 (\$9,882 minus \$5,000 deductible) for damages to the Jail water softener on April 14, 2023. (RHM)

✓ 17. Consider and take necessary action on a proceeds payment from TAC in the amount of \$2,500 for the refunded deductible from damages to a Sheriff's Office vehicle on 12/3/22. (RHM)

✓ 18. Approve the minutes of the June 7 and June 14, 2023 meetings. (RHM)

✓ 19. Consider and take necessary action to accept an anonymous donation of 18 American flags and poles for display in front of the Courthouse. (RHM)

✓ 20. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library. (RHM)

✓ 21. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage. (RHM)

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

✓ 23. Consider and take necessary action to authorize Kelley Ashley, Children's Librarian, to apply for the Lewis and Juaniece Madden Foundation Grant. (RHM)

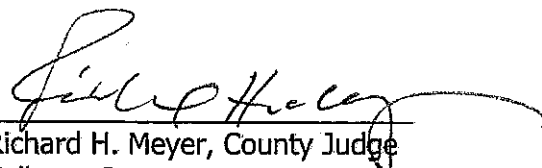
✓ 24. Accept Monthly Reports from the following County Offices:

- i. County Clerk – May 2023
- ii. County Treasurer – January 2023, Revised
- iii. County Treasurer – February 2023
- iv. County Treasurer – March 2023

- ~~iv.~~ County Treasurer – Investment Report – Quarter Ending March 2023
- ~~vi.~~ County Treasurer – Quarterly Statement of Balances
- ~~vii.~~ Texas Agrilife Extension Service – May 2023
 - ~~1.~~ 4-H and Youth Development
 - ~~2.~~ Agriculture and Natural Resources
 - ~~3.~~ Family and Community Health
 - ~~4.~~ Coastal and Marine

~~25.~~ Consider and take necessary action on any necessary budget adjustments. (RHM)

~~26.~~ 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



June 21, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action for an extension agent to present V. G. Young Certificates to the Court. (RHM)

pass

Mae Belle Cassel

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Monday, June 12, 2023 2:31 PM
To: Mae Belle Cassel
Subject: Agenda for June 21, 2023

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 afternoon Mae Belle! Karen has asked that we place an item on the agenda for June 21, 2023.

- Consider and take necessary action for an extension agent to present V. G. Young Certificates to the Court.

I tried to word this as good as I could! It's a Monday and my brain is on overload.

Thanks!

Ellen Heiman

Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work



06

6. Public Hearing regarding amending the 2023 Calhoun County budget.

Regular meeting closed at 10:03am
Candice Villarreal read amendments
Regular meeting opened at 10:07

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NUMBER: 6392

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$4,882	\$0	(\$4,882)
AMENDMENT NO 6392 TOTAL				\$0	\$0	\$4,882	\$0	(\$4,882)

BUILDING MAINTENANCE TOTAL

\$0 \$0 \$4,882 \$0 (\$4,882)

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NUMBER: 6394

AMENDMENT REASON: AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60300	AUDITING SERVICES	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
AMENDMENT NO 6394 TOTAL				\$0	\$0	\$5,000	\$0	(\$5,000)

COMMISSIONERS COURT TOTAL

\$0 \$0 \$5,000 \$0 (\$5,000)

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NUMBER: 6393

AMENDMENT REASON: DEBTBOOK ANNUAL SUBSCRIPTION FOR COMPLIANCE WITH GASB DISCLOSURES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
65838	SOFTWARE SERVICES	999	NO GRANT	\$0	\$0	\$7,600	\$0	\$0	(\$7,600)
AMENDMENT NO 6393 TOTAL				\$0	\$0	\$7,600	\$0	\$0	(\$7,600)

COUNTY AUDITOR TOTAL

\$0 \$0 \$7,600 \$0

(\$7,600)

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NUMBER: 6396

AMENDMENT REASON: AS NEEDED FOR REMAINDER OF THE YEAR/INCREASED COSTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$100,000	\$0	\$0	(\$100,000)
AMENDMENT NO 6396 TOTAL				\$0	\$0	\$100,000	\$0	\$0	(\$100,000)

DISTRICT COURT TOTAL

\$0 \$0 \$100,000 \$0

(\$100,000)

DEPARTMENT NAME: FIRE PROTECTION-PORT LAVACA

DEPARTMENT NO: 670

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: PUBLIC

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-PORT LAVACA

DEPARTMENT NO: 670

AMENDMENT NUMBER: 6397

AMENDMENT REASON: INTERLOCAL AGREEMENT MUNICIPAL COST INDEX CHANGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
61280	CONTRIBUTION TO EXPENSE	999	NO GRANT	\$0	\$0	\$7,000	\$0	\$0	(\$7,000)
AMENDMENT NO 6397 TOTAL				\$0	\$0	\$7,000	\$0	\$0	(\$7,000)

FIRE PROTECTION-PORT LAVACA TOTAL

DEPARTMENT NAME: MISCELLANEOUS

DEPARTMENT NO: 280

AMENDMENT NUMBER: 6395

AMENDMENT REASON: AS NEEDED FOR REMAINDER OF THE YEAR ESTIMATED COSTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
62872	INSURANCE-LIABILITY AND PROPERTY	999	NO GRANT	\$0	\$0	\$87,000	\$0	\$0	(\$87,000)
AMENDMENT NO 6395 TOTAL				\$0	\$0	\$87,000	\$0	\$0	(\$87,000)

MISCELLANEOUS TOTAL

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: PUBLIC

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NUMBER: 6391

AMENDMENT REASON: AS NEEDED TO REPLACE REAR HVAC

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,199	\$1,199
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$13,390	\$0	(\$13,390)
AMENDMENT NO 6391 TOTAL				\$0	\$0	\$13,390	\$1,199	(\$12,191)

MUSEUM TOTAL

\$0 \$0 \$13,390 \$1,199 (\$12,191)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6392

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$4,882	\$0	\$0	\$0	\$4,882
AMENDMENT NO 6392 TOTAL				\$4,882	\$0	\$0	\$0	\$4,882

REVENUE TOTAL

\$4,882 \$0 \$0 \$0 \$4,882

GENERAL FUND TOTAL

\$4,882 \$0 \$224,872 \$1,199 (\$218,791)

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: PUBLIC

BUDGET YEAR: 2023

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6398

AMENDMENT REASON: PLAYGROUND EQUIPMENT FOR BILL SANDERS MEMORIAL PARK (NOT SPENT IN 2022)

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$130,000	\$0	(\$130,000)
AMENDMENT NO 6398 TOTAL				\$0	\$0	\$130,000	\$0	(\$130,000)

AMENDMENT NUMBER: 6399

AMENDMENT REASON: CEPRA PROJECT #1730 GRANT AMENDMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98060	TRANS. TO CPRJ BOGGY BAYOU NATU	999	NO GRANT	\$0	\$0	\$111,917	\$0	(\$111,917)
AMENDMENT NO 6399 TOTAL				\$0	\$0	\$111,917	\$0	(\$111,917)

AMENDMENT NUMBER: 6400

AMENDMENT REASON: SET UP BUDGET TWP PROJECT #RT-21002

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98060	TRANS. TO CPRJ BOGGY BAYOU NATU	999	NO GRANT	\$0	\$0	\$12,250	\$0	(\$12,250)
AMENDMENT NO 6400 TOTAL				\$0	\$0	\$12,250	\$0	(\$12,250)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: PUBLIC

BUDGET YEAR: 2023

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6401

AMENDMENT REASON: CONCRETE BULKHEAD GAP & SIDEWALKS NOT COVERED BY MBMT GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
98044	TRANS.TO CPRJ-HOG BAYOU IMPROV	999	NO GRANT	\$0	\$0	\$54,000	\$0	\$0	(\$54,000)
AMENDMENT NO 6401 TOTAL				\$0	\$0	\$54,000	\$0	\$0	(\$54,000)

NO DEPARTMENT TOTAL

\$0 \$0 \$308,167 \$0 (\$308,167)

COASTAL PROTECTION FUND TOTAL

\$0 \$0 \$308,167 \$0 (\$308,167)

FUND NAME CPRJ-BOGGY BAYOU NATURE PARK

FUND NO: 5101

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6399

AMENDMENT REASON: CEPRA PROJECT #1730 GRANT AMENDMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62454	ENGINEERING SERVICES	421	CEPRA COASTAL EROSION F	\$0	\$0	\$279,793	\$0	\$0	(\$279,793)
91045	TRANS.FROM COASTAL PROTECT(GO	421	CEPRA COASTAL EROSION F	\$0	\$0	\$0	\$111,917	\$111,917	\$0
AMENDMENT NO 6399 TOTAL				\$0	\$0	\$279,793	\$111,917	\$111,917	(\$167,876)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: PUBLIC

BUDGET YEAR: 2023

FUND NAME CPRJ-BOGGY BAYOU NATURE PARK

FUND NO: 5101

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6400

AMENDMENT REASON: SET UP BUDGET TWP PROJECT #RT-21002

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53974	SUPPLIES	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$9,770	\$0	(\$9,770)	✓
61240	CONTRACT SERVICES	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$40,000	\$0	(\$40,000)	✓
62454	ENGINEERING SERVICES	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$6,800	\$0	(\$6,800)	✓
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$3,127	\$0	(\$3,127)	✓
63165	LABOR	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$1,553	\$0	(\$1,553)	✓
91045	TRANS.FROM COASTAL PROTECT(GO	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$0	\$12,250	\$12,250	✓
AMENDMENT NO 6400 TOTAL				\$0	\$0	\$61,250	\$12,250	\$12,250	✓
				\$0	\$0	\$61,250	\$12,250	(\$49,000)	✓

NO DEPARTMENT TOTAL

\$0 \$0 \$84,043 \$124,167 (\$216,876)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6399

AMENDMENT REASON: CEPRA PROJECT #1730 GRANT AMENDMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
43075	STATE GRANT	421	CEPRA COASTAL EROSION F	\$167,876	\$0	\$0	\$0	\$167,876	✓
AMENDMENT NO 6399 TOTAL				\$167,876	\$0	\$0	\$0	\$167,876	✓

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: PUBLIC

BUDGET YEAR: 2023

FUND NAME CPRJ-BOGGY BAYOU NATURE PARK

FUND NO: 5101

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6400

AMENDMENT REASON: SET UP BUDGET TWP PROJECT #RT-21002

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43185	FEDERAL GRANT	423	TEXAS PARKS AND WILDLIFE	\$49,000	\$0	\$0	\$0	\$49,000
46415	IN-KIND CONTRIBUTION-COUNTY	423	TEXAS PARKS AND WILDLIFE	\$12,250	\$0	\$0	\$0	\$12,250
AMENDMENT NO 6400 TOTAL				\$61,250	\$0	\$0	\$0	\$61,250

REVENUE TOTAL	\$229,126	\$0	\$0	\$0	\$229,126
CPRJ-BOGGY BAYOU NATURE PARK TOTAL	\$229,126	\$0	\$341,043	\$124,167	\$12,250

FUND NAME C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

FUND NO: 5102

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6402

AMENDMENT REASON: COMBINED DISPATCH FACILITY

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70654	BUILDING-EMERGENCY COMMUNICATI	999	NO GRANT	\$0	\$0	\$65,740	\$0	(\$65,740)
72500	EQUIPMENT-RADIO	999	NO GRANT	\$0	\$0	\$0	\$10,152	\$10,152
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$55,588	\$55,588
AMENDMENT NO 6402 TOTAL				\$0	\$0	\$65,740	\$65,740	\$0

NO DEPARTMENT TOTAL	\$0	\$0	\$65,740	\$65,740	\$0

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: PUBLIC

BUDGET YEAR: 2023

FUND NAME C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

FUND NO: 5102

C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021 TOTAL

\$0 \$0 \$65,740 \$65,740 \$0

FUND NAME CAP.PROJ-HOG BAYOU IMPROVEMENTS

FUND NO: 5231

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6401

AMENDMENT REASON: CONCRETE BULKHEAD GAP & SIDEWALKS NOT COVERED BY MBMT GRANT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73262	IMPROVEMENTS-BULKHEAD	636	MATAGORDA BAY MITIGATIO	\$0	\$0	\$54,000	\$0	(\$54,000)
91045	TRANS.FROM COASTAL PROTECT(GO	636	MATAGORDA BAY MITIGATIO	\$0	\$0	\$0	\$54,000	\$54,000
AMENDMENT NO 6401 TOTAL				\$0	\$0	\$54,000	\$54,000	\$0

NO DEPARTMENT TOTAL

\$0 \$0 \$54,000 \$54,000 \$0

CAP.PROJ-HOG BAYOU IMPROVEMENTS TOTAL

\$0 \$0 \$54,000 \$54,000 \$0

Grand Total

\$234,008 \$0 \$993,822 \$245,106 (\$514,708)

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Tuesday, June 13, 2023 9:21 AM
To: 'Mae Belle Cassel'
Cc: 'Richard Meyer'; 'Candice Villarreal'; 'Erica Perez'; 'Demi Cabrera'
Subject: Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 6/21/23:

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

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

Calhoun County Texas



Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING TO AMEND 2023 BUDGET

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday,
June 21, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse,
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

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


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

By: 
Deputy Clerk

AT 11:02 FILED 0'CLOCK a M
JUN 16 2023
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY:  DEPUTY

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

07

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

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Tuesday, June 13, 2023 9:21 AM
To: 'Mae Belle Cassel'
Cc: 'Richard Meyer'; 'Candice Villarreal'; 'Erica Perez'; 'Demi Cabrera'
Subject: Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 6/21/23:

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

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

Calhoun County Texas

08

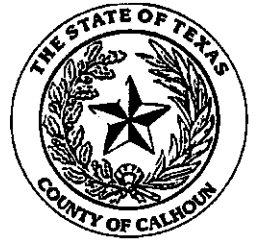
8. Consider and take necessary action to authorize the County Judge to sign the Certificate of Final Completion and approve the final payment to Shirley & Sons for the Boggy Bayou Nature Park Improvements, Phase I; CMP Cycle 25, GLO Contract 21-060-013-C673. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



June 13, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for June 21, 2023.

- Consider and take necessary action to authorize Judge Meyer to sign Certificate of Final Completion and approve final payment to Shirley & Sons for the Boggy Bayou Nature Park Improvements, Phase I; CMP Cycle 25, GLO Contract 21-060-013-C673.

Sincerely,

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

Gary D. Reese

GDR/at



June 8, 2023

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

RE: Calhoun County Boggy Bayou Nature Park Improvements, Phase I
Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673

Dear Commissioner Reese:

Attached is pay estimate request #3 Final & Retainage for work completed on the Calhoun County Boggy Bayou Nature Park Improvements, Phase I Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673 by Shirley & Sons Construction Co., Inc. The construction of the physical improvements on the project has been completed. I recommend that payment be made in the amount of \$8,852.00.

If you have any questions, please do not hesitate to contact me at (361) 578-9836 or by email at mglaze@urbanvictoria.com. Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt A. Glaze".

Matt A. Glaze, P.E.
Urban Engineering

MAG/dmf

Attachments

cc: The Honorable Richard H. Meyer, Calhoun County Judge
Ronald R. Shirley II, Shirley & Sons Construction Co., Inc.
Connie Novosad, Urban Engineering

SHIRLEY & SONS CONSTRUCTION CO., INC.								
CALHOUN COUNTY								
BOGGY BAYOU NATURE PARK IMPROVEMENTS, PHASE 1								
COASTAL MANAGEMENT PROGRAM CYCLE 25 GLO CONTRACT NO. 21-060-013-C673								
	Pay Estimate #3 Final & Retainage Date: 06/08/2023							
				Approved Contract		Quantities		
Item No.	Description	Estimated Quantity	Unit	Unit Price	Total Price	This Period	To Date	This Per
BASE BID								
General								
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	\$ 4,500.00	\$ 4,500.00	0	1	\$
2.	Barricading & Traffic Control (Furnish, Install, Maintain & Remove Signs & Warning Devices) (Includes Flagmen, Traffic Handling & Temporary Striping)	1	LS	\$ 2,000.00	\$ 2,000.00	0	1	\$
3.	Construction Staking	1	LS	\$ 2,500.00	\$ 2,500.00	0	1	\$
4.	Project Sign (SEE CHANGE ORDER NO. 1)	1	LS	\$ -	\$ -	0	0	\$
Subtotal General					\$ 9,000.00			\$
Improvements								
5.	Covered Boardwalk Extension	1	LS	\$ 18,000.00	\$ 18,000.00	0	1	\$
6.	Boardwalk Ramp	1	LS	\$ 17,100.00	\$ 17,100.00	0	1	\$
7.	Boardwalk Landing (8" Crushed Limestone)	30	SF	\$ 80.00	\$ 2,400.00	0	30	\$
8.	Kiosk	2	EA	\$ 4,000.00	\$ 8,000.00	0	2	\$
9.	Stripe Existing ADA Parking Space	1	LS	\$ 3,000.00	\$ 3,000.00	0	1	\$
10.	Install ADA Parking Sign	1	EA	\$ 500.00	\$ 500.00	0	1	\$
11.	Domed Timber Posts	286	EA	\$ 70.00	\$ 20,020.00	0	286	\$
12.	Install 5/8" Stainless Steel Wire Rope	1,500	LF	\$ 7.00	\$ 10,500.00	0	1,500	\$
Subtotal Improvements					\$ 79,520.00			\$
					TOTALS	\$ 88,520.00		\$

I, Matt A. Glaze, hereby certify that improvements for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673 have been fully completed in accordance with the Contract Documents

Matt A. Glaze, P.E.
Urban Engineering



Total Work Completed	\$
Less Retainage	\$
Less Previous Invoices	\$
Final Payment Due	\$

Pay Estimate No. 3 final

Invoice #3392

Project Name:

Owner:

Contract Amount:

Calhoun County

Contract Change Orders:

Boggy bayou Park

Total Contract Amount:

Improvements phase 1

Contractor:

Covering Period:

Shirley & Sons Construction Co., Inc.

Total Done To Date:

P.O. Box 429

Amount Retained:

Cleveland, Texas 77328-0429

Previous Payments:

Total Deductions:

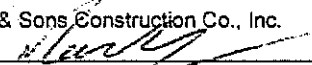
Amount Due For Payment:

Certificate of the Contractor or His Duly Authorized Representative

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that the work performed and materials supplied in full accordance with the terms and the conditions of the corresponding construction contractual documents between Owner and the Contractor, all changes authorized thereto; that the foregoing is a true and correct statement and of the contract account up to and as of the day of the period covered by this estimate and that no part of the "AMOUNT DUE FOR PAYMENT" has been received. I further certify that all justly due the below named Contractor for labor, material and expendable equipment employed in the performance of said contract have been paid in full according to the contract documents.

Date: 3/14/23

Shirley & Sons Construction Co., Inc.

By: 

Ronald R. Shirley, President

Certificate of Owners Construction Supervisor

By: 

Owner: calhoun county

Contractor: Shirley & Sons
Construction Co., Inc.

Item	Description	Unit	Contract Quantity	Total Work Done This Estimate	Total Work Done Previous Estimate	Total Work To Date Quantity
1	mob and demob	LS	1	0	1	1
2	Traffic control	LS	1	0	1	1
3	Construction staking	LS	1	0	1	1
4	Project sign	LS	1	0	0	0
5	Boardwalk extension	LS	1	0	1	1
6	Boardwalk ramp	LS	1	0	1	1
7	Boardwalk landing	SF	30	0	30	30
8	Kiosk	EA	2	0	2	2
9	stripe existing ADA parking space	LS	1	0	1	1
10	Install ADA parking sign	EA	1	0	1	1
11	Domed timber posts	EA	286	0	286	286
12	5/8" ss cable	LF	1,500	0	1,500	1,500
13	Total Project					

CERTIFICATE OF FINAL COMPLETION

DATE OF ISSUANCE: June 5, 2023

OWNER: Calhoun County
CONTRACTOR: Shirley & Sons Construction Co., Inc.
CONTRACT DATE: November 30, 2022
CONTRACT AMOUNT: \$88,520.00
CONTRACT: Construction of approximately 2,000 linear feet of bollard fencing along the park road and other areas to protect sensitive vegetation, the enlargement of the boardwalk terminus to 20' x 15', and an ADA ramp at the Boggy Bayou Nature Park in Port O'Connor, Texas.
PROJECT: Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673
OWNER's CONTRACT NO: GLO Contract No. 21-060-013-C673 ENGINEER's PROJECT NO.: E23009.02

This Certificate of Final Completion applies to all Work under the Contract Documents.

The Work to which this certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that the Work is hereby declared to be complete in accordance with the Contract Documents on

June 5, 2023
DATE OF FINAL COMPLETION

Executed by ENGINEER on

June 5, 2023
(Date)

URBAN ENGINEERING
(ENGINEER)

By: _____

(Authorized Signature)



CONTRACTOR accepts this Certificate of Final Completion on June 6, 2023
(Date)

SHIRLEY & SONS CONSTRUCTION CO., INC.
(CONTRACTOR)

By: _____

(Authorized Signature)

OWNER accepts this Certificate of Final Completion on 6-21-23
(Date)

CALHOUN COUNTY
(OWNER)

By: _____

(Authorized Signature)

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

PROJECT: Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673

OWNER: Calhoun County

CONTRACTOR: Shirley & Sons Construction Co., Inc.

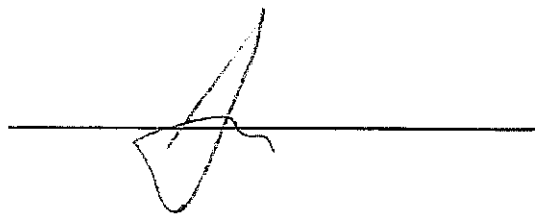
CONTRACT DATE: November 30, 2022

In accordance with the provisions of the Contract between the OWNER and the CONTRACTOR as indicated above, Harco National Insurance Company

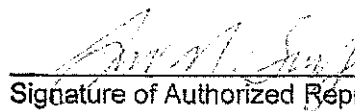
SURETY COMPANY, on bond of CONTRACTOR, hereby approves of the final payment to the CONTRACTOR, and agrees that final payment to the CONTRACTOR shall not relieve the SURETY COMPANY of any of its obligations to OWNER as set forth in the said SURETY COMPANY's bond.

IN WITNESS WHEREOF, the SURETY COMPANY has hereunto set its hand this 6th day of June, 2023.

ATTEST:



Harco National Insurance Company
SURETY COMPANY


Signature of Authorized Representative

James N. Berry, Attorney-In-Fact
Title

(SEAL)

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Bond # HSHNSU0824564

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

JAMES N. BERRY

Houston, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2018



STATE OF NEW JERSEY
County of Essex

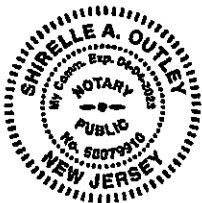
Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said Instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, June 06, 2023

A02198

Irene Martins, Assistant Secretary

AFFIDAVIT OF ALL BILLS PAID

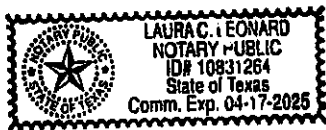
THE STATE OF Texas

COUNTY OF Liberty

Ronald Shirley personally appeared before the undersigned authority on this day and, having been duly sworn, states under oath that he/she is a duly authorized representative of the Contractor, Shirley & Sons Construction Co., Inc., and that the Contract for the **Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673** has been fully completed and that all bills of the subcontractors for labor, materials and equipment, and supplies furnished in connection with this Project have been fully paid.

[Signature]
Signature
Ronald Shirley
Typed Name
President
Title

Sworn to and subscribed before me this 6 day of June, 2023.



[Signature]
Notary Signature
LAURA C. LEONARD
Printed Name
In and for the State of TEXAS
4-17-2025
Commission Expires

FINAL WAIVER OF LIEN RIGHTS

FROM: Shirley & Sons Construction Co., Inc. (Contractor)

TO: Calhoun County (Owner)

PROJECT: Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673

1. The undersigned does hereby waive, release, and surrender any claim, lien, or right of lien resulting from labor, skill, and/or materials, subcontract work, equipment, or other work, rent services, or supplies, heretofore furnished in and for the construction improvement, alteration or additions to the above-described project prior to the date hereof.
2. The undersigned further states that "Pay Estimate No. 3 Final" attached hereto, as it relates to construction costs payable pursuant to its construction contract with Calhoun County is accurate as of the date hereof and that there are no mechanics' or materialmen's liens outstanding at the date of this Waiver. All due and payable bills with respect to the work performed by CONTRACTOR have been paid to date or are included in the amount requested in the attached Final Pay Estimate and there is no known basis for the filing of any mechanics' or materialmen's liens against the land or improvements of the OWNER; and waivers from all subcontractors and materialmen of subcontractor for work done and materials furnished have been obtained in such form as to constitute an effective waiver of all such liens under the laws of the State of Texas.
3. This Waiver of Lien Rights:
 - a. is given to secure payment for the work under the CONTRACTOR's construction contract in the amount of \$88,520.00 as indicated in the attached Pay Estimate No. 3 Final;
 - b. will be fully effective upon receipt of said payment in full.
4. In further consideration of the payment as above set forth, and to induce the OWNER to make said payment, the undersigned agrees to defend and hold harmless the OWNER, Calhoun County, OWNER's lender, and/or any principal or surety from any claims hereinafter made by the undersigned and/or its employees, agents, servants, or assigns of such parties against the project.
5. The undersigned further states that upon receipt of the amount specified in Section 3(a) above, CONTRACTOR will have been fully paid for all sums due from OWNER under the construction contract and due from and after such receipt CONTRACTOR shall have no right or claim to any further payment from OWNER for any materials furnished or work performed by CONTRACTOR or by any person or entity claiming by, through, or under CONTRACTOR.

6. It is acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for the purposes of this instrument.

Dated this 6 day of June, 2023

Shirley & Sons Construction Co., Inc.

[Signature]
(Signature)

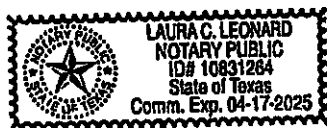
By: Ronald R. Shirley II

Title: President

STATE OF Texas
COUNTY OF Liberty §§§

The foregoing Final Waiver of Lien Rights was subscribed and sworn to me this 6 day of June, 2023, by Ronald Shirley, as President of Shirley & Sons Construction.

WITNESS MY HAND AND OFFICIAL SEAL.



Laura C. Leonard
Notary Public Signature

LAURA C. LEONARD
Printed Name

4-17-2025
Commission Expires

GUARANTEE

KNOW ALL MEN BY THESE PRESENTS: That we, Shirley & Sons Construction Co., Inc. ("CONTRACTOR"), of the City of Cleveland, County of Liberty, and State of Texas, as CONTRACTOR for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673, jointly and severally represent, warrant, and guarantee as follows:

1. That all of the work ("Work") contemplated by that certain Contract dated November 30, 2022, between Calhoun County ("OWNER") and Shirley & Sons Construction Co., Inc. (the undersigned CONTRACTOR) has been completed in accordance with the plans, specifications, and change orders referred to therein.
2. That all Work is free from faulty material in every particular throughout.
3. That all Work is free from improper workmanship throughout.
4. That all Work is guaranteed against unusual damage from proper and usual wear.
5. That CONTRACTOR will replace and/or re-execute, without cost to the OWNER such work as may be found to be defective or not completed in accordance with Contract Documents and Modifications, and will make good all damages caused to other work or materials as a result of such defective work or its required replacement or re-execution.
6. That CONTRACTOR agrees to replace and/or re-execute defective or improperly completed work for maintenance and all other purposes found within one (1) year after the date of final and unconditional acceptance of the Work by OWNER as evidenced by OWNER's Certificate of Acceptance of Work and/or the date of OWNER'S written acceptance of Work.
7. That CONTRACTOR agrees in the event that CONTRACTOR attempts to replace and/or re-execute defective or improperly completed work during the initial one (1) year period of this Guarantee, but CONTRACTOR does not properly replace and/or re-execute such defective or improperly completed work, then the Guarantee period may be extended by OWNER at its sole option for an additional period necessary for proper replacement and/or re-execution of the Work by the CONTRACTOR within the terms of this Guarantee.
8. That CONTRACTOR agrees the one (1) year period of this Guarantee will not limit OWNER's other rights under common law to have defects remedied when discovered after one (1) year.
9. That notice of defective or improperly completed work shall be made in writing by certified or registered mail, return receipt requested, and addressed as follows:

OWNER: Calhoun County
 Calhoun County Courthouse
 211 S. Ann Street, Suite 301
 Port Lavaca, Texas 77979

CONTRACTOR: Shirley & Sons Construction Co., Inc.
 P.O. Box 429
 Cleveland, Texas 77328

EXECUTED on this the 6 day of June, 2023

Shirley & Sons Construction Co., Inc.



(Signature)

By: Ronald R. Shirley II

Title: President

09

9. Consider and take necessary action on a subscription to DebtBook SaaS to facilitate compliance with GASB reporting requirements at an annual cost of \$7,600.00 and authorize the County Auditor to sign the order form. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Thursday, June 15, 2023 10:40 AM
To: 'Mae Belle Cassel'
Cc: 'Richard Meyer'; Arnold Hayden; Candice Villarreal
Subject: Agenda Item Request
Attachments: DebtBook SaaS binder for court.pdf; Calhoun County, TX - 1295 Form.pdf

Please place the following item on the agenda for June 21, 2023:

- Consider and take necessary on subscription to DebtBook SaaS to facilitate compliance with GASB reporting requirements at an annual cost of \$7,600.00 and authorize the County Auditor to sign the order form.

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

Calhoun County Texas

ORDER FORM

Fifth Asset, Inc., d/b/a DebtBook ("DebtBook") is pleased to provide Calhoun County, TX ("Customer") with the Services subject to the terms established in this Order Form, including DebtBook's Price Quote attached as **Exhibit A** and incorporated herein by this reference (the "DebtBook Quote"). This Order Form may be modified or replaced from time to time by a subsequent Order Form duly executed and delivered by each party in connection with any Renewal Term.

The Services are subject to DebtBook's General Terms & Conditions, which have been provided to Customer (the "Terms & Conditions"), and the Incorporated Documents referenced in the Terms & Conditions. Each capitalized term used but not defined in this Order Form has the meaning given in the Terms & Conditions.

Effective Date: 7/1/2023 Initial Term End Date: 6/30/2024 Initial Pricing Tier: 1	Billing Frequency: Annually Payment Terms: Net 30 See the DebtBook Quote for more details

Services. Subject to the terms described in this Order Form, DebtBook will grant Customer access to the Application Services during the Initial Term described above and, if applicable, each subsequent Renewal Term. As part of the onboarding process, DebtBook will provide Customer with the Onboarding Services and, if requested, the Implementation Services. DebtBook will also provide Customer with the Support Services throughout the Term.

Fees. DebtBook will charge Customer (1) a recurring Subscription Fee for Customer's access to the Onboarding Services, the Application Services, and the Support Services and (2) if applicable, an Implementation Fee for the Implementation Services, in each case as set forth in the DebtBook Quote and this Order Form.

Generally, DebtBook sets Fees using its standard pricing schedule for the Services based on the Customer's applicable Pricing Tier, which is based on the total number and amount of the Customer's Application Obligations at the time of determination. DebtBook's current pricing schedule and Pricing Tiers are set forth in the DebtBook Quote, which will remain in effect with respect to Customer throughout the Initial Term.

The Initial Pricing Tier indicated above is based on Customer's good faith estimate of its Application Obligations as of the Effective Date. The Subscription Fees to be charged as provided in the DebtBook Quote will not change during the Initial Term, regardless of any change to the actual number or amount of the Customer's Application Obligations during the Initial Term.

Implementation Services. At Customer's request, DebtBook will provide Implementation Services to Customer for a 12-month period, with each such period beginning, if applicable, on the Effective Date and on each anniversary of the Effective Date thereafter (each, an "Implementation Period"). Customer may request Implementation Services at any time during the Term.

If Implementation Services are requested for any Implementation Period, then the Implementation Fee will be based on the aggregate number and amount of the Customer's Application Obligations at the beginning of such Implementation Period. The Implementation Fee will be due and payable at the later of (1) the beginning of the applicable Implementation Period or (2) the date on which Customer requests Implementation Services for such Implementation Period, and will entitle Customer, in each case, to Implementation Services at the applicable Pricing Tier through the end of the Implementation Period then in effect.

For any Implementation Period, if the total number or amount of Customer's Application Obligations implemented causes Customer's applicable Pricing Tier to increase, then DebtBook will charge Customer an additional Implementation Fee such that the total Implementation Fee charged for such Implementation Period equals the Implementation Fee applicable to the increased Pricing Tier as set forth in the DebtBook Quote.

Billing. Unless otherwise provided in the Order Form or the Customer Terms, all Fees will be due and payable in advance on the terms indicated above, and each invoice will be emailed to the Customer's billing contact indicated below.

Renewal Term. The Agreement is subject to renewal on the terms set forth in the Terms & Conditions. The Pricing Tier applicable for each Renewal Term will be determined based on the aggregate number and amount of the Customer's Application Obligations at the time of renewal.

Termination. The Agreement is subject to early termination on the terms set forth in the Terms & Conditions.

Entire Agreement. By executing this Order Form, each party agrees to be bound by this Order Form, the Terms & Conditions, the Incorporated Documents, and any Customer Terms.

This Order Form, the Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete "Agreement" between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

Intellectual Property. Except for the limited rights and licenses expressly granted to Customer under this Order Form and the Terms & Conditions, nothing in the Agreement grants to Customer or any third party any intellectual property rights or other right, title, or interest in or to the DebtBook IP.

Important Disclaimers & Limitations. EXCEPT FOR THE WARRANTIES SET FORTH IN THE TERMS & CONDITIONS, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. IN ADDITION, TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES' LIABILITIES UNDER THE AGREEMENT ARE LIMITED AS SET FORTH IN THE TERMS & CONDITIONS.

Notices. Any Notice delivered under the Agreement will be delivered to the address below each party's signature below.

Authority: Execution. Each of the undersigned represents that they are authorized to (1) execute and deliver this Order Form on behalf of their respective party and (2) bind their respective party to the terms of the Agreement. This Order Form and any other documents executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

FIFTH ASSET, INC., D/B/A DEBTBOOK

CALHOUN COUNTY, TEXAS

By: Tyler Traudt
Name: Tyler Traudt
Title: CEO

By: Cindy Mueller
Name: Cindy Mueller
Title: County Auditor

Notice Address

PO Box 667950
Charlotte, NC 28266
Attention: Chief Executive Officer
tyler.traudt@debtbook.com

Notice Address

202 S. Ann, Suite B.
Port Lavaca, TX 77979
Attention: Cindy Mueller
Cindy.mueller@calhouncotx.org

Billing Contact

202 S. Ann, Suite B.
Port Lavaca, TX 77979
Attention: Cindy Mueller
Cindy.mueller@calhouncotx.org

Exhibit A
DebtBook Quote

[See attached.]

Calhoun County, TX

Calhoun County, TX

Port Lavaca, TX

US

Cindy Mueller

cindy.mueller@calhouncotx.org

361.553.4610

Quote created: April 6, 2023

Quote expires: August 10, 2023

Quote created by: Kal Kadah

Regional Sales Director

kal.kadah@debtbook.com

Comments from Kal Kadah

This Quote is in reference to BuyBoard Contract Number 692-23. BuyBoard pricing calls for a minimum 5% discount on the annual subscription fee.

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
23 White Glove Implementation Fee Tier 1 This covers the cost of our White Glove Implementation process for your organization.	23WGI1-1	1	\$0.00	\$0.00 for 1 year
23 Subscription Fee Tier 1 This represents the annual subscription fee your organization pays for the Application Services, Onboarding Services, and Support Services. This includes unlimited users and external sharing.	23ST1-1	1	\$8,000.00 /year	\$7,600.00 /year after 5% discount for 1 year
			Total	\$7,600.00

2023 Pricing Tiers

The below tiers represent DebtBook's 2023 Pricing Tiers.

TIER	DEBT, LEASE & SBITA AGREEMENTS (# AND \$)	ANNUAL	White Glove Implementation	Guided Implementation
Tier 1	Up to 15 and \$50 million	\$8,000	\$0	\$0
Tier 2	Up to 75 or \$200 million	\$13,000	\$2,000	\$0
Tier 3	Up to 150 or \$1 billion	\$20,000	\$3,000	\$0
Tier 4	Up to 225 or \$2 billion	\$30,000	\$4,000	\$0
Tier 5	Up to 300 or \$5 billion	\$45,000	\$5,000	\$0
Tier 6	Up to 400 or \$7 billion	\$60,000	\$6,000	\$0
Tier 7	Up to 600 or \$8.5 billion	\$70,000	\$8,000	\$0
Tier 8	Up to 800 or \$10 billion	\$80,000	\$10,000	\$0

Questions? Contact me



Kal Kadah
Regional Sales Director
kal.kadah@debtbook.com

DEBTBOOK'S GENERAL TERMS & CONDITIONS

Please carefully read these General Terms and Conditions (these "**Terms & Conditions**") which govern the Customer's access and use of the Services described in the Order Form.

By executing the Order Form and using any of the Services, the Customer agrees to be bound by these Terms.

1. Definitions.

"Aggregated Statistics" means data and information related to Customer's use of the Services that is used by DebtBook in an aggregate and anonymized manner, including statistical and performance information related to the Services.

"Agreement" means, collectively and to the extent applicable, the Order Form, any Customer Terms, these Terms & Conditions, and the Incorporated Documents, in each case as may be amended from time to time in accordance with their terms.

"Application Obligations" means, collectively, Customer's debt, lease, and other financial obligations relevant to the Application Services.

"Application Services" means DebtBook's debt, lease, and financial obligation management and compliance software-as-a-service application.

"Appropriate Security Measures" means, collectively, commercially reasonable technical and physical controls and safeguards intended to protect Customer Data against destruction, loss, unauthorized disclosure, or unauthorized access by employees or contractors employed by DebtBook.

"Authorized User" means any of Customer's employees, consultants, contractors, or agents who are authorized by Customer to access and use any of the Services.

"Customer" means the person or entity purchasing the Services as identified in the Order Form.

"Customer Data" means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is transmitted by or on behalf of Customer or an Authorized User through the Services.

"Customer Terms" means any terms or agreements provided by Customer and applicable to the Services but only to the extent such terms or agreements are expressly referenced and incorporated into the Order Form. For the avoidance of doubt, "Customer Terms" does not include any purchase order or similar document generated by Customer unless such document is expressly referenced and incorporated into the Order Form.

"DebtBook" means Fifth Asset, Inc., d/b/a DebtBook, a Delaware corporation, and its permitted successor and assigns.

"DebtBook IP" means (1) the Services, Documentation, and Feedback, including all ideas, concepts, discoveries, strategies, analyses, research, developments, improvements, data, materials, products, documents, works of authorship, processes, procedures, designs, techniques, inventions, and other intellectual property, whether or not patentable or copyrightable, and all embodiments and derivative works of each of the foregoing in any form and media, that are developed, generated or produced by DebtBook arising from or related to the Services, Documentation, or Feedback; and (2) any intellectual property provided to Customer or any Authorized User in connection with the foregoing other than Customer Data.

"Documentation" means DebtBook's end user documentation and content, regardless of media, relating to the Services made available from time to time on DebtBook's website at <https://support.debtbook.com>.

"Feedback" means any comments, questions, suggestions, or similar feedback transmitted in any manner to DebtBook, including suggestions relating to features, functionality, or changes to the DebtBook IP.

"Governing State" means, if Customer is a Government Entity, the state in which Customer is located. If Customer is not a Government Entity, "Governing State" means the State of North Carolina.

"Government Entity" means any unit of state or local government, including states, counties, cities, towns, villages, school districts, special purpose districts, and any other political or governmental subdivisions and municipal corporations, and any agency, authority, board, or instrumentality of any of the foregoing.

"Implementation Services" means, if requested by Customer, the additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.

"Incorporated Documents" means, collectively, the Privacy Policy, the SLA, and the Usage Policy, as each may be updated from time to time in accordance with their terms. The Incorporated Documents, as amended, are incorporated into these Terms & Conditions by this reference. Current versions of the Incorporated Documents are available at <https://www.debtbook.com/legal>.

"Initial Term" means the Initial Term of the Services beginning on the Effective Date and ending on the Initial Term End Date, as established in the Order Form.

"Onboarding Services" means onboarding services, support, and training as required to make the Application Services available to the Customer during the Initial Term.

"Order Form" means (1) the order document executed and delivered by DebtBook and Customer for the Initial Term or (2) to the extent applicable, any subsequent order document executed and delivered by DebtBook and Customer for any Renewal Term.

"Pricing Tier" means the Customer's applicable pricing tier, determined based on the number and amount of Application Obligations at the time of determination, as set forth in the schedule included as part of the Order Form.

"Privacy Policy" means, collectively, DebtBook's privacy policy and any similar data policies generally applicable to all users of the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with their terms.

"Renewal Term" means any renewal term established in accordance with the terms of the Agreement.

"Services" means, collectively, the Application Services, the Onboarding Services, the Implementation Services, and the Support Services.

"SLA" means the Service Level Addendum generally applicable to all users of the Application Services, as posted to DebtBook's website and as updated from time to time in accordance with its terms.

"Support Services" means the general maintenance services and technical support provided in connection with the Application, as more particularly described in the SLA.

"Term" means, collectively, the Initial Term and, if applicable, each successive Renewal Term.

"Usage Policy" means, collectively, DebtBook's acceptable usage policy, any end user licensing agreement, or any similar policy generally applicable to all end users accessing the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with its terms.

Each capitalized term used but not otherwise defined in these Terms & Conditions has the meaning given to such term in the applicable Order Form.

2. Access and Use.

(a) **Provision of Access.** Subject to the terms and conditions of the Agreement, DebtBook grants Customer and Customer's Authorized Users a non-exclusive, non-transferable (except as permitted by these Terms) right to access and use the Application Services during the Term, solely for Customer's internal use and for the Authorized Users' use in accordance with the Agreement. DebtBook will provide to Customer the necessary passwords and network links or connections to allow Customer to access the Application Services.

(b) **Documentation License.** Subject to the terms and conditions of the Agreement, DebtBook grants to Customer and Customer's Authorized Users a non-exclusive, non-sublicensable, non-transferable (except as permitted by these Terms) license to use the Documentation during the Term solely for Customer's and its Authorized User's internal business purposes in connection with its use of the Services.

(c) **Customer Responsibilities.** Customer is responsible and liable for its Authorized Users' access and use of the Services and Documentation, regardless of whether such use is permitted by the Agreement. Customer must use reasonable efforts to make all Authorized Users aware of the provisions applicable to their use of the Services, including the Incorporated Documents.

(d) **Use Restrictions.** Customer may not at any time, directly or indirectly through any Authorized User, access or use the Services in violation of the Usage Policies, including any attempt to (1) copy, modify, or create derivative works of the Services or Documentation, in whole or in part; (2) sell, license, or otherwise transfer or make available the Services or Documentation except as expressly permitted by the Agreement; or (3) reverse engineer, disassemble, decompile, decode, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part. Customer will not knowingly transmit any personally identifiable Information to DebtBook or any other third-party through the Services.

(e) **Suspension.** Notwithstanding anything to the contrary in the Agreement, DebtBook may temporarily suspend Customer's and any Authorized User's access to any or all of the Services if: (1) Customer is more than 45 days late in making any payment due under, and in accordance with, the terms of the Agreement, (2) DebtBook reasonably determines that (A) there is a threat or attack on any of the DebtBook IP; (B) Customer's or any Authorized User's use of the DebtBook IP disrupts or poses a security risk to the DebtBook IP or to any other customer or vendor of DebtBook; (C) Customer, or any Authorized User, is using the DebtBook IP for fraudulent or other illegal activities; or (D) DebtBook's provision of the Services to Customer or any Authorized User is prohibited by applicable law; or (3) any vendor of DebtBook has suspended or terminated DebtBook's access to or use of any third-party services or products required to enable Customer to access the Services (any such suspension, a "**Service Suspension**"). DebtBook will use commercially reasonable efforts to (i) provide written notice of any Service Suspension to Customer, (ii) provide updates regarding resumption of access to the Services, and (iii) resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Suspension is cured. DebtBook is not liable for any damage, losses, or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

(f) **Aggregated Statistics.** Notwithstanding anything to the contrary in the Agreement, DebtBook may monitor Customer's use of the Services and collect and compile Aggregated Statistics. As between DebtBook and Customer, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by DebtBook. DebtBook may compile Aggregated Statistics based on Customer Data Input into the Services. DebtBook may (1) make Aggregated Statistics publicly available in compliance with applicable law, and (2) use Aggregated Statistics as permitted under applicable law so long as, in each case, DebtBook's use of any Aggregated Statistics does not identify the Customer or disclose Customer's Confidential Information.

3. **Service Levels and Support.** Subject to the terms and conditions of the Agreement, DebtBook will use commercially reasonable efforts to make the Application Services and Support Services available in accordance with the SLA.

4. **Fees and Payment.**

(a) **Fees.** Customer will pay DebtBook the fees ("**Fees**") set forth in the Order Form. DebtBook will invoice Customer for all Fees in accordance with the invoicing schedule and requirements set forth in the Order Form. Customer must pay all Fees in US dollars, and all Fees are fully earned once paid. To the extent permitted by applicable law, if Customer fails to make any payment when due, DebtBook may, without limiting any of its other rights, charge interest on the past due amount at the lowest of (1) the rate of 1.5% per month, (2) the rate established in any Customer Term, or (3) the maximum rate permitted under applicable law.

(b) **Taxes.** All Fees and other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Unless Customer is exempt from making any such payment under applicable law or regulation, Customer is responsible for all applicable sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on DebtBook's income.

5. **Confidential Information.**

(a) From time to time during the Term, either party (the "**Disclosing Party**") may disclose or make available to the other party (the "**Receiving Party**") information about the Disclosing Party's business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether in written, electronic, or other form or media, that is marked, designated, or otherwise identified as "confidential", or which a reasonable person would understand to be confidential or proprietary under the circumstances (collectively, "**Confidential Information**"). For the avoidance

of doubt, DebtBook's Confidential information includes the DebtBook IP and the Application Services source code and specifications. As used in the Agreement, "Confidential Information" expressly excludes any information that, at the time of disclosure is (1) in the public domain; (2) known to the receiving party at the time of disclosure; (3) rightfully obtained by the Receiving Party on a non-confidential basis from a third party; or (4) independently developed by the Receiving Party.

(b) To the extent permitted by applicable law, the Receiving Party will hold the Disclosing Party's Confidential Information in strict confidence and may not disclose the Disclosing Party's Confidential Information to any person or entity, except to the Receiving Party's employees, officers, directors, agents, subcontractors, financial advisors, and attorneys who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement or otherwise in connection with the Services. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (1) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order must first give written notice to the other party; or (2) to establish a party's rights under the Agreement, including to make required court filings.

(c) On the expiration or termination of the Agreement, the Receiving Party must promptly return to the Disclosing Party all copies of the Disclosing Party's Confidential Information, or destroy all such copies and, on the Disclosing Party's request, certify in writing to the Disclosing Party that such Confidential Information has been destroyed.

(d) Each party's obligations under this Section are effective as of the Effective Date and will expire three years from the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

(e) Notwithstanding anything in this Section to the contrary, if Customer is a Government Entity, then DebtBook expressly agrees and understands that Customer's obligations under this Section are subject in all respects to, and only enforceable to the extent permitted by, the public records laws, policies, and regulations of the Governing State.

6. Intellectual Property.

(a) **DebtBook IP.** As between Customer and DebtBook, DebtBook owns all right, title, and interest, including all intellectual property rights, in and to the DebtBook IP.

(b) **Customer Data.** As between Customer and DebtBook, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data. Customer hereby grants to DebtBook a non-exclusive, royalty-free, worldwide license to reproduce, distribute, sublicense, modify, prepare derivative works based on, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary or appropriate for DebtBook to provide the Services to Customer.

(c) **Effect of Termination.** Without limiting either party's obligations under Section 5 of the Agreement, DebtBook, at no further charge to Customer, will (1) provide Customer with temporary access to the Application Services for up to 60 days after the termination of the Agreement to permit Customer to retrieve its Customer Data in a commercially transferrable format and (2) use commercially reasonable efforts to assist Customer, at Customer's request, with such retrieval. After such period, DebtBook may destroy any Customer Data in accordance with DebtBook's data retention policies.

7. Limited Warranties.

(a) **Functionality & Service Levels.** During the Term, the Application Services will operate in a manner consistent with general industry standards reasonably applicable to the provision of the Application Services and will conform in all material respects to the Documentation and service levels set forth in the SLA when accessed and used in accordance with the Documentation. Except as expressly stated in the SLA, DebtBook does not make any representation, warranty, or guarantee regarding availability of the Application Services, and the remedies set forth in the SLA are Customer's sole remedies and DebtBook's sole liability under the limited warranty set forth in this paragraph.

(b) Security. DebtBook has implemented Appropriate Security Measures and has made commercially reasonable efforts to ensure its licensors and hosting providers, as the case may be, have implemented Appropriate Security Measures intended to protect Customer Data.

(c) EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. DEBTBOOK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN THIS SECTION, DEBTBOOK MAKES NO WARRANTY OF ANY KIND THAT THE DEBTBOOK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

(d) DebtBook exercises no control over the flow of information to or from the Application Service, DebtBook's network, or other portions of the Internet. Such flow depends in large part on the performance of Internet services provided or controlled by third parties. At times, actions or inactions of such third parties can impair or disrupt connections to the Internet. Although DebtBook will use commercially reasonable efforts to take all actions DebtBook deems appropriate to remedy and avoid such events, DebtBook cannot guarantee that such events will not occur. ACCORDINGLY, DEBTBOOK DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATING TO ALL SUCH EVENTS, AND EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE AGREEMENT, ANY OTHER ACTIONS OR INACTIONS CAUSED BY OR UNDER THE CONTROL OF A THIRD PARTY.

8. Indemnification.

(a) DebtBook Indemnification.

(i) DebtBook will indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) (collectively, "Losses") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("Third-Party Claim") that the Application Services, or any use of the Application Services in accordance with the Agreement, infringes or misappropriates such third party's US patents, copyrights, or trade secrets, provided that Customer promptly notifies DebtBook in writing of the Third-Party Claim, reasonably cooperates with DebtBook in the defense of the Third-Party Claim, and allows DebtBook sole authority to control the defense and settlement of the Third-Party Claim.

(ii) If such a claim is made or appears possible, Customer agrees to permit DebtBook, at DebtBook's sole expense and discretion, to (A) modify or replace the DebtBook IP, or component or part of the DebtBook IP, to make it non-infringing, or (B) obtain the right for Customer to continue use. If DebtBook determines that neither alternative is reasonably available, DebtBook may terminate the Agreement in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, so long as, in each case, DebtBook promptly refunds or credits to Customer all amounts Customer paid with respect to the DebtBook IP that Customer cannot reasonably use as intended under the Agreement.

(iii) DebtBook's indemnification obligation under this Section will not apply to the extent that the alleged infringement arises from Customer's use of the Application Services in combination with data, software, hardware, equipment, or technology not provided or authorized in writing by DebtBook or modifications to the Application Services not made by DebtBook.

(b) Sole Remedy. SECTION 8(a) SETS FORTH CUSTOMER'S SOLE REMEDIES AND DEBTBOOK'S SOLE LIABILITY FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS. IN NO EVENT WILL DEBTBOOK'S LIABILITY UNDER SECTION 8(a) EXCEED \$1,000,000.

(c) Customer Indemnification. To the extent permitted by applicable law, Customer will indemnify, hold harmless, and, at DebtBook's option, defend DebtBook from and against any Losses resulting from any Third-Party Claim that the Customer Data, or any use of the Customer Data in accordance with the Agreement, infringes or misappropriates such third party's intellectual property rights and any Third-Party

Claims based on Customer's or any Authorized User's negligence or willful misconduct or use of the Services in a manner not authorized by the Agreement.

9. **Limitations of Liability.** EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER EITHER PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL THE AGGREGATE LIABILITY OF DEBTBOOK ARISING OUT OF OR RELATED TO THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID TO DEBTBOOK UNDER THE AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE EXCLUSIONS AND LIMITATIONS IN THIS SECTION DO NOT APPLY TO CLAIMS PURSUANT TO SECTION 8.

10. **Term and Termination.**

(a) **Term.** Except as the parties may otherwise agree in the Order Form, or unless terminated earlier in accordance with the Agreement:

(i) the Initial Term of the Agreement will begin on the Effective Date and end on the Initial Term End Date;

(ii) the Agreement will automatically renew for successive 12-month Renewal Terms unless either party gives the other party written notice of non-renewal at least 30 days before the expiration of the then-current term; and

(iii) each Renewal Term will be subject to the same terms and conditions established under the Agreement, with any Fees determined in accordance with DebtBook's then-current pricing schedule published on DebtBook's website and generally applicable to all users of the Services, as provided to Customer at least 60 days before the expiration of the then-current term.

(b) **Termination.** In addition to any other express termination right set forth in the Agreement:

(i) DebtBook may terminate the Agreement immediately if Customer breaches any of its obligations under Section 2 or Section 5;

(ii) Customer may terminate the Agreement in accordance with the SLA;

(iii) either party may terminate the Agreement, effective on written notice to the other party, if the other party materially breaches the Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach;

(iv) if (1) Customer is a governmental entity and (2) sufficient funds are not appropriated to pay for the Application Services, then Customer may terminate the Agreement at any time without penalty following 30 days prior written notice to DebtBook; or

(v) either party may, to the extent permitted by law, terminate the Agreement, effective immediately on written notice to the other party, if the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law.

(c) **Survival.** Only this Section and Section 1 (Definitions), Sections 4 through 6 (Fees; Confidential Information; Intellectual Property), Section 7(c) (Disclaimer of Warranties), and Sections 8, 9 and 12 (Indemnification; Limitations of Liability; Miscellaneous) will survive any termination or expiration of the Agreement.

11. **Independent Contractor.** The parties to the Agreement are independent contractors. The Agreement does not create a joint venture or partnership between the parties, and neither party is, by virtue of the Agreement, authorized as an agent, employee, or representative of the other party.

12. Miscellaneous.

(a) **Governing Law; Submission to Jurisdiction.** The Agreement will be governed by and construed in accordance with the laws of the Governing State, without regard to any choice or conflict of law provisions, and any claim arising out of the Agreement may be brought in the state or federal courts located in the Governing State. Each party irrevocably submits to the jurisdiction of such courts in any such suit, action, or proceeding.

(b) **Entire Agreement; Order of Precedence.** The Order Form, any Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete Agreement between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

To the extent any conflict exists between the terms of the Agreement, the documents will govern in the following order or precedence: (1) the Order Form (2) the Customer Terms, (3) the Terms & Conditions, and (4) the Incorporated Documents. No other purchasing order or similar instrument issued by either party in connection with the Services will have any effect on the Agreement or bind the other party in any way.

(c) **Amendment; Waiver.** No amendment to the Order Form, the Terms & Conditions, or the Customer Terms will be effective unless it is in writing and signed by an authorized representative of each party. DebtBook may update the Incorporated Documents from time-to-time following notice to Customer so long as such updates are generally applicable to all users of the Services. No waiver by any party of any of the provisions of the Agreement will be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in the Agreement, no failure to exercise, delay in exercising, or any partial exercise of any rights, remedy, power, or privilege arising from the Agreement will in any way waive or otherwise limit the future exercise of any right, remedy, power, or privilege available under the Agreement.

(d) **Notices.** All notices, requests, consents, claims, demands, and waivers under the Agreement (each, a "Notice") must be in writing and addressed to the recipients and addresses set forth for each party on the Order Form (or to such other address as DebtBook or Customer may designate from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage pre-paid).

(e) **Force Majeure.** In no event will either party be liable to the other party, or be deemed to have breached the Agreement, for any failure or delay in performing its obligations under the Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control, including acts of God, flood, fire, earthquake, pandemic, epidemic, problems with the Internet, shortages in materials, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

(f) **Severability.** If any provision of the Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of the Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

(g) **Assignment.** Either party may assign its rights or delegate its obligations, in whole or in part, on 30 days prior written notice to the other party, to an affiliate or an entity that acquires all or substantially all of the business or assets of such party, whether by merger, reorganization, acquisition, sale, or otherwise. Except as stated in this paragraph, neither party may assign any of its rights or delegate any of its obligations under the Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld, conditioned, or delayed. The Agreement is binding on and inures to the benefit of the parties and their permitted successors and assigns.

(h) **Marketing.** Neither party may issue press releases related to the Agreement without the other party's prior written consent. Either party may include the name and logo of the other party in lists of customers or vendors.

(i) **State-Specific Certifications & Agreements.** To the extent required under the laws of the Governing State, DebtBook hereby certifies and agrees as follows:

(i) DebtBook has not been designated by any applicable government authority or body as a company engaged in the boycott of Israel under the laws of the Governing State;

(ii) DebtBook is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any governmental department or agency of the Governing State;

(iii) DebtBook will not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state, or local law; and

(iv) DebtBook will verify the work authorization of its employees using the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security and, if applicable, will require its subcontractors to do the same.

(j) Execution. Any document executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

Acceptable Use Policy (AUP)

This Acceptable Use Policy (the “Policy”) applies to all users of the services, software and systems provided by or on behalf of Fifth Asset, Inc. (“we”, “DebtBook” or the “Company”) (the services, software and systems are collectively referred to as the “DebtBook Platform”). This Policy is incorporated into and forms part of the Master Subscription Agreement or other similar agreement between DebtBook and the entity signing such agreement (the “Agreement”) and all of its users (collectively, “you”). Capitalized terms used but not defined herein have the meaning ascribed to them in the Agreement.

Jump to:

[Conduct and information restrictions](#)

[Technical restrictions](#)

[Network and usage restrictions](#)

[Changes to this Policy](#)

This Policy prohibits uses and activities involving the DebtBook Platform that are illegal, infringe the rights of others, interfere with or diminish the use of the DebtBook Platform by others, or otherwise adversely affect the DebtBook Platform or Company. If we believe, in our discretion, that you violate this Policy in any way, we may suspend or terminate your access to the DebtBook Platform and the Agreement. We may also suspend or terminate access or your Agreement where we see behavior, content, or other factors that pose a threat to our system or other users of the DebtBook Platform.

When you use the DebtBook Platform, you must not do any of the following:

1. Conduct and information restrictions

Undertake or accomplish any unlawful purpose, including, but not limited to, posting, storing, transmitting or disseminating information, data or material which is libelous, obscene, unlawful, threatening or defamatory, or which infringes the intellectual property rights of any person or entity, or which in any way constitutes or encourages conduct that would constitute a criminal offense, or otherwise violates any applicable local, state, federal, or non-U.S. law, order, or regulation (collectively, "Laws"); Obtain, export, transmit, move or copy any data, information or material you do not have the right to, or which was obtained using the DebtBook Platform for unlawful purpose;

Use the DebtBook Platform for benchmarking, timesharing or service bureau purposes or otherwise for the benefit of a third party; Attempt, in any manner, to obtain the password,

account, or other security information from any other user;

Upload, post, publish, transmit, reproduce, create derivative works of, or distribute in any way information, software or other material obtained through the DebtBook Platform or otherwise that is protected by copyright or other proprietary right, without being the owner of such material or otherwise obtaining any required permission of the owner;

Use any name, logo, tagline or other mark of DebtBook or its affiliates, including without limitation: (a) as a hypertext link to any website or other location (except as provided for or enabled expressly by us in writing); or (b) to imply (i) support or endorsement by DebtBook and its affiliates of your activities or (ii) identification with DebtBook as an employee, contractor, agent or other similar representative capacity. You also agree not to remove or alter any of these items as we may have provided or enabled;

Create any link to the DebtBook Platform or frame or mirror any content contained or accessible from the DebtBook Platform; Distribute, publish, send, or facilitate the sending of unsolicited mass e-mail or other messages, promotions, advertising, or solicitations (like "spam");

Participate in the collection of very large numbers of e-mail addresses, phone numbers, screen names, or other identifiers of others (without their prior consent), a practice sometimes known as scraping, spidering or harvesting, or participate in the use of software (including "spyware") designed to facilitate this activity;

Impersonate any person or entity, engage in sender address falsification, forge anyone else's digital or manual signature, or perform any other similar deceptive, misleading or fraudulent activity (for example, "phishing");

If you use the DebtBook Platform to collect, store or use contact information, you acknowledge and agree that compliance with all applicable Laws may include the requirement to (i) have the express consent of an individual to (a) collect and store their contact information and (b) contact them by any means (including e-mail, telephone, fax, social network, etc.) and (ii) include a mechanism for the recipient to block any future contact from you (for example an "unsubscribe" or "opt-out" mechanism in an e-mail; or "do not call" list for telephone marketing); and

Use contact information or e-mail lists in a manner that is likely to result in an excessive number of unsubscribe requests or Spam complaints or notices, as determined by acceptable industry practices.

2. Technical restrictions

Use extreme bandwidth capacity in a way that threatens our infrastructure or the ability of another user to access and use the DebtBook Platform;

Upload viruses or malware or any other software, hardware device or code intended to harm

Upload viruses or malware or any other software, hardware device or code intended to harm or disrupt the DebtBook Platform; Attempt to overload the system with email or traffic;

Use or distribute tools or devices designed or used for compromising security or whose use is otherwise unauthorized, such as password guessing programs, decoders, password gatherers, keystroke loggers, analyzers, cracking tools, packet sniffers, encryption circumvention devices, or Trojan Horse programs. Unauthorized port scanning is strictly prohibited;

Distribute programs that make unauthorized changes to software (cracks);

Alter, modify, or tamper with the DebtBook Platform or permit any other person to do the same who is not authorized by DebtBook; or

Attempt to probe, scan or test the vulnerability of the DebtBook Platform or to breach the security or authentication measures without proper authorization.

3. Network and usage restrictions

Restrict, inhibit, or otherwise interfere with the ability of any other entity or individual, to use the DebtBook Platform, including without limitation (i) sending information in a way that is likely to be marked as Spam or compromise the reputation of an IP address, and (ii) posting or transmitting any information or software which contains a worm, virus, or other harmful feature, or generating levels of traffic sufficient to impede others' ability to use, send, or retrieve information;

Restrict, inhibit, interfere with, or otherwise disrupt or cause a performance degradation to the DebtBook Platform or any DebtBook (or DebtBook affiliate or supplier) host, server, backbone network, node or service; or

Interfere with computer networking or telecommunications service to any user, host or network, including, without limitation, denial of service attacks, flooding of a network, overloading a service, improper seizing and abusing operator privileges, and attempts to "crash" a host.

Changes to this Policy

We're constantly trying to improve the DebtBook Platform, so we may need to change this Acceptable Use Policy from time to time as well. If we modify this Policy, we will use commercially reasonable efforts to alert you to changes by placing a notice on the DebtBook website, the DebtBook Platform, by sending you an email, and/or by some other means. Please note that if you've opted not to receive legal notice emails from us (or you haven't provided us with your email address), those legal notices will still govern your use of the DebtBook Platform, and you are still responsible for reading and understanding them. If you

use the DebtBook Platform after any changes to the Acceptable Use Policy have been posted, that means you agree to all of the changes.

[DebtBook Info](#) [Privacy Notice](#)

Privacy Notice

Last updated January 24, 2020

Thank you for choosing to be part of our community at Fifth Asset Inc. , doing business as DebtBook ("DebtBook," "we," "us," or "our"). We are committed to protecting your personal information and your right to privacy. If you have any questions or concerns about this privacy notice or our practices with regard to your personal information, please contact us at privacy@debtbook.com.

Jump to:

[1. What Information Do We Collect?](#)

[2. How Do We Use Your Information?](#)

[3. Will Your Information Be Shared With Anyone?](#)

[4. Do We Use Cookies and Other Tracking Technologies?](#)

[5. How Long Do We Keep Your Information?](#)

This privacy notice describes how we might use your information if you:

- Visit our website at <https://www.debtbook.com>
- Engage with us in other related ways – including any sales, marketing, or events

In this privacy notice, if we refer to:

- “Website,” we are referring to any website of ours that references or links to this policy
- “Services,” we are referring to our Website, and other related services, including any sales, marketing, or events

The purpose of this privacy notice is to explain to you in the clearest way possible what information we collect, how we use it, and what rights you have in relation to it. If there are any terms in this privacy notice that you do not agree with, please discontinue use of our Services immediately.

1. WHAT INFORMATION DO WE COLLECT?

Personal information you disclose to us

***InShort:** We collect personal information that you provide to us.*

we collect personal information that you voluntarily provide to us when you express an interest in obtaining information about us or our products and Services, when you participate in activities on the Website or otherwise when you contact us.

The personal information that we collect depends on the context of your interactions with us and the Website, the choices you make and the products and features you use. The personal information we collect may include the following:

Personal Information Provided by You. We collect names; phone numbers; email addresses; job titles; usernames; passwords; contact preferences; mailing addresses; and other similar information.

All personal information that you provide to us must be true, complete and accurate, and you must notify us of any changes to such personal information.

Information automatically collected

***In Short:** Some information – such as your Internet Protocol (IP) address and/or browser and device characteristics – is collected automatically when you visit our Website.*

We automatically collect certain information when you visit, use or navigate the Website. This information does not reveal your specific identity (like your name or contact information) but may include device and usage information, such as your IP address, browser and device characteristics, operating system, language preferences, referring URLs, device name, country, location, information about how and when you use our Website and other technical information. This information is primarily needed to maintain the security and operation of our Website, and for our internal analytics and reporting purposes.

Like many businesses, we also collect information through cookies and similar technologies.

The information we collect includes:

Log and Usage Data. Log and usage data is service-related, diagnostic, usage and performance information our servers automatically collect when you access or use our Website and which we record in log files. Depending on how you interact with us, this log data may include your IP address, device information, browser type and settings and information about your activity in the Website (such as the date/time stamps associated with your usage, pages and files viewed, searches and other actions you take such as which features you use), device event information (such as system activity error reports (sometimes called 'crash dumps') and hardware settings)

include information such as your IP address (or proxy server), device and application identification numbers, location, browser type, hardware model Internet service provider and/or mobile carrier, operating system and system configuration information.

Location Data. We collect location data such as information about your device's location, which can be either precise or imprecise. How much information we collect depends on the type and settings of the device you use to access the Website. For example, we may use GPS and other technologies to collect geolocation data that tells us your current location (based on your IP address). You can opt out of allowing us to collect this information either by refusing access to the information or by disabling your Location setting on your device. Note however, if you choose to opt out, you may not be able to use certain aspects of the Services.

2. HOW DO WE USE YOUR INFORMATION?

In Short: We process your information for purposes based on legitimate business interests, the fulfillment of our contract with you, compliance with our legal obligations, and/or your consent.

We use personal information collected via our Website for a variety of business purposes described below. We process your personal information for these purposes in reliance on our legitimate business interests, in order to enter into or perform a contract with you, with your consent, and/or for compliance with our legal obligations. We indicate the specific processing grounds we rely on next to each purpose listed below.

We use the information we collect or receive:

To send administrative information to you. We may use your personal information to send you product, service and new feature information and/or information about changes to our terms, conditions, and policies.

To protect our Services. We may use your information as part of our efforts to keep our Website safe and secure (for example, for fraud monitoring and prevention).

To enforce our terms, conditions and policies for business purposes, to comply with legal and regulatory requirements or in connection with our contract.

To respond to legal requests and prevent harm. If we receive a subpoena or other legal request, we may need to inspect the data we hold to determine how to respond.

To send you marketing and promotional communications. We and/or our third-party marketing partners may use the personal information you send to us for our marketing purposes, if this is in accordance with your marketing preferences. For example, when expressing an interest in obtaining information about us or our Website, subscribing to marketing or otherwise contacting us, we will collect personal information from you. You can opt-out of our marketing emails at any time (see the "WHAT ARE YOUR PRIVACY RIGHTS?"

personalized content and advertising (and work with third parties who do so), tailored to your interests and/or location and to measure its effectiveness. For other business purposes. We may use your information for other business purposes, such as data analysis, identifying usage trends, determining the effectiveness of our promotional campaigns and to evaluate and improve our Website, products, marketing and your experience. We may use and store this information in aggregated and anonymized form so that it is not associated with individual end users and does not include personal information.

3. WILL YOUR INFORMATION BE SHARED WITH ANYONE?

***In Short:** We only share information with your consent, to comply with laws, to provide you with services, to protect your rights, or to fulfill business obligations.*

We may process or share your data that we hold based on the following legal basis:

Consent: We may process your data if you have given us specific consent to use your personal information for a specific purpose.

Legitimate Interests: We may process your data when it is reasonably necessary to achieve our legitimate business interests.

Performance of a Contract: Where we have entered into a contract with you, we may process your personal information to fulfill the terms of our contract.

Legal Obligations: We may disclose your information where we are legally required to do so in order to comply with applicable law, governmental requests, a judicial proceeding, court order, or legal process, such as in response to a court order or a subpoena (including in response to public authorities to meet national security or law enforcement requirements).

Vital Interests: We may disclose your information where we believe it is necessary to investigate, prevent, or take action regarding potential violations of our policies, suspected fraud, situations involving potential threats to the safety of any person and illegal activities, or as evidence in litigation in which we are involved.

More specifically, we may need to process your data or share your personal information in the following situations:

Business Transfers. We may share or transfer your information in connection with, or during negotiations of, any merger, sale of company assets, financing, or acquisition of all or a portion of our business to another company.

4. DO WE USE COOKIES AND OTHER TRACKING TECHNOLOGIES?

or store information. Specific information about how we use such technologies and how you can refuse certain cookies is set out in our Cookie Notice.

5. HOW LONG DO WE KEEP YOUR INFORMATION?

In Short: We keep your information for as long as necessary to fulfill the purposes outlined in this privacy notice unless otherwise required by law.

We will only keep your personal information for as long as it is necessary for the purposes set out in this privacy notice, unless a longer retention period is required or permitted by law (such as tax, accounting or other legal requirements). No purpose in this notice will require us keeping your personal information for longer than 2 years.

When we have no ongoing legitimate business need to process your personal information, we will either delete or anonymize such information, or, if this is not possible (for example, because your personal information has been stored in backup archives), then we will securely store your personal information and isolate it from any further processing until deletion is possible.

6. HOW DO WE KEEP YOUR INFORMATION SAFE?

In Short: We aim to protect your personal information through a system of organizational and technical security measures.

We have implemented appropriate technical and organizational security measures designed to protect the security of any personal information we process. However, despite our safeguards and efforts to secure your information, no electronic transmission over the Internet or information storage technology can be guaranteed to be 100% secure, so we cannot promise or guarantee that hackers, cybercriminals, or other unauthorized third parties will not be able to defeat our security, and improperly collect, access, steal, or modify your information. Although we will do our best to protect your personal information, transmission of personal information to and from our Website is at your own risk. You should only access the Website within a secure environment.

7. DO WE COLLECT INFORMATION FROM MINORS?

In Short: We do not knowingly collect data from or market to children under 18 years of age.

We do not knowingly solicit data from or market to children under 18 years of age. By using the Website, you represent that you are at least 18 or that you are the parent or guardian of such a minor and consent to such minor dependent's use of the Website. If we learn that personal information from users less than 18 years of age has been collected, we will deactivate the

8. WHAT ARE YOUR PRIVACY RIGHTS?

***In Short:** You may review, change, or terminate your account at any time.*

If you are a resident in the EEA or UK and you believe we are unlawfully processing your personal information, you also have the right to complain to your local data protection supervisory authority. You can find their contact details here: https://ec.europa.eu/justice/data-protection/bodies/authorities/index_en.htm.

If you are a resident in Switzerland, the contact details for the data protection authorities are available here: <https://www.edoeb.admin.ch/edoeb/en/home.html>.

Cookies and similar technologies: Most Web browsers are set to accept cookies by default. If you prefer, you can usually choose to set your browser to remove cookies and to reject cookies. If you choose to remove cookies or reject cookies, this could affect certain features or services of our Website. To opt-out of interest-based advertising by advertisers on our Website visit <http://www.aboutads.info/choices/>.

9. CONTROLS FOR DO-NOT-TRACK FEATURES

Most web browsers and some mobile operating systems and mobile applications include a Do-Not-Track ("DNT") feature or setting you can activate to signal your privacy preference not to have data about your online browsing activities monitored and collected. At this stage no uniform technology standard for recognizing and implementing DNT signals has been finalized. As such, we do not currently respond to DNT browser signals or any other mechanism that automatically communicates your choice not to be tracked online. If a standard for online tracking is adopted that we must follow in the future, we will inform you about that practice in a revised version of this privacy notice.

10. DO CALIFORNIA RESIDENTS HAVE SPECIFIC PRIVACY RIGHTS?

***In Short:** Yes, if you are a resident of California, you are granted specific rights regarding access to your personal information.*

California Civil Code Section 1798.83, also known as the "Shine The Light" law, permits our users who are California residents to request and obtain from us, once a year and free of charge, information about categories of personal information (if any) we disclosed to third parties for direct marketing purposes and the names and addresses of all third parties with which we shared personal information in the immediately preceding calendar year. If you are a California resident and would like to make such a request, please submit your request in writing to us using the contact information provided below.

provided below, and include the email address associated with your account and a statement that you reside in California. We will make sure the data is not publicly displayed on the Website, but please be aware that the data may not be completely or comprehensively removed from all our systems (e.g. backups, etc.).

11. DO WE MAKE UPDATES TO THIS NOTICE?

In Short: Yes, we will update this notice as necessary to stay compliant with relevant laws.

We may update this privacy notice from time to time. The updated version will be indicated by an updated "Revised" date and the updated version will be effective as soon as it is accessible. If we make material changes to this privacy notice, we may notify you either by prominently posting a notice of such changes or by directly sending you a notification. We encourage you to review this privacy notice frequently to be informed of how we are protecting your information.

12. HOW CAN YOU CONTACT US ABOUT THIS NOTICE?

If you have questions or comments about this notice, you may email us at privacy@debtbook.com or by post to:

Fifth Asset Inc.
PO Box 667950
Charlotte, NC 28266
United States

13. HOW CAN YOU REVIEW, UPDATE, OR DELETE THE DATA WE COLLECT FROM YOU?

Based on the applicable laws of your country, you may have the right to request access to the personal information we collect from you, change that information, or delete it in some circumstances. To request to review, update, or delete your personal information, please submit a request form by clicking [here](#).

Get a Demo →

hello@debtbook.com

+1 704-799-7600

+1 980-284-6290 (Sales)

+1 704-672-5434 (Billing)



Platform

Manage

Report

Collaborate

Company

About

Partners

Careers

News & Press

Security

Contact Us

Resources

Resource Library

Client Stories

Support

Release Notes

Service Level Addendum

This Application Service Level Addendum ("SLA") governs the license and use of the Application Service under the Agreement (as each such term is defined below) between Fifth Asset Inc., d/b/a DebtBook ("DebtBook"), and Customer and is subject to the terms of the Agreement. This

SLA is subject to change at DebtBook's discretion so long as such changes do not result in a material reduction in the level of availability of the Application Service or service credits available hereunder during the purchased subscription term.

Jump to:

[Definitions](#)

[Hours of Operation](#)

[Application Service Access; Network Bandwidth and Latency](#)

[Application Service Availability](#)

[Reporting](#)

1. Definitions

For the purposes of this SLA, each of the following terms has the meaning set forth below:

1.1 “Actual Service Availability”

means the percentage of time that the Application Service was Available in the Calendar Quarter (as defined in Section 5.2) and is calculated in accordance with Section 5.2.

1.2 “Actual Uptime”

means the total number of minutes in the Calendar Quarter during which the Application Service was Available. Actual Uptime is measured by subtracting the total number of minutes of Unplanned Downtime in the Calendar Quarter from the total number of minutes of Scheduled Uptime in the Calendar Quarter.

1.3 “Agreement”

means, collectively, any agreement between DebtBook and the Customer applicable to the Application Service, including, if applicable, the Order Form and the Master Subscription Agreement or DebtBook’s General Terms & Conditions, as the case may be.

1.4 “Application Service”

means DebtBook’s debt and lease management software-as-a-service application, as more

particularly described in the Agreement.

1.5 "Availability" or "Available"

means, subject to the terms of this SLA, that Customer's Users are able to access the Application Service.

1.6 "Excluded Events"

means any inability to access the Application Service, or any other interruption or shutdown of the Application Service, resulting from or due to any of the following:

- (a) any non-scheduled emergency maintenance necessary to protect the performance, availability, stability, or security of the Application Service, including those initiated by DebtBook in accordance with Sections 8.1 through 8.3 of this SLA;
- (b) Internet congestion or slowdown, failure of the internet, or failure of Customer's network;
- (c) circumstances reasonably believed by DebtBook (or any third-party hosting provider) to be a significant threat to the normal operation of the Application Service, the operating infrastructure, the facility from which the Application Service is provided, or otherwise relating to access to or the integrity of Customer Data (e.g., a critical vulnerability, virus, hacker, or malware or denial of service attack);
- (d) data transmission failures outside the control of DebtBook and not caused by DebtBook's negligence or willful misconduct;
- (e) any scheduled maintenance or maintenance windows, planned outages, emergency maintenance, or unplanned downtime (i) undertaken at the request or direction of or as otherwise agreed by Customer that requires the Application Service to be temporarily taken offline or (ii) otherwise occurring because of any actions or omissions taken by DebtBook at the request or direction of Customer;
- (f) the failure or malfunction of Customer's or any third party's equipment, software components, software applications, systems, or other technology and/or integrations developed by or for Customer that are running on or interacting with the Application Service, in each case not solely owned or controlled by DebtBook;
- (g) system administration, commands, or file transfers performed by Customer Users or representatives;
- (h) factors outside DebtBook's reasonable control, including, but not limited to, natural disasters, changes resulting from government, political, or other regulatory actions or court orders, strikes or labor disputes, acts of civil disobedience, acts of war, acts against parties (including DebtBook's third-party hosting provider or other vendors), and other force majeure events;
- (i) in full or in part, any acts or omissions of Customer, its employees, contractors, agents, or any other entity over which Customer exercises control or has the right to exercise control, including negligence or material breach of Customer's obligations under the Agreement;
- (j) any permitted suspension or termination of Customer's right to use the Application Service due to Customer's or its Users' breach of the Agreement, as set forth in such Agreement;

- (k) Customer's lack of availability or delay in responding to incidents that require Customer participation for source identification and/or resolution, including meeting Customer responsibilities for the Application Service;
- (l) performance or security issues that result from Customer's failure to accept the application of patches made available by DebtBook;
- (m) failures or fluctuations in electrical, connectivity, network, or telecommunications equipment or lines due to circumstances outside of DebtBook's reasonable control;
- (n) Customer combining or merging the Application Service with any hardware or software not supplied by DebtBook or not identified by DebtBook in the Documentation as compatible with the Application Service; and
- (o) any modification or changes to the configuration of any version of the Application Service not made by DebtBook or not identified by DebtBook in the Documentation.

1.7 "Scheduled Downtime"

means the total number of minutes in the Calendar Quarter during which the Application Service is not Available due to scheduled or announced Application Service or system maintenance.

1.8 "Scheduled Uptime"

means the total number of minutes in the Calendar Quarter, less (a) the total number of minutes of Scheduled Downtime in the Calendar Quarter and (b) the total number of minutes in which the Application Service is not Available due to any or all Excluded Events occurring during such Calendar Quarter.

1.9 "Unplanned Downtime"

means the total number of minutes in the Calendar Quarter during which the Customer had complete loss of ability to access the Application Service, excluding Scheduled Downtime and any time during which the Application Service or any Application Service component is not Available due to an Excluded Event. Unplanned Downtime will be calculated beginning on the second consecutive detection of Unplanned Downtime within a five-minute period and will end when the unplanned downtime has been resolved, in each case as detected by DebtBook's internal monitoring systems.

Each capitalized term used but not otherwise defined in this SLA has the meaning given to such term in the Agreement.

2. Hours of Operation

DebtBook will use commercially reasonable efforts to make the Application Service Available to Customer 24 hours a day, 7 days a week, 365 days a year, except during Scheduled Downtime, Excluded Events, and as otherwise set forth in the Agreement and this SLA.

3. Application Service Access; Network Bandwidth and Latency

Customer access to the Application Service is through the Internet. DebtBook is not responsible for Customer's network connections or for conditions or problems arising from or related to Customer's network connections (e.g., bandwidth issues, excessive latency, network outages) or caused by the Internet. DebtBook uses its own internal monitoring systems to monitor Application Service Availability at all times. DebtBook will notify Customers of any identified issues that will impact Application Service Availability as soon as practicable via email to Customer's designated point of contact.

4. Application Service Availability

4.1 Application Service Availability Target

Except as otherwise set forth in the Agreement, DebtBook will use commercially reasonable efforts to make the Application Service Available for a Calendar Quarter uptime percentage of 99.9% (the "Application Service Availability Target").

4.2 Calculation of Actual Service Availability

Measurement of Actual Service Availability begins on the date that the production environment for the Application Service has been made available for access by Customer in accordance with DebtBook's standard business process. Following the end of each of calendar quarter of the purchased subscription term (January – March; April – June; July– September; October – December) (each, a "Calendar Quarter"), DebtBook measures the Actual Service Availability by dividing the Actual Uptime by the Scheduled Uptime and multiplying by 100. All Scheduled Downtime and Unplanned Downtime will be rounded up or down to the nearest one-minute increment, with increments equal to or greater than 30 seconds being rounded up to the next minute. Final determinations of the length of the cumulative periods of Scheduled Downtime and Unplanned Downtime over a Calendar Quarter shall be based on DebtBook's internal server monitoring equipment and records, which is accessible to the Customer via URL at <https://status.debtbook.com>

5. Reporting

Customer may request a report detailing the Application Service Availability ("Availability Report") within 15 days of the end of the prior Calendar Quarter by sending such a request to DebtBook at support@debtbook.com. Any claims relating to the accuracy of the Availability

Report shall be deemed waived if notice of such dispute is not received within 15 days of the date DebtBook provides such Availability Report to Customer. DebtBook shall be the final arbiter of all determinations of Actual Service Availability and failure to meet the Application Service Availability Target in accordance with this SLA.

6. Failure to Meet the Application Service Availability Target

6.1 Service Credits

Subject to the terms of Section 7.2 below, if (1) DebtBook fails to meet the Application Service Availability Target in any Calendar Quarter during Customer's subscription term ("Application Service Availability Failure") and (2) Customer is not in breach of the Agreement, then Customer may request to receive the following extensions to the subscription term of the Application Service that experienced the Application Service Availability Failure in accordance with the following (the "Service Credits"):

Actual Service Availability	Service Credits
Meets Application Service Availability Target	0 days
Less than 1% below Application Service Availability Target	5 days
More than 1% below Application Service Availability Target	15 days

Service Credits for the affected Application Service shall be cumulative and shall extend the term of Customer's subscription as set forth in the most recent Order Form for the Application Service at no cost to Customer. Any renewal by Customer of the affected Application Service shall be effective after all issued Service Credits have been fully utilized. Notwithstanding anything in this SLA to the contrary, the maximum number of Service Credits that DebtBook will issue during a calendar year is 60 days. Except as set forth in Section 7.4, Service Credits may not be exchanged for or converted to monetary amounts.

6.2 Process to Request Issuance of Service Credits

Customer must request any Service Credit potentially due hereunder no later than: (a) 30 days of the end of the Calendar Quarter in which the Application Service Availability Failure occurred or (b) 15 days after receiving the Availability Report. Service Credit requests must be made by contacting DebtBook at support@debtbook.com. Customer waives any right to Service Credits not requested by it in accordance with the terms of this Section 7.2. If (1) the Application Service Availability Failure is validated by DebtBook's internal system monitoring records and (2) Customer is not in breach of the Agreement, DebtBook shall issue the Service Credits to Customer.

6.3 Repeated Failure to Meet the Application Service Availability Target

If the Application Service experiences an Application Service Availability Failure of below 99.0% for two consecutive Calendar Quarters during the subscription term, Customer may terminate its subscription to the Application Service experiencing such failure effective 10 days following the date of DebtBook's receipt of written notice, and Customer will receive a prorated refund of any amounts pre-paid for the period of the subscription term remaining following the effective date of termination of the affected Application Service. Any termination of the Agreement for repeated failure to meet the Application Service Availability Target is subject to the terms and conditions of the Agreement.

6.4 Service Credit Refunds

If Customer has outstanding and unused Service Credits for a Application Service following the expiration or termination of the subscription term of the affected Application Service, then Customer shall be entitled to a monetary refund equal to the daily license fees that would be payable by Customer under its subscription for the affected Application Service at the time of the Application Service Availability Failure (excluding any fees payable for a private tenant or environment, or managed or professional services associated with such Application Service), multiplied by the number of days of Service Credits owed to Customer as set forth above; provided, however, that such refund shall first be applied as a credit to Customer's next invoice for any other DebtBook software or Software-as-a-Application Service offering licensed by Customer.

6.5 Sole and Exclusive Remedy

In no event shall any unavailability or failure of DebtBook to meet the Application Service Availability Target or other parameters under this SLA be deemed to be or constitute a breach by DebtBook of this SLA. Customer's sole and exclusive remedy for DebtBook's failure to meet the Application Service Availability Target is the issuance of the Service Credits as set forth in Section 7.1 for the affected Application Service only. Customer's sole and exclusive remedy for DebtBook's repeated failure to meet the Application Service Availability Target at below 99.0% for two consecutive Calendar Quarters is the right to terminate the subscription to the affected

7. Application Service Maintenance and Change Management Policy

7.1 Application Service Maintenance and Changes

DebtBook performs changes to cloud hardware infrastructure, operating software, product software, and supporting application software to maintain operational stability, availability, security, performance, and currency of the Application Service. For changes that are expected to cause service interruption, DebtBook will endeavor to provide prior notice of the anticipated impact. For Customer-specific changes and upgrades, DebtBook will work to coordinate the maintenance periods with Customer where possible. The durations of the maintenance periods for scheduled or planned maintenance are not included in the calculation of Unplanned Downtime minutes in the quarterly measurement period for Application Service Availability. DebtBook uses commercially reasonable efforts to minimize the use of these reserved maintenance periods and to minimize the duration of maintenance events that may cause Application Service interruptions. All Customer-relevant Application Service notifications will be posted on the homepage located within the purchased Application Service.

7.2 Emergency Maintenance

DebtBook may periodically be required to execute emergency maintenance to protect the security, performance, availability, or stability of the Application Service. Emergency maintenance may include program patching and/or core system maintenance, as required. DebtBook will work to minimize the use of emergency maintenance and, where reasonably practicable, will endeavor to provide Customer prior notice of any emergency maintenance requiring a service interruption.

7.3 Major Maintenance Changes

To help ensure continuous stability, availability, security, and performance of the Application Service, DebtBook reserves the right to perform major changes to its hardware infrastructure, operating software, applications software, and supporting application software under its control. Each such change event is considered planned maintenance and may cause the Application Service to be unavailable for up to 24 hours. DebtBook will endeavor to provide prior notice of the anticipated unavailability.

8. Technical Support

8.1 Support Fees

The fees paid by Customer for the Application Service include DebtBook's provision of the technical support services described in this SLA ("Technical Support"). Additional fees are applicable for any other DebtBook support service offerings or other professional or consulting

applicable for any other DebtBook support service offerings or other professional or consulting services purchased by Customer.

8.2 Support Period

Technical Support becomes available on the start date of the Application Service subscription term and ends upon the expiration or termination of the Application Service subscription term set forth in the applicable Order Form, as extended, if applicable, by any Service Credits issued under Section 7.1 (the "Applicable Support Period"). DebtBook is not obligated to provide the Technical Support described in this SLA beyond the end of the Applicable Support Period.

8.3 Technical Contacts

Customer's technical contacts and other Users of the Application Service are the sole liaisons between Customer and DebtBook for Technical Support and will be responsible for communicating with and providing timely and accurate information and feedback to DebtBook in connection with the Technical Support. Customer's technical contacts must be knowledgeable about the Application Service and the environment to help resolve service issues and to assist DebtBook in analyzing and resolving Technical Support requests. When submitting a Technical Support request, Customer's technical contact should have a baseline understanding of the problem being encountered and an ability to reproduce the problem to assist DebtBook in diagnosing and triaging the problem. To avoid interruptions in Technical Support, Customer must notify DebtBook whenever technical contact responsibilities are transferred to another individual.

8.4 Technical Support

Technical Support includes:

- 24 x 7 access to the web-based Technical Support Site located at <https://support.debtbook.com> (or such other address designated by DebtBook for Technical Support requests) to log Technical Support requests. Access to the Support Site is limited to Customer's designated technical contacts and other Authorized Users of the Application Service;
- Diagnosis of problems or issues with the Application Service;
- Reasonable commercial efforts to resolve reported and verifiable errors in the Application Service so that the Application Service performs in all material respects as described in the Documentation.
- Access to community forums; and
- Technical and non-technical Customer service assistance during normal DebtBook business hours (Monday through Friday, 9:00 AM to 7:00 PM EST except during holidays)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Fifth Asset, Inc. dba DebtBook
Charlotte, NC United States

Certificate Number:
2023-1031607

Date Filed:
06/07/2023

Date Acknowledged:

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

Calhoun County, TX

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

BuyBoard 692-23
Cloud-based Software - Debt, Lease, & Subscription Management

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Pelletier, Erik	Charlotte, NC United States	X	
	Traudt, Tyler	Charlotte, NC United States	X	
	Meeting Street Capital, LLC	Charleston, SC United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Tyler Traudt, and my date of birth is [REDACTED]

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

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

Executed in Mecklenburg County, State of NC, on the 7th day of June, 2023
(month) (year)

Tyler Traudt

Signature of authorized agent of contracting business entity
(Declarant)

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10. Consider and take necessary action to accept and approve the Depository Contract with Prosperity Bank and authorize the County Judge to sign all relevant documents. The new depository contract becomes effective on August 1, 2023 with a two-year extension, if applicable. (RHM)

County Treasurer, Rhonda Kokena explained the bid and rates.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: David Hall, Commissioner Pct 1

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

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Wednesday, June 14, 2023 1:36 PM
To: maebelle.cassel@calhouncotx.org
Cc: laura.king@prosperitybankusa.com
Subject: AGENDA ITEM / COUNTY DEPOSITORY CONTRACT
Attachments: CALHOUN CO DEPOSITORY CONTRACT.pdf

Importance: High

Afternoon MaeBelle –

Please add the attached to the next agenda on 21st of June:

To Accept and Approve the Depository Contract with Prosperity bank and authorize the County Judge to sign. The new depository contract becomes effective on August 1, 2023 with a two year extension if applicable.

Thank you,

Rhonda S. Kokena
Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619

Calhoun County Texas

DEPOSITORY SERVICES CONTRACT

THIS DEPOSITORY SERVICES CONTRACT, hereinafter called the "Contract", is made and entered into on the date last herein written by and between Calhoun County, Texas, hereinafter called the "County", and Prosperity Bank a banking association, organized under the law of the United States and authorized by law to do banking business in the State of Texas, hereinafter called the "Bank", and provides as follows:

1. **Designation of Depository**. The County, through action of the County Commissioners, on May 31, 2023, hereby designates the Bank as a primary depository bank for the period beginning August 1, 2023, and continuing through July 31, 2027, with the option for one (1) two-year extension.

2. **General**. All services rendered to the County by the Bank under this Contract shall be performed in accordance with commercially reasonable standards for public fund organizations and under the overall direction and instructions of the County pursuant to the Bank's standard operations, policies, and procedures.

3. **Scope of Services**. The Bank agrees to provide those services as described in the County's Request for Application for Depository Bank Services released on March 8, 2023, hereinafter referred to as the "RFA". The RFA and the Bank's response to the RFA, hereinafter referred to as the "Application", are incorporated herein by reference. The Bank acknowledges that all services performed by the Bank are subject to the approval of the County. The Bank agrees to provide additional services as requested from time to time by the County and mutually agreed upon by the Bank.

4. **County Representatives**. During the term of this Contract, the County will, through appropriate action of its County Commissioners, designate the officer, or officers, who singly or jointly will be authorized to represent and act on behalf of County in any and all matters of every kind arising under this Contract and to (a) appoint and designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfer on behalf of the County in accordance with the electronic funds or funds transfer agreement and addenda, and (b) make withdrawals or transfer by written instrument.

5. **Custodian**. The County and the Bank, by execution of this Contract, hereby designate Federal Home Loan Bank as custodian, hereinafter called the "Custodian", to hold in trust, according to the terms and conditions of this Contract, the collateral described and pledged by the Bank in accordance with the provisions of this Contract.

6. **Custodial Fees**. Any and all fees associated with the Custodian's holding of collateral for the benefit of the County shall be paid by the Bank, and the County will have no liability therefore.

7. **Entire Agreement**. The entire agreement between Bank and County shall consist of this Contract, the County's RFA (except to the extent Bank took specific exceptions in the Bank's Application), the Bank's Application, the Custodial Agreement with Custodian, and other such bank service agreements, policies and documents as may be required and approved by the parties (together, the "Banking Agreements"), each incorporated by reference as they presently exist and each listed in governing order of precedence in the event of conflict among the documents. This Contract supersedes any and all prior representations, statements, and agreements, whether written or oral. The terms and provisions of this Contract may not be amended, altered, or waived except by mutual agreement evidenced by a written instrument signed by duly authorized representatives of both parties.

8. **Collateralization.** All funds on deposit with the Bank to the credit of the County shall be secured by collateral as provided for in the Public Funds Investment Act (Chapter 2256 of the Texas Government Code as amended), the Public Funds Collateral Act (Chapter 2257 of the Texas Government Code), the County's Investment Policy, and the Bank's Application.. The County agrees to promptly provide to the Bank any changes to its Investment Policy. The Depositor agrees that it shall only direct the Bank in writing to make investments authorized pursuant to the foregoing.

If marketable securities are pledged by the Bank as collateral, the total market value of the securities securing such deposits shall be in an amount at least equal to the minimum required amount as per the County's Investment Policy. The market value of any pledged securities (collateral) must be obtained from non-Bank-affiliated sources. The Bank shall monitor and maintain the required collateral margins and levels at all times.

The Bank has heretofore, or will immediately hereafter, deliver to the Custodian collateral of the kind and character above mentioned of sufficient amount and market value to provide adequate collateral for the funds of the County deposited with the Bank. The Custodian shall accept said collateral and hold the same in trust for the purposes herein stated. Said collateral or substitute collateral, as hereinafter provided for, shall be kept and retained by the Custodian in trust so long as deposits of the County remain with the Bank. The Bank hereby grants a security interest in such collateral to County.

If at any time the collateral in the hands of Custodian shall have a market value in excess of the required balances, the County may authorize the withdrawal of a specified amount of collateral, and the Custodian shall deliver this amount of collateral (and no more) to the Bank.

If the Bank shall desire to sell or otherwise dispose of any one or more of said securities so deposited with the Custodian, the Bank may substitute for any one or more of such securities other securities of the same market value and of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by the Bank as often as it may desire; provided, however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder. If at any time, the aggregate market value of such collateral so deposited with the Custodian be less than the total sum of the County's funds on deposit with the Bank, the Bank shall immediately deposit with the Custodian such additional collateral as may be necessary to cause the market value of such collateral to equal the total amount of required collateral. The Bank shall be entitled to income on securities held by the Custodian, and the Custodian may dispose of such income as directed by the Bank without approval of the County.

If surety bonds or letters of credit are utilized, the County shall agree as to the issuer and form of contract prior to pledge. The amount of surety bonds or letters of credit will be at least equal to the minimum required amount as per the County's Investment Policy.

9. **Pledge Receipts.** The Custodian shall promptly forward to the County copies of pledge receipts covering all such collateral held for the County, including substitute collateral as provided for herein.

10. **Default.** Should the Bank fail at any time to pay and satisfy, when due, any check, draft, or voucher lawfully drawn against any deposits and the interest on such deposits or in any manner breach the Banking Agreements with the County, the County shall give written notice of such failure or breach to the Bank, and the Bank shall have one (1) business day to cure such failure or breach. In the event the Bank shall fail to cure any such failure or breach within one (1) business day or should the Bank be declared insolvent by a Federal banking regulatory agency, it shall be the duty of the Custodian, upon demand of the County, to surrender the above-described collateral to the County, or it shall be the duty of the surety bond or letter of credit provider to perform under the terms of their respective contract.

The County may sell any part of such collateral, or receive all or any part of a surety bond or letter of credit settlement, and out of the proceeds thereof, pay the County all damages and losses sustained by it, together with all reasonable and documented expenses of any and every kind incurred by it on account of such failure or insolvency, or sale, and account to the Bank for the remainder, if any, of said proceeds or collateral remaining unsold.

11. **Sale of Seized Collateral.** Any sale of such seized collateral, or any part thereof, made by the County hereunder may be either at public or private sale, provided however, it shall give both the Custodian and the Bank two (2) hours' prior written notice of the time and place where such sale shall take place, and such sale shall be to the highest bidder therefore for cash. The County and the Bank shall have the right to bid at such sale.

12. **Release of Collateral.** When the relationship of the County and the Bank shall have ceased and when the Bank shall have properly paid out all deposits of the County, it shall be the duty of the County to give the Custodian notice to that effect; whereupon the Custodian shall, with the approval of the County, redeliver to the Bank all collateral then in its possession belonging to Bank. An order in writing to the Custodian by the County and a receipt for such collateral by the Bank shall be a full and final release of the Custodian of all duties and obligations undertaken by it by virtue of these presents.

13. **Successors.** This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Whenever a reference is made herein to either party, such reference shall include the party's successors and assigns.

14. **Compensation.** The County and the Bank agree that any compensation for the performance of all duties and services and interest rate or earnings credit paid on all deposits is set forth in the Application accepted by the County. Except as may otherwise be provided in the Banking Agreements, said compensation shall constitute full payment for all services, liaison, products, materials, and equipment required to provide the professional banking services, including services, materials, training, equipment, travel, overhead, and expenses. Fees shall be fixed for the term of the Banking Agreements, including all extensions.

15. **Consideration.** The Banking Agreements, are executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.

16. **Counterparts.** This Contract and other agreements shall be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. An electronic or other signature shall also be deemed to constitute an original if properly executed.

17. **Authority to Execute.** The individuals executing this Contract and other agreements on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Contract and other agreements to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this Contract and other agreements in order for the same to be an authorized and binding on the party for whom the individual is signing and that each individual affixing his or her signature hereto is authorized to do so.

18. **Governing Law and Venue.** This Contract shall be governed by the laws of the State of Texas. Calhoun County shall be the venue for any lawsuit arising out of this Contract.

19. **Notices.** Except as may otherwise be specified in the applicable service-level agreements and/or set-up forms, any demand, notice, request, instruction, designation, or other communication(s) required in writing under this Contract shall be personally delivered or sent certified mail, return receipt requested, to the other party as follows:

County: Calhoun County
Attn: Rhonda S. Kokena, Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979

Bank: Prosperity Bank
Attn: John Zacek, Chairman of South Texas
101 South Main Street
Victoria, Texas 77901-8154

Changes to notice information may be made by either party with written notification to the other party.

20. **Severability.** If any provision of this Contract is held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, the parties, shall, if possible, agree on a legal, valid, and enforceable substitute provision that is as similar in effect to the illegal, invalid, or unenforceable provision as possible. The remaining portion of the Contract not declared illegal, invalid, or unenforceable shall remain valid and in full force and effect for the term remaining.

21. **Binding Commitment.** The Bank hereby acknowledges itself duly and firmly bound for the faithful performance of all the duties and obligations required by applicable law, including the Government Code and Local Government Code, such that all funds deposited with it as depository shall be faithfully kept by it and accounted for according to law.

22. **Continuation.** Unless this contract is terminated sooner, the Bank's designation as the primary County Depository will remain continuously in effect through July 31, 2027, subject to execution of the extension option.

Executed by the undersigned duly authorized officers of the parties hereto:

CALHOUN COUNTY, TEXAS

By: [Signature]
Name: Richard H. Meyer
Title: Calhoun Co. Judge
Date: 6-21-23

ATTEST:

By: [Signature]
Name: Cindy Mueller
Title: County Auditor

PROSPERITY BANK

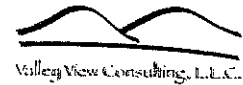
By: [Signature]
Name: John Zacek
Title: Chm - So TX AREA
Date: 5/22/23

ATTEST

By: [Signature]
Name: Haley Weber
Title: AVP

Calhoun County, Texas

Primary Depository Services



May 1, 2023		Prosperity Bank
FEE ANALYSIS OF DEPOSITORY SERVICES		
Projected Bank Balance		\$30,000,000
Proposed Fees - Banking Services		
Current Services Fee Estimate		0
MEMO Balance Assessment Fee		Waived
Fees for Two Year Term		0
Fees for Four Year Term		0
Interest Income Estimate		
Investment Option		NOW
Rate Basis		Posted Rate + 50 bps, w/ a floor of 1.50%
4/7/2023		1.5% and 3.30%
Investment Balance		30,000,000
Monthly Investment Income		48,121
Two Year Investment Income		1,154,902
Four Year Investment Income		2,309,803
Two Year Income/(Cost)		1,154,902
Four Year Income/(Cost)		2,309,803
Rates As of RFA Due Date:		
April 7, 2023		
Average Historical Bank Balance		40,058,211
Fed Funds Target Rate		4.75-5.00%
Fed Funds Effective Rate		4.83%
91-Day T-Bill Discount Rate		4.81%
Local Government Investment Pool (TexPool)		4.79%

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11. Consider and take necessary action to accept and approve the County Investment Policy for year 2023 and authorize the County Treasurer to sign. (RHM)

No changes were made to the policy.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Wednesday, June 14, 2023 1:38 PM
To: maebelle.cassel@calhouncotx.org
Subject: NEXT AGENDA ITEM / COUNTY INVESTMENT POLICY
Attachments: CALHOUN CO INVESTMENT POLICY 2023.pdf

Afternoon –

Please add to the next agenda for June 21st :

To Accept and Approve the County Investment Policy for year 2023 and authorize the County Treasurer to sign.

Thank you,

Rhonda S. Kokena
Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619

Calhoun County Texas

CALHOUN COUNTY

INVESTMENT POLICY

Reviewed & Adopted Commissioner's Court

January 13, 2005
May 11, 2006
March 22, 2007
February 28, 2008
April 9, 2009
January 28, 2010
February 24, 2011
April 12, 2012
March 14, 2013
March 27, 2014
March 26, 2015
June 9, 2016
June 8, 2017
March 28, 2018
April 10, 2019
July 24, 2019 (revised)
October 5, 2020
2021
April 13, 2022 (revised)
June 21, 2023

INVESTMENT POLICY

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RESOLUTION dated 06-27-2013

CALHOUN COUNTY INVESTMENT POLICY

I. PURPOSE

FORMAL ADOPTION: This Investment Policy is authorized by the Calhoun County Commissioners' Court in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act, and Section 116.112, Local Government Code. A copy of the Public Funds Investment Act is attached hereto and incorporated by reference.

SCOPE: This Investment Policy applies to all the investment activities of the County. This Policy establishes guidelines for: 1) who can invest County funds; 2) how County funds will be invested; and 3) when and how a periodic review of investments will be made.

FUNDS: This Investment Policy applies to all financial assets of all funds of the County of Calhoun, Texas at the present time and any funds to be created in the future and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between Calhoun County and any depository bank.

COUNTY'S INVESTMENT OFFICER: In accordance with Section 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), the Calhoun County Commissioner's Court, may invest County funds that are not immediately required to pay obligations of the County. If the Investment Officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual, seeking to sell an investment to the County, the Investment Officer must file a statement disclosing that personal business interest or relationship with the Texas Ethics Commission and the Calhoun County Commissioner's Court in accordance with Government Code 2256.005(i). In order to allow the maximum flexibility for the investment of Calhoun County funds, the Calhoun County Commissioner's Court designates the County Treasurer to serve as the Investment Officer with full authority for the

investment of Calhoun County funds between meetings of the Commissioner's Court, official approval of which shall be made by said Court at the next official meeting of the Commissioner's Court. On June 27, 2013 the Calhoun County Commissioner's Court passed a Resolution authorizing the County Investment Officer, within the meaning of the Resolution, with full power and authority to execute an agreement with an investment pool as in accordance with the Public Funds Investment Act. Said Resolution is attached hereto.

II. INVESTMENT STRATEGY

In accordance with the Public Funds Investment Act, Section 2256.005(d), a separate written investment strategy will be developed and attached hereto for each of the funds under Calhoun County's control. Each investment strategy must describe the investment objectives for the particular fund using the objectives for the particular fund by following the priorities of importance as listed hereto:

- Understanding of the suitability of the investment to the financial requirements of the entity;
- Preservation and safety of the principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield.

In accordance with the Public Funds Investment Act, Section 2256.005(e), investment strategies will be reviewed and adopted by resolution not less than annually. (SEE ATTACHED)

III. INVESTMENT OBJECTIVES

Funds of the County will be invested in accordance with federal and state laws and this Investment Policy. Calhoun County will invest

according to investment strategies for each fund as adopted by Commissioner's Court resolution in accordance with Section 2256.005(d).

SAFETY & LIQUIDITY: Safety of principal is a primary objective in any investment transaction of Calhoun County. All investments must be done in a prudent manner providing liquidity necessary to meet the County's cash needs.

DIVERSIFICATION: It will be the policy of Calhoun County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments selected by the County shall always provide for stability of income and reasonable liquidity.

YIELD: The objective of the County will be to earn the optimum rate of return within current market conditions in accordance with the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds. To determine portfolio performance, this Policy establishes the "weighted average yield to maturity" as the standard performance measurement.

MATURITY: Portfolio maturities will be structured to meet the obligations of the County first and then to achieve a competitive return on investment. When the County has funds that will not be needed to meet current-year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The **maximum** allowable stated maturity of any individual investment owned by the County is **two (2)** years.

INVESTMENT TRAINING: Calhoun County shall provide training as required by the Public Funds Investment Act, Section 2256.008 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to ensure the quality and capability of the investment officer.

Approved training sources include: County Treasurers' Association of Texas, Texas Association of Counties and the associated County Investment Academy, National Association of County Collectors, Treasurers & Finance Officers, Government Finance Officers Association of Texas, and Government Treasurers' Organization of Texas.

IV. INVESTMENT TYPES

Investments described below are authorized by the Public Funds Investment Act as eligible securities for the County. County funds governed by this Policy may be invested in:

- 1) Obligations of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks. Section 2256.009(a)(1), Gov. Code.
- 2) Direct obligations of the State of Texas, or its agencies and instrumentalities. Section 2256.009 (a)(2), Gov. Code.
- 3) Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities. Section 2256.009(a)(4), Gov. Code.
- 4) Obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. Section 2256.009 (a)(5), Gov. Code.
- 5) Certificates of Deposit, and other evidences of deposit, issued by a depository institution that has its main office or a branch office in Texas that are: Section 2256.010 (1-3), Gov. Code.
 - guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or
 - secured in any other manner and amount provided by law for deposits of the County; and
 - Governed by a Depository Agreement.

6) A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:

- a) has a defined termination date;
- b) is secured by cash or obligations described by Section 2256.009 (a)(1) of the Public Funds Investment Act; and
- c) requires the securities being purchased by the County to be pledged to the County, held in the County's name, and deposited at the time the investment is made with the County or with a third party selected and approved by the County; and
- d) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

7) Eligible local government investment pools (as discussed in the Public Funds Investment Act, Section 2256.016-2256.019). An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. A county by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

8) SEC registered, no load money market mutual funds that comply with the requirements of the Public Funds Investment Act and seek to maintain a stable net asset value of \$1.0000.

The County expressly prohibits any direct investment in asset or mortgage backed securities. The County expressly prohibits: interest-only and principal only mortgage backed securities and collateralized mortgage obligations with stated final maturities in excess of ten years or with coupon rates that float inversely to market index movements.

The County expressly allows money market mutual funds to invest to the full extent permissible within the Public Funds Investment Act.

The County will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

V. INVESTMENT PROTECTION AND RESPONSIBILITY

The County shall seek to control the risk of loss due to the failure of an issuer or grantor. Such risk shall be controlled by investing only in the safest types of investments as defined in the Policy; by collateralization as required by law; and through portfolio diversification by maturity and type.

Diversification by investment type shall be maintained by ensuring an active and efficient secondary market in applicable portfolio investments, and by controlling the market and opportunity risks associated with specific investment types. It is the County's policy to diversify its portfolio to eliminate the risk of loss resulting from the concentration of assets in a specific maturity (except zero duration funds), a specific issuer, or a specific class of investments. County investments shall always be selected to provide stability of income and reasonable liquidity.

Diversification by investment maturity shall not exceed the anticipated cash flow requirements of the funds, and maintaining a maximum dollar weighted maturity of less than one year will help minimize risk of loss due to interest rate fluctuations.

Liquidity shall be achieved by anticipating cash flow requirements of the County consistent with the objectives of this Policy, and maintaining a scheduled maturity of investments. An investment may be liquidated or redeemed to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

INVESTMENT INSTITUTIONS DEFINED:

The Calhoun County Investment Officer shall invest County funds with any and all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

- Depository bank – PROSPERITY BANK;
- Other state or national banks with a main or branch office in Texas that are insured by FDIC;
- Public funds investment pools approved by the Commissioner's Court which are rated no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service and located in the State of Texas.
- Government securities broker/dealers approved by the Commissioner's Court.

SAFEKEEPING AND CUSTODY:

The County shall retain clearly marked safekeeping receipts providing proof of the County's ownership. The County may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with County funds by the investment pool.

The County shall contract with a third-party financial institution for the safekeeping of securities owned by the County as a part of its investment portfolio.

COLLATERALIZATION:

Consistent with the requirements of state law, the County requires all financial institution deposits to be federally insured or collateralized with eligible obligations. Financial institutions serving as County depositories will be required to sign an agreement with the County in compliance with federal regulations. The agreement shall require compliance with Government Code 2256 and this Investment Policy, establish an independent custodian for all pledged collateral, define the eligible collateral and the County's rights to the collateral in case of default, bankruptcy, or closing, and establish a perfected security

interest in compliance with federal and state regulations, and specifically:

- the agreement must be in writing;
- the agreement must be executed by the depository and the County contemporaneously with the acquisition of the asset;
- the agreement must be approved by resolution of the Board of Directors or the designated committee of the depository, and a copy of the meeting minutes or resolution reference must be delivered to the County; and
- the agreement must be part of the depository's official record continuously since its execution.

For financial institution deposits, eligible collateral is defined by the Government Code 2257. The eligibility of specific issues as collateral may at times be restricted or prohibited, at the sole discretion of the County.

For financial institution deposits, the market value of securities pledged as collateral for deposits must at all times be equal to or greater than 102% of the par value of the deposit plus accrued interest, less the amount insured by the FDIC or its successor. The depository shall be liable for monitoring and maintaining the collateral and collateral margins at all times. Letters of credit pledged as collateral shall at all times be equal to the total value of the deposits plus anticipated interest less the applicable level of FDIC insurance.

For financial institution deposits, the County requires monthly reports with market values of pledged securities from all the custodians of financial institutions (or other independent valuation sources) with which the County has collateralized deposits. The County will regularly monitor the adequacy of collateral.

Should the collateral's market value exceed the required amount, any broker/dealer or financial institution may request approval from the Investment Officer in writing to reduce collateral. Collateral

reductions may be permitted only if the County's records indicate that the collateral's market value exceeds the required amount.

All collateral securing financial institution deposits must be held by an independent, third-party financial institution approved by the County, a Federal Home Loan Bank, or the Federal Reserve Bank.

QUALIFICATIONS TO ENGAGE IN INVESTMENT TRANSACTIONS:

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any local government investment pool or discretionary investment management firm seeking to sell to the County an authorized investment. The qualified representative of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect that the business organization has:

- a) Received and reviewed the Investment Policy of the County; and
- b) Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization, except to the extent that this authorization:
 - 1) is dependent on an analysis of the makeup of the County's entire portfolio;
 - 2) requires an interpretation of subjective investment standards; or
 - 3) relates to investment transactions of the County that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer may not buy any authorized investments from a local government investment pool or discretionary investment management firm who has not delivered to the County an instrument

in substantially the form provided above according to Section 2256.005(1).

The County will provide all investment providers with updates to the Investment Policy and will require acknowledgement of receipt of the Policy from the investment providers.

Securities shall only be purchased from broker/dealers approved by the Commissioner's Court. This list of approved broker/dealers must be reviewed at least annually by the Court.

DELIVERY VS. PAYMENT:

It will be the policy of the County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery versus Payment" (DVP) method through the Federal Reserve System, or other independent settlement system. By so doing, County funds are not released until the County has received the securities purchased. Section 2256.005(b)(4)(E), Gov. Code.

AUDIT CONTROL:

The Investment Officer is subject to audit by the Calhoun County Auditor. In addition, the Calhoun County Commissioner's Court, at a minimum, will have an annual financial audit of all County funds by an independent auditing firm, as well as an annual compliance audit of the management controls on investments and adherence to the entity's established investment policies in accordance with Government Code 2256.005(m).

STANDARD OF CARE:

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and

probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- Preservation and safety of principal;
- Liquidity; and
- Yield.

In determining whether an investment officer has exercised prudence with respect to any investment decision, the determination shall be made taking into consideration:

- 1) Investment of all funds, or funds under the County's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- 2) Whether the investment decision was consistent with the written Investment Policy of the County.

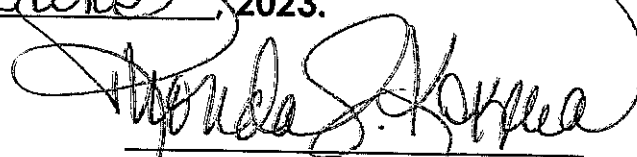
QUARTERLY REPORTING:

In accordance with Government Code 2256.023, not less than quarterly, the Investment Officer shall prepare and submit to the Commissioner's Court a written report of investment transactions for all funds for the preceding reporting period.

It shall be the duty of the County Investment Officer to notify the Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

In conjunction with the quarterly investment report, the Investment Officer will verify from reliable sources market value of all securities and the current credit rating for each held investment that has a PFIA-required minimum rating.

SIGNED THIS THE 21st day of June, 2023.

A handwritten signature in cursive script, appearing to read "Rhonda S. Kokena", written over a horizontal line.

RHONDA S. KOKENA
COUNTY TREASURER, CERTIFIED
INVESTMENT OFFICER

LIST OF AUTHORIZED BROKER/DEALERS

FHN Financial
Frost Bank
Hilltop Securities Co.
Multi-Bank Securities, Inc.
Rice Financial
Wells Fargo Securities

LIST OF AUTHORIZED LOCAL GOVERNMENT INVESTMENT POOLS

Texas CLASS Government

INVESTMENT STRATEGY

Pooled Funds

Investment Objective:

To purchase investments that will preserve the safety of capital, maintain adequate liquidity, and optimize yield (in that order of priority), taking into account the County's monthly operating expenses, the timing of such expenses, and the maintenance of any reserve that may be designated by the Commissioners' Court.

Investment Strategy:

To invest in any of the authorized investments listed in the County's Investment Policy with the following objectives:

1. Suitability – Any investment eligible in the Investment Policy is suitable for Pooled Funds of the County.
2. Safety of Principal – All investments shall be of high quality with no perceived default risk. Market price fluctuations will occur. However, managing the weighted average days to maturity of the County's portfolio to less than 270 days and restricting the maximum allowable maturity to two years will minimize the price volatility of the portfolio.
3. Liquidity – Demand deposit accounts, money market accounts, short-term Investment Pools, and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.
4. Marketability – Securities with active and efficient secondary markets improve liquidity in the event of an unanticipated cash flow requirement. The historical market "spreads" between the bid and offer prices of a particular security-type of less than ten basis points will define an efficient secondary market.
5. Diversification – Investment maturities should be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the County. Diversifying the appropriate maturity structure up to the two-year maximum will reduce interest rate risk.
6. Yield - Attaining a competitive market yield for a portfolio with comparable security-types and restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury-Bill portfolio will be the minimum yield objective.

RESOLUTION

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, as amended (the "Act"), permits any "local government" to contract with one or more other "local governments" and with agencies of the state to perform "governmental functions and services," including investment of public funds through "public funds investment pools" (as such phrases are defined in the Act);

WHEREAS, the Public Funds Investment Act, Texas Government Code Chapter 2256 (the "Investment Act"), also authorizes local governments, state agencies and nonprofit corporations acting on behalf of such entities to invest public funds through investment pools;

WHEREAS, the Act also permits the contracting parties to any agreement to create an administrative agency to supervise the performance of such agreement and to employ personnel and engage in other administrative activities and provide other administrative services necessary to execute the terms of such agreement;

WHEREAS, the County authorizes, RHONDA S. KOKENA, County Treasurer and Certified Investment Officer, within the meaning of this Resolution, with full power and authority to execute an agreement with an investment pool as in accordance with the Public Funds Investment Act.

NOW, THEREFORE, BE IT RESOLVED:

The Calhoun County Commissioner's Court hereby authorizes RHONDA S. KOKENA, County Treasurer and Certified Investment Officer to govern the funds of the County and said funds will be invested in accordance with federal and state laws and the County

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12. Consider and take necessary action to accept and approve the renewal contract and rates for health benefits with the Texas Association of Counties and authorize the County Judge to sign all relevant documents. The rates are effective from October 1, 2023 through September 30, 2024. (RHM)

Commissioners voted to add Clarri Atkinson as co-chair coordinator.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Wednesday, June 14, 2023 3:09 PM
To: maebelle.cassel@calhouncotx.org
Subject: AGENDA ITEM / JUNE 21
Attachments: 2023 - 2024 HEALTH & BENEFITS POOL.pdf

Importance: High

Afternoon –

Please add the following to the agenda on 21st of June:

To Accept and Approve the renewal contract and rates for the health benefits with the Texas Association of Counties and authorize the County Judge to sign. The rates are effective from October 1, 2023 through September 30, 2024.

Thank you,

Rhonda S. Kokena
Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619

Calhoun County Texas



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2023 - 2024 Renewal Notice and Benefit Confirmation

Group: 32810 - Calhoun County

Anniversary Date: 10/01/2023

Return to TAC by: 6/30/2023

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to heatherh@county.org.

For any plan or funding changes other than those listed below, please contact Heather Hanson at 1-800-456-5974.

MEDICAL

Medical: Plan 1400-NG \$35 Copay, \$2000 Ded, 80%, \$4000 OOP Max

RX Plan: Option 5B-NG \$10/30/50, \$100 Ded

Your % rate increase is: 8.20%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2023	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$917.90	\$993.16	\$ 845.49	\$ 147.67	\$ -0-
Employee + Child	\$1,274.06	\$1,378.52	\$ 960.96	\$ 417.56	\$ -0-
Employee + Child(ren)	\$1,735.04	\$1,877.30	\$ 1,110.92	\$ 716.38	\$ -0-
Employee + Spouse	\$2,028.62	\$2,194.96	\$ 1,206.55	\$ 988.41	\$ -0-
Employee + Family	\$2,718.60	\$2,941.52	\$ 1,431.53	\$ 1,509.99	\$ -0-

[Signature] Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate increase is: -5.70%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2023	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$26.60	\$25.08	\$ 21.76	\$ 3.32	\$ -0-
Employee + Child(ren)	\$53.30	\$50.26	\$ 22.80	\$ 27.46	\$ -0-
Employee + Spouse	\$58.62	\$55.28	\$ 23.00	\$ 32.28	\$ -0-
Employee + Family	\$85.28	\$80.42	\$ 24.00	\$ 56.42	\$ -0-

[Signature] Initial to accept Dental Plan and New Rates.

VISION

Vision: Vision Value Plan

Your % rate increase is: -26.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2023	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$4.58	\$ 0.00	\$ 4.58	\$ -0-
Employee + Child(ren)	\$12.44	\$9.18	\$ 0.00	\$ 9.18	\$ -0-
Employee + Spouse	\$11.80	\$8.72	\$ 0.00	\$ 8.72	\$ -0-
Employee + Family	\$18.28	\$13.52	\$ 0.00	\$ 13.52	\$ -0-

[Signature] Initial to accept Vision Plan and New Rates.

LIFE - BASIC

Basic Life Products:
(Rates are per thousand)

Coverage Volume per Employee: \$10,000

	Current Rates	New Rates Effective 10/1/2023	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.242	\$0.242	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

 Initial to accept New Basic Life Rates.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

60 days - 1st of the month following date of
hire but first of the month

Elected Officials

60 days - 1st of the month following date of hire
but first of the month

 Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:



County/Group processes COBRA on OASYS

**County/Group is responsible for fulfilling COBRA notification process and requirements.*



BCBS COBRA Department processes COBRA

**BCBS COBRA Department administers via COBRA contract with the County/Group*



County/Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

**County/Group is responsible for fulfilling notification process and requirements*



Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable: Carolee Smith

Agency Name	Glass, Sorenson and McDavid, Inc
Agency Address	
Number and Street	PO Box 1478
City	Rockport
State	TX
Zip	78381
Broker Representative or Consultant's Name	Carolee Smith
Contact Phone Number	361.729.5414
Contact Email Address	csmith@gsm insurers.com

Please list changes and/or corrections below





Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Vision Benefit Plan Election

Group Name: Calhoun County Group Number: 32810 AD: 10-1-2023

Your group is currently enrolled in the Vision Value Plan. If you would like to make changes to your vision plan, please select one of the plans below to offer for the upcoming plan year and complete the contribution schedule according to your group's funding levels. Email the completed election form to your Employee Benefits Specialist or fax to (512) 481-8481, no later than 6/28/2023. Email or call your Employee Benefit Specialist at 1-800-456-5974 with any questions.

VISION PLAN (Select One)		
☐ Vision <u>Premium</u> Plan Frequency: 12/12/12 Examination: 1 every 12 months Lenses or Contact Lenses: 1 every 12 months Frames: 1 every 12 months, \$0 Copay, \$180 Allowance, 20% off balance over \$180 Exam with Dilation: \$0 Copay	☒ Vision <u>Value</u> Plan (Current Plan) Frequency: 12/12/24 Examination: 1 every 12 months Lenses or Contact Lenses: 1 every 12 months Frames: 1 every 24 months, \$0 Copay, \$130 Allowance, 20% off balance over \$130 Exam with Dilation: \$10 Copay	☐ Vision <u>Base</u> Plan Frequency: 12/12/24 Examination: 1 every 12 months Lenses or Contact Lenses: 1 every 12 months Frames: 1 every 24 months, \$0 Copay, \$100 Allowance, 20% off balance over \$100 Exam with Dilation: \$10 Copay
Your payroll deductions for vision benefits are:		☐ Pre-Tax ☒ Post-Tax
Are retirees allowed on the vision plan?		☐ Yes ☒ No If yes, ☐ Pre-65 ☐ Post-65
Does your group have a broker or consultant?		Broker: ☒ Yes ☐ No Consultant: ☐ Yes ☐ No
Broker/consultant's name, if applicable:		<u>Carolee Smith</u> Broker Comm.:

W/ GSM Insurers

Tier	Monthly Rates*	Amount Employer Pays	Amount Employee Pays	Amount Retiree Pays
Employee Only	<u>4.58</u>	\$ <u>0</u>	\$ <u>4.58</u>	\$ <u>0</u>
Employee + Child(ren)	<u>9.18</u>	\$ <u>0</u>	\$ <u>9.18</u>	\$ <u>0</u>
Employee + Spouse	<u>8.72</u>	\$ <u>0</u>	\$ <u>8.72</u>	\$ <u>0</u>
Employee + Family	<u>13.52</u>	\$ <u>0</u>	\$ <u>13.52</u>	\$ <u>0</u>

*Note: Rates shown do not include a broker commission unless specified above.

[Signature]
Signature (County Judge or Contracting Authority)

6-21-23
Date

Richard Meyer, County Judge
Print Name and Title

TAC HEBP Member Contact Designation Calhoun County

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name/Title Honorable Rhonda S. Kokena, CIO/Treasurer

Address 202 South Ann Street, Suite A
Port Lavaca, TX 77979-4210

Phone 361-553-4619

Fax 361-553-4614

Email rhonda.kokena@calhouncotx.org

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name/Title Honorable Rhonda S. Kokena, CIO/Treasurer

Address 202 South Ann Street, Suite A
Port Lavaca, TX 77979

Phone 361-553-4619

Fax 361-553-4614

Email rhonda.kokena@calhouncotx.org

HIPAA Secured Fax

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name/Title Honorable Rhonda S. Kokena, CIO/Treasurer

Address 202 South Ann Street, Suite A
Port Lavaca, TX 77979

Phone 361-553-4619

Fax 361-553-4614

Email rhonda.kokena@calhouncotx.org

Signature of County Judge or Contracting Authority

Richard H. Meyer, County Judge

Please PRINT Name and Title

Date: 6-21-23

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or on the mobile app.

YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District does not currently have a CSI. Please make a selection below to let us know if you would like to implement a CSI or learn more about implementing a CSI. Your county or district's Wellness Consultant will reach out to you to discuss design options. Also, please feel free to contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

- ☒ We would like to implement a CSI Program for the 2023-2024 plan year.
- ☐ We are interested in learning more about the CSI Program.
- ☐ We are not interested in learning more about the CSI Program at this time.

County or District Name:

Calhoun County

Printed Name and Title:

Richard A. Meyer, County Judge

Contracting Authority Signature:

[Signature] ✓

Date:

6-21-23



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

Calhoun County

WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administering Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator

Name: Mrs. Lesa Jurek ✓

Title: Administrative Assistant

Address: 5812 FM 1090
Port Lavaca, TX 77979

Email: lesa.jurek@calhouncotx.org

Phone Number: (361) 552-9656

Fax Number:

Add:

Please list changes and/or corrections:

Wellness Co-Coordinator

Mrs. Clarrri Atkinson ✓

Title: Human Resource Director

131 N. Virginia St., Ste. F
Port Lavaca, TX 77979

clarrri.atkinson@calhouncotx.org

(361) 553-4450 phone

(361) 553-2181 fax

WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administering Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor

Name: Mrs. Candice Villarreal ✓

Title: Assistant Auditor

Address: 202 S Ann St Ste B
Port Lavaca, TX 77979

Email: candice.villarreal@calhouncotx.org

Phone Number: (361) 553-4612

Fax Number:

Please list changes and/or corrections:

Contracting Authority Signature:

Date:

6-21-23

[Signature] ✓

13

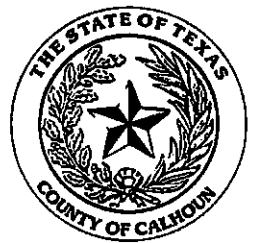
13. Public Hearing regarding a Petition to Vacate Tract 1100 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records.

Regular meeting closed at 10:13am
Henry Danysh explained petition to vacate
Regular meeting opened at 10:14



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



June 15, 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 June 21, 2023.

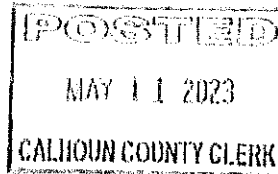
- Public hearing on Petition to Vacate Tract 1100 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records.

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



PETITION TO VACATE

TRACT 1100 OF THE AMERICAN TOWNSITE COMPANY SUBDIVISION OF CALHOUN COUNTY, TEXAS AND BEING THE SAME PROPERTY DESCRIBED IN DEED RECORDED IN VOLUME 435, PAGE 695 OF THE CALHOUN COUNTY OFFICIAL RECORDS.

STATE OF TEXAS

COUNTY OF CALHOUN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, being the designated agent of the owner of the property described as Tract 1100 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records and being the same property described in Deed recorded in Volume 435, Page 695 of the Calhoun County Official Records, do hereby petition the Calhoun County Commissioners Court to vacate said Tract 1100 in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioners Court on November 29, 2004 and Amended on December 13, 2007.

Property owner: Gene Cady

The property is proposed to be replatted in accordance with a plat submitted to the Calhoun County Commissioners Court.

The petition will be considered by the Calhoun County Commissioners Court on June 14, 2023 at 10:00 a.m.

Designated Agent:

Henry A. Danysh, R.P.L.S. 5088
G & W Engineers, Inc.
TBPLS Firm No. 10022100
205 W. Live Oak
Port Lavaca, TX 77979
(361) 552-4509



Richard H. Meyer
County Judge

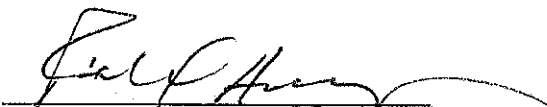
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 21, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a Petition to Vacate Tract 1100 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records.

The public shall have the right to be present and participate in such hearing.


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. 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.

AT 11:02 FILED O'CLOCK *a* M
JUN 16 2023
ANNA GOODMAN
CLERK OF CALHOUN COUNTY, TEXAS
BY: *[Signature]* DEPUTY

14

14. Consider and take necessary action on a Petition to Vacate Tract 1100 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



June 15, 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 June 21, 2023.

- Consider and take necessary action to Vacate Tract 1100 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR" followed by a stylized flourish.

Gary D. Reese

GDR/at

15

15. Consider and take necessary action to waive the fuel adjustment on the delivery price of Road Materials and Asphalts & Emulsions. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 15, 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 June 21, 2023.

- Consider and take necessary action to waive fuel adjustment on delivery price of Road Materials and Asphalts & Emulsions.

Sincerely,

Gary D. Reese

GDR/at

16

16. Consider and take necessary action on TAC insurance proceeds check in the amount of \$4,882 (\$9,882 minus \$5,000 deductible) for damages to the Jail water softener on April 14, 2023. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Friday, June 9, 2023 12:35 PM
To: maebelle.cassel@calhouncotx.org; Richard H. Meyer; David Hall; vern lyssy;
joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds - Jail Water Softener Damages
Attachments: TAC Ins Proceeds - Jail.pdf

MaeBelle,

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

- Consider and take necessary action on TAC insurance proceeds check in the amount of \$4,882 (\$9,882 minus \$5,000 deductible) for damages to the Jail water softener on April 14, 2023.

Thanks

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

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
6/6/2023	65428

65428

6/6/2023		65426			
VENDOR ID		VENDOR NAME		ACCOUNT NUMBER	
		Calhoun County			
DATE	INVOICE NO.	DESCRIPTION		AMOUNT	
6/6/2023	PR20238045-1	Structure Water Softener Damages		\$9882.00	
6/6/2023	PR20238045-1	Deductible		\$-5000.00	

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



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

FROST BANK
30-9/1140

65428

DATE
6/6/2023

AMOUNT
\$ 4,882.00

PAY FOUR THOUSAND EIGHT HUNDRED EIGHTY-TWO AND 00 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203



VOID AFTER 180 DAYS

Susan M. Ruffert
Julie Reg

⑈065428⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

65428

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203

17

17. Consider and take necessary action on a proceeds payment from TAC in the amount of \$2,500 for the refunded deductible from damages to a Sheriff's Office vehicle on 12/3/22. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Thursday, June 15, 2023 4:10 PM
To: maebelle.cassel@calhouncotx.org
Cc: Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds - SO Refund of Deductible
Attachments: TAC Ins Refund of Deductible - SO 120323.pdf

MaeBelle,

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

- Consider and take necessary action on insurance proceeds payment from TAC in the amount of \$ 2,500 for the refunded deductible from damages to a Sheriff Office vehicle on 12/3/22.

Thank you,

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

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE CHECK NO

5/31/2023 65290

65290

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER
		Calhoun County		
DATE	INVOICE NO	DESCRIPTION		AMOUNT
5/31/2023	APD20223206-1	Refund Deduct-PAID Deductible Reimbursement - 2021 Chevrolet Tahoe (-5821)		\$2500.00
5/31/2023	APD20223206-1			\$0.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



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

FROST BANK
30-9/1140

65290

DATE AMOUNT
5/31/2023 \$ 2,500.00

PAY TWO THOUSAND FIVE HUNDRED AND 00 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203



VOID AFTER 180 DAYS

Susan M. Ruppert
Julie Reg

⑈065290⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

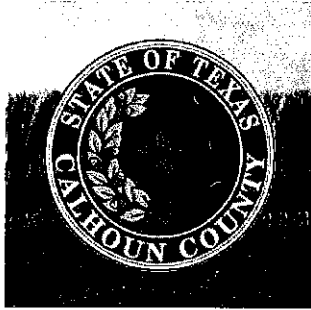
65290

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203

18

18. Approve the minutes of the June 7 and June 14, 2023 meetings. (RHM)

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

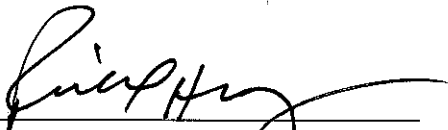


Richard H. Meyer
County Judge

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

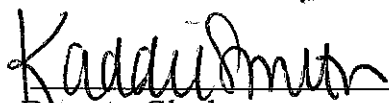
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
June 7, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

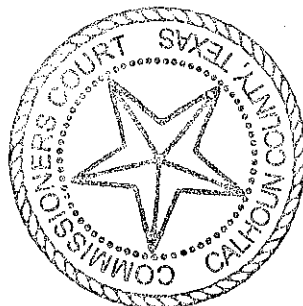

Richard H. Meyer, County Judge
Calhoun County, Texas

6-21-2023
Date

Anna Goodman, County Clerk


Deputy Clerk

6-21-23
Date





June 7, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear VSO report from Ron Langford.

Ron Langford gave the report based off 2022's numbers.

6. Consider and take necessary action to authorize the County Judge to sign a Memorandum of Agreement between Cameron County, Calhoun County and the LRGV Stormwater Task Force Partnership, Inc. for membership in the Regional South Texas Coastal Consortium. (RHM)

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

7. Consider and take necessary action to award the bid for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas. (DEH)

Scott Mason with G&W Engineers explained the bids and Commissioners agreed to award the bid to BLS Construction.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to authorize the County Judge to sign a lease agreement between Calhoun County and Calhoun County Little League. (DEH)

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

9. Consider and take necessary action to appoint a rating/scoring committee for the Matagorda Bay Mitigation Trust Fund Crabbin' Bridge Project. (DEH)

Commissioners' moved to appoint Commissioner David Hall, Judge Richard Meyer, Cindy Mueller and Candice Villarreal.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to authorize the County Judge to sign the contract with Shirley & Sons Construction Co., Inc. for the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements. (GDR)

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

11. Consider and take necessary action to authorize the utilization of an additional \$111,917.20 of GOMESA funds for the county match for CEPRA 1730 – Boggy Bayou Nature Park Shoreline Protection Phase 2 for budget increase amendment. (GDR)

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

12. Consider and take necessary action to accept the second insurance proceeds check in the amount of \$11,852.82 from TAC for damages to the Seadrift Library on December 23, 2022. (RHM)

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

13. Consider and take necessary action to accept the Texas Indigent Defense Commission grant of \$25,884 for FY 2023. (RHM)

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

14. Approve the minutes of the May 24, 2023 meeting.

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

15. Accept Monthly Reports from the following County Offices:

- i. County Auditor – February 2023
- ii. County Auditor – March 2023
- iii. County Auditor – April 2023
- iv. Floodplain Administration – May 2023
- v. Justice of the Peace, Precinct 4 – May 2023
- vi. Sheriff's Office – May 2023

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

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

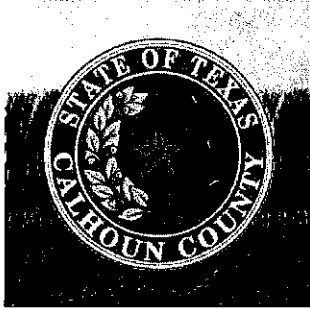
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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:	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 10:33am

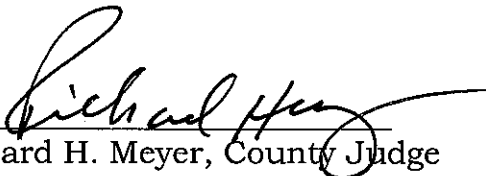


Richard H. Meyer
County Judge

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

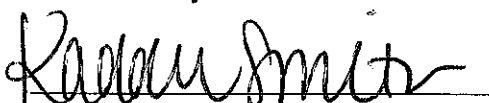
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
June 14, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

6.21.2023
Date

Anna Goodman, County Clerk


Deputy Clerk

6.21.23
Date





June 14, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 am 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.

Commissioner Vern Lyssy thanked Calhoun EMS for the stop the bleed course they participated in on June 13th.

5. Consider and take necessary action to accept a check from Formosa Plastics for the Recycle Center Transfer Station Project. (VLL)

Eric Stevenson with Formosa explained the project and Bobby Meeks with First National Bank presented the check to Judge Meyer.

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

6. Consider and take necessary action to approve the Access and Utility Easement with Black Mountain Energy Storage, LLC. (RHM)

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

7. Consider and take necessary action to close a portion of Magnolia Beach at and near Cabana 1 (see attached map) for three days – June 16, 17, and 18 for the Texas 200 Sailing Club as provided by Texas Local Government Code Section 240. (DEH)

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

8. Consider and take necessary action to authorize the final payment of \$18,713.64 to Kraftsman, LP for the Magnolia Beach Bird Walk. (DEH)

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

9. Consider and take necessary action to renew a contract with AARC Environmental, Inc. for Spill Prevention, Control and Countermeasures (SPCC) Planning for the airport and authorize the County Judge to sign all necessary documents. (VLL)

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

10. Consider and take necessary action to approve the Final Plat of Harbor Vista Subdivision, Phase 1. (GDR)

Terry Ruddick explained the final plat with updated changes.

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

11. Consider and take necessary action to approve the 2023 – 2024 Health Rate Plan Proposal with the Texas Association of Counties and authorize the County Treasurer to sign the proposal choosing the plan and rates. (RHM)

Commissioners decided to stay with plan that is currently in place.

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

12. Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the Calhoun County Crabbin' Bridge Project, RFQ 2023.05.

Awarded the bid to Mott MacDonald.

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

13. Consider and take necessary action to declare the attached items from EMS as Waste. (RHM)

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

14. Consider and take necessary action to transfer the attached item from the District Attorney's office to Code Enforcement. (RHM)

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

15. Consider and take necessary action to declare the attached items from the District Attorney's office as Surplus/Salvage. (RHM)

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

16. Consider and take necessary action to declare the attached items from the District Attorney's office as Waste. (RHM)

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

17. Consider and take necessary action to cancel the October 4, 2023 meeting to allow the Judge and Commissioners to attend the 101st Annual County Judges and Commissioners Association of Texas Conference in Abilene. (RHM)

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

18. Approve the minutes of the May 31, 2023 meeting.

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

19. Accept Monthly Reports from the following County Offices:

- i. District Clerk – May 2023
- ii. Justice of the Peace, Precinct 1 – May 2023
- iii. Justice of the Peace, Precinct 2 – May 2023
- iv. Justice of the Peace, Precinct 3 – May 2023
- v. Justice of the Peace, Precinct 4 – April 2023, Revised
- vi. Justice of the Peace, Precinct 4 – May 2023, Revised
- vii. Justice of the Peace, Precinct 5 – May 2023

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

20. 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

21. 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

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

22. Consider and take necessary action to approve a letter of Condolence to the family of the late Chairman of Formosa Plastics in Taiwan. (RHM)

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

19

19. Consider and take necessary action to accept an anonymous donation of 18 American flags and poles for display in front of the Courthouse. (RHM)

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

20

20. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, June 13, 2023 9:40 AM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda
Attachments: CCLBScan.pdf

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

Good morning, can you please add this to the agenda:

- 1) Consider and take necessary action to approve the attached Donations, surplus/salvage, and waste lists from the Calhoun County Library for the Month of May.
- 2) Consider and take necessary action to authorize Kelley Ashley, Children's Librarian, to apply for the Lewis and Juaniece Madden Foundation Grant.

Thank you,
Dina Sanchez
Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report May 2023

The following materials have been donated to the Calhoun County Public Library System during the month of May 2023

Books

24

1

20

131

154

63

56

39

Donor

Diane Smitters

Kim Griffith

Margaret Jasso

Edna Reyes

Bobbie Carrera

Frances Garza

John Taylor

Unknown

Paperbacks

Donor

DVD

9

13

217

Donor

Barry Hunter

Magda Wyatt

Craig Schmidt

Others

Donor

21

21. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage. (RHM)

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

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Dina Sanchez
Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report May 2023

I would like the following to be declared **Surplus/Salvage**

58 Books

218 DVD

22

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

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

Mae Belle Cassel

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Thank you,
Dina Sanchez
Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

Calhoun County Public Library System
(361) 552-7323
200 W. Mahan
Port Lavaca, Texas 77979

Report May 2023

I would like the following items to be declared waste

36 Books

2 DVDs

23

23. Consider and take necessary action to authorize Kelley Ashley, Children's Librarian, to apply for the Lewis and Juaniece Madden Foundation Grant. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
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Thank you,

Dina Sanchez

Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

24

24. Accept Monthly Reports from the following County Offices:

- i. County Clerk – May 2023
- ii. County Treasurer – January 2023, Revised
- iii. County Treasurer – February 2023
- iv. County Treasurer – March 2023
- v. County Treasurer – Investment Report – Quarter Ending March 2023
- vi. County Treasurer – Quarterly Statement of Balances
- vii. Texas Agrilife Extension Service – May 2023
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

Mae Belle Cassel

From: Anna.Goodman@calhouncotx.org (Anna Goodman)
<Anna.Goodman@calhouncotx.org>
Sent: Friday, June 9, 2023 7:54 AM
To: MaeBelle Cassel
Subject: County Clerk Monthly Report for May 2023
Attachments: 2023.053123.COUNTY CLERK REPORT.CC062123.pdf

Please add to the June 21st agenda if possible.

Anna M Goodman
Calhoun County Clerk
361-553-4416
"Every day may not be good, but there's something good in every day."

Anna M Goodman
Calhoun County Clerk
361-553-4416

Calhoun County Texas

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

MAY 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 140.93			\$ 140.93
BEER LICENSE	1000-42010			\$ 15.00		\$ 15.00
COUNTY CLERK FEES	1000-44030	\$ 261.80	\$ 281.85	\$ 12,984.70	\$ 1,061.00	\$ 14,589.35
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 55.00	\$ 55.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 24.00	\$ -	\$ -	\$ 102.00	\$ 126.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 221.51	\$ -	\$ 325.00	\$ 546.51
VISUAL RECORDER FEE	1000-44250		\$ 60.00			\$ 60.00
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 30.00			\$ 30.00
COURT REPORTER FEE	1000-44270	\$ 100.00	\$ -	\$ -	\$ 275.00	\$ 375.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 20.00			\$ 55.00	\$ 75.00
COURT FACILITY FEE FUND	2648-44030	\$ 80.00	\$ -	\$ -	\$ 220.00	\$ 300.00
TECHNOLOGY FUND	2663-44030		\$ 28.18			\$ 28.18
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 40.00	\$ 7.05	\$ -	\$ 110.00	\$ 157.05
COURTHOUSE SECURITY FEE	2670-44030	\$ 80.00	\$ 70.46	\$ 468.00	\$ 225.00	\$ 843.46
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 360.00	\$ 360.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 21.14			\$ 21.14
RECORDS ARCHIVE FEE	2675-44030			\$ 4,360.00		\$ 4,360.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 140.93			\$ 140.93
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 60.00	\$ -	\$ -	\$ 165.00	\$ 225.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 12.00	\$ -	\$ -	\$ 33.00	\$ 45.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 140.00			\$ 385.00	\$ 525.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 4,420.00		\$ 4,420.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 120.00	\$ 176.16		\$ 175.00	\$ 471.16
FINES - COUNTY COURT	2740-45040		\$ 2,495.74			\$ 2,495.74
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 0.34			\$ 0.34
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 31.53			\$ 31.53
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 283.80			\$ 283.80
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100%) 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 180.00			\$ 180.00
EMS TRAUMA - STATE (90%)	7405-20740		\$ 20.00			\$ 20.00
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ -			\$ -
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 118.80		\$ 118.80
INFORMAL MARRIAGES - STATE	7855-20782			\$ 12.50		\$ 12.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 420.00		\$ 420.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 137.00			\$ -	\$ 137.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ -			\$ -

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

MAY 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740		\$ -			\$ -
DUE PORT LAVACA PD	9990-99991		\$ 14.00			\$ 14.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (56.00)	\$ 1,000.00	\$ 944.00
		\$ 1,074.80	\$ 4,203.61	\$ 22,743.00	\$ 4,546.00	\$ 32,567.41
TOTAL FUNDS COLLECTED		\$ 32,567.41				0.00
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 31,609.41
TOTAL RECEIPTS:		\$ 32,567.41		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 958.00

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT

CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	4/30/2023	\$ 63,383.62		**BALANCE OF CASH BONDS**	\$ 59,212.50
FUND RECEIVED		\$ 11,000.00			
DISBURSEMENTS		\$ (2,050.99)			
ENDING BOOK BALANCE	5/31/2023	\$ 72,332.63		**OTHER REGISTRY ITEMS**	\$ 13,196.12
BANK RECONCILIATION REGISTRY OF COURT FUNDS				**IBC CASH BOND CHECKS**	\$ (25.00)
ENDING BANK BALANCE	5/31/2023	\$ 77,666.13		**TOTAL REGISTRY FUNDS**	\$ 72,383.62
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (5,333.50)			
RECONCILED BANK BALANCE	5/31/2023	\$ 72,332.63		Reconciled:	\$ (50.99)
				Charge for Deposit Books	

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK

CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		4/30/2023			05/31/23
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,284.39			\$ 1,284.39
10443	1/25/2018	\$ 1,284.39			\$ 1,284.39
10444	1/25/2018	\$ 9,699.36			\$ 9,699.36
10445	1/25/2018	\$ 9,699.36			\$ 9,699.36
10446	1/25/2018	\$ 9,699.36			\$ 9,699.36
10449	6/9/1955	\$ 20,371.41	\$ 136.60		\$ 20,508.01
10454	3/2/2018	\$ 3,597.48			\$ 3,597.48
10455	3/2/2018	\$ 3,597.48			\$ 3,597.48
10486	8/26/2020	\$ 5,949.94	\$ 13.06		\$ 5,963.00
10495	12/22/2021	\$ 34,370.01			\$ 34,370.01
10496	12/22/2021	\$ 34,370.00			\$ 34,370.00
10504	2/14/2023	\$ 10,936.90	\$ 73.34		\$ 11,010.24
10505	2/14/2023	\$ 9,290.20	\$ 60.03		\$ 9,350.23
TOTALS:		\$ 154,150.28	\$ 283.03	\$ -	\$ 154,433.31

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

6/8/2023
Date

Richard Meyer
Richard Meyer, Calhoun County Judge

6-21-23
Date

CALHOUN COUNTY, TEXAS					REVISED
COUNTY TREASURER'S REPORT					MONTH OF: JANUARY 2023
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE	
OPERATING FUNDS:					
GENERAL	\$ 24,574,467.77	\$ 18,920,237.93	\$ 4,764,947.47	\$ 38,729,758.23	
AIRPORT MAINTENANCE	67,420.33	30,030.59	6,209.25	91,241.67	
APPELLATE JUDICIAL SYSTEM	3,018.71	67.87	1,357.21	1,729.37	
COURT FACILITY FEE FUND	6,562.61	266.49	20.00	6,809.10	
COASTAL PROTECTION FUND	2,308,683.55	1,048.23	59,291.50	2,250,440.28	
COUNTY AND DIST COURT TECH FUND	9,103.04	41.02		9,144.06	
COUNTY CHILD ABUSE PREVENTION FUND	841.58	0.83		842.41	
COUNTY CHILD WELFARE BOARD FUND	1,496.07	60.68		1,556.75	
COUNTY JURY FUND	2,279.81	46.84	10.00	2,316.65	
COURTHOUSE SECURITY	263,170.26	1,223.15	20.00	264,373.41	
COURT INITIATED GUARDIANSHIP FUND	15,718.71	97.14		15,815.85	
DIST CLK RECORD PRESERVATION FUND	42,178.29	109.15		42,287.44	
COURT REPORTERS SERVICE FUND	1,046.20	17.00		1,063.20	
CO CLK RECORDS ARCHIVE FUND	334,610.70	3,051.93		337,662.63	
COUNTY SPECIALTY COURT FUND	9,155.58	187.10		9,342.68	
COUNTY DISPUTE RESOLUTION FUND	6,317.81	314.95	15.00	6,617.76	
DONATIONS	124,807.25	309.03	1,149.35	123,966.93	
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,822.50	18.70		26,841.20	
JUVENILE CASE MANAGER FUND	12,342.57	39.43	446.15	11,935.85	
FAMILY PROTECTION FUND	14,536.48	6.60		14,543.08	
JUVENILE DELINQUENCY PREVENTION FUND	9,302.66	4.22		9,306.88	
GRANTS	169,434.41	207,772.25	12,043.94	365,162.72	
JUSTICE COURT TECHNOLOGY	92,378.84	374.29	2,703.72	90,049.41	
JUSTICE COURT BUILDING SECURITY FUND	5,677.91	11.90	369.00	5,320.81	
LATERAL ROAD PRECINCT #1	4,304.59	1.95		4,306.54	
LATERAL ROAD PRECINCT #2	4,304.59	1.95		4,306.54	
LATERAL ROAD PRECINCT #3	4,304.60	1.95		4,306.55	
LATERAL ROAD PRECINCT #4	4,304.60	1.95		4,306.55	
LANGUAGE ACCESS FUND	1,821.90	109.03	3.00	1,927.93	
JUROR DONATIONS - HUMAN SOCIETY	2,127.09	124.00		2,251.09	
JUROR DONATIONS - VETERANS SERVICE OFFICE	966.46	18.00		984.46	
JUSTIC COURT SUPPORT FUND	6,979.27	575.43		7,554.70	
PRETRIAL SERVICES FUND	88,224.59	40.06		88,264.65	
LOCAL TRUANCY PREVENTION/DIVERSION FUND	23,019.38	379.37		23,398.75	
LAW LIBRARY	211,116.18	561.36	35.00	211,642.54	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,564.77	13.42		29,578.19	
POC COMMUNITY CENTER	11,734.08	22,655.33	2,550.76	31,838.65	
RECORDS MANAGEMENT-DISTRICT CLERK	2,398.04	83.10		2,481.14	
RECORDS MANAGEMENT-COUNTY CLERK	249,104.20	3,093.10	24,217.30	227,980.00	
RECORDS MGMT & PRESERVATION	54,133.71	642.09	30.00	54,745.80	
ROAD & BRIDGE GENERAL	1,746,217.99	132,295.36	600,000.00	1,278,513.35	
6MILE PIER/BOAT RAMP INSUR/MAINT	20,790.36	9.44		20,799.80	
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	300,420.80			300,420.80	
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	2,133,406.19			2,133,406.19	
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00		7,500.00	48,615.00	
CAPITAL PROJ MAG-INDIANOLA BEACH PAVILLIONS	303,962.87	82,000.00	22,875.69	363,087.18	
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	406,444.62	353,862.90	118,863.67	641,443.85	
CAPITAL PROJ - CDBG-MIT INFRASTRUCTURE	499,999.77		122,296.03	377,703.74	
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01			21,095.01	
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21	
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	-	87,904.87		87,904.87	
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44	
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30	
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35	
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00	
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09	
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68	
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	7,845.50		16,830.29	
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-	
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00	16,775.00	16,775.00	6,000.00	
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78	
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00	
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-	
CAPITAL PROJ IMPROVEMENTS PROJECTS	307,271.10		48,122.00	259,149.10	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66	
CAPITAL PROJ -MMC LOANS	1,000,000.00			1,000,000.00	
ARREST FEES	766.17	197.25	371.85	591.57	
BAIL BOND FEES (HB 1940)	1,245.00	645.00	1,674.00	216.00	
CONSOLIDATED COURT COSTS (NEW)	1,009.54	511.80	1,342.17	179.17	
CONSOLIDATED COURT COSTS 2020	16,919.68	6,007.57	20,634.31	2,292.94	
DNA TESTING FUND	251.79	1.13	2.61	250.31	
DRUG COURT PROGRAM FUND - STATE	34.59	6.51	32.65	8.45	
SUBTOTALS	\$ 38,829,504.47	\$ 19,881,701.74	\$ 5,835,908.63	\$ 52,875,297.58	

COUNTY TREASURER'S REPORT					MONTH OF: JANUARY 2023	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 38,829,504.47	\$ 19,881,701.74	\$ 5,835,908.63	\$ 52,875,297.58		
ELECTION SERVICES CONTRACT	73,882.19	3,652.56		77,534.75		
ELECTRONIC FILING FEE FUND	37.26	213.96	281.22	(30.00)		
EMS TRAUMA FUND	1,320.23	243.00	1,293.00	270.23		
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30		
JUDICIAL FUND (ST. COURT COSTS)	0.00					
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	35.00	45.00	4.49		
JUDICIAL SALARIES FUND	260.32	440.66	673.66	27.32		
JUROR DONATION-TX CRIME VICTIMS FUND	384.00	8.00		392.00		
JUVENILE PROBATION RESTITUTION	62.57	140.00		202.57		
LIBRARY GIFT AND MEMORIAL	40,899.21	18.57		40,917.78		
MISCELLANEOUS CLEARING	12,434.26	3,025.39	2,560.84	12,898.81		
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	1,926.36	519.90	2,394.51	51.75		
CIVIL JUSTICE DATA REPOSITORY FUND	0.79	0.53	1.24	0.08		
JURY REIMBURSEMENT FEE	84.55	42.24	115.19	11.60		
STATE CONSOLIDATED CIVIL FEE FUND	3,168.42	1,422.10	4,422.52	168.00		
SUBTITLE C FUND	6,076.87	1,573.48	7,206.47	443.88		
SUPP OF CRIM INDIGENT DEFENSE	63.15	20.89	74.61	9.43		
TIME PAYMENTS	115.17	140.98	175.03	81.12		
TRAFFIC LAW FAILURE TO APPEAR	296.11	79.11	274.19	101.03		
UNCLAIMED PROPERTY	13,217.83	0.49		13,218.32		
TRUANCY PREVENTION AND DIVERSION FUND	148.65	18.61	27.08	140.18		
BOOT CAMP/JAEP	147.43			147.43		
JUVENILE PROBATION	\$ 174,286.71	\$ 370,147.55	\$ 76,316.14	\$ 468,118.12		
SUBTOTALS	\$ 39,168,235.65	\$ 20,263,444.76	\$ 5,931,769.33	\$ 53,499,911.08		
TAXES IN ESCROW	14,404,099.67		14,404,099.67	0.00		
TOTAL OPERATING FUNDS	\$ 53,572,335.32	\$ 20,263,444.76	\$ 20,335,869.00	\$ 53,499,911.08		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	30,628.46	2,801.01	6,893.80	26,535.67		
SHERIFF NARCOTIC FORFEITURES	40,799.47	8,604.33	3,277.61	46,126.19		
CERT OF OB-CRTHSE REF SERIES 2010	36,652.73	349,704.84		386,357.57		
CERT OF OB-CRTHOUSE I&S SERIES 2012	46,928.92	59,236.39		106,165.31		
CAL. CO. FEES & FINES	77,871.14	92,719.13	61,180.96	109,409.31		
TOTAL OTHER CO. FUNDS	\$ 232,880.72	\$ 513,065.70	\$ 71,352.37	\$ 674,594.05		
MEMORIAL MEDICAL CENTER						
OPERATING	4,088,285.21	6,311,559.45	4,218,277.77	\$ 6,181,566.89		
MONEY MARKET	297,150.11	529.99		\$ 297,680.10		
INDIGENT HEALTHCARE	11,392.91	4,167.15	6,372.55	9,187.51		
PRIVATE WAIVER CLEARING FUND	432.32	0.09		432.41		
CLINIC CONSTRUCTION SERIES 2014	537.01	0.11		537.12		
NH ASHFORD	134,255.54	585,495.58	402,768.60	316,982.52		
NH BROADMOOR	132,822.72	670,017.88	392,320.82	410,519.78		
NH CRESCENT	97,780.23	558,315.35	333,358.75	322,736.83		
NH FORT BEND	69,951.68	282,349.23	175,837.99	176,462.92		
NH SOLERA	125,082.79	1,091,122.73	475,378.27	740,827.25		
NH GOLDEN CREEK	51,869.71	331,515.70	278,075.02	105,310.39		
NH SOLERA DACA	0.00			0.00		
NH ASHFORD DACA	0.00			0.00		
NH BROADMOOR DACA	0.00			0.00		
NH GULF POINTE - PRIVATE PAY	22,911.50	71,356.24	92,907.82	1,359.92		
NH GULF POINT PLAZA MEDICARE / MEDICAID	5,992.38	345,078.26	190,782.69	160,287.95		
NH BETHANY SENIOR LIVING	170,937.16	989,371.52	513,094.19	647,214.49		
NH TUSCANY LIVING	148,490.67	652,141.95	462,147.73	338,484.89		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,357,891.94	\$ 11,893,021.23	\$ 7,541,322.20	\$ 9,709,590.97		
DRAINAGE DISTRICTS						
NO. 6	37,318.26	578.90		\$ 37,897.16		
NO. 8	130,959.53	4,885.92		135,845.45		
NO. 10-MAINTENANCE	195,290.78	2,304.69		197,595.47		
NO. 11-MAINTENANCE/OPERATING	278,577.77	33,047.90	5,437.23	306,188.44		
NO. 11-RESERVE	226,031.52	47.99		226,079.51		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 868,177.86	\$ 40,865.40	\$ 5,437.23	\$ 903,606.03		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	\$ 167,941.95	1,615.49	9,971.21	\$ 159,586.23		
PAYROLL TAX	\$ 1,347.93		178.10	\$ 1,169.83		
TOTAL WCID FUNDS	\$ 169,289.88	\$ 1,615.49	\$ 10,149.31	\$ 160,756.06		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 82,074.46	\$ 1,737.13		\$ 83,811.59		
CALHOUN COUNTY FROST BANK						
	\$ 1,945.87		\$ 5.00	\$ 1,940.87		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,479,380.01	\$ 11,937,239.25	\$ 7,556,913.74	\$ 10,859,705.52		
TOTAL ALL FUNDS	\$ 60,284,596.05	\$ 32,713,749.71	\$ 27,964,135.11	\$ 65,034,210.65		

COUNTY TREASURER'S REPORT

MONTH OF: JANUARY 2023

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 53,499,911.08	576,656.21	244,457.10	\$ 8,667,711.97
**** INVESTMENTS FOR 2022		44,500,000.00		
OTHER				
D A FORFEITED PROPERTY FUND	26,535.67	-	-	26,535.67
SHERIFF NARCOTIC FORFEITURES	46,126.19	-	82.00	46,208.19
CERT OF OB-CRTHSE REF SERIES 2010	386,357.57	11,468.69		374,888.88
CERT OF OB-CRTHOUSE I&S SERIES 2012	106,165.31	2,054.70		104,110.61
CAL. CO FEES & FINES	109,409.31	4,786.20	24,015.04	128,638.15
MEMORIAL MEDICAL CENTER				
OPERATING ‡	6,181,566.89	(67.00)	1,389,082.59	7,570,716.48
MONEY MARKET	297,680.10			297,680.10
INDIGENT HEALTHCARE	9,187.51	4,174.72	6,849.43	11,862.22
PRIVATE WAIVER CLEARING FUND	432.41			432.41
CLINIC CONSTRUCTION SERIES 2014	537.12			537.12
NH ASHFORD	316,982.52			316,982.52
NH BROADMOOR	410,519.78			410,519.78
NH CRESCENT	322,736.83			322,736.83
NH FORT BEND	176,462.92			176,462.92
NH SOLERA	740,827.25			740,827.25
NH GOLDEN CREEK	105,310.39			105,310.39
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	1,359.92			1,359.92
NH GULF POINTE PLAZA MEDICARE / MEDICAID	160,287.95			160,287.95
NH BETHANY SENIOR LIVING	647,214.49	1,374.32	1,374.32	647,214.49
NH TUSCANY VILLAGE	338,484.89			338,484.89
DRAINAGE DISTRICT:				
NO. 6	\$ 37,897.16	83.45		37,813.71
NO. 8	135,845.45	343.69		135,501.76
NO. 10 MAINTENANCE	197,595.47	466.53		197,128.94
NO. 11 MAINTENANCE/OPERATING	306,188.44	7,688.65		298,499.79
NO. 11 RESERVE	226,079.51			226,079.51
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	159,586.23			159,586.23
PAYROLL TAX	1,169.83			1,169.83
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	\$ 83,811.59			83,811.59
CALHOUN COUNTY ****				
FROST BANK	1,940.87			1,940.87
TOTALS	\$ 65,034,210.65	\$ 45,109,030.16	\$ 1,665,860.48	\$ 21,591,040.97

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

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

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

**** EASTWEST BANK CD's \$ 24,718,050.23

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

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

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

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

RHONDA S. KOKENA
COUNTY TREASURER

6-21-23

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT				
	MONTH OF: FEBRUARY 2023			
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	38,729,758.23	\$ 13,067,064.18	\$ 7,365,251.10	\$ 44,431,571.31
AIRPORT MAINTENANCE	91,241.67	132.14	1,928.80	89,445.01
APPELLATE JUDICIAL SYSTEM	1,729.37	82.11	1,664.67	146.81
COURT FACILITY FEE FUND	6,809.10	326.00		7,135.10
COASTAL PROTECTION FUND	2,250,440.28	792.79	26,500.00	2,224,733.07
COUNTY AND DIST COURT TECH FUND	9,144.06	80.52		9,224.58
COUNTY CHILD ABUSE PREVENTION FUND	842.41	0.56		842.97
COUNTY CHILD WELFARE BOARD FUND	1,556.75	92.55		1,649.30
COUNTY JURY FUND	2,316.65	99.07		2,415.72
COURTHOUSE SECURITY	264,373.41	1,467.03	5,174.44	260,666.00
COURT INITIATED GUARDIANSHIP FUND	15,815.85	95.57		15,911.42
DIST CLK RECORD PRESERVATION FUND	42,287.44	24.90		42,312.34
COURT REPORTERS SERVICE FUND	1,063.20	37.15		1,100.35
CO CLK RECORDS ARCHIVE FUND	337,662.63	2,988.95		340,651.58
COUNTY SPECIALTY COURT FUND	9,342.68	389.59		9,732.27
COUNTY DISPUTE RESOLUTION FUND	6,617.76	369.50		6,987.26
DONATIONS	123,966.93	2,018.12	2,667.79	123,317.26
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,841.20	49.92		26,891.12
JUVENILE CASE MANAGER FUND	11,935.85	83.11	352.05	11,666.91
FAMILY PROTECTION FUND	14,543.08	5.12		14,548.20
JUVENILE DELINQUENCY PREVENTION FUND	9,306.88	3.28		9,310.16
GRANTS	365,162.72	62.04	1,454.66	363,770.10
JUSTICE COURT TECHNOLOGY	90,049.41	485.21	622.79	89,911.83
JUSTICE COURT BUILDING SECURITY FUND	5,320.81	11.74		5,332.55
LATERAL ROAD PRECINCT #1	4,306.54	1.52		4,308.06
LATERAL ROAD PRECINCT #2	4,306.54	1.52		4,308.06
LATERAL ROAD PRECINCT #3	4,306.55	1.52		4,308.07
LATERAL ROAD PRECINCT #4	4,306.55	1.52		4,308.07
LANGUAGE ACCESS FUND	1,927.93	123.90		2,051.83
JUROR DONATIONS - HUMANE SOCIETY	2,251.09	8.35		2,259.44
JUROR DONATIONS - VETERANS SERVICES	984.46	0.79		985.25
JUSTICE COURT SUPPORT FUND	7,554.70	625.00		8,179.70
PRETRIAL SERVICES FUND	88,264.65	231.09		88,495.74
LOCAL TRUANCY PREVENTION/DIVERSION FUND	23,398.75	525.80		23,924.55
LAW LIBRARY	211,642.54	645.06	1,206.61	211,080.99
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,578.19	575.18		30,153.37
POC COMMUNITY CENTER	31,838.65	1,611.22	1,845.54	31,604.33
RECORDS MANAGEMENT-DISTRICT CLERK	2,481.14	39.40		2,520.54
RECORDS MANAGEMENT-COUNTY CLERK	227,980.00	3,000.31		230,980.31
RECORDS MGMT & PRESERVATION	54,745.80	977.66		55,723.46
ROAD & BRIDGE GENERAL	1,278,513.35	91,855.52		1,370,368.87
6MILE PIER/BOAT RAMP INSUR/MAINT	20,799.80	7.33	242.33	20,564.80
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	300,420.80			300,420.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	2,133,406.19		40,125.00	2,093,281.19
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	363,087.18			363,087.18
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	641,443.85	23,157.54	101,359.13	563,242.26
CAPITAL PROJ CDBG-MIT INFRASTRUCTURE	377,703.74			377,703.74
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01			21,095.01
CAPITAL PROJ - ELECTION MACHINES	0.21		0.21	(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	\$ 87,904.87			\$ 87,904.87
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	16,830.29		7,845.50	8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP				-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,000.00			\$ 6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78		1,484.78	0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				-
CAPITAL PROJ IMPROVEMENTS PROJECTS	259,149.10		7,132.26	252,016.84
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT		15,000.00		15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	1,000,000.00			1,000,000.00
ARREST FEES	591.57	130.78		722.35
BAIL BOND FEES (HB 1940)	216.00	510.00	186.00	540.00
CONSOLIDATED COURT COSTS (NEW)	179.17	571.82	149.14	601.85
CONSOLIDATED COURT COSTS 2020	2,292.94	8,645.81	2,292.71	8,646.04
DNA TESTING FUND	250.31	0.95	0.30	250.96
DRUG COURT PROGRAM FUND - STATE	8.45	40.45	8.16	40.74
SUBTOTALS	\$ 52,875,297.58	\$ 13,225,051.19	\$ 7,569,493.97	\$ 58,530,854.80

COUNTY TREASURER'S REPORT				MONTH OF:	FEBRUARY 2023
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 52,875,297.58	\$ 13,225,051.19	\$ 7,569,493.97	\$ 58,530,854.80	
ELECTION SERVICES CONTRACT	77,534.75	3,842.47	3,816.50	77,560.72	
ELECTRONIC FILING FEE FUND	(30.00)	37.08		7.08	
EMS TRAUMA FUND	270.23	530.00	143.67	656.56	
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31	
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00			-	
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	5.00		9.49	
JUDICIAL SALARIES FUND	27.32	110.93	18.88	119.37	
JUROR DONATION-TX CRIME VICTIMS FUND	392.00	40.00		432.00	
JUVENILE PROBATION RESTITUTION	202.57	426.00		628.57	
LIBRARY GIFT AND MEMORIAL	40,917.78	14.41		40,932.19	
MISCELLANEOUS CLEARING	12,898.81	280,054.97	280,039.46	12,914.32	
REFUNDABLE DEPOSITS	2,000.00			2,000.00	
STATE CIVIL FEE FUND	51.75	491.30	11.75	531.30	
CIVIL JUSTICE DATA REPOSITORY FUND	0.08	0.46	0.14	0.40	
JURY REIMBURSEMENT FEE	11.60	46.06	12.79	44.87	
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,712.10		1,880.10	
SUBTITLE C FUND	443.88	2,397.50	303.55	2,537.83	
SUPP OF CRIM INDIGENT DEFENSE	9.43	22.39	8.28	23.54	
TIME PAYMENTS	81.12	60.50	175.08	(33.46)	
TRAFFIC LAW FAILURE TO APPEAR	101.03	48.41	137.07	12.37	
UNCLAIMED PROPERTY	13,218.32	0.38		13,218.70	
TRUANCY PREVENTION AND DIVERSION FUND	140.18	19.73	27.13	132.78	
BOOT CAMP/JJAEP	147.43			147.43	
JUVENILE PROBATION	468,118.12	229.91	41,022.20	427,325.83	
SUBTOTALS	\$ 53,499,911.08	\$ 13,515,140.79	\$ 7,895,210.47	\$ 59,119,841.40	
TAXES IN ESCROW			0.00	0.00	
TOTAL OPERATING FUNDS	\$ 53,499,911.08	\$ 13,515,140.79	\$ 7,895,210.47	\$ 59,119,841.40	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	26,535.67	5.09		26,540.76	
SHERIFF NARCOTIC FORFEITURES	46,126.19	5,008.84	8,133.00	43,002.03	
CERT OF OB-CRTHSE REF SERIES 2010	386,357.57	144,236.62	19,500.00	511,094.19	
CERT OF OB-CRTHOUSE I&S SERIES 2012	106,165.31	24,571.82	1,725.00	129,012.13	
CAL. CO. FEES & FINES	109,409.31	80,133.83	82,911.71	106,631.43	
TOTAL OTHER CO. FUNDS	\$ 674,594.05	\$ 253,956.20	\$ 112,269.71	\$ 816,280.54	
MEMORIAL MEDICAL CENTER					
OPERATING	6,181,566.89	2,826,494.14	5,181,283.99	3,826,777.04	
MONEY MARKET	297,680.10	1,753,691.44		2,051,371.54	
INDIGENT HEALTHCARE	9,187.51	1.82	4,166.67	5,022.66	
PRIVATE WAIVER CLEARING FUND	432.41	0.08		432.49	
CLINIC CONSTRUCTION SERIES 2014	537.12	0.10		537.22	
NH ASFORD	316,982.52	481,793.28	487,854.56	310,921.24	
NH BROADMOOR	410,519.78	534,645.66	563,702.82	381,462.62	
NH CRESCENT	322,736.83	498,315.03	433,172.69	387,879.17	
NH FORT BEND	176,462.92	187,309.96	234,804.63	128,968.25	
NH SOLERA	740,827.25	664,981.73	874,227.62	531,581.36	
NH GOLDEN CREEK	105,310.39	324,917.68	276,046.69	154,181.38	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINTE - PRIVATE PAY	1,359.92	46,845.23	21,610.15	26,595.00	
NH GULF POINT PLAZA MEDICARE / MEDICAID	160,287.95	344,862.96	286,913.09	218,237.82	
NH BETHANY SENIOR LIVING	647,214.49	886,736.94	894,072.30	639,879.13	
NH TUSCANY VILLAGE	338,484.89	459,142.45	458,671.58	338,955.76	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 9,709,590.97	\$ 9,009,738.50	\$ 9,716,526.79	\$ 9,002,802.68	
DRAINAGE DISTRICTS					
NO. 6	37,897.16	281.35	130.86	38,047.65	
NO. 8	135,845.45	2,150.76	120.90	137,875.31	
NO. 10-MAINTENANCE	197,595.47	5,607.20	188.59	203,014.08	
NO. 11-MAINTENANCE/OPERATING	306,188.44	24,648.23	1,481.57	329,355.10	
NO. 11-RESERVE	226,079.51	43.36		226,122.87	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 903,606.03	\$ 32,730.90	\$ 1,921.92	\$ 934,415.01	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 159,586.23	278,116.24	3,278.03	434,424.44	
PAYROLL TAX	\$ 1,169.83		187.92	981.91	
TOTAL WCID FUNDS	\$ 160,756.06	278,116.24	3,465.95	435,406.35	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 83,811.59	1,945.28		85,756.87	
CALHOUN COUNTY					
FROST BANK	\$ 1,940.87		5.00	1,935.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 10,859,705.52	\$ 9,322,530.92	\$ 9,721,919.66	\$ 10,460,316.78	
TOTAL ALL FUNDS	\$ 65,034,210.65	\$ 23,091,627.91	\$ 17,729,399.84	\$ 70,396,438.72	

COUNTY TREASURER'S REPORT		MONTH OF:		FEBRUARY 2023	
FUND	BANK				Subtra
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE	
OPERATING *	\$ 59,119,841.40	\$ 332,519.64	\$ 55,003.20	\$ 14,342,324.96	
OTHER		44,500,000.00			
D A FORFEITED PROPERTY FUND	26,540.76			26,540.76	
SHERIFF NARCOTIC FORFEITURES	43,002.03		1,747.00	44,749.03	
CERT OF OB-CRTHSE REF SERIES 2010	511,094.19	6,145.93		504,948.26	
CERT OF OB-CRTHOUSE I&S SERIES 2012	129,012.13	1,264.81		127,747.32	
CAL. CO FEES & FINES	106,631.43	10,530.22	14,553.49	110,654.70	
MEMORIAL MEDICAL CENTER					
OPERATING ±	3,826,777.04		888,320.39	4,715,097.43	
MONEY MARKET	2,051,371.54			2,051,371.54	
INDIGENT HEALTHCARE	5,022.66		476.88	5,499.54	
PRIVATE WAIVER CLEARING FUND	432.49			432.49	
CLINIC CONSTRUCTION SERIES 2014	537.22			537.22	
NH ASHFORD	310,921.24			310,921.24	
NH BROADMOOR	381,462.62			381,462.62	
NH CRESCENT	387,879.17			387,879.17	
NH FORT BEND	128,968.25			128,968.25	
NH SOLERA	531,581.36			531,581.36	
NH GOLDEN CREEK	154,181.38			154,181.38	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINT PRIVATE PAY	26,595.00			26,595.00	
NH GULF POINTE PLAZA MEDICARE / MEDICAID	218,237.82			218,237.82	
NH BETHANY SENIOR LIVING	639,879.13			639,879.13	
NH TUSCANY VILLAGE	338,955.76			338,955.76	
DRAINAGE DISTRICT:					
NO. 6	38,047.65	100.24	130.86	38,078.27	
NO. 8	137,875.31	122.68	120.90	137,873.53	
NO. 10 MAINTENANCE	203,014.08	595.46	188.59	202,607.21	
NO. 11 MAINTENANCE/OPERATING	329,355.10	2,472.72		326,882.38	
NO. 11 RESERVE	226,122.87			226,122.87	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	434,424.44			434,424.44	
PAYROLL TAX	981.91			981.91	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	85,756.87			85,756.87	
CALHOUN COUNTY					
FROST BANK	1,935.87			1,935.87	
TOTALS	\$ 70,396,438.72			\$ 26,503,228.33	

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

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

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

**** EASTWEX BANK CD - OPERATING FUND \$ 24,822,314.92

**** TEXAS CAPITAL BANK CD - \$ 5,077,467.67

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 15,225,992.50

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

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

Shonda S. Kokena
RHONDA S. KOKENA

Julia H
6-21-23

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT				
	MONTH OF:			MARCH 2023
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 44,431,571.31	\$ 2,905,647.96	\$ 5,312,766.12	\$ 42,024,453.15
AIRPORT MAINTENANCE	89,445.01	144.31	25,529.60	64,059.72
APPELLATE JUDICIAL SYSTEM	146.81	131.67		278.48
COURT FACILITY FEE FUND	7,135.10	526.40		7,661.50
COASTAL PROTECTION FUND	2,224,733.07	1,034,141.79	29,500.00	3,229,374.86
COUNTY AND DIST COURT TECH FUND	9,224.58	57.32		9,281.90
COUNTY CHILD ABUSE PREVENTION FUND	842.97	0.68		843.65
COUNTY CHILD WELFARE BOARD FUND	1,649.30	0.82		1,650.12
COUNTY JURY FUND	2,415.72	154.53		2,570.25
COURTHOUSE SECURITY	260,666.00	1,671.25		262,337.25
COURT INITIATED GUARDIANSHIP FUND	15,911.42	127.88		16,039.30
DIST CLK RECORD PRESERVATION FUND	42,312.34	25.46		42,337.80
COURT REPORTERS SERVICE FUND	1,100.35	25.83		1,126.18
CO CLK RECORDS ARCHIVE FUND	340,651.58	2,948.76		343,600.34
COUNTY SPECIALTY COURT FUND	9,732.27	260.78		9,993.05
COUNTY DISPUTE RESOLUTION FUND	6,987.26	539.80		7,527.06
DONATIONS	123,317.26	1,347.86	955.42	123,709.70
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,891.12	34.34		26,925.46
JUVENILE CASE MANAGER FUND	11,666.91	45.82	675.34	11,037.39
FAMILY PROTECTION FUND	14,548.20	7.21		14,555.41
JUVENILE DELINQUENCY PREVENTION FUND	9,310.16	4.61		9,314.77
GRANTS	363,770.10	237,221.91	5,648.89	595,343.12
JUSTICE COURT TECHNOLOGY	89,911.83	538.33	979.72	89,470.44
JUSTICE COURT BUILDING SECURITY FUND	5,332.55	12.11	300.00	5,044.66
LATERAL ROAD PRECINCT #1	4,308.06	2.13		4,310.19
LATERAL ROAD PRECINCT #2	4,308.06	2.13		4,310.19
LATERAL ROAD PRECINCT #3	4,308.07	2.13		4,310.20
LATERAL ROAD PRECINCT #4	4,308.07	2.13		4,310.20
LANGUAGE ACCESS FUND	2,051.83	165.96		2,217.79
JUROR DONATIONS - HUMANE SOCIETY	2,259.44	1.12		2,260.56
JUROR DONATIONS VETERANS SERVICES	985.25	0.49		985.74
JUSTICE COURT SUPPORT FUND	8,179.70	725.00		8,904.70
PRETRIAL SERVICES FUND	88,495.74	43.84		88,539.58
LOCAL TRUANCY PREVENTION/DIVERSION FUND	23,924.55	581.76		24,506.31
LAW LIBRARY	211,080.99	1,025.77	2,624.22	209,482.54
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,153.37	14.94		30,168.31
POC COMMUNITY CENTER	31,604.33	2,215.66	5,771.95	28,048.04
RECORDS MANAGEMENT-DISTRICT CLERK	2,520.54	13.92	2,534.46	
RECORDS MANAGEMENT-COUNTY CLERK	230,980.31	2,924.43	1.30	233,903.44
RECORDS MGMT & PRESERVATION	55,723.46	1,143.82		56,867.28
ROAD & BRIDGE GENERAL	1,370,368.87	91,058.54		1,461,427.41
OPIOD REMEDIATION FUND		40,158.67		40,158.67
6MILE PIER/BOAT RAMP INSUR/MAINT	20,564.80	10.19		20,574.99
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	300,420.80		95,282.97	205,137.83
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,093,281.19		177,875.00	1,915,406.19
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	363,087.18			363,087.18
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	563,242.26	192,615.52	180,380.52	575,477.26
CAPITAL PROJ-CDBG-MIT INFRASTRUCTURE	377,703.74			377,703.74
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 21,095.01	86,947.40		108,042.41
CAPITAL PROJ - ELECTION MACHINES	(0.00)			(0.00)
CAPITAL PROJ-LOCAL ASSISTANCE/TRIBAL CONSISTENCY	87,904.87			87,904.87
CAPITAL PROJ - RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP				
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00			6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				
CAPITAL PROJ IMPROVEMENTS PROJECTS	252,016.84	40,024.46		292,041.30
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	1,000,000.00			1,000,000.00
ARREST FEES	722.35	174.77		897.12
BAIL BOND FEES (HB 1940)	540.00	495.00		1,035.00
CONSOLIDATED COURT COSTS (NEW)	601.85	420.20		1,022.05
CONSOLIDATED COURT COSTS 2020	8,646.04	9,231.55		17,877.59
DNA TESTING FUND	250.96	0.62		251.58
DRUG COURT PROGRAM FUND - STATE	40.74	21.02		61.76
SUBTOTALS	\$ 58,530,854.80	\$ 4,655,640.60	\$ 5,840,825.51	\$ 57,345,669.89

COUNTY TREASURER'S REPORT					MONTH OF: MARCH 2023	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 58,530,854.80	\$ 4,655,640.60	\$ 5,840,825.51	\$ 57,345,669.89		
ELECTION SERVICES CONTRACT	\$ 77,560.72	38.42		\$ 77,599.14		
ELECTRONIC FILING FEE FUND	\$ 7.08	36.22		\$ 43.30		
EMS TRAUMA FUND	656.56	415.00		\$ 1,071.56		
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30		
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$ -		
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49	4.73		\$ 14.22		
JUDICIAL SALARIES FUND	119.37	89.82		\$ 209.19		
JUROR DONATION-TX CRIME VICTIMS FUND	432.00			\$ 432.00		
JUVENILE PROBATION RESTITUTION	628.57	496.00	566.00	\$ 558.57		
LIBRARY GIFT AND MEMORIAL	40,932.19	620.28		\$ 41,552.47		
MISCELLANEOUS CLEARING	12,914.32	611.27	1,497.67	\$ 12,027.92		
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00		
STATE CIVIL FEE FUND	531.30	385.72		\$ 917.02		
CIVIL JUSTICE DATA REPOSITORY FUND	0.40	0.63		\$ 1.03		
JURY REIMBURSEMENT FEE	44.87	44.11		\$ 88.98		
STATE CONSOLIDATED CIVIL FEE FUND	1,880.10	1,427.84		\$ 3,307.94		
SUBTITLE C FUND	2,537.83	2,705.45		\$ 5,243.28		
SUPP OF CRIM INDIGENT DEFENSE	23.54	21.41		\$ 44.95		
TIME PAYMENTS	(33.46)	55.45		\$ 21.99		
TRAFFIC LAW FAILURE TO APPEAR	12.37	228.89		\$ 241.26		
UNCLAIMED PROPERTY	13,218.70	3,476.73		\$ 16,695.43		
TRUANCY PREVENTION AND DIVERSION FUND	132.78	16.93		\$ 149.71		
BOOT CAMP/JJAEP	147.43			\$ 147.43		
JUVENILE PROBATION	427,325.83	119,799.83	94,919.34	\$ 452,206.32		
SUBTOTALS	\$ 59,119,841.40	\$ 4,786,115.33	\$ 5,937,808.52	\$ 57,968,148.21		
TAXES IN ESCROW			0.00	0.00		
TOTAL OPERATING FUNDS	\$ 59,119,841.40	\$ 4,786,115.33	\$ 5,937,808.52	\$ 57,968,148.21		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	26,540.76	1,670.97		28,211.73		
SHERIFF NARCOTIC FORFEITURES	43,002.03	9.15	168.00	42,843.18		
CERT OF OB-CRTHSE REF SERIES 2010	511,094.19	6,463.48		517,557.67		
CERT OF OB-CRTHOUSE I&S SERIES 2012	129,012.13	1,314.75		130,326.88		
CAL. CO. FEES & FINES	106,631.43	101,856.23	81,649.75	126,837.91		
TOTAL OTHER CO. FUNDS	\$ 816,280.54	\$ 111,314.58	\$ 81,817.75	\$ 845,777.37		
MEMORIAL MEDICAL CENTER						
OPERATING	3,826,777.04	\$ 5,977,708.70	\$ 5,694,321.53	\$ 4,110,164.21		
MONEY MARKET	2,051,371.54	\$ 4,220.77		\$ 2,055,592.31		
INDIGENT HEALTHCARE	5,022.66	8,507.96	8,508.70	5,021.92		
PRIVATE WAIVER CLEARING FUND	432.49	0.09		432.58		
CLINIC CONSTRUCTION SERIES 2014	537.22	0.11		537.33		
NH ASFORD	310,921.24	685,887.45	688,388.93	308,419.76		
NH BROADMOOR	381,462.62	596,494.86	841,949.78	136,007.70		
NH CRESCENT	387,879.17	667,551.56	929,495.37	125,935.36		
NH FORT BEND	128,968.25	261,230.05	259,641.65	130,556.65		
NH SOLERA	531,581.36	676,545.41	1,051,809.92	156,316.85		
NH GOLDEN CREEK	154,181.38	526,067.40	513,729.18	166,519.60		
NH SOLERA DACA	0.00			0.00		
NH ASHFORD DACA	0.00			0.00		
NH BROADMOOR DACA	0.00			0.00		
NH GULF POINTE - PRIVATE PAY	26,595.00	168,319.93	146,347.92	48,567.01		
NH GULF POINT PLAZA MEDICARE / MEDICAID	218,237.82	246,696.85	405,788.86	59,145.81		
NH BETHANY SENIOR LIVING	639,879.13	986,947.89	1,104,397.14	522,429.88		
NH TUSCANY VILLAGE	338,955.76	845,789.15	729,274.69	455,470.22		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 9,002,802.68	\$ 11,651,968.18	\$ 12,373,653.67	\$ 8,281,117.19		
DRAINAGE DISTRICTS						
NO. 6	38,047.65	293.84		\$ 38,341.49		
NO. 8	137,875.31	624.70		138,500.01		
NO. 10-MAINTENANCE	203,014.08	521.57		203,535.65		
NO. 11-MAINTENANCE/OPERATING	329,355.10	15,741.20	17,343.43	327,752.87		
NO. 11-RESERVE	226,122.87	48.01		226,170.88		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 934,415.01	\$ 17,229.32	\$ 17,343.43	\$ 934,300.90		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	\$ 434,424.44	1,018.40	70,441.72	\$ 365,001.12		
PAYROLL TAX	\$ 981.91	187.92		\$ 793.99		
TOTAL WCID FUNDS	\$ 435,406.35	\$ 1,018.40	\$ 70,629.64	\$ 365,795.11		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 85,756.87	\$ 321.35	\$ 174.87	\$ 85,903.35		
CALHOUN COUNTY FROST BANK						
	\$ 1,935.87	\$ -	\$ 5.00	\$ 1,930.87		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 10,460,316.78	\$ 11,670,537.25	\$ 12,461,806.61	\$ 9,669,047.42		
TOTAL ALL FUNDS	\$ 70,396,438.72	\$ 16,567,967.16	\$ 18,481,432.88	\$ 68,482,973.00		

COUNTY TREASURER'S REPORT		MONTH OF:		MARCH 2023	
		BANK RECONCILIATION			
		FUND BALANCE	LESS: CERT.OF DEFI OUTSTNDG DEFI OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
FUND					
OPERATING *		\$ 57,968,148.21	316,016.58	521,918.72	\$ 13,674,050.35
OTHER			44,500,000.00		
D A FORFEITED PROPERTY FUND		28,211.73			28,211.73
SHERIFF NARCOTIC FORFEITURES		42,843.18		82.00	42,925.18
CERT OF OB-CRTHSE REF SERIES 2010		517,557.67	1,374.72		516,182.95
CERT OF OB-CRTHOUSE I&S SERIES 2012		130,326.88	294.37		130,032.51
CAL. CO FEES & FINES		126,837.91	5,661.35	4,262.14	125,438.70
MEMORIAL MEDICAL CENTER					
OPERATING ±		4,110,164.21		1,872,930.55	5,983,094.76
MONEY MARKET		2,055,592.31			2,055,592.31
INDIGENT HEALTHCARE		5,021.92		8,985.58	14,007.50
PRIVATE WAIVER CLEARING FUND		432.58			432.58
CLINIC CONSTRUCTION SERIES 2014		537.33			537.33
NH ASFORD		308,419.76			308,419.76
NH BROADMOOR		136,007.70			136,007.70
NH CRESCENT		125,935.36			125,935.36
NH FORT BEND		130,556.65			130,556.65
NH SOLERA		156,316.85			156,316.85
NH GOLDEN CREEK		166,519.60			166,519.60
NH SOLERA DACA		0.00			0.00
NH ASHFORD DACA		0.00			0.00
NH BROADMOOR DACA		0.00			0.00
NH GULF POINT PRIVATE PAY		48,567.01			48,567.01
NH GULF POINTE PLAZA MEDICARE / MEDICAID		59,145.81			59,145.81
NH BETHAN SENIOR LIVING		522,429.88			522,429.88
NH TUSCANY VILLAGE		455,470.22			455,470.22
DRAINAGE DISTRICT:					
NO. 6		38,341.49			38,341.49
NO. 8		138,500.01	149.68		138,350.33
NO. 10 MAINTENANCE		203,535.65	180.07		203,355.58
NO. 11 MAINTENANCE/OPERATING		327,752.87	10,441.47		317,311.40
NO. 11 RESERVE		226,170.88			226,170.88
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT		365,001.12			365,001.12
PAYROLL TAX		793.99			793.99
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****		85,903.35			85,903.35
CALHOUN COUNTY					
FROST BANK		1,930.87			1,930.87
TOTALS		\$ 68,482,973.00	\$ 44,834,118.24	\$ 2,408,178.99	\$ 26,057,033.75

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

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

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

**** EASTWEX BANK CDs - OPERATING FUND \$ 24,919,514.59

**** TEXAS CAPITAL BANK CD - \$ 5,089,360.99

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 15,287,859.06

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

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

Shonda S. Karpus
June H...
 6-21-23

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT QUARTER ENDING MARCH 2023

	BALANCE 1/1/2023	RECEIPTS * TRANSFERS	EXPENSE * TRANSFERS	BALANCE 3/31/2023	MONEY MARKET CHECKING	INTEREST EARNED
OPERATING *	\$ 39,168,235.65	\$ 38,564,700.88	\$ 19,764,783.32	\$ 57,956,148.21	\$ 53,104.81	\$ 1,520.31
FEES & FINES HOLDING ACCOUNT	77,871.14	274,709.19	225,742.42	126,837.91		81.38
CERT OF OBLIG-CRHSSE SERIES 201C	36,662.72	500,404.94	19,500.00	517,567.67		271.22
CERT OF OBLIG-CRHSSE SERIES 2012	46,328.92	85,122.96	1,725.00	130,326.88		71.47
D.A. FOREFTURE FUND	30,628.46	4,477.07	6,893.80	28,211.73		17.05
S.O. NARCOTICS FOREFTURE FUND	40,789.47	13,622.32	11,578.61	42,843.18		27.32
MEMORIAL MED CTR OPERATING	4,088,285.21	15,115,762.29	15,083,883.29	4,110,164.21		3,648.16
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	297,150.11	1,758,442.20	-	2,055,592.31		8,442.20
CALHOUN COUNTY INDIGENT HEALTHCARE	432.32	0.26	-	432.58		0.26
CLINIC CONSTRUCTION SERIES 2014	11,392.91	12,678.93	19,047.92	5,021.92		5.94
NH ASHFORD	537.01	0.32	1,579,012.09	537.33		0.32
NH BROADMOOR	134,235.54	1,753,176.31	1,797,973.42	308,419.76		87.20
NH CRESCENT	132,622.72	1,801,158.40	1,797,973.42	136,007.70		89.20
NH FORT BEND	97,780.23	1,724,181.94	1,696,026.81	125,935.36		96.88
NH SOLERA	69,951.58	730,889.24	670,284.27	130,556.65		37.57
NH GOLDEN CREEK	125,082.79	2,432,649.87	2,401,415.81	156,318.85		131.63
NH ASHFORD DACCA	51,869.71	1,182,500.76	1,067,850.89	166,519.60		58.06
NH SOLERA DACCA	-	-	-	0.00		-
NH BROADMOOR DACCA	-	-	-	0.00		-
MMC GULF POINTE PRIVATE PAY	22,911.50	286,521.40	260,865.89	48,567.01		15.78
MMC GULF POINTE PLAZA MEDICINE / MEDICAID	5,992.38	836,638.07	883,484.64	59,145.81		49.66
MMC NH BETHANY SENIOR LIVING	170,937.16	2,864,430.67	2,512,937.95	522,429.88		143.14
MMC NH TUSCANY VILLAGE	148,490.67	1,957,073.55	1,650,094.00	455,470.22		92.88
DRAINAGE DISTRICT #6	37,318.26	1,164.09	130.86	38,341.49		23.33
DRAINAGE DISTRICT #10 - MAINT & OPER	130,959.53	7,661.36	120.90	138,500.01		83.66
DRAINAGE DISTRICT #11 - MAINT & OPER	195,290.78	8,433.46	188.59	203,535.65		123.14
WATER CONT & IMPROV DIST #1 - RESERVE	276,577.77	73,437.33	24,262.23	327,752.87		189.39
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	226,031.52	139.36	-	226,170.88		139.36
PORT AUTHORITY	167,941.95	280,750.13	83,690.96	365,001.12		-
FROST BANK	1,347.93	4,003.76	553.94	85,503.35		-
	82,074.46	-	174.87	1,930.87		-
	1,945.87	-	15.00	0.00		-
SUBTOTALS	\$ 45,880,495.38	\$ 72,374,719.10	\$ 49,772,242.48	\$ 68,482,973.00	\$ 53,104.81	\$ 15,457.56
TAXES IN ESCROW (OPER FUND)	\$ 14,404,099.67	-	\$ 14,404,099.67	\$ 0.00	\$ 53,104.81	\$ 15,457.56
TOTAL	\$ 60,284,595.05	\$ 72,374,719.10	\$ 64,176,342.15	\$ 68,482,973.00	\$ 53,104.81	\$ 15,457.56

CERTIFICATES OF DEPOSIT	DATE ISSUED	OPENING BALANCE AMOUNT	WITHDRAWALS / INTEREST	BALANCE 3/31/2023
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	78,996.34	10,141,500.67
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	56,846.82	5,118,095.45
EASTWEST BANK # 01-72756542	11/18/22	6,500,000.00	73,897.81	6,609,724.36
EASTWEST BANK # 01-72101663	11/18/22	3,000,000.00	38,129.72	3,050,194.11
TEXAS CAPITAL BANK #1216001028	08/12/22	5,000,000.00	51,231.27	5,088,360.99
*** all CD's are compounded				
TOTAL OPERATING CDS		\$ 29,500,000.00	\$ 299,101.96	\$ 30,008,875.58
NEXBANK - MONEY MARKET SAVINGS #*****430	08/15/22	15,000,000.00	174,115.17	15,287,859.06
TOTAL INVESTMENTS FOR 2023		\$ 44,500,000.00	\$ 473,217.13	\$ 45,296,734.64

RHONDA S. KORENA
CERTIFIED INVESTMENT OFFICER

Rhonda S. Korena
6-21-23

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 03/31/23	FUND NAME	Balance 03/31/23
GENERAL	42,024,453.15	FINES AND COURT COSTS HOLDING FUND	7,847.31
AIRPORT MAINTENANCE	64,059.72	INDIGENT CIVIL LEGAL SERVICE	57.30
APPELLATE JUDICIAL SYSTEM	278.48	JUDICIAL FUND (ST. COURT COSTS)	-
COURT FACILITY FEE FUND	7,661.50	JUDICIAL & COURT PERSONNEL TRAINING FUND	14.22
COASTAL PROTECTION FUND	3,229,374.88	JUDICIAL SALARIES FUND	209.19
COUNTY AND DIST COURT TECH FUND	9,281.90	JUROR DONATION-TX CRIME VICTIMS FUND	432.00
COUNTY CHILD ABUSE PREVENTION FUND	843.85	JUVENILE PROBATION RESTITUTION	568.67
COUNTY CHILD WELFARE BOARD FUND	1,850.12	LIBRARY GIFT AND MEMORIAL	41,552.47
COUNTY JURY FUND	2,570.25	MISCELLANEOUS CLEARING	12,027.92
COURTHOUSE SECURITY	282,337.25	REFUNDABLE DEPOSITS	2,000.00
COURT INITIATED GUARDIANSHIP FUND	16,039.30	STATE CIVIL FEE FUND	917.02
DIST CLK RECORD PRESERVATION FUND	42,337.80	CIVIL JUSTICE DATA REPOSITORY FUND	1.03
COURT REPORTERS SERVICE FUND	1,126.19	JURY REIMBURSEMENT FEE	88.88
CO CLK RECORDS ARCHIVE FUND	343,800.34	STATE CONSOLIDATED CIVIL FEE FUND	3,307.84
COUNTY SPECIALTY COURT FUND	9,993.05	SUBTITLE C FUND	5,243.28
COUNTY DISPUTE RESOLUTION FUND	7,527.06	SUPP OF CRIM INDIGENT DEFENSE	44.95
DONATIONS	123,709.70	TIME PAYMENTS	21.99
DRUG/DWI COURT PROGRAM FUND-LOCAL	28,925.46	TRAFFIC LAW FAILURE TO APPEAR	241.26
JUVENILE CASE MANAGER FUND	11,037.39	UNCLAIMED PROPERTY	16,695.43
FAMILY PROTECTION FUND	14,555.41	TRUANCY PREVENTION AND DIVERSION FUND	149.71
JUVENILE DELINQUENCY PREVENTION FUND	9,314.77	BOOT CAMP/JAEP	147.43
GRANTS	595,343.12	JUVENILE PROBATION	452,206.32
JUSTICE COURT TECHNOLOGY	89,470.44		
JUSTICE COURT BUILDING SECURITY FUND	5,044.66		
LATERAL ROAD PRECINCT #1	4,310.19		
LATERAL ROAD PRECINCT #2	4,310.19		
LATERAL ROAD PRECINCT #3	4,310.20		
LATERAL ROAD PRECINCT #4	4,310.20		
LANGUAGE ACCESS FUND	2,217.79		
JUROR DONATIONS - HUMANE SOCIETY	2,260.58		
JUROR DONATIONS VETERANS SERVICES	985.74		
JUSTICE COURT SUPPORT FUND	8,904.70		
PRETRIAL SERVICES FUND	88,539.58		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	24,506.31		
LAW LIBRARY	209,482.54		
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,168.31		
POC COMMUNITY CENTER	28,048.04		
RECORDS MANAGEMENT-DISTRICT CLERK	-		
RECORDS MANAGEMENT-COUNTY CLERK	233,903.44		
RECORDS MGMT & PRESERVATION	58,867.28		
ROAD & BRIDGE GENERAL	1,461,427.41		
OPIOD REMEDIATION FUND	40,158.87		
SMILE FIER/BOAT RAMP INSUR/MAINT	20,574.99		
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	205,137.83		
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 202	1,815,406.19		
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00		
CAPITAL PROJ MAG. INDIANOLA BEACH PAVILIONS	363,087.18		
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	575,477.26		
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	377,703.74		
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	108,042.41		
CAPITAL PROJ - ELECTION MACHINES	(0.00)		
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSI	87,904.87		
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44		
CAPITAL PROJ ENERGY TRZ #1	149,841.30		
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,481.35		
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00		
CAPITAL PROJ EVENT CENTER	125,927.09		
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68		
CAPITAL PROJ - GREEN LAKE PARK	8,984.79		
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-		
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00		
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00		
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00		
CAPITAL PROJ HURRICANE HARVEY FEMA	-		
CAPITAL PROJ IMPROVEMENTS PROJECTS	-		
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66		
CAPITAL PROJ -MMC LOANS	1,000,000.00		
ARREST FEES	897.12		
BAIL BOND FEES (HB 1940)	1,035.00		
CONSOLIDATED COURT COSTS (NEW)	1,022.05		
CONSOLIDATED COURT COSTS 2020	17,877.59		
DNA TESTING FUND	251.58		
DRUG COURT PROGRAM FUND - STATE	61.76		
ELECTION SERVICES CONTRACT	77,599.14		
ELECTRONIC FILING FEE FUND	43.30		
EMS TRAUMA FUND	1,071.56		
		TOTAL OPERATING FUNDS	57,668,202.30
		DA FORFEITED PROPERTY FUNDS	28,211.73
		SHERIFF NARCOTICS FORFEITURES	42,843.18
		CERT OF OB-CRTHOUSE I&S SERIES 2010	517,557.67
		CERT OF OB-CRTHOUSE I&S SERIES 2012	130,326.88
		CAL CO FEES & FINES	126,837.91
		TOTAL OTHER COUNTY FUNDS	845,777.37
		MEMORIAL MEDICAL CENTER	
		OPERATING	4,110,164.21
		INDIGENT HEALTH CARE	5,021.92
		PRIVATE WAIVER CLEARING FUND	432.58
		CLINIC CONSTRUCTION SERIES 2014	537.33
		NH ASHFORD	308,419.76
		NH BROADMOOR	138,007.70
		NH CRESCENT	125,935.36
		NH FORT BEND	130,558.65
		NH SOLERA	156,316.85
		NH GOLDEN CREEK	166,519.60
		NH SOLERA DACA	-
		NH ASHFORD DACA	-
		NH BROADMOOR DACA	-
		NH GULF POINT - PRIVATE PAY	48,567.01
		NH GULF POINT PLAZA MEDICARE/MEDICAID	59,145.81
		NH BETHANY SENIOR LIVING	522,429.88
		NH TUSCANY	455,470.22
		MONEY MARKET	\$ 2,055,592.31
		TOTAL MEMORIAL MEDICAL CENTER	\$ 8,281,117.19
		DRAINAGE DISTRICTS	
		NO. 8	38,341.49
		NO. 8	138,500.01
		NO. 10-MAINTENANCE	203,535.65
		NO. 11-MAINTENANCE/OPERATING	327,752.87
		NO. 11-RESERVE	226,170.88
		TOTAL DRAINAGE DISTRICTS	\$ 934,300.90
		CALHOUN COUNTY WCID #1	
		OPERATING ACCOUNT	365,001.12
		PAYROLL TAX	793.99
		TOTAL WCID	365,795.11
		CALHOUN COUNTY PORT AUTHORITY	
		MAINTENANCE AND OPERATING	\$ 85,903.35
		CALHOUN COUNTY	
		FROST BANK	\$ 1,930.87
		TOTAL FUNDS	\$ 68,183,027.09

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

Richard Meyer, County Judge

David Hall, Commissioner Pct 1

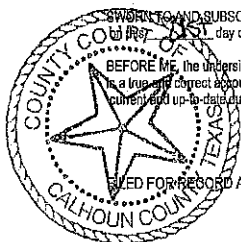
Vern Lyssy, Commissioner Pct 2

Joel Behrens, Pct 3

Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 21st day of June, 2023

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



FILED FOR RECORD AND RECORDED THIS 21st day of June, 2023

Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk

May 2023

[illegible]

* 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.

Emilia De Forest

25/11/20

**Emilee DeForest
County Extension Agent
4-H & Youth Development**

Hailey Hayes
County Extension Agent
Ag & Natural Resources

Karen Lyssy
County Extension Agent
Family & Community Help

R. J. Shelly
County Extension Agent
Coastal-Marine Resource

[Handwritten signature]

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

Miles traveled: County Vehicle 64; Personal Vehicle 0

Selected major activities since last report

May 2 – Egg to Chick – Seadrift School
May 3 – Commissioners Court Interpretation
May 4-5 – Professional Development – Bee Education
May 7 – CCF Poultry Clinic I
May 9 – CHS Scholarship Night
May 15 – Ag in the Classroom
Calhoun 4-H Council Meeting
May 17 – Professional Development – Bee Education
May 18-19 – District 11 Spring Faculty Conference
May 22-26 – Out of Office on Vacation
May 31 – D11 4-H Horse Show (Edna)

Direct Contacts by:

Office: 6	E-mail: 137	Facebook Posts/Followers: 10 posts/615 followers
Site: 2	Newsletters: 1	Instagram Posts/Followers: 6 posts/218 followers
Phone/Texts: 16	4-H Enrollment: 190 youth; 24 adult volunteers	

Major events for next month – June 2023

June 1 – D11 4-H Horse Show (Edna)
June 5 – YMCA Water Safety
June 6 – Major Show Steer Validation
CCF Livestock Committee Meeting
June 12 – YMCA Path to the Plate Education
June 13 – YMCA Farm Field Trip
June 14-16 – D11 4-H Leadership Lab (La Grange)
June 19 – Jackson County 4-H Star Award Interviews (Edna)
June 20 – 4-H STEM Camp
June 21-22 – YMCA Fishing Trip
June 23 – Tri-County 4-H Recordbook Judging
June 26 – Calhoun 4-H Star Award Interviews
June 27 – YMCA Kayaking Trip
CCF Sheep, Goat, Swine Tag In
June 28-29 – YMCA Kayaking Trip

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

May 2023

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

Emilee S. DeForest
6-21-23

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

Miles traveled: County Vehicle 340 ; Personal Vehicle: 0

Selected major activities since last report

May 2nd – Precinct 3 Pond Visit and pasture visit for Coach Whitaker

May 3rd - Commissioner Court interpretation

May 10th – Fair Board Meeting

May 12th – Cuero to meet Texas Beef Council

May 15th – Ag in the Classroom

May 16th- Cattlemen's Banquet

May 17th Bee check

May 18th – Spring Faculty conference

May 23rd – Horticulture Training in Rosenberg

Direct Contacts by:

Office:

E-mail:

Facebook Posts/Followers: 3 posts/601 followers

Site:

Newsletters: 0

Instagram Posts/Followers: 0 Post/ 0 followers

Phone/Texts:

Major events for next month – June 2023

June 1st - District Horse Show

June 2 Bee Check

June 6- Jr. Livestock Meeting

June 14 – Private Applicator License

June 15- YMCA Farm Tour

June 20 – Crop Tour

June 27th Lamb, Goat, Hog tag in

Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

May 30

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

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

Miles traveled: 212 County Vehicle 20 Personal Vehicle

Selected major activities since last report

- May Meetings 2, 3, 4, 8, 16, 17, 24 & 31 District Meeting, Court Interpretation, HSTYA Road Trip, HSTYA Agent Training, United Way Board & State Volunteer Steering Committee
- May 1, 3-5, 8, 10-12, 15, 17-19, 22, 24-26 & 31 Strong People Strong Bodies Evening Program has stopped for the Summer. Morning will continue and will add Monday Morning.
- May 2 County Lunch and Learn Cooking Well for Healthy Blood Pressure concludes
- May 5 Food Handler Class in Mission Valley
- 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 9 Health Fair with Memorial Medical Center
- 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-Thank You Commissioner Lyssy for cooking and Thank You Judge and Commissioners for coming to lunch.
- 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.

Direct Contacts by:

Office: 3	E-mail/Letters: 532	Facebook Page Post 60 Followers 636
Site: 5	Newsletters: 30	Facebook profile 1017+ Friends 10 posts
Phone/Texts: 105	Volunteers: 2	In Person Participant Contacts - 509

Major events for next month – June 2023

- June Meetings 2, 6, 7, 15, 20, 21, 24 & 31 Focus Group, District Meeting, Quilt Guild, Senior Citizen's Board, South East Regional Resource Advisory Committee, United Way Board, Hospital Lunch and Learn, State Volunteer Steering Committee & Hardhead Derby Board
- June 1 Train the Trainer on Naloxone/Narcan in College Station – I can teach the class.
- June 2, 7, 9, 12, 14, 16, 19, 21, & 23 Strong People Strong Bodies Morning classes only in Summer
- June 4 & 5 Healthy South Texas Youth Ambassador Summit – Clay Brumfield is an Ambassador
- June 5-8 Cooking Camp with the YMCA
- June 7, 14, 21 & 28 Walk Across Texas/Walk and Talk in the Pool
- June 20 Healthy South Texas Youth Ambassador Road Trip to Refugio
- June 23 Multi County Record Book Judging in Aransas County
- June 27 Canning Program with Spouses at the South Texas Judges and Commissioner's Conference 26th is a preparation day.
- June 27 Early Childhood Educator Training – virtual lead by Specialist
- June 28 & 29 continuing at the Judges and Commissioner's Conference
- June 28 Color Me Healthy lead by Volunteer at Calhoun County Library in Port Lavaca

Karen P. Lyssy

Name

Calhoun

County

CEA – Family and Community Health

Title

May 2023

Date (Month-Year)

Karen P. Lyssy
6-21-23

Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
May 2023

Miles traveled: County Vehicle 601 Personal Vehicle 97

Selected major activities since last report.

5/1 & 5/12 – TPWD Game Warden CPR Training
5/2 – Pond Visit Olivia
5/8-5/11 – TXSG Annual Meeting
5/13 – FlatsWorthy Summit – Rockport Education Center
5/15 – Ag in the Classroom
5/16 – Speak at TAMUCC CBI AI Stakeholder Meeting about Calhoun Co. Water Level Project
5/17 – CCISD Wetlands
5/18 – D11 Meeting
5/24 – Calhoun Co. Fisherman – oyster farm and hatchery tour
5/30 – Mesquite Bay Oyster Restoration Meeting / Field Trip
5/31 – Water Safety YMCA 8-9 yr olds

Direct Contacts by:

Office: 9	E-mail/Letters: 153	Instagram Posts/Followers: 6/389
Site: 7	Newsletters: 0	
Phone/Texts: 163	Volunteers: 0	

Major events for next month – June 2023

June – Calhoun Co. YMCA Summer Camp Programs

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

May 2023
Date (Month-Year)

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

RJ Shelly
6-21-23

25

25. 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, June 21, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6409

REQUESTOR: COUNTY AUDITOR/ OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$524	\$524	
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$524	\$0		(\$524)
AMENDMENT NO 6409 TOTAL				\$0	\$0	\$524	\$524	\$0	\$0

COUNTY TAX COLLECTOR TOTAL

\$0 \$524 \$524 \$0

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6404

REQUESTOR: DISTRICT ATTORNEY

AMENDMENT REASON: LINE ITEM TRANSFER TO PURCHASE OFFICE FURNITURE AND DUES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$5,084	\$0		(\$5,084)
54020	DUES	999	NO GRANT	\$0	\$0	\$500	\$0		(\$500)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$5,584		\$5,584
AMENDMENT NO 6404 TOTAL				\$0	\$0	\$5,584	\$5,584	\$0	\$0

DISTRICT ATTORNEY TOTAL

\$0 \$5,584 \$5,584 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6403 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE DECREASE
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$1,600	\$1,600
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$1,600	\$0	(\$1,600)
AMENDMENT NO 6403 TOTAL				\$0	\$0	\$1,600	\$1,600	\$0
ELECTIONS TOTAL				\$0	\$0	\$1,600	\$1,600	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6409 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
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$50,000	\$50,000
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$30,000	\$0	(\$30,000)
61080	CONTINUING EDUCATION	999	NO GRANT	\$0	\$0	\$3,515	\$0	(\$3,515)
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$6,000	\$0	(\$6,000)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$3,707	\$0	(\$3,707)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$700	\$0	(\$700)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$7,922	\$7,922
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$12,000	\$0	(\$12,000)
AMENDMENT NO 6409 TOTAL				\$0	\$0	\$57,922	\$57,922	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$57,922	\$57,922	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6409

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)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$117	\$0	(\$117)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$117	\$117
AMENDMENT NO 6409 TOTAL				\$0	\$0	\$117	\$117	\$0

JUSTICE OF PEACE-PRECINCT #5 TOTAL

\$0 \$117 \$117 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6408

REQUESTOR: LIBRARY

AMENDMENT REASON: CORR INS PROCEEDS AMOUNT FOR SEADRIFT LIBRARY 12/23/22 REPAIRS APPROVED IN CC 6/7/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70760	CAPITAL OUTLAY - INSURANCE REC	999	NO GRANT	\$0	\$0	\$270	\$0	(\$270)
AMENDMENT NO 6408 TOTAL				\$0	\$0	\$270	\$0	(\$270)

LIBRARY TOTAL

\$0 \$0 \$270 \$0 (\$270)

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT

DEPARTMENT NO: 725

AMENDMENT NO: 6409

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)
50755	NUISANCE OFFICER	999	NO GRANT	\$0	\$0	\$0	\$3,681	\$3,681

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 6409 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	FUND BAL DECREASE
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$3,681	\$0	\$0	(\$3,681)
AMENDMENT NO 6409 TOTAL				\$0	\$0	\$3,681	\$3,681	\$0	\$0

NUISANCE ORDINANCE ENFORCEMENT TOTAL \$0 \$0 \$3,681 \$3,681 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6407 REQUESTOR: SHERIFF

AMENDMENT REASON: DEDUCTIBLE RCVD FROM TAC FOR 12/3/23 \$0 DAMAGES, APPROVED IN CC 6/21/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$2,500	\$0	\$0	\$0	\$2,500	\$0
AMENDMENT NO 6407 TOTAL				\$2,500	\$0	\$0	\$0	\$2,500	\$0

AMENDMENT NO: 6408 REQUESTOR: LIBRARY

AMENDMENT REASON: CORR INS PROCEEDS AMOUNT FOR SEADRIFT LIBRARY 12/23/22 REPAIRS APPROVED IN CC 6/7/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$270	\$0	\$0	\$0	\$270	\$0
AMENDMENT NO 6408 TOTAL				\$270	\$0	\$0	\$0	\$270	\$0

REVENUE TOTAL \$2,770 \$0 \$0 \$0 \$2,770

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6405 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,425	\$1,425	
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$1,425	\$0		(\$1,425)
AMENDMENT NO 6405 TOTAL				\$0	\$0	\$1,425	\$1,425	\$0	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL

\$0

\$0

\$1,425

\$1,425

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6406 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$30,000	\$30,000	
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$30,000	\$0		(\$30,000)
AMENDMENT NO 6406 TOTAL				\$0	\$0	\$30,000	\$30,000	\$0	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL

\$0

\$0

\$30,000

\$30,000

\$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6407 REQUESTOR: SHERIFF

AMENDMENT REASON: DEDUCTIBLE RCVD FROM TAC FOR 12/3/23 SO DAMAGES, APPROVED IN CC 6/21/23

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6407 REQUESTOR: SHERIFF

AMENDMENT REASON: DEDUCTIBLE RCVD FROM TAC FOR 12/3/23 SO DAMAGES, APPROVED IN CC 6/21/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$2,500	\$0	\$0	(\$2,500)
AMENDMENT NO 6407 TOTAL				\$0	\$0	\$2,500	\$0	\$0	(\$2,500)

SHERIFF TOTAL \$0 \$0 \$2,500 \$0 (\$2,500)

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6409 REQUESTOR: COUNTY AUDITOR/ OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$50	\$0	\$0	(\$50)
60012	ADVERTISING	999	NO GRANT	\$0	\$0	\$0	\$50	\$0	\$50
AMENDMENT NO 6409 TOTAL				\$0	\$0	\$50	\$50	\$0	\$0

WASTE MANAGEMENT TOTAL \$0 \$0 \$50 \$50 \$0
GENERAL FUND TOTAL \$2,770 \$0 \$103,673 \$100,903 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6409 REQUESTOR: COUNTY AUDITOR/ OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$10,000	\$0	\$0	(\$10,000)
AMENDMENT NO 6409 TOTAL				\$0	\$0	\$10,000	\$0	\$0	(\$10,000)

NO DEPARTMENT TOTAL \$0 \$0 \$10,000 \$0 (\$10,000)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6409 REQUESTOR: COUNTY AUDITOR/ OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
43075	STATE GRANT	999	NO GRANT	\$10,000	\$0	\$0	\$0	\$0	\$10,000
AMENDMENT NO 6409 TOTAL				\$10,000	\$0	\$0	\$0	\$0	\$10,000

REVENUE TOTAL \$10,000 \$0 \$0 \$0 \$10,000
AIRPORT FUND TOTAL \$10,000 \$0 \$10,000 \$0 \$0

FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK

FUND NO: 2738

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 21, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK

FUND NO: 2738

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6409

REQUESTOR: COUNTY AUDITOR/ OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$717	\$717	\$717
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$717	\$0	(\$717)	(\$717)
AMENDMENT NO 6409 TOTAL				\$0	\$0	\$717	\$717	\$0	\$0

NO DEPARTMENT TOTAL

\$0 \$0 \$717 \$717 \$0

RECORDS MANAGEMENT FUND COUNTY CLERK TOTAL

\$0 \$0 \$717 \$717 \$0

Grand Total

\$12,770 \$0 \$114,390 \$101,620 \$0

26

26. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Indigent Healthcare:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

County Bills

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Adjourned 10:32am

June 21, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

06/21/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 30

\$801,239.83

FICA
MEDICARE
FWH
CITIBANK

SUPPLEMENTAL PAYROLL 6/14/2023
SUPPLEMENTAL PAYROLL 6/14/2023
SUPPLEMENTAL PAYROLL 6/14/2023
DEPT CREDIT CARD CHARGES

P/R \$ 969.68
P/R \$ 226.78
P/R \$ 1,045.60
A/P \$ 31,333.83

TOTAL VENDOR DISBURSEMENTS:

\$ 834,815.72 ✓

PAYROLL FOR JUNE 23, 2023

P/R \$ 362,414.14 ✓

CALHOUN COUNTY INDIGENT HEALTH CARE

TOTAL PAYROLL AMOUNT:

\$ 362,414.14 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 5,588.15

\$ 5,588.15 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 1,202,818.01 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- June 21, 2023

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	31.78
MMCenter (In-patient \$0/ Out-patient \$617.85 / ER \$783.45)	1,401.30
Memorial Medical Clinic	0.00
Singleton Associates, PA	0.00

SUBTOTAL		1,433.08
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)		4,166.67
	Subtotal	5,599.75
Co-pays adjustments for May 2023		(10.00)
Reimbursement from Medicaid		0.00

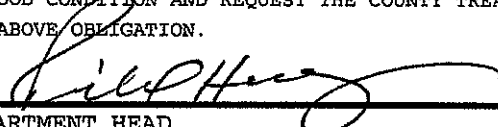
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	5,589.75

800 0000006/21/2023 01 CALHOUN COUNTY, TEXAS

DATE: 6/21/2023

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 06/21/2023			\$5,589.75
1000-001-46010	May 31, 2023 Interest			(\$1.60)
				\$5,588.15
COUNTY AUDITOR APPROVAL APPROVED ON	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY:  6/21/2023 DEPARTMENT HEAD DATE			

JUN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

oIHS
Issued 06/12/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 06/01/2023 through 06/01/2023
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	31.78	31.78 ✓
14	Mmc - Hospital Outpatient	1,373.00	617.85
15	Mmc - Er Bills	1,731.00	783.45
	Expenditures	3,139.78	1,437.08
	Reimb/Adjustments	-4.00	-4.00
	Grand Total	3,135.78	1,433.08

Expenses	4,166.67
Co-Pays	< 10.00 >
Total	5,589.75

APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


6/15/23

Issued 06/12/23

Source Totals Report
 Calhoun Indigent Health Care
 Batch Dates 02/01/2023 through 06/01/2023
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	517.00	23.53
01-2	Physician Services- Anesthesia	1,265.00	230.39
02	Prescription Drugs	68.44	68.44
08	Rural Health Clinics	378.00	255.81
14	Mmc - Hospital Outpatient	11,597.01	5,197.35
15	Mmc - Er Bills	1,731.00	783.45
Expenditures		15,572.57	6,575.09
Reimb/Adjustments		-16.12	-16.12
Grand Total		15,556.45	6,558.97

Expenses 20,834.35

Co-Pays < 20.00>

Total 27,373.32

[Signature]
 6/13/23

RUN DATE: 06/12/23
TIME: 14:15

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 05/01/23 TO 05/31/23

PAGE 119
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50200.000	05/18/23	665545	IN	TRICARE FOR LIFE	4751.00	4751.00			00/00/00	MRP 2
50200.000	05/18/23	665546	IN	TRICARE FOR LIFE	4751.00-	4751.00-			00/00/00	MRP 2
50200.000	05/18/23	665547	IN	TRICARE FOR LIFE	4751.00-	4751.00-			00/00/00	MRP 2
50200.000	05/19/23	665245	IN	PHILADELPHIS AMERIC	70.80-	70.80-			00/00/00	MRP 2
50200.000	05/19/23	665247	IN	UMR	195.73-	195.73-			00/00/00	MRP 2
50200.000	05/19/23	665549	IN	AFLAC	411.07-	411.07-			00/00/00	MRP 2
50200.000	05/19/23	665575	IN	CIGNA HEALTHCARE	904.02-	904.02-			00/00/00	MRP 2
50200.000	05/19/23	665599	IN	AETNA TRS CARE	5401.41-	5401.41-			00/00/00	MRP 2
50200.000	05/19/23	665632	IN	TRICARE	2.22	2.22			00/00/00	MRP 2
50200.000	05/22/23	665783	IN	WESTERN UNITED LIFE	24591.56-	24591.56-			00/00/00	MRP 2
50200.000	05/23/23	665821	IN	BOON CHAPMAN	171.36-	171.36-			00/00/00	MRP 2
50200.000	05/01/23	663456	IN	UHC GOLD ADVANTAGE	781.14-	781.14-			00/00/00	RC 2
50200.000	05/04/23	663860	IN	ALL SAVERS	335.30-	335.30-			00/00/00	RC 2
50200.000	05/04/23	663878	IN	CIGNA HEALTHCARE	295.53-	295.53-			00/00/00	RC 2
50200.000	05/08/23	664067	IN	RESERVE NATIONAL IN	.00	.00			00/00/00	RC 2
50200.000	05/26/23	665886	IN	CIGNA HEALTHCARE	425.43-	425.43-			00/00/00	RC 2
50200.000	05/30/23	666131	IN	CIGNA HEALTHCARE	287.93-	287.93-			00/00/00	RC 2
50200.000	05/31/23	666222	IN	CIGNA HEALTHCARE	112.57-	112.57-			00/00/00	RC 2
TOTAL 50200.000 COMMERCIAL INS. -ADJ					-446233.21					
50240.000	05/09/23	664143	VI	KUBIN DALE	10.00	10.00			00/00/00	PLB 2
50240.000	05/10/23	664140	VI	KUBIN DALE	10.00	10.00			00/00/00	PLB 2
50240.000	05/10/23	664144	VI	DALE KUBIN	10.00-	10.00-			00/00/00	PLB 2
TOTAL 50240.000 COUNTY INDIGENT COPAYS					10.00					
50410.000	05/15/23	664735	CK	TEXAS COMPTROLLER O	110627.97	110627.97			00/00/00	PLB 2
TOTAL 50410.000 GENERAL CONTRIBUTION-OTHER REV					110627.97					
50420.000	05/10/23	664173	CK	MMC VOLUNTEERS	100.00	100.00			00/00/00	PLB 2
TOTAL 50420.000 GIVING TREE DONATION-OTHER REV					100.00					
50460.000	05/30/23	666415	IN	HHSC	335.32	335.32			00/00/00	KAH 2
TOTAL 50460.000 RAPPS - OTHER REV					335.32					
50510.000	05/01/23	663277	CA	CAFE	338.57	338.57			00/00/00	KAH 2
50510.000	05/01/23	663278	VI	CAFE	331.01	331.01			00/00/00	KAH 2
50510.000	05/01/23	663279	MC	CAFE	222.65	222.65			00/00/00	KAH 2
50510.000	05/01/23	663280	DS	CAFE	30.04	30.04			00/00/00	KAH 2
50510.000	05/18/23	665032	CA	CAFE	245.37	245.37			00/00/00	KAH 2
50510.000	05/18/23	665033	VI	CAFE	373.11	373.11			00/00/00	KAH 2
50510.000	05/18/23	665034	MC	CAFE	119.86	119.86			00/00/00	KAH 2
50510.000	05/18/23	665035	AE	CAFE	6.77	6.77			00/00/00	KAH 2
50510.000	05/18/23	665036	DS	CAFE	9.41	9.41			00/00/00	KAH 2
50510.000	05/22/23	665251	CA	CAFE	469.12	469.12			00/00/00	KAH 2
50510.000	05/22/23	665252	VI	CAFE	491.46	491.46			00/00/00	KAH 2
50510.000	05/22/23	665253	MC	CAFE	164.85	164.85			00/00/00	KAH 2
50510.000	05/22/23	665254	DS	CAFE	19.90	19.90			00/00/00	KAH 2
50510.000	05/02/23	663418	VI	CAFE	256.62	256.62			00/00/00	PLB 2
50510.000	05/02/23	663419	MC	CAFE	92.11	92.11			00/00/00	PLB 2

Calhoun County Indigent Care Patient Caseload 2023

	Approved	Denied	Removed	Active	Pending
January	0	0	0	1	7
February	2	0	1	2	6
March	0	5	0	2	5
April	2	1	0	4	5
May	1	6	1	4	3
June					
July					
August					
September					
October					
November					
December					
YTD	5	12	2	13	26
Monthly Avg	1	2	0	3	5
December 2022 Active		1			
Number of Charity patients					205
Number of Charity patients below <u>50% FPL</u>					108
Number of Charity patients who meet State Indigent Guidelines					106

Calhoun County Pharmacy Assistance Patient Caseload 2023

	Approved	Refills	Removed	Active	Value
January	0	2	0	5	\$1,667.46
February	0	21	0	14	\$14,786.76
March	1	3	0	16	\$2,460.00
April	3	12	0	22	\$11,674.00
May	1	3	0	24	\$2,954.67
June					
July					
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					\$33,542.89
Monthly Avg	1	8	-	16	\$6,708.58
December 2022 Active		55			



PROSPERITY BANK®

Statement Date 5/31/2023
Account No ****4551

Page 1 of 2

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

13628

STATEMENT SUMMARY

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

05/01/2023	Beginning Balance		\$5,508.92
	3 Deposits/Other Credits	+	\$9,044.67
	2 Checks/Other Debits	-	\$4,445.67
05/31/2023	Ending Balance	31 Days in Statement Period	\$10,107.92
	Total Enclosures		4

DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/10/2023	Deposit	\$4,669.72 Mzn
05/31/2023	Deposit	\$4,373.35 Kpn
05/31/2023	Accr Earning Pymt Added to Account	\$1.60

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
12595	05-22	\$4,166.67	12596	05-22	\$279.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-01	\$5,508.92	05-22	\$5,732.97
05-10	\$10,178.64	05-31	\$10,107.92

EARNINGS SUMMARY

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

Interest Paid This Period	\$1.60	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	\$9.48	Days in Earnings Period	31
		Earnings Balance	\$7,529.90

MEMBER FDIC



NYSE Symbol "PB"

0000

101371 : 01362801

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 21, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,040,186.51	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 102,597.82	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 837,444.77	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 163,216.44	✓
GRAND TOTAL DISBURSEMENTS APPROVED June 21, 2023	\$ 2,143,445.54	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---June 21, 2023

PAYABLES AND PAYROLL

6/15/2023 Weekly Payables	518,823.15
6/15/2023 Citibank Credit Card-see attached	6,287.69
6/19/2023 Medimpact Healthcare-indigent	32.67
6/19/2023 McKesson-340B Prescription Expense	17,727.38
6/19/2023 Amerisource Bergen-340B Prescription Expense	3,067.26
6/20/2023 Payroll Liabilities -Payroll Taxes	117,212.98
6/20/2023 Payroll	370,946.56

Prosperity Electronic Bank Payments

6/12-6/16/23 Credit Card & Lease Fees	5,947.50
6/12-6/16/23 Pay Plus-Patient Claims Processing Fee	141.32

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,040,186.51

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/15/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	1,520.00
6/15/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	69,968.61
6/15/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	746.13
6/15/2023 MMC Operating to Tuscany Village-correction of NH Insurance payment deposited into MMC Operating	3,830.81
6/15/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	26,532.27

TOTAL TRANSFERS BETWEEN FUNDS \$ 102,597.82

NURSING HOME UPL EXPENSES

6/19/2023 Nursing Home UPL-Cantex Transfer	540,748.05
6/19/2023 Nursing Home UPL-Nexion Transfer	34,947.94
6/19/2023 Nursing Home UPL-HMG Transfer	8,712.16
6/19/2023 Nursing Home UPL-Tuscany Transfer	26,516.23
6/19/2023 Nursing Home UPL-HSL Transfer	110,436.65

NURSING HOME BANK FEES

6/15/2023 Ashford-Enhanced analysis fee	98.12

QIPP CHECKS TO MMC

6/19/2023 Ashford	16,753.17
6/19/2023 Broadmoor	6,149.16
6/19/2023 Crescent	4,552.36
6/19/2023 Fort Bend	5,254.49
6/19/2023 Solera	4,990.43
6/19/2023 Golden Creek	26,727.48
6/19/2023 Gulf Pointe	20,302.70
6/16/2023 Tuscany	9,474.64
6/16/2023 Bethany	21,781.19

TOTAL NURSING HOME UPL EXPENSES \$ 837,444.77

INTER-GOVERNMENT TRANSFERS

6/19/2023 IGT DSH 2023 to be paid June 20, 2023	163,216.44

TOTAL INTER-GOVERNMENT TRANSFERS \$ 163,216.44

GRAND TOTAL DISBURSEMENTS APPROVED June 21, 2023 \$ 2,143,445.54

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 15 2023

13:46

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 07/13/2023

Class Pay Code

14728 ABBVIE INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060823		06/14/20	06/08/20	06/30/20		655.65	0.00	0.00	655.65 ✓

340B

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14728	ABBVIE INC.	655.65	0.00	0.00	655.65	

Vendor# Vendor Name

Class Pay Code

10995 ABILITY NETWORK (SHIFTHOUND) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23M-0080815		06/14/20	06/06/20	07/01/20		701.84	0.00	0.00	701.84 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10995	ABILITY NETWORK (SHIFTHOUND)	701.84	0.00	0.00	701.84	

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053123		06/14/20	05/31/20	06/25/20		1,557.55	0.00	0.00	1,557.55 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	1,557.55	0.00	0.00	1,557.55	

Vendor# Vendor Name

Class Pay Code

A1705 ALIMED INC. ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV04039107		06/13/20	06/06/20	06/21/20		161.40	0.00	0.00	161.40 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	161.40	0.00	0.00	161.40	

Vendor# Vendor Name

Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1V6D-YDWR-CWTV		06/13/20	06/03/20	07/03/20		20.98	0.00	0.00	20.98 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1KVP-CPXH-7P6H		06/13/20	06/06/20	07/06/20		111.31	0.00	0.00	111.31 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	132.29	0.00	0.00	132.29	

Vendor# Vendor Name

Class Pay Code

A2218 AQUA BEVERAGE COMPANY ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
266923		06/15/20	05/31/20	06/25/20		36.97	0.00	0.00	36.97 ✓

WATER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053123		06/15/20	05/31/20	06/25/20		96.92	0.00	0.00	96.92 ✓

WATER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
266922		06/15/20	05/31/20	06/25/20		26.98	0.00	0.00	26.98 ✓

WATER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	160.87	0.00	0.00	160.87	

Vendor#	Vendor Name	Class	Pay Code							
12800	AUTHORITYRX ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1801 ✓		06/14/20	06/03/20	06/04/20		19,616.00	0.00	0.00	19,616.00	✓
	340B									
1828 ✓		06/14/20	06/06/20	06/07/20		297.00	0.00	0.00	297.00	✓
	CVS CLAIMS									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12800	AUTHORITYRX				19,913.00	0.00	0.00	19,913.00	
Vendor#	Vendor Name	Class	Pay Code							
A2600	AUTO PARTS & MACHINE CO. ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
008417 ✓		06/14/20	06/01/20	06/16/20		124.12	0.00	0.00	124.12	✓
	SUPPLIES									
008550 ✓		06/14/20	06/05/20	06/20/20		15.49	0.00	0.00	15.49	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	A2600	AUTO PARTS & MACHINE CO.				139.61	0.00	0.00	139.61	
Vendor#	Vendor Name	Class	Pay Code							
B1150	BAXTER HEALTHCARE ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
77595040 ✓		06/15/20	12/28/20	01/22/20		676.63	0.00	0.00	676.63	✓
	SUPPLIES									
77601195 ✓		06/15/20	12/29/20	01/23/20		661.28	0.00	0.00	661.28	✓
	SUPPLIES									
7779308 ✓		06/15/20	01/13/20	02/07/20		521.43	0.00	0.00	521.43	✓
	SUPPLIES									
77789782 ✓		06/15/20	01/13/20	02/07/20		144.16	0.00	0.00	144.16	✓
	SUPPLIES									
77860148 ✓		06/15/20	01/20/20	02/14/20		521.43	0.00	0.00	521.43	✓
	SUPPLIES									
77866550 ✓		06/15/20	01/23/20	02/17/20		591.50	0.00	0.00	591.50	✓
	LEASE									
77886400 ✓		06/15/20	01/24/20	02/18/20		173.81	0.00	0.00	173.81	✓
	SUPPLIES									
77885495 ✓		06/15/20	01/24/20	02/18/20		521.43	0.00	0.00	521.43	✓
	SUPPLIES									
78020963 ✓		06/15/20	02/02/20	02/27/20		138.25	0.00	0.00	138.25	✓
	SUPPLIES									
78050713 ✓		06/15/20	02/06/20	03/03/20		521.43	0.00	0.00	521.43	✓
	SUPPLIES									
78112475 ✓		06/15/20	02/13/20	03/10/20		64.59	0.00	0.00	64.59	✓
	SUPPLIES									
78118796 ✓		06/15/20	02/14/20	03/11/20		521.43	0.00	0.00	521.43	✓
	SUPPLIES									
12660188 ✓		06/15/20	03/25/20	04/19/20		278.01	0.00	0.00	278.01	✓
	LATE FEE									
78884071 ✓		06/15/20	04/27/20	05/22/20		56.98	0.00	0.00	56.98	✓
	SUPPLIES									
78987975 ✓		06/15/20	05/04/20	05/29/20		43.06	0.00	0.00	43.06	✓
	SUPPLIES									

78990436	✓	SUPPLIES	06/15/20 05/04/20 05/29/20	86.90	0.00	0.00	86.90	✓			
79000450	✓	SUPPLIES	06/15/20 05/05/20 05/30/20	347.62	0.00	0.00	347.62	✓			
79063845	✓	SUPPLIES	06/15/20 05/12/20 06/06/20	521.43	0.00	0.00	521.43	✓			
79079041	✓	SUPPLIES	06/15/20 05/15/20 06/09/20	138.25	0.00	0.00	138.25	✓			
79114554	✓	SUPPLIES	06/15/20 05/18/20 06/12/20	43.06	0.00	0.00	43.06	✓			
79142619	✓	SPECTRUM PUMP	06/15/20 05/22/20 06/16/20	2,367.50	0.00	0.00	2,367.50	✓			
79142535	✓	SPECTRUM	06/15/20 05/22/20 06/16/20	629.50	0.00	0.00	629.50	✓			
79143935	✓	SPECTRUM	06/15/20 05/23/20 06/17/20	591.50	0.00	0.00	591.50	✓			
79164216	✓	SUPPLIES	06/15/20 05/24/20 06/18/20	521.43	0.00	0.00	521.43	✓			
79186416	✓	SUPPLIES	06/15/20 05/26/20 06/20/20	21.92	0.00	0.00	21.92	✓			
79230093	✓	SUPPLIES	06/15/20 06/01/20 06/26/20	43.06	0.00	0.00	43.06	✓			
79332587	✓	SUPPLIES	06/15/20 06/07/20 07/02/20	347.62	0.00	0.00	347.62	✓			
79342775	✓	SUPPLIES	06/15/20 06/08/20 07/03/20	100.04	0.00	0.00	100.04	✓			
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net		
				B1150	BAXTER HEALTHCARE	11,195.25	0.00	0.00	11,195.25		
Vendor#	Vendor Name			Class	Pay Code						
B1220	BECKMAN COULTER INC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
110656260	✓	06/13/20	06/02/20	06/27/20			741.60	0.00	0.00	741.60	✓
		SUPPLIES									
110666212	✓	06/13/20	06/05/20	06/30/20			499.04	0.00	0.00	499.04	✓
		SUPPLIES									
110665618	✓	06/13/20	06/06/20	07/01/20			15,846.43	0.00	0.00	15,846.43	✓
		SUPPLIES									
110655343	✓	06/14/20	06/01/20	06/26/20			421.24	0.00	0.00	421.24	✓
		LAB SUPPLIES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net		
				B1220	BECKMAN COULTER INC	17,508.31	0.00	0.00	17,508.31		
Vendor#	Vendor Name			Class	Pay Code						
B1320	BEEKLEY CORPORATION ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
INV1623830	✓	05/23/20	05/18/20	06/30/20			398.00	0.00	0.00	398.00	✓
		SUPPLIES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net		
				B1320	BEEKLEY CORPORATION	398.00	0.00	0.00	398.00		
Vendor#	Vendor Name			Class	Pay Code						
13892	BLUE CROSS BLUE SHIELD REFUND ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	

229219	06/15/20 06/07/20 07/01/20					86.52	0.00	0.00	86.52	✓	
3 REFUND											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
13892 BLUE CROSS BLUE SHIELD REFUND						86.52	0.00	0.00	86.52		
Vendor#	Vendor Name					Class	Pay Code				
14120	CALHOUN COUNTY EMS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
2023-05 ✓		05/31/20	06/06/20	07/05/20		5,720.00	0.00	0.00	5,720.00	✓	
MAY 23 TRANSFERS											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
14120 CALHOUN COUNTY EMS						5,720.00	0.00	0.00	5,720.00		
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		
22472 ✓		06/14/20	06/05/20	06/30/20		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		
2023-9 ✓		05/31/20	06/12/20	07/12/20		56,024.00	0.00	0.00	56,024.00	✓	
MAY 23 CRNA COVERAGE											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
C1600 CITIZENS MEDICAL CENTER						56,024.00	0.00	0.00	56,024.00		
Vendor#	Vendor Name					Class	Pay Code				
14796	COKER GROUP HOLDINGS, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
1119572 ✓		06/14/20	05/31/20	06/30/20		2,193.50	0.00	0.00	2,193.50	✓	
PROF SERVICES MAY 23											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
14796 COKER GROUP HOLDINGS, LLC						2,193.50	0.00	0.00	2,193.50		
Vendor#	Vendor Name					Class	Pay Code				
13572	COMMUNITY INFUSION SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
202306-17 ✓		06/14/20	06/07/20	06/17/20		11,307.41	0.00	0.00	11,307.41	✓	
INFUSION SERV											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
13572 COMMUNITY INFUSION SOLUTIONS						11,307.41	0.00	0.00	11,307.41		
Vendor#	Vendor Name					Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
307439 ✓		06/13/20	06/08/20	07/01/20		765.13	0.00	0.00	765.13	✓	
SUPPLIES											
Vendor Totals Number Name						Gross	Discount	No-Pay	Net		
10006 CUSTOM MEDICAL SPECIALTIES						765.13	0.00	0.00	765.13		
Vendor#	Vendor Name					Class	Pay Code				
10080	DETAR HOSPITAL ✓					ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net		
DTR2305017 ✓		06/14/20	06/05/20	06/30/20		523.07	0.00	0.00	523.07	✓	
LAB SERV											

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10060	DETAR HOSPITAL				523.07	0.00	0.00	523.07
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	
750248-0 ✓		06/13/20	06/01/20	06/26/20		235.89	0.00	0.00	235.89	✓
	SUPPLIES									
720257-0 ✓		06/13/20	06/01/20	06/26/20		90.60	0.00	0.00	90.60	✓
	SUPPLIES									
720770-0 ✓		06/13/20	06/06/20	07/01/20		541.20	0.00	0.00	541.20	✓
	SUPPLIES									
720949-0 ✓		06/13/20	06/07/20	07/02/20		27.61	0.00	0.00	27.61	✓
	SUPPLIES									
720909-0 ✓		06/13/20	06/07/20	07/02/20		1,036.83	0.00	0.00	1,036.83	✓
	SUPPLIES									
721038-0 ✓		06/13/20	06/08/20	07/03/20		592.83	0.00	0.00	592.83	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				2,524.96	0.00	0.00	2,524.96
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	
IN20055785 ✓		05/31/20	06/01/20	07/01/20		31,144.58	0.00	0.00	31,144.58	✓
	MAY BEHAV HEALTH									
IN20055786 ✓		05/31/20	06/01/20	07/01/20		19,166.67	0.00	0.00	19,166.67	✓
	MAY 23 CPR									
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					
14528	DOLORES QUINTANILLA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
060923		06/15/20	06/09/20	07/01/20		94.00	0.00	0.00	94.00	✓
	PT REFUND									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14528	DOLORES QUINTANILLA				94.00	0.00	0.00	94.00
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	
42295 ✓		06/15/20	05/31/20	06/10/20		12,912.50	0.00	0.00	12,912.50	✓
	CAPEK/SCANKS/THOMPSON									
42287 ✓		06/15/20	06/15/20	06/25/20		40,062.50	0.00	0.00	40,062.50	✓
	PHYSICIAN SERV (1-15th)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11284	EMERGENCY STAFFING SOLUTIONS				52,975.00	0.00	0.00	52,975.00
Vendor#	Vendor Name			Class	Pay Code					
10558	EMPLOYEE ACTIVITIES TEAM ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
060223		06/14/20	06/02/20	06/30/20		67.95	0.00	0.00	67.95	✓
	ER SIGNAGE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10558	EMPLOYEE ACTIVITIES TEAM				67.95	0.00	0.00	67.95

Vendor#	Vendor Name				Class	Pay Code					
11944	EQUIFAX WORKFORCE SOLUTIONS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2055974961		06/14/20	06/08/20	07/08/20		10.99	0.00	0.00	10.99		
	CREDIT REPORTING										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11944	EQUIFAX WORKFORCE SOLUTIONS				10.99	0.00	0.00	10.99		
Vendor#	Vendor Name				Class	Pay Code					
C2510	EVIDENT				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A2306061378		06/14/20	06/06/20	06/25/20		22,451.00	0.00	0.00	22,451.00		
	HARDWARE SUPPORT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C2510	EVIDENT				22,451.00	0.00	0.00	22,451.00		
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		
06A23MMC		06/15/20	06/01/20	06/16/20		545.00	0.00	0.00	545.00		
	WEBSITE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10689	FASTHEALTH CORPORATION				545.00	0.00	0.00	545.00		
Vendor#	Vendor Name				Class	Pay Code					
13016	FIRST INSURANCE FUNDING										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
060923		06/14/20	06/09/20	07/01/20		3,384.89	0.00	0.00	3,384.89		
	INSTALLMENT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	13016	FIRST INSURANCE FUNDING				3,384.89	0.00	0.00	3,384.89		
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		
3436326		06/13/20	06/01/20	06/26/20		1,482.37	0.00	0.00	1,482.37		
	SUPPLIES										
3436327		06/13/20	06/01/20	06/26/20		409.88	0.00	0.00	409.88		
	SUPPLIES										
3591786		06/15/20	06/07/20	07/02/20		817.08	0.00	0.00	817.08		
	LAB SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	F1400	FISHER HEALTHCARE				2,709.33	0.00	0.00	2,709.33		
Vendor#	Vendor Name				Class	Pay Code					
11183	FRONTIER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
060223		06/14/20	06/02/20	06/26/20		1,160.59	0.00	0.00	1,160.59		
	TELEPHONE										
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		
6002417027		06/14/20	06/01/20	07/01/20		3,588.58	0.00	0.00	3,588.58		
	CONTRACT										

6002417028 ✓	06/14/20 06/01/20 07/01/20	86.67	0.00	0.00	86.67 ✓
CONTRACT					
6002417165 ✓	06/14/20 06/01/20 07/01/20	868.16	0.00	0.00	868.16 ✓
CONTRACT					
6002417029 ✓	06/14/20 06/01/20 07/01/20	2,422.50	0.00	0.00	2,422.50 ✓
CONTRACT					
6002417030 ✓	06/14/20 06/01/20 07/01/20	61.67	0.00	0.00	61.67 ✓
CONTRACT					
6002417045 ✓	06/14/20 06/01/20 07/01/20	5,665.83	0.00	0.00	5,665.83 ✓
CONTRACT					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	12404 GE PRECISION HEALTHCARE, LLC	12,693.41	0.00	0.00	12,693.41
Vendor#	Vendor Name	Class	Pay Code		
12948	GREAT AMERICA FINANCIAL SVCS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
34237708 ✓		06/14/20	06/12/20	07/01/20	130.06
	COPIER-PAM F				
34171754 ✓		06/15/20	06/01/20	06/30/20	10,402.63
	COPIER LEASE				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	12948 GREAT AMERICA FINANCIAL SVCS	10,532.69	0.00	0.00	10,532.69
Vendor#	Vendor Name	Class	Pay Code		
G0401	GULF COAST DELIVERY ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
053123		05/31/20	05/31/20	06/30/20	50.00
	SLIDES/REPORTS (5/5 - 5/10/23)				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	G0401 GULF COAST DELIVERY	50.00	0.00	0.00	50.00
Vendor#	Vendor Name	Class	Pay Code		
G1210	GULF COAST PAPER COMPANY ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
2403254 ✓		06/13/20	06/06/20	07/06/20	811.44
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	G1210 GULF COAST PAPER COMPANY	811.44	0.00	0.00	811.44
Vendor#	Vendor Name	Class	Pay Code		
10804	HEALTHCARE CODING & CONSULTING ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
13920 ✓		06/14/20	05/31/20	06/30/20	499.00
	CHARTS				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10804 HEALTHCARE CODING & CONSULTING	499.00	0.00	0.00	499.00
Vendor#	Vendor Name	Class	Pay Code		
11552	HEALTHCARE FINANCIAL SERVICES ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
100766677 ✓		06/15/20	06/06/20	07/01/20	1,797.44
	LEASE				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11552 HEALTHCARE FINANCIAL SERVICES	1,797.44	0.00	0.00	1,797.44
Vendor#	Vendor Name	Class	Pay Code		
10829	HEALTHSTREAM, INC. ✓				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0323003		06/01/20	04/26/20	05/26/20		5,025.00	0.00	0.00	5,025.00 ✓		
EFM SERIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10829	HEALTHSTREAM, INC.	5,025.00	0.00	0.00	5,025.00
Vendor#	Vendor Name					Class	Pay Code				
H1399	HILL-ROM COMPANY, INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1688803 ✓		06/13/20	06/03/20	07/03/20		870.00	0.00	0.00	870.00 ✓		
SUPPLIES											
1691897 ✓		06/13/20	06/08/20	07/08/20		80.00	0.00	0.00	80.00 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						H1399	HILL-ROM COMPANY, INC	950.00	0.00	0.00	950.00
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		
10543830 ✓		05/31/20	05/23/20	06/30/20		236.25	0.00	0.00	236.25 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						H0416	HOLOGIC INC	236.25	0.00	0.00	236.25
Vendor#	Vendor Name					Class	Pay Code				
10530	HUMANA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
224151		06/15/20	06/09/20	07/01/20		200.69	0.00	0.00	200.69 ✓		
PT REFUND ADELINA BENAVIDES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10530	HUMANA	200.69	0.00	0.00	200.69
Vendor#	Vendor Name					Class	Pay Code				
10922	HUNTER PHARMACY SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5494 ✓		06/14/20	05/31/20	06/20/20		14,842.60	0.00	0.00	14,842.60 ✓		
PHARMACIST SALARY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10922	HUNTER PHARMACY SERVICES	14,842.60	0.00	0.00	14,842.60
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		
HNHS179 ✓		05/31/20	05/31/20	06/30/20		986.63	0.00	0.00	986.63 ✓		
SHRED											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11200	IRON MOUNTAIN	986.63	0.00	0.00	986.63
Vendor#	Vendor Name					Class	Pay Code				
11285	ITA RESOURCES INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMC062023 ✓		06/15/20	06/12/20	07/01/20		28,212.22	0.00	0.00	28,212.22 ✓		
RESPIRATORY SERV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11285	ITA RESOURCES INC	28,212.22	0.00	0.00	28,212.22
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
2023-24-008	✓	06/14/20	06/07/20	06/21/20		9,000.00	0.00	0.00	9,000.00 ✓
REVENUE CYCLE MGT									
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			
L1001	LANDAUER INC ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101116810	✓	06/14/20	05/18/20	06/17/20		933.35	0.00	0.00	933.35 ✓
DOSIMETRY SERVICES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
L1001 LANDAUER INC						933.35	0.00	0.00	933.35
Vendor#	Vendor Name				Class	Pay Code			
14432	LGC CLINICAL DIAGNOSTICS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90227973	✓	06/13/20	06/05/20	07/05/20		1,878.00	0.00	0.00	1,878.00 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
14432 LGC CLINICAL DIAGNOSTICS, INC.						1,878.00	0.00	0.00	1,878.00
Vendor#	Vendor Name				Class	Pay Code			
M2470	MEDLINE INDUSTRIES INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2270525678	✓	06/15/20	06/06/20	07/01/20		8.92	0.00	0.00	8.92 ✓
SUPPLIES									
2270525675	✓	06/15/20	06/06/20	07/01/20		9.84	0.00	0.00	9.84 ✓
SUPPLIES									
2270525682	✓	06/15/20	06/06/20	07/01/20		119.81	0.00	0.00	119.81 ✓
SUPPLIES									
2270525677	✓	06/15/20	06/06/20	07/01/20		23.54	0.00	0.00	23.54 ✓
SUPPLIES									
2270525676	✓	06/15/20	06/06/20	07/01/20		27.91	0.00	0.00	27.91 ✓
SUPPLIES									
2270525681	✓	06/15/20	06/06/20	07/01/20		77.29	0.00	0.00	77.29 ✓
SUPPLIES									
2270525674	✓	06/15/20	06/06/20	07/01/20		37.69	0.00	0.00	37.69 ✓
SUPPLIES									
2270525679	✓	06/15/20	06/06/20	07/01/20		35.38	0.00	0.00	35.38 ✓
SUPPLIES									
2270525680	✓	06/15/20	06/06/20	07/01/20		29.37	0.00	0.00	29.37 ✓
SUPPLIES									
2270700302	✓	06/15/20	06/07/20	07/02/20		615.64	0.00	0.00	615.64 ✓
SUPPLIES									
2270699198	✓	06/15/20	06/07/20	07/02/20		77.64	0.00	0.00	77.64 ✓
SUPPLIES									
2270768647	✓	06/15/20	06/07/20	07/02/20		305.97	0.00	0.00	305.97 ✓
SUPPLIES									
2270700318	✓	06/15/20	06/07/20	07/02/20		9,877.06	0.00	0.00	9,877.06 ✓
SUPPLIES									
2270700307	✓	06/15/20	06/07/20	07/02/20		1,416.50	0.00	0.00	1,416.50 ✓
SUPPLIES									
2270700304	✓	06/15/20	06/07/20	07/02/20		616.57	0.00	0.00	616.57 ✓

SUPPLIES										
2270699199	✓	06/15/20	06/07/20	07/02/20	152.70	0.00	0.00	152.70	✓	
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					M2470	MEDLINE INDUSTRIES INC	13,431.83	0.00	0.00	13,431.83
Vendor#	Vendor Name				Class	Pay Code				
M2621	MMC AUXILIARY GIFT SHOP				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
061523		06/15/20	06/15/20	06/30/20		103.73	0.00	0.00	103.73	✓
PAYROLL DEDUCT										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					M2621	MMC AUXILIARY GIFT SHOP	103.73	0.00	0.00	103.73
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	
9645474	✓	06/14/20	06/01/20	06/11/20		1.87	0.00	0.00	1.87	✓
INVENTORY										
9648468	✓	06/14/20	06/02/20	06/12/20		3,611.54	0.00	0.00	3,611.54	✓
INVENTORY										
9651729	✓	06/14/20	06/04/20	06/14/20		0.39	0.00	0.00	0.39	✓
INVENTORY										
9653757	✓	06/14/20	06/04/20	06/14/20		25.25	0.00	0.00	25.25	✓
INVENTORY										
9653758	✓	06/14/20	06/04/20	06/14/20		649.66	0.00	0.00	649.66	✓
INVENTORY										
9651730	✓	06/14/20	06/04/20	06/14/20		0.10	0.00	0.00	0.10	✓
INVENTORY										
9651727	✓	06/14/20	06/04/20	06/14/20		0.39	0.00	0.00	0.39	✓
INVENTORY										
9657541	✓	06/14/20	06/05/20	06/15/20		46.45	0.00	0.00	46.45	✓
INVENTORY										
9657542	✓	06/14/20	06/05/20	06/15/20		778.88	0.00	0.00	778.88	✓
INVENTORY										
9655303	✓	06/14/20	06/05/20	06/15/20		25.21	0.00	0.00	25.21	✓
INVENTORY										
9663183	✓	06/14/20	06/06/20	06/16/20		526.39	0.00	0.00	526.39	✓
INVENTORY										
CM37576	✓	06/14/20	06/06/20	06/16/20		-36.67	0.00	0.00	-36.67	✓
CREDIT										
9660632	✓	06/14/20	06/06/20	06/16/20		4,582.71	0.00	0.00	4,582.71	✓
INVENTORY										
9663182	✓	06/14/20	06/06/20	06/16/20		500.38	0.00	0.00	500.38	✓
INVENTORY										
9660631	✓	06/14/20	06/06/20	06/16/20		74.31	0.00	0.00	74.31	✓
INVENTORY										
9663184	✓	06/14/20	06/06/20	06/16/20		1,896.89	0.00	0.00	1,896.89	✓
INVENTORY										
CM37577	✓	06/14/20	06/06/20	06/16/20		-675.50	0.00	0.00	-675.50	✓
CREDIT										
9666059	✓	06/14/20	06/07/20	06/17/20		286.24	0.00	0.00	286.24	✓
INVENTORY										

9666057 ✓	06/14/20 06/07/20 06/17/20	126.04	0.00	0.00	126.04 ✓
INVENTORY					
9666060 ✓	06/14/20 06/07/20 06/17/20	164.05	0.00	0.00	164.05 ✓
INVENTORY					
CM37761 ✓	06/14/20 06/07/20 06/17/20	-351.84	0.00	0.00	-351.84 ✓
CREDIT					
9667982 ✓	06/14/20 06/07/20 06/17/20	14.94	0.00	0.00	14.94 ✓
INVENTORY					
9667983 ✓	06/14/20 06/07/20 06/17/20	861.10	0.00	0.00	861.10 ✓
INVENTORY					
9667810 ✓	06/14/20 06/07/20 06/17/20	5.42	0.00	0.00	5.42 ✓
INVENTORY					
9666058 ✓	06/14/20 06/07/20 06/17/20	1,402.27	0.00	0.00	1,402.27 ✓
INVENTORY					
9673147 ✓	06/14/20 06/08/20 06/18/20	19.51	0.00	0.00	19.51 ✓
INVENTORY					
9673148 ✓	06/14/20 06/08/20 06/18/20	31.96	0.00	0.00	31.96 ✓
INVENTORY					
9673150 ✓	06/14/20 06/08/20 06/18/20	16.89	0.00	0.00	16.89 ✓
INVENTORY					
9673149 ✓	06/14/20 06/08/20 06/18/20	5,514.95	0.00	0.00	5,514.95 ✓
INVENTORY					
9680904 ✓	06/14/20 06/11/20 06/21/20	331.79	0.00	0.00	331.79 ✓
INVENTORY					
9679152 ✓	06/14/20 06/11/20 06/21/20	1,674.15	0.00	0.00	1,674.15 ✓
INVENTORY					
9679153 ✓	06/14/20 06/11/20 06/21/20	28.90	0.00	0.00	28.90 ✓
INVENTORY					
9680905 ✓	06/14/20 06/11/20 06/21/20	622.01	0.00	0.00	622.01 ✓
INVENTORY					
9683488 ✓	06/14/20 06/12/20 06/22/20	348.36	0.00	0.00	348.36 ✓
INVENTORY					
9681989 ✓	06/14/20 06/12/20 06/22/20	3,822.80	0.00	0.00	3,822.80 ✓
INVENTORY					
9683487 ✓	06/14/20 06/12/20 06/22/20	31.78	0.00	0.00	31.78 ✓
INVENTORY					
9681987 ✓	06/14/20 06/12/20 06/22/20	1,606.63	0.00	0.00	1,606.63 ✓
INVENTORY					
9681892 ✓	06/14/20 06/12/20 06/22/20	1,060.50	0.00	0.00	1,060.50 ✓
INVENTORY					
9682495 ✓	06/14/20 06/12/20 06/22/20	11.31	0.00	0.00	11.31 ✓
INVENTORY					
9681988 ✓	06/14/20 06/12/20 06/22/20	3,611.54	0.00	0.00	3,611.54 ✓
INVENTORY					
SC1771 ✓	06/15/20 01/25/20 02/04/20	96.93	0.00	0.00	96.93 ✓
SERVICE CHARGE					
9220330 ✓	06/15/20 02/12/20 02/22/20	67.16	0.00	0.00	67.16 ✓
INVENTORY					
CM18442A ✓	06/15/20 03/13/20 03/23/20	171.87	0.00	0.00	171.87 ✓
PAY INVOICE CM18442					
9414186 ✓	06/15/20 04/02/20 04/12/20	10,920.23	0.00	0.00	10,920.23 ✓

8097921A	INVENTORY	06/15/20	04/14/20	04/24/20	-5,533.69	0.00	0.00	-5,533.69	✓
9467111	CREDIT	06/15/20	04/16/20	04/26/20	9.15	0.00	0.00	9.15	✓
CM30694	INVENTORY	06/15/20	05/04/20	05/14/20	-73.34	0.00	0.00	-73.34	✓
CM31421	CREDIT	06/15/20	05/08/20	05/18/20	-183.74	0.00	0.00	-183.74	✓
4092	CREDIT	06/15/20	05/08/20	05/18/20	-3.79	0.00	0.00	-3.79	✓
9643964	CREDIT	06/15/20	06/01/20	06/11/20	85.23	0.00	0.00	85.23	✓
9646738	INVENTORY	06/15/20	06/01/20	06/11/20	1.18	0.00	0.00	1.18	✓
9646739	INVENTORY	06/15/20	06/01/20	06/11/20	6,091.88	0.00	0.00	6,091.88	✓
Vendor Totals					Gross	Discount	No-Pay	Net	
10536	MORRIS & DICKSON CO, LLC				44,898.62	0.00	0.00	44,898.62	
Vendor#	Vendor Name	Class		Pay Code					
13548	NACOGDOCHES TRANSCRIPTION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8059		06/14/20	06/05/20	06/15/20		290.36	0.00	0.00	290.36
	TRANSCRIPTION (5/11 - 5/14/20)								
Vendor Totals					Gross	Discount	No-Pay	Net	
13548	NACOGDOCHES TRANSCRIPTION				290.36	0.00	0.00	290.36	
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
6451049		06/14/20	05/31/20	06/30/20		1,938.00	0.00	0.00	1,938.00
	LAB SERV								
Vendor Totals					Gross	Discount	No-Pay	Net	
12096	NEOGENOMICS LABORATORIES				1,938.00	0.00	0.00	1,938.00	
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-20230502		05/31/20	05/31/20	06/30/20		1,000.00	0.00	0.00	1,000.00
	TELEMEDICINE MAY 23								
Vendor Totals					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					
11472	OCCUPRO LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
31097		06/14/20	06/07/20	07/01/20		502.11	0.00	0.00	502.11
	LICENSE								
Vendor Totals					Gross	Discount	No-Pay	Net	
11472	OCCUPRO LLC				502.11	0.00	0.00	502.11	
Vendor#	Vendor Name	Class		Pay Code					
O1500	OLYMPUS AMERICA INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
34489986		06/13/20	06/01/20	06/26/20		791.27	0.00	0.00	791.27

SUPPLIES										
34523169			06/15/20	06/07/20	07/02/20		1,125.00	0.00	0.00	1,125.00
CONTRACT										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
01500 OLYMPUS AMERICA INC							1,916.27	0.00	0.00	1,916.27
Vendor#	Vendor Name				Class	Pay Code				
11155	PARAREV									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
903057		06/14/20	06/01/20	07/01/20		950.00	0.00	0.00	950.00	
PRICE TRANSPARENCY										
903056		06/14/20	06/01/20	07/01/20		3,084.00	0.00	0.00	3,084.00	
REVENUE INTEGRITY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11155 PARAREV							4,034.00	0.00	0.00	4,034.00
Vendor#	Vendor Name				Class	Pay Code				
S0905	PERFORMANCE HEALTH				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN96459528		06/13/20	06/06/20	07/01/20		236.02	0.00	0.00	236.02	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
S0905 PERFORMANCE HEALTH							236.02	0.00	0.00	236.02
Vendor#	Vendor Name				Class	Pay Code				
11480	PORT LAVACA PLUMBING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
11772		06/15/20	05/04/20	06/04/20		625.00	0.00	0.00	625.00	
GREASE BUILDUP										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11480 PORT LAVACA PLUMBING							625.00	0.00	0.00	625.00
Vendor#	Vendor Name				Class	Pay Code				
10372	PRECISION DYNAMICS CORP (PDC)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9353299502		06/13/20	05/31/20	06/30/20		36.12	0.00	0.00	36.12	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10372 PRECISION DYNAMICS CORP (PDC)							36.12	0.00	0.00	36.12
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	
IN00591748		05/31/20	05/31/20	06/30/20		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				
R1045	R & D BATTERIES INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1735226		05/31/20	05/31/20	06/30/20		391.03	0.00	0.00	391.03	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
R1045 R & D BATTERIES INC							391.03	0.00	0.00	391.03
Vendor#	Vendor Name				Class	Pay Code				
11080	RADSOURCE									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SC32090723		06/14/20	06/12/20	07/06/20		1,791.67	0.00	0.00	1,791.67		
SAMSUNG GC80											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11080	RADSOURCE	1,791.67	0.00	0.00	1,791.67
Vendor#	Vendor Name				Class	Pay Code					
11024	REED, CLAYMON, MEEKER & HARGET										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
28826		06/14/20	06/12/20	07/01/20		190.00	0.00	0.00	190.00		
LEGAL SERV											
28825		06/14/20	06/12/20	07/01/20		285.00	0.00	0.00	285.00		
LEGAL SERV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11024	REED, CLAYMON, MEEKER & HARGET	475.00	0.00	0.00	475.00
Vendor#	Vendor Name				Class	Pay Code					
14052	RENEW BIOMEDICAL SERVICES LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
16448		06/14/20	06/02/20	06/02/20		583.00	0.00	0.00	583.00		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14052	RENEW BIOMEDICAL SERVICES LLC	583.00	0.00	0.00	583.00
Vendor#	Vendor Name				Class	Pay Code					
11764	ROBERT RODRIQUEZ										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
053123		05/31/20	05/31/20	06/30/20		41.85	0.00	0.00	41.85		
TRAVEL											
060123		05/31/20	06/01/20	06/30/20		41.85	0.00	0.00	41.85		
TRAVEL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11764	ROBERT RODRIQUEZ	83.70	0.00	0.00	83.70
Vendor#	Vendor Name				Class	Pay Code					
11360	SCRUBS ON WHEELS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
060823		06/14/20	06/08/20	07/01/20		2,857.80	0.00	0.00	2,857.80		
SCRUBS PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11360	SCRUBS ON WHEELS	2,857.80	0.00	0.00	2,857.80
Vendor#	Vendor Name				Class	Pay Code					
S1800	SHERWIN WILLIAMS				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
053123		06/15/20	05/31/20	06/15/20		65.62	0.00	0.00	65.62		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1800	SHERWIN WILLIAMS	65.62	0.00	0.00	65.62
Vendor#	Vendor Name				Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
56382300043816		06/14/20	05/25/20	06/14/20		4,038.24	0.00	0.00	4,038.24		
RENTAL A20002359											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10936	SIEMENS FINANCIAL SERVICES	4,038.24	0.00	0.00	4,038.24

Vendor#	Vendor Name	Class	Pay Code							
10699	SIGN AD, LTD. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
288154 ✓		06/15/20	06/01/20	06/11/20		410.00	0.00	0.00	410.00 ✓	
ADVERTISING										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	10699	SIGN AD, LTD.			410.00	0.00	0.00	410.00		
Vendor#	Vendor Name	Class	Pay Code							
14716	SINGLETON ASSOCIATES PA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
55-2 ✓		06/14/20	06/05/20	07/05/20		20.33	0.00	0.00	20.33 ✓	
RADIOLOGY SERV										
553-2 ✓		06/14/20	06/05/20	07/05/20		135.22	0.00	0.00	135.22 ✓	
RADIOLOGY SERV										
553-1 ✓		06/14/20	06/05/20	07/05/20		67.44	0.00	0.00	67.44 ✓	
RADIOLOGY SERV										
51-35 ✓		06/14/20	06/05/20	07/05/20		487.42	0.00	0.00	487.42 ✓	
RADIOLOGY SERV										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	14716	SINGLETON ASSOCIATES PA			710.41	0.00	0.00	710.41		
Vendor#	Vendor Name	Class	Pay Code							
14868	SINGLETON ASSOCIATES, P.A. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
246-053123-001 ✓		06/14/20	06/05/20	06/05/20		17,866.00	0.00	0.00	17,866.00 ✓	
ONISTE SERV MAY 23										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	14868	SINGLETON ASSOCIATES, P.A.			17,866.00	0.00	0.00	17,866.00		
Vendor#	Vendor Name	Class	Pay Code							
10094	ST DAVIDS HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMCP2023-04 ✓		05/31/20	05/31/20	06/30/20		420.00	0.00	0.00	420.00 ✓	
APR 23 CONNECTIVITY FEE										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	10094	ST DAVIDS HEALTHCARE			420.00	0.00	0.00	420.00		
Vendor#	Vendor Name	Class	Pay Code							
S2694	STANFORD VACUUM SERVICE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
780630 ✓		06/14/20	06/12/20	07/01/20		550.00	0.00	0.00	550.00 ✓	
GREASE TRAP										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	S2694	STANFORD VACUUM SERVICE			550.00	0.00	0.00	550.00		
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	
4011791860 ✓		05/31/20	06/01/20	07/01/20		7,928.23	0.00	0.00	7,928.23 ✓	
DISPOSAL										
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net		
	S3960	STERICYCLE, INC			7,928.23	0.00	0.00	7,928.23		
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	

292087	✓	06/14/20	05/11/20	06/10/20		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				
T2539	T-SYSTEM, INC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
902803	✓	06/14/20	05/31/20	06/30/20		2,398.35	0.00	0.00	2,398.35	
FACILITY DIAGNOSIS										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
T2539 T-SYSTEM, INC						2,398.35	0.00	0.00	2,398.35	
Vendor#	Vendor Name				Class	Pay Code				
T0420	TELEFLEX MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9507030843	✓	06/13/20	06/13/20	06/13/20		1,082.00	0.00	0.00	1,082.00	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
T0420 TELEFLEX MEDICAL						1,082.00	0.00	0.00	1,082.00	
Vendor#	Vendor Name				Class	Pay Code				
T1825	TEXAS DEPARTMENT OF HEALTH				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
060123		06/14/20	06/01/20	07/01/20		3,640.00	0.00	0.00	3,640.00	
RADIATION CONTROL										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
T1825 TEXAS DEPARTMENT OF HEALTH						3,640.00	0.00	0.00	3,640.00	
Vendor#	Vendor Name				Class	Pay Code				
13880	TEXAS SELECT STAFFING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22396-51-079	✓	06/14/20	06/08/20	06/30/20		247.50	0.00	0.00	247.50	
BRANDON BATES HOLIDAY <i>RN 5-21-23</i>										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
13880 TEXAS SELECT STAFFING						247.50	0.00	0.00	247.50	
Vendor#	Vendor Name				Class	Pay Code				
11908	TMS SOUTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV86566	✓	06/13/20	06/08/20	07/08/20		164.70	0.00	0.00	164.70	
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11908 TMS SOUTH						164.70	0.00	0.00	164.70	
Vendor#	Vendor Name				Class	Pay Code				
14372	TRIAGE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1796772118	✓	06/14/20	06/02/20	07/02/20		4,212.00	0.00	0.00	4,212.00	
STEVEN SHAW 5/21-5/27/23										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14372 TRIAGE, LLC						4,212.00	0.00	0.00	4,212.00	
Vendor#	Vendor Name				Class	Pay Code				
11067	TRIZETTO PROVIDER SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
35FK062300	✓	06/14/20	06/01/20	06/26/20		1,178.03	0.00	0.00	1,178.03	
STATEMENTS										

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS				1,178.03	0.00	0.00	1,178.03
Vendor#	Vendor Name			Class	Pay Code					
T3400	TRUFORM OPTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
375866 ✓		06/13/20	05/03/20	06/03/20			34.00	0.00	0.00	34.00 ✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T3400	TRUFORM OPTICS				34.00	0.00	0.00	34.00
Vendor#	Vendor Name			Class	Pay Code					
11001	ULINE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
164198534 ✓		06/13/20	05/30/20	06/29/20			63.00	0.00	0.00	63.00 ✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11001	ULINE				63.00	0.00	0.00	63.00
Vendor#	Vendor Name			Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2921005318 ✓		06/14/20	06/01/20	06/26/20			213.06	0.00	0.00	213.06 ✓
	LAUNDRY									
2921005317 ✓		06/14/20	06/01/20	06/26/20			223.43	0.00	0.00	223.43 ✓
	LAUNDRY									
2921005314 ✓		06/14/20	06/01/20	06/26/20			94.72	0.00	0.00	94.72 ✓
	LAUNDRY									
2921005315 ✓		06/14/20	06/01/20	06/26/20			1,585.03	0.00	0.00	1,585.03 ✓
	LAUNDRY									
2921005320 ✓		06/14/20	06/01/20	06/26/20			92.71	0.00	0.00	92.71 ✓
	LAUNDRY									
2921005319 ✓		06/14/20	06/01/20	06/26/20			196.35	0.00	0.00	196.35 ✓
	LAUNDRY									
2921005321 ✓		06/14/20	06/01/20	06/26/20			145.63	0.00	0.00	145.63 ✓
	LAUNDRY									
2921005568 ✓		06/14/20	06/05/20	06/30/20			2,089.66	0.00	0.00	2,089.66 ✓
	LAUNDRY									
2921005569 ✓		06/14/20	06/05/20	06/30/20			55.05	0.00	0.00	55.05 ✓
	LAUNDRY									
2921005836 ✓		06/14/20	06/08/20	07/03/20			2,148.13	0.00	0.00	2,148.13 ✓
	LAUNDRY									
2921005835 ✓		06/14/20	06/08/20	07/03/20			115.02	0.00	0.00	115.02 ✓
	LAUNDRY									
2921005838 ✓		06/14/20	06/08/20	07/03/20			223.43	0.00	0.00	223.43 ✓
	LAUNDRY									
2921005841 ✓		06/14/20	06/08/20	07/03/20			78.69	0.00	0.00	78.69 ✓
	LAUNDRY									
2921005839 ✓		06/14/20	06/08/20	07/03/20			213.06	0.00	0.00	213.06 ✓
	LAUNDRY									
2921005840 ✓		06/14/20	06/08/20	07/03/20			224.35	0.00	0.00	224.35 ✓
	LAUNDRY									
2921006098 ✓		06/14/20	06/12/20	07/06/20			52.63	0.00	0.00	52.63 ✓
	LAUNDRY									

2921006097 ✓	06/14/20 06/12/20 07/06/20	2,539.86	0.00	0.00	2,539.86 ✓
LAUNDRY					
2921000900 ✓	06/15/20 04/06/20 05/01/20	213.06	0.00	0.00	213.06 ✓ ✓
LAUDNRY					
2921001148 ✓	06/15/20 04/10/20 05/05/20	59.45	0.00	0.00	59.45 ✓ ✓
LAUNDRY					
2921001950 ✓	06/15/20 04/20/20 05/15/20	80.23	0.00	0.00	80.23 ✓ ✓
LAUNDRY					
2921001949 ✓	06/15/20 04/20/20 05/15/20	196.35	0.00	0.00	196.35 ✓ ✓
LAUDNRY					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	10,839.90	0.00	0.00	10,839.90

Vendor# Vendor Name Class Pay Code

11280 VICTORIA ADVOCATE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1769502 ✓		06/14/20	05/31/20	06/30/20		218.84	0.00	0.00	218.84 ✓

HR AD

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11280	VICTORIA ADVOCATE	218.84	0.00	0.00	218.84

Vendor# Vendor Name Class Pay Code

11110 WERFEN USA LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111335944 ✓		06/13/20	06/02/20	06/27/20		3,299.01	0.00	0.00	3,299.01 ✓

SUPPLIES

9111336859 ✓		06/13/20	06/05/20	06/30/20		10,737.00	0.00	0.00	10,737.00 ✓

LAB SUPPLIES

9111337989 ✓		06/13/20	06/06/20	07/01/20		395.00	0.00	0.00	395.00 ✓

LAB SUPPLIES

9111338758 ✓		06/13/20	06/07/20	07/02/20		1,155.34	0.00	0.00	1,155.34 ✓

LAB SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC	15,586.35	0.00	0.00	15,586.35

Vendor# Vendor Name Class Pay Code

10556 WOUND CARE SPECIALISTS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00006032 ✓		06/14/20	06/01/20	06/30/20		12,225.00	0.00	0.00	12,225.00 ✓

WOUND CARE SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10556	WOUND CARE SPECIALISTS	12,225.00	0.00	0.00	12,225.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	518,822.49	0.00	0.00	518,822.49

pg 15 correction + .44
518,823.15

APPROVED ON

JUN 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

Toll Free: 1-(800)-248-4553

International: 1-(804)-954-7314

TDD/TTY: 1-(877)-505-7276

Commercial Card Account
ROSHANDA S THOMAS

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity \$6,287.69

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 8125, SIOUX FALLS SD 57117-8125

Not an invoice. For your records only.

Credit Limit \$15,000

Cash Advance Limit \$0

Statement Closing Date 06/03/2023

Days in Billing Period 31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
05/05	05/03	7394	85179243124001453265911	1 KING'S EVENTS AND TENT VICTORIA TX 77901 USA	✓ 71.50 ✓
05/05	05/03	8062	55457373124200873300073	2 TEXAS HOSPITAL ASSOC AUSTIN TX 78701 USA	✓ 3,420.00 ✓
05/08	05/05	9399	05134373126600040050903	3 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	✓ 1.50 ✓
				N94075938	
05/18	05/17	3665	55436873138161389087571	4 HAMPTON INNS PORT LAVACA TX 77979 USA	✓ 941.30 ✓
				00969328	
				CHECK IN: 05/10/2023	
				00969328	
05/19	05/18	7399	55125033138700460768455	5 DIGICERT INC LEHI UT 84043 USA	✓ 673.00 ✓
05/26	05/24	8062	55457373145200873700046	6 TEXAS HOSPITAL ASSOC AUSTIN TX 78701 USA	✓ 99.00 ✓
06/01	05/31	3665	55436873152161527075794	7 HAMPTON INNS PORT LAVACA TX 77979 USA	✓ 1,020.39 ✓
				00829946	
				CHECK IN: 05/24/2023	
				00829946	
***** TOTAL AMOUNT OF MEMO ITEM(S): \$6,287.69					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

BY COUNTY AUDITOR
JALHOON COUNTY TEXASCITIBANK, N.A.
PO BOX 8125
SIOUX FALLS SD 57117-8125

Account Number XXXX-XXXX-XXXX-9457

Statement Closing Date June 03, 2023

Not an invoice.
For your records only.ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager's Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the "Self registration for Cardholders" link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

-
- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
 - You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - **Merchant Disputes.** If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
 - In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the Individual Cardholder. We will notify you of the results of our efforts.
 - If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the Individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
 - On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
 - Please save your charge receipts.

①

MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank Corp
Vendor Address: _____
Vendor Phone #: _____
Vendor Fax #: _____

Date: 6/7/2023
P.O. # _____
Account # _____
Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		King's Events + Tents			71.50
2			(MMC Health Fair)			
3	—		Texas Hospital Assoc -			3480.0
4			Registration to THH 2023			
5			Conference - Roshanda, Jack Wu,			
6			Thomas, Kay McPherson, Michael Chazana,			
7			Richard Meyer, Anne Marie			
8			Odey (will reimburse)			
9	—		NPD B x 1 Provider Enroll			2.50
10	—		Hampton Angus - Dr. David Hobson			941.30
			OB/GYN reservation (5/10 - 5/17/23)			

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

Charges made to Roshanda Thomas Mastercard
(Business)

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>Roshanda Thomas 6/8/23</u>

2

MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 6/7/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		DIGICERT INC-SSL			673.00
2			Certificate (IT)			
3	—		Texas Hosp Assoc - Webinar			99.00
4			for Accounting			
5			Hampton Inns - Hotel for			1020.35
	71.50 +					
6	3,480.00 +		Dr. David Hobson, OB/Gyn			
	2.50 +		(5/24-5/31/23)			
7	941.50 +					
	675.00 +					
8	99.00 +					
	1,020.39 +					
9	6,287.69 +					
10						

Est. Freight _____

Est. Total Cost _____

TOTAL COST \$11,287.69

NOTES:

Charges made to Roshanda's Mastercard (Business)

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>Roshanda S. Thomas 6/8/23</u>

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 19 2023

06/19/2023

FALGOUT COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10613 MEDIMPACT HEALTHCARE SYS, INC.

A/P

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
30795817		06/19/20	06/13/20	06/16/20		32.67	0.00	0.00	32.67

INDIGENT

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

10613 MEDIMPACT HEALTHCARE SYS, INC.

32.67

0.00

0.00

32.67

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

32.67

0.00

0.00

32.67

APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
FALGOUT COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 06/16/2023

Page: 002

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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: 06/17/2023

As of: 06
Mail to:

AMT D
Stateme

Cust:

Date: 06/

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 18,089.15 USD

Future Due: 0.00

If Paid By 06/20/2023,

Pay This Amount:

17,727.38 USD

Due

USD

Disc

Last Payment 08/07/2017 2,451.97

If Paid After 06/20/2023,

Pay this Amount:

18,089.15 USD

Due

USD

0.00

Andree

17,727.38 +

2.78 +

1.16 +

17,727.38 +

APPROVED ON**JUN 19 2023**

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please ^{<>}contact 800-867-0333

McKESSON

STATEMENT

As of: 06/16/2023

Page: 001

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stub w

Company: 8000

DC: 8115

As of: 06
Mail to:

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

Territory: 7001

AMT DI
Stateme

Customer: 256342
Date: 06/17/2023

Cust:
Date: 06/

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
Customer Number 256342 WALMART 1098/MEM MED PHS								
06/12/2023	06/20/2023	7423936102	77585681	115Invoice	6.60	329.94		323.3
06/12/2023	06/20/2023	7423936103	77625293	115Invoice	12.94	647.18		634.2
06/12/2023	06/20/2023	7423936105	77625293	115Invoice	8.30	415.02		406.7
06/12/2023	06/20/2023	7423936106	77663625	115Invoice	28.11	1,405.44		1,377.3
06/12/2023	06/20/2023	7423936108	77700338	115Invoice	15.89	794.45		778.5
06/12/2023	06/20/2023	7423953720	77794397	115Invoice	63.64	3,182.08		3,118.4
06/12/2023	06/20/2023	7424143903	77591375	195Invoice	1.78	89.20		87.4
06/12/2023	06/20/2023	7424143904	77745344	115Invoice	0.69	34.59		33.9
06/13/2023	06/20/2023	7424288960	77901293	115Invoice	0.01	0.65		0.6
06/13/2023	06/20/2023	7424455342	77827344	195Invoice	8.87	443.50		434.6
06/14/2023	06/20/2023	7424579877	77985556	115Invoice	59.11	2,955.46		2,896.3
06/14/2023	06/20/2023	7424579880	78052522	115Invoice	15.97	798.73		782.7
06/14/2023	06/20/2023	7424579882	78066147	115Invoice	64.33	3,216.73		3,152.4
06/14/2023	06/20/2023	7424752074	77991304	195Invoice	0.01	0.32		0.3
06/15/2023	06/20/2023	7424858301	78184630	115Invoice	15.90	794.94		779.0
06/15/2023	06/20/2023	7424858303	78194681	115Invoice	56.13	2,806.47		2,750.3
06/15/2023	06/20/2023	7425020622	78100256	195Invoice	2.71	135.52		132.8
06/16/2023	06/20/2023	7425136287	78232906	115Invoice	0.01	0.63		0.6
06/16/2023	06/20/2023	7425303056	78213804	195Invoice	0.69	34.28		33.5

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 18,085.13 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/12/2023 19,402.98

If Paid By 06/20/2023,
Pay This Amount:

17,723.44 USD

Due
USD
Disc

If Paid After 06/20/2023,
Pay this Amount:

18,085.13 USD

Due
USD

19 2023

COUNTY AUDITOR
4 COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

6/1

McKESSON**STATEMENT**

As of: 06/16/2023

Page: 001

To ens

account

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Company: 8000

DC: 8115

As of: 06/

Mail to:

AMT DI

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 835434

Date: 06/17/2023

Cust:

Date: 06/1

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
Customer Number 835434 CVS PHCY 8923/MEM MC PHS									
06/14/2023	06/20/2023	7424584701		2453369	115Invoice	0.06	2.84		2.7

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

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

Subtotals:

2.84 USD

Future Due: 0.00

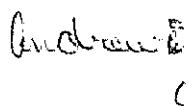
Past Due: 0.00

Last Payment 19,402.98
06/12/2023If Paid By 06/20/2023,
Pay This Amount:

2.78 USD

Due
USD
DiscIf Paid After 06/20/2023,
Pay this Amount:

2.84 USD

Due
USD

APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
HARRIS COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

As of: 06/16/2023

Page: 001

To ens
account
stub w

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835438
Date: 06/17/2023As of: 06/
Mail to:AMT DL
StatemeiCust:
Date: 06/1

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
06/14/2023	06/20/2023	7424767914	632536 2453370	115Invoice	0.02	1.18		1.1

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

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

Subtotals:

1.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 19,402.98
06/12/2023If Paid By 06/20/2023,
Pay This Amount:

1.16 USD

Due |
USD
DiscIf Paid After 06/20/2023,
Pay this Amount:

1.18 USD

Due |
USD*Andre*

APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
SALHO COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65386642

Date: 06-16-2023

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer

100135284

Terms

Sat - Fri Di

Summary

Not Yet Du

Current:

Past Due:

Total Due:

Account Ba

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	A
06-12-2023	06-23-2023	3136273678	171195	Invoice	1,583.60		
06-12-2023	06-23-2023	3136370194	171197	Invoice	57.95		
06-12-2023	06-23-2023	3136414348	171243	Invoice	459.90		
06-13-2023	06-23-2023	3136549086	171250	Invoice	7.73		
06-14-2023	06-23-2023	3136712461	171259	Invoice	6.91		
06-16-2023	06-23-2023	3136991933	171276	Invoice	951.17		

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days
3,067.26	0.00	0.00	0.00	0.00	

Thank You for Your Payment

Date	Amount
06-16-2023	(3,020.45)

Reminders

Due Date

06-23-2023

APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

ENTER:

☐ "ENTER YOUR 4-DIGIT PIN"☐ "MAKE A PAYMENT, PRESS 1"☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ #☐ "IF FEDERAL TAX DEPOSIT ENTER 1"☐ "ENTER 2-DIGIT TAX FILING YEAR"★ ☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"★

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"
"1 TO CONFIRM"★ #

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

 #

CHECK

☐ "6-DIGIT SETTLEMENT DATE"★

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBERCALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	6/2/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	6/15/2023					
PAY DATE:	6/23/2023					
GROSS PAY:	\$ 528,643.25			\$ -		\$ 528,643.25
DEDUCTIONS:						
AJR	\$ 325.00					\$ 325.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,214.18					\$ 1,214.18
SUNLIFE ACCIDENT	\$ 738.48					\$ 738.48
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,926.06					\$ 1,926.06
BCBS VISION	\$ 989.70					\$ 989.70
CAFÉ-D	\$ 1,535.80					\$ 1,535.80
CAFÉ-H	\$ 23,424.55					\$ 23,424.55
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 159.69					\$ 159.69
CLINIC	\$ 85.00					\$ 85.00
COMBIN	\$ 271.83					\$ 271.83
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 931.52					\$ 931.52
SUNLIFE HOSP INDEM	\$ 665.94					\$ 665.94
FED TAX	\$ 41,554.72					\$ 41,554.72
FICA-M	\$ 7,170.22					\$ 7,170.22
FICA-O	\$ 30,658.91					\$ 30,658.91
FIRST C						\$ -
FLEX S	\$ 3,200.33					\$ 3,200.33
FLX-FE						\$ -
GIFT S	\$ 176.92					\$ 176.92
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,029.61					\$ 1,029.61
OTHER	\$ 1,907.47					\$ 1,907.47
NATIONAL FARM LIFE	\$ 1,684.40					\$ 1,684.40
MED SURCHARGE	\$ 420.00					\$ 420.00
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,115.86					\$ 1,115.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 36,510.50					\$ 36,510.50
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 157,696.69	\$ -	\$ -	\$ -	\$ -	\$ 157,696.69
NET PAY:	\$ 370,946.56	\$ -	\$ -	\$ -	\$ -	\$ 370,946.56
TOTAL CAFÉ 125 PLAN:	\$ 34,144.96					
TAXABLE PAY:	\$ 494,498.29	\$ 494,498.29				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,170.23		
FICA - MED (EE)	1.45%	\$ 7,170.23	\$ 7,170.22	\$ 0.01
FICA - SOC SEC (ER)	0.20%	\$ 30,658.89		
FICA - SOC SEC (EE)	0.20%	\$ 30,658.89	\$ 30,658.91	\$ (0.02)
FED WITHHOLDING		\$ 41,554.72	\$ 41,554.72	

Employees over FICA-SS Cap:

Exempt Amt:

Paycode S - Employee Reimb.:

\$ -

TOTAL: \$ -

TAX DEPOSIT:	\$ 117,212.96	\$ 117,212.98
FICA - MEDICARE	2.00%	\$ 14,340.46
FICA - SOCIAL SECURITY	12.40%	\$ 61,317.78
FED WITHHOLDING		\$ 41,554.72
TOTAL TAX:	\$ 117,212.96	\$ 117,212.98

PREPARED BY:

PREPARED DATE:

Caitlin Clevenger

6/19/2023

\$ (0.02)

Run Date: 06/19/23
Time: 13:46

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
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PZREG

Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	NZ	HO	CR	Gross	Code	Amount		
1	REGULAR PAY-S1	9954.25	N		N	N		235376.14	A/R	325.00✓A/R2	A/R3	
1	REGULAR PAY-S1	1722.25	N		N	N	N	80873.03	ADVANC	AWARDS	BCBSVI	989.70✓
1	REGULAR PAY-S1	245.25	Y		N	N		6590.52	BOOTS	CAFE H	CAFE-1	
2	REGULAR PAY-S2	2774.50	N		N	N		75464.82	CAFE-2	CAFE-3	CAFE-4	
2	REGULAR PAY-S2	134.00	Y		N	N		6395.77	CAFE-5	CAFE-C	CAFE-D	1535.80✓
3	REGULAR PAY-S3	1457.25	N		N	N		51417.92	CAFE-F	CAFE-H	23424.55✓CAFE-I	
3	REGULAR PAY-S3	113.00	Y		N	N		6233.29	CAFE-L	CAFE-P	CANCER	
4	CALL BACK PAY	26.25	N	1	N	N	Y	1166.29	CHILD	159.65✓CLINIC	85.90✓COMBAIN	271.83✓
4	CALL BACK PAY	37.25	N	2	N	N	Y	1420.39	CREDUN	DD ADV	DENTAL	
4	CALL BACK PAY	4.00	N	3	N	N	Y	173.66	DEP-LF	DIS-LF	EAT	
4	CALL BACK PAY	.75	Y	2	N	N	Y	46.78	EATCSH	FEDTAX	41554.72✓FICA-M	7170.22✓
C	CALL PAY	2272.50	N	1	N	N		4033.00	FICA-O	30658.93✓FIRSTC	FLEX S	3200.33✓
D	DOUBLE TIME	50.00	N	1	N	N		3716.29	FLX FE	FORT D	FUTA	
D	DOUBLE TIME	52.00	N	2	N	N		4310.93	GIFT S	176.92✓GRANT	GRP-IN	
D	DOUBLE TIME	40.50	N	3	N	N		1948.69	GTL	HOSP-I	ID TPT	
E	EXTRA WAGES		N	1	N	N	N	1885.65	LEAF	LEGAL	173.11✓MASA	656.50✓
F	FUNERAL LEAVE	12.00	N	1	N	N		260.00	MEALS	139.58✓NETVIS	MISC	
I	INSERVICE	8.00	N	1	N	N		459.76	MISC/	MNCshr	NATFML	1664.40✓
J	JURY LEAVE	9.00	N	1	N	N		258.31	OTHER	PHI	PHI***	
K	EXTENDED-ILLNESS-BANK	332.00	N	1	N	N		10155.26	PR FIN	RELAY	REPAY	
P	PAID-TIME-OFF	1087.00	N	1	N	N		11536.65	SAYS	SCRUBS	SIGNON	
X	CALL PAY 2	296.00	N	1	N	N		592.00	ST-TX	STONDF	1115.86✓STONE	
Y	YMCA/CURVES		N		N	N	N	60.00	STONE2	STUDEN	SIGNOC	738.46✓
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SUNILL	1214.18✓SUNIND	665.94✓SUNLIF	931.52✓
									SUNSTD	1926.96✓SUNVIS	SUECHS	420.00✓
									TSA-1	TSA-2	TSA-C	
									TSA-P	TSA-R	36510.50✓TUTION	
									UNIPOR	1569.69✓UN/HCS		

----- Grand Totals: 20721.75 ----- (Gross: 526643.25 Deductions: 157696.69 Net: 370946.56)
Checks Count:- FT 199 FT 17 Other 41 Female 331 Male 24 Credit OverAmt 13 ZeroNet Term Total: 255

Andrew Carter, Santa
6/19/23

Run Date: 06/20/23
Time: 12:02

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 06/02/23--06/15/23 Run: 1
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Num.	Name	Amount	CHECK NUM	DATE
02201	CORRINE VILLEGAS	319.66	00063319	06/23/23
20168	JOSHUA PEPPERS	916.09	00063320	06/23/23
76196	REBECCA MURRAY	1209.05	00063321	06/23/23
00041	CARL LEE KING	981.90	DD	06/23/23
00083	SYLVIA A VARGAS	891.97	DD	06/23/23
00094	SYLVIA A MENDOZA	955.95	DD	06/23/23
00113	JACLYN CARREON	1128.54	DD	06/23/23
00132	SANDRA A BRAUN	955.53	DD	06/23/23
00192	BRENDA D PENA	2317.09	DD	06/23/23
00344	SANDRA LEE RUDDICK	2849.74	DD	06/23/23
00387	BILLIE F DUCKWORTH	2411.74	DD	06/23/23
00392	MONICA T CARR	1242.47	DD	06/23/23
00399	LINDA J TIJERINA	2909.13	DD	06/23/23
00401	VELMA J PINA	1682.17	DD	06/23/23
00417	SHERRY L KING	2822.74	DD	06/23/23
00423	DONN V STRINGO	2065.35	DD	06/23/23
00482	PAM PIKAC	1439.51	DD	06/23/23
00581	CYNTHIA L RUSHING	1647.60	DD	06/23/23
00661	RILLA RENEE WOOD	1663.90	DD	06/23/23
00692	DEBORAH E WITTHEBERT	557.33	DD	06/23/23
00697	MARIA C FARIAS	1209.24	DD	06/23/23
00707	KIMBERLY RESENDEZ	1824.74	DD	06/23/23
00895	EMILIE DIANE WILKEY	694.88	DD	06/23/23
01015	SUSAN B SHALLEY	2058.15	DD	06/23/23
01191	SHARON M SPARKE	1027.73	DD	06/23/23
01234	JENISE N SVETLIK	2335.05	DD	06/23/23
01241	MANDY MACE	2284.41	DD	06/23/23
01367	MARILYN A SANDERS	1899.20	DD	06/23/23
01543	JACKIE E WILLIAMS	1983.71	DD	06/23/23
01791	RAUSHANAH J MONDAY	1699.86	DD	06/23/23
02011	ERIN R CLEVENGER	3865.06	DD	06/23/23
02014	AGAPITA C CRANTU	723.12	DD	06/23/23
02021	ERIKA OSORNIA-SANCHEZ	757.84	DD	06/23/23
02022	AMANDA J GRIGGS	2551.86	DD	06/23/23
02064	ANNA LAURA GARCIA	1701.55	DD	06/23/23
02099	TRACI M SHEFCIK	2851.46	DD	06/23/23
02112	LESLIE THOMAS	3126.12	DD	06/23/23
02132	JASMINE RUIZ	1815.05	DD	06/23/23
02136	TAMMY ESQUIVEL	493.58	DD	06/23/23
02154	JUSTINE STRELCEZYK	1309.09	DD	06/23/23
02162	MIRIAM PALUKA	2678.26	DD	06/23/23
02168	JENSICA KNIGHT	2433.39	DD	06/23/23
02193	TIKI VENGAR	840.17	DD	06/23/23
02271	DAWN J BUBENIK	2351.04	DD	06/23/23
02301	NICOLAS TIJERINA	3975.90	DD	06/23/23
02302	CATHERINE MARIE DECILOS	433.30	DD	06/23/23
02303	CONNIE M LUNA	3064.95	DD	06/23/23
02315	NINA M GREEN	2337.63	DD	06/23/23
02331	JESSICA B BIFFLE	1809.22	DD	06/23/23
02346	JEANETTE L FALCON	2106.92	DD	06/23/23
02416	JANELLE SCOTT	2273.81	DD	06/23/23
02511	MAGDALENA SEPULVEDA	376.11	DD	06/23/23
02552	VERONICA FAGUSIN	2019.21	DD	06/23/23

Run Date: 06/20/23
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MEMORIAL MEDICAL CENTER
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Num.	Name	Amount	CHECK NUM	DATE
02622	JESUSA MARIE VILLARREAL	1414.95	DD	06/23/23
02678	MELISSA MESLONEY	1491.29	DD	06/23/23
02701	RONDA DAWNELLE GOHLKE	2291.41	DD	06/23/23
02719	DAWN M MCCLELLAND	2147.08	DD	06/23/23
02720	ELDA M LUTERA	1481.65	DD	06/23/23
02733	ROBIN N PLEDGER	2684.12	DD	06/23/23
02735	ZANDRA A GARCIA	370.45	DD	06/23/23
02763	JESSICA MARQUEZ	1713.08	DD	06/23/23
02794	HEATHER L MUTCHLER	2003.50	DD	06/23/23
02812	BRITTANY N RUDDICK	2262.59	DD	06/23/23
02907	MARIA F LONGORIA	1253.65	DD	06/23/23
02927	MICHAEL L GAINES	3019.36	DD	06/23/23
02963	DOROTHY J RENDON	825.92	DD	06/23/23
02970	DIAMNE G ATKINSON	2233.66	DD	06/23/23
03864	JACQUELINE R HERRERA	1377.50	DD	06/23/23
05003	COURTNE D THURLKILL	2902.77	DD	06/23/23
05006	REGINA A MARTINEZ	2420.04	DD	06/23/23
05122	MARISSA RANGEL	1219.74	DD	06/23/23
05345	ERICA NGUYEN	2171.45	DD	06/23/23
05641	AMANDA R KEY	1929.19	DD	06/23/23
05757	SHARON T HOLDER	2074.69	DD	06/23/23
07123	CYNTHIA GUERRA	1636.96	DD	06/23/23
07147	CHAD A VORCE	2420.99	DD	06/23/23
07878	DIANA C SAUCEDA	1146.74	DD	06/23/23
11197	CATHERINE A SAENZ	3297.27	DD	06/23/23
11412	COURTNEY L WOKROVSKY	1212.65	DD	06/23/23
12011	KIMBERLY J REYNA	525.23	DD	06/23/23
12115	LISA J HINOJOSA	1004.69	DD	06/23/23
12129	MICHAEL HEPMES	1805.85	DD	06/23/23
15097	KYLE L DANIEL	3039.90	DD	06/23/23
15131	SAVANNAH HARLEY	1707.27	DD	06/23/23
15139	KRISTEN NICOLE BALLARD	2782.88	DD	06/23/23
15163	KELSEY HEINOLD	2945.69	DD	06/23/23
15171	JESSICA BARRON	385.20	DD	06/23/23
15286	DAWN M MAREK	2114.93	DD	06/23/23
15555	STEPHANIE MARTIN	201.86	DD	06/23/23
15909	JULIE NGUYEN	2429.33	DD	06/23/23
15915	BRIANNE J KEY	2154.26	DD	06/23/23
20102	MAYA HAWKINS	1524.10	DD	06/23/23
20112	YULMA PATRICA RODRIGUEZ	1738.12	DD	06/23/23
20132	ALEXIS CARRERON	1036.53	DD	06/23/23
20144	SOPHIE M PECENA	347.02	DD	06/23/23
20156	ERIN ASHLEY WISDOM	2704.91	DD	06/23/23
20178	AMY GARCIA	1049.32	DD	06/23/23
20184	MELISSA ZAMORANO	314.76	DD	06/23/23
20206	KELLI B GOFF	1723.37	DD	06/23/23
20207	SHAWNA G HARTL	2613.02	DD	06/23/23
20243	MELANIE CORTEZ	2350.96	DD	06/23/23
20272	ANGELA YENGER	1537.78	DD	06/23/23
20294	JESSICA D WALTHER	818.69	DD	06/23/23
20324	PATRICIA STRINLEY	2390.21	DD	06/23/23
20343	SAVANNAH N SOCCARRAS	916.64	DD	06/23/23
20351	MADISON N MEADE	669.66	DD	06/23/23
20419	KAREN H MCEUEN	293.82	DD	06/23/23

Run Date: 06/20/23
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MEMORIAL MEDICAL CENTER
BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
20456	SAYDI A ST CLAIR	633.08	DD	06/23/23
20650	JOSEPH OWUSU BOATENG	231.51	DD	06/23/23
20759	JAMIE SADLER	1096.90	DD	06/23/23
20788	JAYLIN RAMIREZ	499.31	DD	06/23/23
20797	BETHANN M DIGGS	1355.25	DD	06/23/23
20896	DANIELA CAMACHO	207.61	DD	06/23/23
20977	CHERYL L TESCH	1592.14	DD	06/23/23
20980	SAVANA LENTO	512.66	DD	06/23/23
21450	DIANA E LERL	2191.50	DD	06/23/23
26186	JANET ORDUNO	2892.09	DD	06/23/23
28034	KRISTINA A BUENGER	536.33	DD	06/23/23
28120	JESSICA V SILVERA	1193.56	DD	06/23/23
29199	KELLY A SCHOTT	2388.87	DD	06/23/23
31035	STACIE L EPLEY	1700.51	DD	06/23/23
31054	LORA L LAMEDEN	959.05	DD	06/23/23
31099	ARACELY Z GARCIA	2335.26	DD	06/23/23
31219	LAKREN PHILLIPS	1560.54	DD	06/23/23
31251	CYNTHIA L BIAS	1874.72	DD	06/23/23
31313	KATHERINE LYNN JIMENEZ	2008.72	DD	06/23/23
31319	STACY L FARMER	1802.33	DD	06/23/23
31463	EDWARD E MATULA	2492.82	DD	06/23/23
31508	RACHEL A HEFFNER	2235.15	DD	06/23/23
31821	KAYLA M ALVAREZ	1659.73	DD	06/23/23
31932	SHANE D KRESTA	1256.83	DD	06/23/23
38118	KRYSTELLA F KRISTAN	1075.83	DD	06/23/23
38168	MEGAN M CANO	790.34	DD	06/23/23
38188	MADELINE ANDERSON	973.56	DD	06/23/23
38702	ANNA VANESSA PENNELL	921.02	DD	06/23/23
41112	ANASTASIA L PEREZ	816.76	DD	06/23/23
41171	TOMMIE M TREVINO	853.77	DD	06/23/23
41205	JEANETTE ALVARADO	705.00	DD	06/23/23
41225	LESLIE A CRAIGEN	1502.93	DD	06/23/23
41236	PAMELA K VANNOY	1524.18	DD	06/23/23
41251	SARA YBARBO	809.49	DD	06/23/23
41261	BERNICE AGUILAR	809.65	DD	06/23/23
41274	KAREN GANN	1102.62	DD	06/23/23
41275	PAMELA R HARMON	791.54	DD	06/23/23
41347	ADRIANA D STRAKOS	808.70	DD	06/23/23
41418	ANGEL M CASSEL	994.12	DD	06/23/23
41506	JOSEFAT LUGO TORRES	860.09	DD	06/23/23
41507	OLGA I BETANCOURT	432.28	DD	06/23/23
41612	SONJA A GULJARCO	949.93	DD	06/23/23
41617	JACQUELINE M MARTINEZ	933.32	DD	06/23/23
41896	RENAE MICHELLE EMERY	546.91	DD	06/23/23
41897	ROXANNA MUNOZ	820.76	DD	06/23/23
41901	JUANITA R MILLER	1251.60	DD	06/23/23
42106	CHRISTY SILVAS	1053.18	DD	06/23/23
42112	SOCORRO C GONZALES	934.12	DD	06/23/23
42122	LEI ANA CHAVANA	1689.92	DD	06/23/23
42125	LUCY CALZEDA	976.96	DD	06/23/23
42304	MIMI T NGUYEN	2109.19	DD	06/23/23
42520	MARIA D CHAVEZ	846.51	DD	06/23/23
42842	SHANNA S C DONNELL	3283.75	DD	06/23/23
48680	JESSICA BUSH	145.52	DD	06/23/23

Run Date: 06/20/23
Time: 12:02

MEMORIAL MEDICAL CENTER
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
50018	MICHELLE M MORALES	1389.49	DD	06/23/23
50022	REGINA A JOHNSON	1244.25	DD	06/23/23
50145	PENNY GOULDEN	3442.86	DD	06/23/23
50161	BRITTNEY MICHELLE ZAMORA	472.74	DD	06/23/23
50248	MCKENNA VILLEGAS	590.53	DD	06/23/23
50282	JACOB W HAMILTON	2535.46	DD	06/23/23
50310	JASMINE GRIGSBY	845.27	DD	06/23/23
50546	MELANIE K SAMAYOA	2038.48	DD	06/23/23
50573	DEANA R DAVIS	1616.25	DD	06/23/23
50596	BETTY S DAVIS	2050.54	DD	06/23/23
50719	DEBRA K MUSTERED	2361.94	DD	06/23/23
50928	ADINA RODRIGUEZ	706.31	DD	06/23/23
53541	JACLYN B HARTL	1623.40	DD	06/23/23
54024	MONICA A ESCALANTE	1135.51	DD	06/23/23
55026	IRENE B PEREZ	660.89	DD	06/23/23
55106	CRYSTAL M CHAVEZ	779.94	DD	06/23/23
55127	APRIL N KUBALA	2700.91	DD	06/23/23
55371	BLANCA HERNANDEZ	410.48	DD	06/23/23
55362	SHAMON JACILDO	1720.49	DD	06/23/23
55658	LAJUAN WILKE	778.40	DD	06/23/23
58115	BECKY MARIE SALINAS	870.04	DD	06/23/23
58510	RITA L FOLEMSKY	836.79	DD	06/23/23
60112	ROBERT A RODRIGUEZ	1903.58	DD	06/23/23
60131	NORA OVALLE	501.56	DD	06/23/23
60156	DANIELLE M KALISEK	1042.66	DD	06/23/23
60165	TERESA A BENITEZ	1534.90	DD	06/23/23
60412	CHRISTOPHER GALINDO	707.63	DD	06/23/23
60616	DOROTHY A LONGORIA	974.95	DD	06/23/23
60867	RUDOLFO VASQUEZ	1358.43	DD	06/23/23
62322	ALAN KNIGHT	1565.92	DD	06/23/23
63124	SANJUAN M GARCIA	975.41	DD	06/23/23
63193	MICHAEL SOCARRAS	810.08	DD	06/23/23
65100	FELICITA BONUZ	669.07	DD	06/23/23
65125	MARTHA CUMPERN	945.15	DD	06/23/23
65127	VERONICA ORTIZ	771.18	DD	06/23/23
65136	TINA KORANEX	1018.46	DD	06/23/23
65147	BLANCAROSA VILLARREAL	112.81	DD	06/23/23
65148	MARIA INIGUEZ	772.41	DD	06/23/23
65151	ELIA OLACHIA	1074.21	DD	06/23/23
65168	NORA MIRELES	727.60	DD	06/23/23
65189	ELVIRA SANCHEZ	734.63	DD	06/23/23
65205	JUANA SANTILLAN	757.50	DD	06/23/23
65213	LEE SIMERLY	1069.66	DD	06/23/23
65269	NATALIE BAREFIELD	961.28	DD	06/23/23
65353	RAMONA A PEREZ	1131.56	DD	06/23/23
65453	AMALIA L FLORES	1249.31	DD	06/23/23
65463	MARIA I VELOZ	781.15	DD	06/23/23
65486	ROSA RODRIGUEZ	949.05	DD	06/23/23
65513	MARIA MORALES	987.04	DD	06/23/23
65705	DOMITILA HERRERA	951.22	DD	06/23/23
65715	MARIA R GOMEZ	949.00	DD	06/23/23
65865	MARIA F LEDEZMA	809.97	DD	06/23/23
63368	DOMITILA GARCIA	104.13	DD	06/23/23
68568	CHRISTOPHER RUTHERFORD	1195.56	DD	06/23/23

Run Date: 06/20/23
Time: 12:02

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 06/02/23--06/15/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
68792	NAZARIO DIAZ HERNANDEZ	2008.39	DD	06/23/23
70119	SARA N BLEDSOE	2363.69	DC	05/23/23
72727	CHRISANDRA LYNN KOVAREK	110.95	DD	05/23/23
73749	GLORIA N REID	2511.65	DD	05/23/23
74159	CAROL VILLARREAL	1301.97	DD	05/23/23
75190	RIKA MILLER	2076.50	DD	05/23/23
75003	IRMA DELEON	708.30	DD	06/23/23
76115	JENNIFER R CARLOCK	830.18	DD	06/23/23
76120	RACHEL CANALES	1310.63	DD	06/23/23
76139	KAREN D GARCIA	756.45	DD	06/23/23
76210	ZOE VILLARREAL	217.21	DD	06/23/23
76300	AIDA JIMENEZ	1013.75	DC	05/23/23
76313	PAMELA L BARTON	843.30	DD	06/23/23
76403	KATRINA A POKLUDA	1239.09	DD	05/23/23
76647	CHERYL A SEE	1053.49	DD	05/23/23
76706	GREGORY E MORALES	793.13	DD	06/23/23
76854	MARY PATTERSON	645.89	DD	06/23/23
76985	VANESSA TRISTAN	391.12	DD	06/23/23
77646	PAREN A GONZALES	1102.19	DD	06/23/23
78020	MISTY R PASSMORE	1338.18	DD	06/23/23
78058	KYANN J POWER	543.49	DD	06/23/23
78072	BONDA M RAWLINGS	1201.80	DD	06/23/23
78128	ALEXA QUINTANILLA	1112.78	DD	06/23/23
78186	ANDREA F COOK	331.52	DD	06/23/23
78287	MARISSA D ALMANZAR	1860.56	DD	06/23/23
78336	JESSICA L GLOVER	1673.28	DD	06/23/23
78566	MELISSA K GEE	850.24	DD	06/23/23
78764	ASHLEY D HADLEY	2266.09	DD	06/23/23
78781	KRISTEN R MACHICEK	1828.67	DD	06/23/23
78787	FARAH I JANAK	2513.60	DD	06/23/23
78897	DAYLE J ROBINSON	673.66	DD	06/23/23
80009	ADAM D BESIG	2882.18	DD	06/23/23
80141	JENNIE ORTA	1554.93	DD	06/23/23
82227	CAITLIN A CLEVINGER	1390.46	DD	06/23/23
86452	NACY ELLEDGE	500.91	DD	06/23/23
86482	MEGAN M HARPER	832.99	DD	06/23/23
86576	ELSA HERRERA	782.09	DD	06/23/23
88125	LISA M TREVINO	1149.81	DD	06/23/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	06/23/23
90320	ROSHANDA S THOMAS	5609.22	DD	06/23/23
93231	ANDRIE M FLORES	1202.64	DD	06/23/23
98756	ADRIANNA M GALVAN	1632.65	DD	06/23/23

370546.56

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — June 11, 2023 - June 17, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Am</u>
6/16/2023	PAY PLUS ACHTRANS 452579291 101000699994000	- 3rd Party Payor Fee	
6/16/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	
6/16/2023	FDMS FDMS PYMT 052-1743548-000 4100012444598	- Credit Card Processing Fee	3,449.12
6/16/2023	FDMS FDMS PYMT 052-1737276-000 4100012443806	- Credit Card Processing Fee	3,020.45
6/16/2023	FDMS FDMS PYMT 052-1601830-000 4100012443785	- Credit Card Processing Fee	184.08
6/16/2023	FDMS FDMS PYMT 052-2000500-000 4100012444678	- Credit Card Processing Fee	19,602.90
6/16/2023	FDMS FDMS PYMT 052-1743547-000 4100012444026	- Credit Card Processing Fee	116,800.86
6/15/2023	PAY PLUS ACHTRANS 452579291 101000698697747	- Credit Card Processing Fee	119,052.71
6/15/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000022281	- 3rd Party Payor Fee	3,000.00
6/15/2023	FDMS FDMS PYMT 052-1743548-000 4100012979983	- 3rd Party Payor Fee	6,100.00
6/15/2023	FDMS FDMS PYMT 052-1737276-000 4100012977548	- 340B Drug Program Expense	
6/15/2023	FDMS FDMS PYMT 052-1743547-000 4100012978228	- Credit Card Processing Fee	6,000.00
6/14/2023	PAY PLUS ACHTRANS 452579291 101000696627942	- Credit Card Processing Fee	6,000.00
6/13/2023	MCKESSON DRUG AUTO ACH ACH05532224 910000127	- Credit Card Processing Fee	0.00
6/12/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	
6/12/2023	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	
6/12/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	
6/12/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	
6/12/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	
6/12/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	
6/12/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee	
6/12/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee	
6/12/2023	STATE COMPTLR TEXNET 07689496/30609 2100002	- IGT DSH 2023 (Pass in 2)	11
6/12/2023	PAY PLUS ACHTRANS 452579291 101000695645171	- 3rd Party Payor Fee	11
6/12/2023	IRS USATAXPYMT 270356322110031 6103601001737	- Payroll Taxes	11
6/16/2023	WIRE OUT MEMORIAL MEDICAL CENTER	- Bank Transfer	3,00
			3,44

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT – ESTIMATED ACHS

June 19, 2023

* Approved 06/14/23 CC
* * Approved 06/07/23 CC

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Am</u>
6/20/2023	STATE COMPTLR TEXNET 07689496/30609 2100002	- IGT DSH 2023 Pass 3	16

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center
June 19, 2023
APPROVED ON
JUN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #:

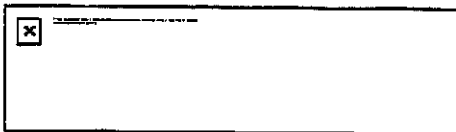
Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$163,216.44
Bank Routing and Account Number	
Settlement Date	6/20/2023
DSH Amount	\$163,216.44
Entered By	Andrew De Los Santos

Andrew DeLosSantos

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Monday, June 12, 2023 3:24 PM
To: Andrew DeLosSantos
Subject: Disproportionate Share Hospital Program IGT Notification – 2023 Final Payment (Pass 3)

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.



Disproportionate Share Hospital Program IGT Notification – 2023 Final Payment (Pass 3)

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Disproportionate Share Hospitals (DSH) 2023 Pass 3 Payment.

The **Federal Fiscal Year (FFY) 2023 DSH Pass 3 Payment** file was updated on June 12, 2023, and can be found on the [Provider Finance website](#) under the **DSH Payment Files, FFY 2023** headings.

- Payment amounts for non-state hospitals can be found in column F of the "Payment and IGT Summary" tab and the corresponding IGT amounts can be found in **column G** of the same tab.

To ensure that all government entities receive this notification, HHSC strongly encourages providers to send this information to any government entity that is completing an IGT on their behalf.

Below are the pertinent dates associated with the 2023 DSH Pass 3 payment:

- June 16, 2023: Last date to schedule transfer in TexNet ✓
- June 20, 2023: IGT Settlement Date ✓
- June 28, 2023: Latest DSH Final Payment Date

Please be sure to select the DSH bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet to the Payments Team. TexNet instructions are available on the Texas Comptroller's website.

Please email Provider Finance with any questions concerning the calculation file.



You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, [please visit our website](#).

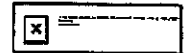
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This email was sent to adelossantos@mmcportlavaca.com using govDelivery Communications Cloud on behalf of. Texas Health and Human Services Commission · 707 17th St, Suite 4000 · Denver, CO 80202



RECEIVED BY THE
COUNTY AUDITOR ON

JUN 15 2023

06/15/2023

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
060823		06/15/20	06/08/20	07/15/20		1,520.00	0.00	0.00	1,520.00 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		1,520.00	0.00	0.00	1,520.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,520.00	0.00	0.00	1,520.00

APPROVED ON

JUN 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 15 2023

06/15/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060823		06/15/20	06/08/20	07/15/20		18,017.03	0.00	0.00	18,017.03 ✓
	TRANSFER								
060923		06/15/20	06/09/20	07/15/20		51,951.58	0.00	0.00	51,951.58 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	69,968.61	0.00	0.00	69,968.61

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	69,968.61	0.00	0.00	69,968.61

APPROVED ON

JUN 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

06/15/2023
JUN 15 2023
12:40

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060923		06/15/20	06/09/20	07/15/20		746.13	0.00	0.00	746.13

TRANSFER *NT amount paid deposited into main open*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA	746.13	0.00	0.00	746.13	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	746.13	0.00	0.00	746.13

APPROVED ON

JUN 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON06/15/2023
JUN 15 2023
12:40

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060623		06/15/20	06/06/20	07/15/20		111.51	0.00	0.00	111.51 ✓
	TRANSFER								
060723		06/15/20	06/07/20	07/15/20		1,425.00	0.00	0.00	1,425.00 ✓
	TRANSFER								
060723A		06/15/20	06/07/20	07/15/20		98.30	0.00	0.00	98.30 ✓
	TRANSFER								
060923		06/15/20	06/09/20	07/15/20		2,196.00	0.00	0.00	2,196.00 ✓
	TRANSFER								

Vendor Totals Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
3,830.81	0.00	0.00	3,830.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,830.81	0.00	0.00	3,830.81

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JUN 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ONJUN 15 2023
12:36

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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
060823A		06/15/20	06/08/20	07/15/20		3,583.83	0.00	0.00	3,583.83 ✓
	TRANSFER	All insurance paid deposited into name account							
060823		06/15/20	06/08/20	07/15/20		88.05	0.00	0.00	88.05 ✓
	TRANSFER								
060923A		06/15/20	06/09/20	07/15/20		4,000.00	0.00	0.00	4,000.00 ✓
	TRANSFER								
060923		06/15/20	06/09/20	07/15/20		18,860.39	0.00	0.00	18,860.39 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					26,532.27	0.00	0.00	26,532.27

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	26,532.27	0.00	0.00	26,532.27

APPROVED ON

JUN 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/19/2023

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	216844381	78,754.90	78,657.89	149,654.01		149,751.02	132,402.72

Bank Balance
Variance

Leave in Balance

Molina April

April Interest

May Interest

June Interest

Adjust Balance/Transfer Amt

Bank Balance

Variance

Leave in Balance

Molina April

April Interest

May Interest

June Interest

Adjust Balance/Transfer Amt

Bank Balance

Variance

Leave in Balance

Molina April

April Interest

May Interest

June Interest

Adjust Balance/Transfer Amt

Bank Balance

Variance

Leave in Balance

Molina April

April Interest

May Interest

June Interest

Adjust Balance/Transfer Amt

Bank Balance

Variance

Leave in Balance

Molina April

April Interest

May Interest

June Interest

Adjust Balance/Transfer Amt

TOTAL TRANSFERS

~542,344.11

540,748.05

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

6/19/2023

Routing Information for Ashford Gardens
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 111000614
Account # 448134257

Broadmoor

Crestmont

Fort Bend

Galena Seaside

132,402.72
91,384.15
119,903.24
39,270.16
137,385.78
540,748.05

not a signature

home
and to open account

APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/16/2023 MOLINA HEALTHCARE MOLINAACH 01199338 42000018	-	15,343.75	3,008.84	-	-	18,352.59	2,504.42
6/16/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	157.20
6/16/2023 CIGNA HCCLAIMPMT 1326436189 91000012981099	-	-	-	-	-	-	13,889.73
6/15/2023 Enhanced Analysis Ch	(98.12)	-	-	-	-	-	-
6/15/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	76,559.77	-	-	-	-	-	-
6/15/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	-	-	-	-	-	576.00
6/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297842	-	-	-	-	-	-	27,189.50
6/14/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	-	-	-	-	-	8,433.31
6/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000256731	-	-	-	-	-	-	5,396.59
6/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	1,753.12
6/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	-	-	-	-	-	1,898.81
6/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	9,489.24
6/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	50,592.75
6/12/2023 CIGNA HCCLAIMPMT 1326436189 91000012685539	-	-	-	-	-	-	12,019.37
		15,343.75	3,008.84	-	-	18,352.59	132,900.84

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/16/2023 MOLINA HEALTHCARE MOLINAACH 01199338 42000018	-	5,633.72	1,030.87	-	-	6,664.59	515.43
6/16/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	3,622.74
6/16/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	8,900.34
6/16/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	2,383.03
6/16/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	4,000.00
6/15/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	69,179.55	-	-	-	-	-	-
6/15/2023 MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	-	-	-	-	-	5,184.00
6/15/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	6,020.00
6/15/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	-	-	-	-	-	6,600.00
6/15/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	800.00
6/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297842	-	-	-	-	-	-	6,053.00
6/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297842	-	-	-	-	-	-	14,007.09
6/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	6,143.44
6/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	16,631.80
6/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000256561	-	-	-	-	-	-	842.89
6/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	8,448.29
6/13/2023 HUMANA INS CO HCCLAIMPMT 22415596 8300005201	-	-	-	-	-	-	465.00
6/13/2023 HUMANA CHA DISB HCCLAIMPMT 22580407 42000015	-	-	-	-	-	-	72.64
6/13/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	443.93
6/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	252.48
		5,633.72	1,030.87	-	-	6,664.59	91,365.16

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/16/2023 MOLINA HEALTHCARE MOLINAACH 01199338 42000018	-	4,203.11	698.50	-	-	4,901.61	348.25
6/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000272922	-	-	-	-	-	-	8,036.82
6/16/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	1,103.30
6/15/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	126,568.09	-	-	-	-	-	-
6/15/2023 MANAGEANDNET1718 MNS PMNT 0000000000003258 41	-	-	-	-	-	-	4,536.00
6/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233983	-	-	-	-	-	-	3,367.93
6/15/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	-	-	-	-	-	811.69
6/15/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396270182	-	-	-	-	-	-	5,837.41
6/15/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396270182	-	-	-	-	-	-	8,100.00
6/15/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	600.00
6/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297842	-	-	-	-	-	-	10,519.01
6/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000297655	-	-	-	-	-	-	8,439.60
6/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	1,176.12
6/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	19,089.36
6/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	11,873.60
6/13/2023 HUMANA INS CO HCCLAIMPMT 22482242 8300005192	-	-	-	-	-	-	1,185.00
6/13/2023 HUMANA CHA DISB HCCLAIMPMT 22625520 42000015	-	-	-	-	-	-	1,920.00
6/13/2023 HUMANA CHA DISB HCCLAIMPMT 22625505 42000015	-	-	-	-	-	-	261.80
6/13/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394534752	-	-	-	-	-	-	6,885.00
6/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210529	-	-	-	-	-	-	3,312.06
6/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	1,465.26
6/12/2023 HUMANA INS CO HCCLAIMPMT 22328570 8300005783	-	-	-	-	-	-	6,320.00
6/12/2023 DEVOTED HEALTH P HCCLAIMPMT 121140393604336	-	-	-	-	-	-	900.00
6/12/2023 DEVOTED HEALTH P HCCLAIMPMT 121140393604338	-	-	-	-	-	-	13,614.02
		4,203.11	698.50	-	-	4,901.61	119,903.24

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/16/2023 MOLINA HEALTHCARE MOLINAACH 01199338 42000018	-	4,757.61	993.75	-	-	5,751.36	496.66
6/16/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	268.53
6/15/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	51,290.32	-	-	-	-	-	-
6/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	2,560.60
6/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000256235	-	-	-	-	-	-	4,892.14
6/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	11,051.99
		4,757.61	993.75	-	-	5,751.36	39,270.16

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/16/2023 MOLINA HEALTHCARE MOLINAACH 01199338 42000018	-	4,569.06	842.70	-	-	5,411.76	421.35
6/16/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	-	-	-	-	-	3,888.00
6/16/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	4,385.55
6/16/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	3,928.08
6/16/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	1,400.00
6/15/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	41,097.29	-	-	-	-	-	-
6/15/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	-	-	-	-	-	6,369.81
6/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233983	-	-	-	-	-	-	1,585.17
6/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233983	-	-	-	-	-	-	6,297.04
6/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233983	-	-	-	-	-	-	10,314.57
6/14/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	-	-	-	-	-	200.00
6/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	2,404.25
6/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	34,933.28
6/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000256880	-	-	-	-	-	-	6,174.61

6/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 6/13/2023 HUMANA INS CO HCCLAIMPMT 22478732 8330005192
 6/13/2023 HUMANA CHA DISS HCCLAIMPMT 22607723 42000015
 6/13/2023 HUMANA CHA DISS HCCLAIMPMT 22607724 42000015
 6/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210869
 6/12/2023 Amerigroup TXSC HCCLAIMPMT 3213045480 111000

-	11,845.20	-	11,845.20
-	12,460.00	-	12,460.00
-	293.00	-	293.00
-	28,161.00	-	28,161.00
-	1,764.18	-	1,764.18
-	20,560.67	-	20,560.67

TOTALS

41,097.29	162,376.21	4,569.08	842.70	-	-	4,990.43	157,385.78
364,793.14	578,545.77	34,412.27	6,574.66	-	-	37,699.60	540,846.17

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DDA (15)

DDA (15)

Prior Day Balance: \$7,831,572.88 Collected Balance: \$5,120,554.79 Available Balance: \$5,231,742.03 Current Balance: \$5,120,554.79

Sort: Display Name:

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance: \$2,212,101.68 Collected Balance: \$2,212,101.68
Available Balance: \$2,459,256.00 Prior Day Balance: \$5,148,513.83

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance: \$537.55 Collected Balance: \$537.55
Available Balance: \$537.55 Prior Day Balance: \$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance: \$432.76 Collected Balance: \$432.76
Available Balance: \$432.76 Prior Day Balance: \$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance: \$149,751.02 Collected Balance: \$149,751.02
Available Balance: \$149,751.02 Prior Day Balance: \$117,446.50

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance: \$97,701.53 Collected Balance: \$97,701.53
Available Balance: \$99,813.72 Prior Day Balance: \$12,132.83

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance: \$124,635.96 Collected Balance: \$124,635.96
Available Balance: \$142,654.53 Prior Day Balance: \$110,997.23

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance: \$162,566.12 Collected Balance: \$162,566.12
Available Balance: \$165,967.07 Prior Day Balance: \$143,552.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance: \$44,664.69 Collected Balance: \$44,664.69
Available Balance: \$44,664.69 Prior Day Balance: \$38,644.78

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance: \$61,859.92 Collected Balance: \$61,859.92
Available Balance: \$61,859.92 Prior Day Balance: \$10,625.47

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance: \$22,555.14 Collected Balance: \$22,555.14
Available Balance: \$42,932.83 Prior Day Balance: \$126.41

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

Current Balance: \$8,849.23 Collected Balance: \$8,849.23
Available Balance: \$16,859.55 Prior Day Balance: \$1,302.25

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance: \$132,449.56 Collected Balance: \$131,449.56
Available Balance: \$132,449.56 Prior Day Balance: \$54,283.58

MMC -NH TUSCANY VILLAGE *3407

Current Balance: \$36,090.87 Collected Balance: \$36,090.87
Available Balance: \$35,090.87 Prior Day Balance: \$21,013.21

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 *299B

Current Balance: \$2,066,255.76 Collected Balance: \$2,066,255.76
Available Balance: \$2,066,255.76 Prior Day Balance: \$2,066,255.76

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/19/2023

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	216844454	35,129.29	34,944.79	61,675.42		61,859.92	34,947.94
						Bank Balance Variance	
						Leave In Balance	100.00
						Superior April	26,727.48

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # 4439840323

April Interest	38.02
May Interest	46.48
June Interest	84.00
Adjust Balance/Transfer Amt	34,947.94

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 6/19/2023

APPROVED ON:

JUN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/16/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 6/16/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000146
 6/16/2023 Centene Managee ACH 008765433324 1110000285
 6/15/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 6/15/2023 AETNA AS01 HCCLAIMPMT 1588075964 51000015655
 6/14/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 6/14/2023 AETNA AS01 HCCLAIMPMT 1588075964 51000015519
 6/12/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 6/12/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

		MMCPORION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Malaple	QIPP TI	
-	208.76					-	208.76
-	21,855.00					-	21,855.00
-	19,160.63	24,294.27	4,866.42			25,727.48	2,433.21
34,944.79	-					-	-
-	2,835.00					-	2,835.00
-	1,000.00					-	1,000.00
-	5,850.00					-	5,850.00
-	400.00					-	400.00
-	355.97					-	355.97
34,944.79	61,675.42	24,294.27	4,866.42	-	-	26,727.48	34,947.94

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DBA(15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$7,831,572.88	\$5,120,554.79	\$5,231,742.03	\$5,120,554.79

[Sort](#) [Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,212,101.88	Collected Balance	\$2,212,101.88
Available Balance	\$2,265,258.90	Prior Day Balance	\$5,120,512.83

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$149,751.02	Collected Balance	\$149,751.02
Available Balance	\$149,751.02	Prior Day Balance	\$117,445.50

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$97,701.53	Collected Balance	\$97,701.53
Available Balance	\$99,813.72	Prior Day Balance	\$72,130.83

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$124,638.96	Collected Balance	\$124,638.96
Available Balance	\$142,694.58	Prior Day Balance	\$110,997.23

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$162,566.12	Collected Balance	\$162,566.12
Available Balance	\$168,982.07	Prior Day Balance	\$143,552.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$44,664.69	Collected Balance	\$44,664.69
Available Balance	\$44,664.69	Prior Day Balance	\$38,644.78

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance	\$61,859.92	Collected Balance	\$61,859.92
Available Balance	\$61,859.92	Prior Day Balance	\$10,623.47

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$22,555.14	Collected Balance	\$22,555.14
Available Balance	\$42,952.83	Prior Day Balance	\$126.41

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

Current Balance	\$8,849.23	Collected Balance	\$8,849.23
Available Balance	\$19,959.95	Prior Day Balance	\$7,502.23

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$132,449.56	Collected Balance	\$132,449.56
Available Balance	\$132,449.56	Prior Day Balance	\$94,293.55

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$26,090.87	Collected Balance	\$26,090.87
Available Balance	\$30,090.87	Prior Day Balance	\$21,013.21

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	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
6/19/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~OUR POINTS PLACE - Prosperity~~	217715433	16,820.20	16,693.76	22,428.70			22,555.14	0 transfer
						Bank Balance Variance	22,555.14	
						Leave in Balance	100.00	
						superior April	20,302.70	
						April Interest	11.81	
						May Interest	14.63	
						June Interest		
						Adjust Balance/Transfer Amt	2,126.00	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~OUR POINTS PLACE - Prosperity~~	217715441	45,304.87	45,167.60	8,712.16			8,849.23	8,712.16
						Bank Balance Variance	8,849.23	
						Leave in Balance	100.00	
						April Interest	18.21	
						May Interest	18.86	
						June Interest		
						Adjust Balance/Transfer Amt	8,712.16	
TOTAL TRANSFERS							10,838.15	

Routing Information for Gulf Points Place:

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 6/19/2023

APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
TALHOUM COUNTY TEXAS

6/16/2023 HNB - ECHO HCCLAI MPMT 746003411 440000272922

6/16/2023 Centene Managem ACH 008765433514 1110000285

6/15/2023 WIRE OUT HMG Rockport SNF, LP - Commerical

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	244.23	-	-	-	-	-	244.23
-	22,184.47	18,420.93	3,763.54	-	-	20,302.70	1,881.77
16,693.76	-	-	-	-	-	-	-
16,693.76	22,428.70	18,420.93	3,763.54	-	-	20,302.70	2,126.00

6/16/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

6/15/2023 WIRE OUT HMG Rockport SNF, LP - Commerical

6/14/2023 MERCHANT BANKCD DEPOSIT 495478518889 9100001

6/12/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,547.00	-	-	-	-	-	1,547.00
45,167.60	-	-	-	-	-	-	-
-	2,215.16	-	-	-	-	-	2,215.16
-	4,950.00	-	-	-	-	-	4,950.00
45,167.60	8,712.16	-	-	-	-	-	8,712.16
61,861.36	31,140.86	18,420.93	3,763.54	-	-	20,302.70	10,838.16

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$7,831,572.88	\$5,120,554.79	\$5,231,742.03	\$5,120,554.79

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,212,101.68	Collected Balance	\$2,212,101.68
Available Balance	\$2,268,256.80	Prior Day Balance	\$5,148,513.63

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$149,751.02	Collected Balance	\$149,751.02
Available Balance	\$149,751.02	Prior Day Balance	\$117,446.50

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$97,701.53	Collected Balance	\$97,701.53
Available Balance	\$99,813.72	Prior Day Balance	\$12,130.83

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$124,638.96	Collected Balance	\$124,638.96
Available Balance	\$142,624.53	Prior Day Balance	\$110,597.23

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4436

Current Balance	\$162,566.12	Collected Balance	\$162,566.12
Available Balance	\$169,582.07	Prior Day Balance	\$143,552.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$44,664.69	Collected Balance	\$44,664.69
Available Balance	\$44,664.69	Prior Day Balance	\$38,644.78

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$61,859.92	Collected Balance	\$61,859.92
Available Balance	\$61,859.92	Prior Day Balance	\$10,635.47

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

Current Balance	\$22,555.14 ✓	Collected Balance	\$22,555.14
Available Balance	\$42,932.83 ✓	Prior Day Balance	\$126.44

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

Current Balance	\$8,849.23 ✓	Collected Balance	\$8,849.23
Available Balance	\$16,559.65	Prior Day Balance	\$7,702.23

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$132,449.56	Collected Balance	\$132,449.56
Available Balance	\$132,449.56	Prior Day Balance	\$54,282.89

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$36,090.87	Collected Balance	\$36,090.87
Available Balance	\$36,090.87	Prior Day Balance	\$21,013.21

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	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscan Transfer
 Prosperity Accounts
 6/19/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Che Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscan Village	217843407	62,110.61	62,010.61	35,990.87			36,090.87	26,516.23
						Bank Balance Variance	36,050.87	
						Leave in Balance	100.00	
						Moline April	9,474.64	

Adjust Balance/Transfer Amt

26,516.23

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 6/19/2023
 ANDREW DE LOS SANTOS

APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

Transfer-In/Out

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

6/16/2023 MOLINA HEALTHCAR MOLINAACH 01199367 42000018
 6/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000272922
 6/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000272922
 6/15/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 6/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210869
 6/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210869
 6/12/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000139

Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
-	9,933.11	9,016.17	916.94	-	-	9,474.64	458.47
-	3,872.38	-	-	-	-	-	3,872.38
-	1,272.17	-	-	-	-	-	1,272.17
62,010.61	-	-	-	-	-	-	-
-	1,372.14	-	-	-	-	-	1,372.14
-	1,176.12	-	-	-	-	-	1,176.12
-	18,364.95	-	-	-	-	-	18,364.95
62,010.61	✓✓35,990.87	9,016.17	916.94	-	-	9,474.64	✓26,516.23

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DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$7,831,572.88	\$5,120,554.79	\$5,231,742.03	\$5,120,554.79

[Sort](#) [Display Name](#) [Filter](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$2,212,101.68	Collected Balance	\$2,212,101.68
Available Balance	\$2,268,256.80	Prior Day Balance	\$5,148,513.83

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$149,751.02	Collected Balance	\$149,751.02
Available Balance	\$149,751.02	Prior Day Balance	\$117,446.50

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$97,701.53	Collected Balance	\$97,701.53
Available Balance	\$99,813.72	Prior Day Balance	\$72,133.83

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$124,638.96	Collected Balance	\$124,638.96
Available Balance	\$142,654.54	Prior Day Balance	\$117,597.43

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$162,566.12	Collected Balance	\$162,566.12
Available Balance	\$168,982.07	Prior Day Balance	\$143,552.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$44,664.69	Collected Balance	\$44,664.69
Available Balance	\$44,664.69	Prior Day Balance	\$35,644.78

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$61,859.92	Collected Balance	\$61,859.92
Available Balance	\$61,859.92	Prior Day Balance	\$10,695.47

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$22,555.14	Collected Balance	\$22,555.14
Available Balance	\$42,932.83	Prior Day Balance	\$126.46

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

Current Balance	\$8,849.23	Collected Balance	\$8,849.23
Available Balance	\$16,959.95	Prior Day Balance	\$7,302.23

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$132,449.56	Collected Balance	\$132,449.56
Available Balance	\$132,449.56	Prior Day Balance	\$94,283.58

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$36,090.87	Collected Balance	\$36,090.87
Available Balance	\$36,090.87	Prior Day Balance	\$27,013.21

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	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 6/19/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Superior April~~	217715506	100,198.93	99,967.20	132,217.83			132,449.56	110,436.65
						Bank Balance	132,449.56	
						Variance		
						Leave in Balance	100.00	
						superior April	21,781.19	
						April Interest	66.71	
						May Interest	63.02	
						June Interest		
						Adjust Balance/Transfer Amt	110,436.65	
Approved: <i>Andrew De Los Santos</i>								
ANDREW DE LOS SANTOS								6/19/2023

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
 JUN 19 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Pathway Senior Living

6/16/2023 NDC SWEEP FAC K236 31315965914869 SWEEP FR
 6/16/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000146
 6/16/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 6/16/2023 Centene Managem ACH 008785433514 1110000285
 6/15/2023 WIRE OUT PORT LAVACA NH, LLC
 6/14/2023 Deposit
 6/14/2023 Deposit
 6/12/2023 Deposit
 6/12/2023 Deposit
 6/12/2023 Deposit
 6/12/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000139
 6/12/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	9,263.01	-	-	-	-	-	9,263.01
-	1,962.40	-	-	-	-	-	1,962.40
-	3,271.51	-	-	-	-	-	3,271.51
-	23,867.06	19,893.31	3,775.75	-	-	21,781.19	1,887.86
99,967.20	-	-	-	-	-	-	-
-	7,779.31	-	-	-	-	-	7,779.31
-	39,592.72	-	-	-	-	-	39,592.72
-	12,170.94	-	-	-	-	-	12,170.94
-	7,299.17	-	-	-	-	-	7,299.17
-	3,184.20	-	-	-	-	-	3,184.20
-	19,005.91	-	-	-	-	-	19,005.91
-	5,019.60	-	-	-	-	-	5,019.60
99,967.20	132,217.83	19,893.31	3,775.75	-	-	21,781.19	110,436.65

Accounts

[Quick View](#) [Transaction Search](#) [Account Groups](#)
[Account Balances](#) [Card View](#) [Table View](#)

Search Accounts

☐ Make my Default View Print Download Search

Select view	Select Type	Account Number	Account Nickname
All Accounts By Type	All Types		

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$7,831,572.88	\$5,120,554.79	\$5,231,742.03	\$5,120,554.79

[View](#) [Display Name](#) [...](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

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Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$149,751.02	Collected Balance	\$149,751.02
Available Balance	\$149,751.02	Prior Day Balance	\$117,646.40

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$97,701.53	Collected Balance	\$97,701.53
Available Balance	\$99,813.72	Prior Day Balance	\$72,130.83

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$124,638.96	Collected Balance	\$124,638.96
Available Balance	\$142,654.53	Prior Day Balance	\$110,597.23

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$162,566.12	Collected Balance	\$162,566.12
Available Balance	\$169,982.01	Prior Day Balance	\$143,652.77

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$44,664.69	Collected Balance	\$44,664.69
Available Balance	\$44,664.69	Prior Day Balance	\$38,644.78

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$61,859.92	Collected Balance	\$61,859.92
Available Balance	\$61,859.92	Prior Day Balance	\$10,625.47

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$22,555.14	Collected Balance	\$22,555.14
Available Balance	\$42,932.83	Prior Day Balance	\$126.44

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

Current Balance	\$8,849.23	Collected Balance	\$8,849.23
Available Balance	\$16,859.55	Prior Day Balance	\$7,322.22

MMC -NH BETHANY SENIOR LIVING *5505

Current Balance	\$132,449.56	Collected Balance	\$132,449.56
Available Balance	\$132,449.56	Prior Day Balance	\$94,283.58

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$36,090.87	Collected Balance	\$36,090.87
Available Balance	\$36,090.87	Prior Day Balance	\$21,013.21

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	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/19/23

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APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to User

AMOUNT 16,753.17 /

GL NUMBER: 10255040

EXPLANATION: Molina April QIPP Hospital portion ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Delos Santos

6/19/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

F MMC

Date Requested: 6/19/23

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APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 6,149.16 ✓

C/L NUMBER 10255040

EXPLANATION Molina April QIPP Hospital portion ✓

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY Andrew DeLoe Sinter

6/19/2023

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/19/23

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APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

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☐ Return Check to Dept

AMOUNT 4,552.36 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina April QIPP Hospital portion ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Delos Santos

6/19/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/19/23

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APPROVED ON

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JUN 19 2023

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BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

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☐ Return Check to Depr

AMOUNT 5,254.49 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina April QIPP Hospital portion ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeLoe Zentgraf*

6/19/23

Solera ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/19/23

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APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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☐ Return Check to Dept

AMOUNT 4,990.43 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina April QIPP Hospital portion ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew Dales Santos

6/19/23

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/19/23

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APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 26,727.48 ✓

G/L NUMBER: 10255040

EXPLANATION Superior April QIPP Hospital portion ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew Bates Smith*

6/19/23

Gulf Pointe ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC
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Date Requested 6/19/23

FOR ACCT. USE ONLY

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

APPROVED ON

JUN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT 20,302.70 ✓

G/L NUMBER 10255040

EXPLANATION: Superior April QIPP Hospital portion ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew D. [Signature]*

6119123

Tuscany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/19/23

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FOR ACCT. USE ONLY

☐ Imprest Case

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 9,474.64 ✓

G/L NUMBER: 10255040

EXPLANATION

Molina April QIPP Hospital portion ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew Doldorantes

6/19/23

Bethany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 6/19/23

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POP ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Checks to Vendor

☐ Return Check to Dept

AMOUNT 21,781.19 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior April QIPP Hospital portion ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Fates Santos

6/19/23

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000668...	GEN AMB OP 5/3 AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000669...	GEN AMB OP 5/17 AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000671...	GEN AMB OP 5/31 AD FOR VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							188.40	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	5961682...	MAINT 5/22 LIGHTS	101.50	
			53610	TURTLE & HUGHES INC	3635	5961682...	MAINT 5/25 LIGHTS	493.50	
			53610	SERVICE SUPPLY	7211	7011838...	MAINT 5/30 FILTERS	62.04	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	007210	MAINT 5/9 BELTS	204.58	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	007333	MAINT 5/11 BELTS	30.06	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2383865	MAINT 4/20 PAD DRIVER	311.25	
			53640	GULF COAST PAPER CO INC	2619	2403253	MAINT 6/6 CLEANER, PAPER TOWELS	335.92	
		REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	30165	MAINT 6/1 WATER TX	300.00	
			65454	AGUIRRE SHAWN	92020	QB4427	MAINT 1/27 REPAIR WATER LEAK, LATE FEES	1,123.94	
			65454	AGUIRRE SHAWN	92020	QB4630	MAINT 5/4 PLUMBING REPAIRS @ JAIL	215.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 6/15 ACT# 2942974-3 CCF 0 5/8 - 6/9	43.05	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 6/15 ACT# 2942980-0 CCF 1 5/8 - 6/9	44.19	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 6/15 ACT# 6329420-1 CCF 1071 5/8 - 6/9	1,266.34	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 6/15 ACT# 6455891-9 MCF 181 5/8 - 6/9	2,076.79	
BUILDING MAINTENANCE	Total 170							6,608.16	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 6/11 ACT# 361-197-0053-122022-5 INTERNET 6/11 - 7/10	1,200.00	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 6/1 ACT# 112855176 JUNE 2023 INTERNET	1,361.28	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000669...	COM CRT 5/17 AD FOR CRABBIN BRIDGE PROJ	183.60	
			63290	THE PORT LAVACA WAVE	62340	3000670...	COM CRT 5/24 AD FOR CRABBIN BRIDGE PROJ	183.60	
		LEGAL SERVICES	63350	CULLEN, CARSNER, SEERDEN &	23170	24178	COM CRT 6/15 LEGAL SVCS R. BEDGOOD V. CALCO	4,895.00	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230437	COM CRT/JP2 4/26 TRANSPORT M. VERVAN	955.00	
COMMISSIONERS COURT	Total 230							8,778.48	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	THOMSON REUTERS - WEST	8612	8484730...	AUDITOR 6/4 2023 CNTY/ SPECIAL DIST LAW	651.00	
		MACHINE MAINTENANCE	63500	CSI	8885	120246	AUDITOR 6/15 JULY 2023 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							686.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2019169	CO CLK 6/1 MAY 2023 REMOTE BIRTH ACCESS	20.13	
		TRAINING-REGISTRATION FEES	53020	DRIESSEN WATER INC	6245	3651542	CO CLK 6/8 WATER	51.25	
			66322	TEXAS COLLEGE OF PROBATE JUDGE	7763	PO2506...	CO CLK 6/19 (2) CONF REG-SAN ANTONIO, TX 8/31 - 9/1	850.00	
COUNTY CLERK	Total 250							921.38	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	FINSTER TREVOR ALLEN	70541	2023102	CRT@LAW1 5/31 C# 2023-CR-0022-CC A. PEREZ	500.00	
			60050	FINSTER TREVOR ALLEN	70541	2023103	CRT@LAW1 5/31 C# 2023-CR-0096-CC I. WENCES	400.00	
			60050	CLARK JERRY	9858	2023099	CRT@LAW1 5/31 C# 2022-CR-0049-CC D. RODRIGUEZ	100.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06/21/23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410								
		COURT REPORTER-SUBSTITUTE	61490	MCCOY ARIANA	6928	PO4106...	CRT@LAW/1 6/16 CRT REPORTING SVC 6/7/2023	300.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WHITE WALL LLP	2606	2023106	CRT@LAW/1 6/19 C# 2021-FAM-0091-CC	633.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094488...	CRT@LAW/1 5/31 MAY 2023 SUBSCRIPTION	53.00	
			63500	XEROX CORPORATION	9001	0190834...	CRT@LAW/1 6/6 COPIER LEASE 4/30 - 5/30	72.49	
								2,058.49	0.00
COUNTY TAX COLLECTOR	200	POSTAGE	64790	U. S. POSTMASTER	8025	6/2023	TAX A/C 6/3 ANNUAL PO BOX RENTAL FEE	114.00	
		TRAVEL OUT OF COUNTY	66498	BOYD KERRI	4241	PO2001...	TAX A/C 6/14 TRAVEL REIMB- DALLAS, TX 6/4 - 6/7	1,480.63	
								1,594.63	0.00
COUNTY TAX COLLECTOR	Total 200								
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	SOUTHWEST SOLUTIONS GRP INC.	1259	1216611	DA 6/9 FILE FOLDERS	651.00	
			53020	QUILL LLC	6602	32676130	DA 5/24 DATA STICK	66.47	
			53020	QUILL LLC	6602	32714213	DA 5/26 MISC OFF SUPP	11.89	
			53020	QUILL LLC	6602	32793248	DA 6/1 CUPS, PAPER TOWELS, MISC OFF SUPP	288.95	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	32793248	DA 6/1 COPY PAPER	125.97	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0189670...	DA 6/1 COPIER LEASE 4/21 - 5/21	207.13	
			61340	XEROX CORPORATION	9001	0189670...	DA 6/1 COPIER LEASE 4/21 - 5/21	62.76	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8483820...	DA 6/1 MAY 2023 WESTLAW PROFFEX SUBSCRIPTION	1,272.00	
								2,686.17	0.00
DISTRICT ATTORNEY	Total 510								
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023161	DIST CRT 6/6 C# 2023-CR-8797-DC S. AREVALO	450.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	GRAY BENJAMIN DAVIE	2868	2023158	DIST CRT 6/6 C# 2023-CR-8796-DC J. MORALES	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023159	DIST CRT 6/6 C# 23-PF-0031-DC E. MONROE	500.00	
			60050	RIVERA JOE A	3449	2023162	DIST CRT 6/6 C# 2021-CR-8495-DC B. HENRY	350.00	
			60050	RIVERA JOE A	3449	2023163	DIST CRT 6/6 C# 2022-CR-8691-DC J. GARCIA	450.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023172	DIST CRT 6/9 C# 2020-CR-8290-DC H. HICKS	6,925.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023173	DIST CRT 6/12 C# 21-PF-0154-DC. 2021-CV-4450-DC T. CANDIA	950.00	
			60050	WHITWORTH DAIN P	43880	2023169	DIST CRT 6/8 C# 2023-CR-8791-DC S. FLORES	450.00	
			60050	BEEILER JAMES R	499	2023160	DIST CRT 6/6 C# 2021-CR-8444-DC T. EDWARDS	1,400.00	
			60050	POWERS RICHARD J	63890	2023165	DIST CRT 6/6 C# 2022-CR-8729-DC J. MIRELES, JR	450.00	
			60050	POWERS RICHARD J	63890	2023166	DIST CRT 6/6 C# 2023-CR-8792-DC S. GRIMALDO	450.00	
			60050	POWERS RICHARD J	63890	2023167	DIST CRT 6/6 C# 2023-CR-8799-DC J. CAMERO	450.00	
			60050	POWERS RICHARD J	63890	2023168	DIST CRT 6/6 C# 2023-CR-8808-DC R. HEMPHILL	450.00	
			60050	LAMERSON JOHN MICHAEL	8315	2023164	DIST CRT 6/6 C# 2021-CR-8511-DC A. GRIMALDO	500.00	
			60050	GARZA JOSEPH G	8835	2023170	DIST CRT 6/8 C# 2019-CR-8237-DC M. MAYES	1,825.00	
			60050	GARZA JOSEPH G	8835	2023171	DIST CRT 6/8 C# 2020-CR-8328-DC V. LOPEZ- MARTINEZ	1,775.00	

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		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2023170	DIST CRT 6/8 C# 2019-CR-8237-DC M. MAYES	132.00	
			60053	GARZA JOSEPH G	8835	2023171	DIST CRT 6/8 C# 2020-CR-8328-DC V. LOPEZ-MARTINEZ	198.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2023157	DIST CRT 6/7 C# 2022-CR-8722-DC C. ESPARZA	240.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023174	DIST CRT 6/14 C# 2019-FAM-3584-DC RAMIREZ V. BUBENIK	83.00	
DISTRICT COURT	Total 430							18,478.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0189670...	ELEC 6/1 COPIER LEASE 4/21 - 5/21	139.11	
ELECTIONS	Total 270							139.11	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2403248	EMS SOUTH 6/6 LAUNDRY SOAP, CLEANER	157.61	
			53610	GULF COAST PAPER CO INC	2619	2403251	EMS CNTRL 6/6 FLOOR CLEANER	56.51	
			53610	GULF COAST HARDWARE LLC	63198	177208	EMS 6/2 O-RINGS	13.99	
			53610	GULF COAST HARDWARE LLC	63198	177377	EMS 6/8 BASEBOARD REPAIR KIT	28.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9138358...	EMS 5/23 OXYGEN	1,391.20	
			53980	AIRGAS USA, LLC	136	9997651...	EMS 5/31 MAY 2023 CYLINDER RENTAL	578.82	
			53980	BOUND TREE MEDICAL, LLC	412	84977092	EMS 6/5 GLUCAGON	1,497.56	
			53980	BOUND TREE MEDICAL, LLC	412	84977094	EMS 6/5 GLUCAGON	1,497.56	
			53980	BOUND TREE MEDICAL, LLC	412	84979527	EMS 6/6 ROCURONIUM	347.75	
			53980	BOUND TREE MEDICAL, LLC	412	84979529	EMS 6/6 SPLINTS	864.18	

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COLLECTIONS-ACCOUNTS RECEIVABLE			53980	BOUND TREE MEDICAL, LLC	412	84984562	EMS 6/9 EMESIS BAGS, ECG PAPER, GLOVES, ELECTRODES	2,005.20	
			53980	BOUND TREE MEDICAL, LLC	412	84986095	EMS 6/12 PROSPLINT COMBO CHILD ANKLE/ELBOW	45.06	
			60890	EMERGICON LLC	2870	14516	EMS 5/31 MAY 2023 COLLECTS	9,863.20	
CONTINUING EDUCATION			61080	TEXAS EMS CONFERENCE	7619	26707948	EMS 6/5 (7) CONF REGISTRATIONS 11/17 - 11/22	3,590.00	
			61710	GRACE FLOORING AND GLASS LLC	3357	2259	EMS CNTRL 6/2 REPL MEN'S RR FLOOR	5,700.00	
DEPARTMENTAL REPAIRS			61710	GRACE PLUMBING LLC	33570	000822	EMS CNTRL 6/12 RR RENOVATION	2,434.00	
			63530	O'REILLY AUTO PARTS	5803	0575304...	EMS 5/7 WIPER BLADES	81.56	
MACHINERY/EQUIPMENT REPAIRS			63530	O'REILLY AUTO PARTS	5803	0575304...	EMS 5/7 JB WELD STIK	9.99	
			63530	O'REILLY AUTO PARTS	5803	0575304...	EMS 5/8 ANTIFREEZE, WIPER FLUID	118.68	
			63530	O'REILLY AUTO PARTS	5803	0575305...	EMS 5/10 BATTERY	203.09	
			63530	O'REILLY AUTO PARTS	5803	0575305...	EMS SOUTH 5/13 MOWER REPAIRS	157.66	
			63530	O'REILLY AUTO PARTS	5803	0575305...	EMS 5/15 CORE RETURN CREDIT		20.00
OUTSIDE SERVICES			63530	O'REILLY AUTO PARTS	5803	0575307...	EMS 5/23 LUG NUTS	20.25	
			63530	O'REILLY AUTO PARTS	5803	0575307...	EMS 5/23 LUG NUTS	51.50	
			64400	SOUTHERN SOFTWARE INC	8109	254174	EMS 6/2 MDIS ANNUAL RENEWAL 7/2023 - 6/2024	893.00	
TRAVEL/DUES/SUBSCRIPT...			66505	ESO SOLUTIONS INC	3214	ESO113...	EMS 6/15 HOSPITAL CONNECTION	1,087.27	
VEHICLE FUEL/OIL/SERVICE			67120	DIAMOND INSPECTIONS #2	1422	23743	EMS 6/12 STATE INSPECTION	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	23744	EMS 6/14 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437552...	EMS 6/15 REGISTRATION	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437616...	EMS 6/15 REGISTRATION	7.50	

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EMERGENCY MEDICAL SERVICES	Total 345							32,723.63	20.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESEN WATER INC	6245	3582739	EXT SVC 5/11 WATER	37.20	
			53020	DRIESEN WATER INC	6245	3634726	EXT SVC 5/31 LATE FEE	5.00	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	D10 TEAFCS	6950	PO11100...	EXT SVC 6/8 K. LYSSY CONF REG- FREDRICKSBURG, TX	225.00	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO11100...	EXT SVC 6/8 REIMB TOLL FEES- AUSTIN TX 4/26/23	17.30	
EXTENSION SERVICE	Total 110							284.50	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	SEA VFD 6/7 BATTERIES	233.78	
FIRE PROTECTION-SEADRIFT	Total 690							233.78	0.00
HUMAN RESOURCES	265	EMPLOYMENT EXPENSES	62430	AGENCY 403/CRIME RECORDS SERV	85	CRS202...	HR 5/31 NAME SEARCH	1.00	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	246276	HR 6/8 PRE-EMPLOY PHYSICAL- S. TREVINO	32.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 6/11 ACT# 361-551-2181-011122-5 FAX 6/11 - 7/10	89.36	
HUMAN RESOURCES	Total 265							122.86	0.00
INDIGENT HEALTH CARE	360	CARE OF INDIGENTS-GULF BEND	60644	GULF BEND CENTER	2638	6394	INDIGENT HLTH CARE 1/3 CARE OF INDIGENTS @ GULF BEND	26,000.00	
INDIGENT HEALTH CARE	Total 360							26,000.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	JX49210	IT 6/1 (10) TRIPP LITE DISPLAYPORT	194.90	
		OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	JX30271	IT 6/1 TRIPP LITE BATTERY BACKUP- PCT2	71.81	

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INFORMATION TECHNOLOGY	Total 275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 6/1 ACT# 119292738 JUNE 2023 INTERNET SVC	129.49	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	JX30271	IT 6/1 SONIC WALL	903.42	
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32526746	JAIL 5/16 TONER	247.49	
			53020	QUILL LLC	6602	32719418	JAIL 5/26 TONER	195.28	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2821409	JAIL 6/12 SANITIZER, DETERGENT	139.60	
			53420	PERFORMANCE FOOD GROUP INC	63650	2823318	JAIL 6/15 FOAM CONTAINERS	26.63	
			53420	PERFORMANCE FOOD GROUP INC	63650	2824837	JAIL 6/19 FOAM CONTAINERS	26.63	
		GROCERIES	53420	QUILL LLC	6602	32514332	JAIL 5/16 DEGREASER	566.94	
			53955	PERFORMANCE FOOD GROUP INC	63650	2821409	JAIL 6/12 INMATE GROCERIES	1,730.38	
			53955	PERFORMANCE FOOD GROUP INC	63650	2823318	JAIL 6/15 INMATE GROCERIES	2,550.33	
			53955	PERFORMANCE FOOD GROUP INC	63650	2824837	JAIL 6/19 INMATE GROCERIES	845.47	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 5/4 DRUG TEST SANCHEZ-1561435, DIL WORTH-1559396	82.00	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3582933	JAIL 5/11 WATER	58.35	
			63920	LANGUAGE LINE SERVICES INC	9982	11020337	JAIL 5/31 LANGUAGE LINE SVCS	22.23	
		PHYSICALS	64670	GRANT ROBERT W	2338	51	JAIL 6/5 EVAL- BURNETT	165.00	
		POSTAGE	64790	FEDEX	2222	8148741...	JAIL 6/1 SHIPMENT	29.55	
			64790	PITNEY BOWES	6770	PO1806...	JAIL 6/8 ACT# 22647937 REFIL POSTAGE MACHINE	3,500.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE47...	JAIL 6/2 JUL Y 2023 PRISONER MEDICAL	12,181.72	
JAIL OPERATIONS	Total 180							22,367.60	0.00

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JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 6/5 ACT# 8000-9090- 0534-1065 POSTAGE METER INK SUPP	94.19	
		TRAVEL OUT OF COUNTY	66498	SANCHEZ ESMERALDA	1182	PO2023...	JP2 6/15 REIMB TRAVEL- SAN ANTONIO, TX 6/12 - 6/14	212.17	
JUSTICE OF PEACE PRECINCT #2	Total 460							306.36	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 5/25 ACT# 361-987-2919- 082715-5 PHONE 5/25 - 6/24	283.71	
JUSTICE OF PEACE-PRECINCT #3	Total 470							283.71	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	326191110	JP4 5/22 CLEANING SUPP, PAPER CLIPS	321.46	
			53020	QUILL LLC	6602	32626075	JP4 5/22 TOILET PAPER, CLEANER, COPY PAPER	312.70	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 6/8 ACT# 083812 JULY 2023 INTERNET	37.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							671.65	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0189670...	JP5 6/1 COPIER LEASE 5/1 - 5/24	104.87	
		MISCELLANEOUS	63920	PINNACLE PEST DEFENSE LLC	7084	06032023	JP5 6/3 QUARTERLY PEST CNTRL	45.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 6/1 ACT# 361-983-2351- 100102-5 JUNE 2023 PHONE	122.67	
JUSTICE OF PEACE-PRECINCT #5	Total 490							272.54	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	FINSTER TREVOR ALLEN SMITH JAMES	70541 72500	2023104 2023100.	CRT@LAW1 6/8 C# 2023-JV-0016-CC CRT@LAW1 5/31 C# 2022-JV-0009-CC	1,525.00 275.00	

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JUVENILE COURT	Total 500							2,420.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0189670...	LIBRARY 6/1 COPIER LEASE 4/21 - 5/21	250.93	
			53030	XEROX CORPORATION	9001	0189670...	POC LIBRARY 6/1 COPIER LEASE 4/21 - 5/21	68.16	
			53030	XEROX CORPORATION	9001	0189670...	SEA LIBRARY 6/1 COPIER LEASE 4/21 - 5/21	63.18	
			53030	XEROX CORPORATION	9001	0190834...	LIBRARY 6/6 COPIER LEASE 4/30 - 5/23	123.97	
			53030	XEROX CORPORATION	9001	0190834...	PC LIBRARY 6/6 COPIER LEASE 4/30 - 5/30	74.38	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0415685...	LIBRARY 6/1 ALARM MONITORING	50.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 6/13 ACT# 361-552-4926- 101592-5 PHONE 6/13 - 7/12	112.51	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 6/13 ACT# 361-552-7323- 042491-5 PHONE 6/13 - 7/12	199.89	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 6/15 ACT# 2981129-6 CCF 0 5/8 - 6/9	41.73	
		BOOKS & PRINT MATL-LIBRARY	70550	TASTE OF HOME BOOKS	1419	01049.	LIBRARY 5/15 BOOK	35.98	
			70550	CENGAGE LEARNING, INC.	26020	81349942	LIBRARY 6/7 (7) BOOKS	217.53	
			70550	CENGAGE LEARNING, INC.	26020	81365969	LIBRARY 6/9 (3) BOOKS	79.47	
			70550	BAKER & TAYLOR	403	5018369...	LIBRARY 5/24 BOOK	15.83	
			70550	BAKER & TAYLOR	403	5018369...	LIBRARY 5/24 (27) BOOKS	408.83	
			70550	BAKER & TAYLOR	403	5018387...	LIBRARY 6/5 (20) BOOKS	311.47	
			70550	BAKER & TAYLOR	403	5018400...	LIBRARY 6/12 (2) BOOKS	32.82	

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LIBRARY	Total 140							3,176.13	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 6/1 P# 42 1151866568 04 MAG BEACH VFD BLDG/MTING RM	4,183.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	36111970...	CH 6/13 ACT# 361-197-0090-041323-5 PHONE 6/13 - 7/12	664.85	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 6/13 ACT# 361-553-4465-011607-5 PHONE 6/13 - 7/12	1,663.18	
MISCELLANEOUS	Total 280							6,511.03	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 6/15 ACT# 2860820-6 CCF 24 5/8 - 6/9	70.47	
MUSEUM	Total 150							70.47	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	269377	JP3 5/8 COLLECTION FEES	17.22	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269446	JP1 5/9 COLLECTION FEES	17.64	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	270415	JP1 5/31 COLLECTION FEES	17.65	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	270493	JP3 6/1 COLLECTION FEES	220.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	270869	JP1 6/9 COLLECTION FEES	2,276.74	
		RENTAL DEPOSITS	20820	MUNIZ SARAH	RF0...	1876	BAUER 5/23 DEPOSIT REFUND	275.00	
			20820	CUMPEAN YESICA	RF2...	1857	BAUER 3/13 DEPOSIT REFUND	275.00	
			20820	STELLMAN ALONDRA	RF2...	1867	BAUER 4/5 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							3,374.75	0.00

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ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5247643	RB1 6/5 HOSE	75.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB1 6/5 BOLT PLATES	29.16	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29430	RB1 6/9 (2) LOADS FLY ASH- ALAMO BEACH	7,418.25	
			53510	QUALITY HOT MIX INC	6603	28288	RB1 6/15 450.97T PB# 4	34,084.31	
			53510	QUALITY HOT MIX INC	6603	28289	RB1 6/15 213.92T PB# 4	16,108.18	
		TIRES AND TUBES	53520	CARYS TIRE & AUTOMOTIVE LLC	89820	28552	RB1 6/14 ROADMASTER DRIVE TL G 14 PLY	433.22	
			53520	CARYS TIRE & AUTOMOTIVE LLC	89820	28562	RB1 6/14 WHEEL- U0179	83.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4157931...	RB1 6/8 UNIFORMS	100.60	
			53995	CINTAS CORPORATION LOC. 083	958	4158631...	RB1 6/15 UNIFORMS	100.60	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9997650...	RB1 5/31 MAY 2023 CYLINDER RENTAL	88.63	
			62510	GREAT AMERICA FINANCIAL	2751	34264943	RB1 6/15 COPIER LEASE 6/14 - 7/13	155.00	
			62510	HOLT CAT	3048	RIMV11...	RB1 6/8 EQUIP RENTAL 5/22 - 6/18	10,174.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	4722	RB1 6/7 PTO SWITCH KIT, REPAIR- SCAG MOWER	254.90	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	8470	RB1 6/9 RADIO EQUIP	1,814.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 6/13 ACT# 361-552-9242- 021403-5 PHONE 6/13 - 7/12	235.64	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT1 6/15 ACT# 5118678-1 CCF 1 5/8 - 6/9	44.19	
		EQUIPMENT-PARKS	72400	MUELLER INC	5147	6969093	CAP PROJ 6/8 LITTLE LEAGUE PK IMPRVMT- BATTING CAGE	8,358.33	
ROAD AND BRIDGE-PRECINCT #1	Total 540							79,559.23	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGETT HEAVY MACHINERY SERV	234	W27063	RB2 6/5 CAP. BREATHER, ADAPT FITTING, INBOUND	99.57	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/5 WIPER BLADE- WATER TRUCK	21.42	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/13 BATTERY	45.20	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/14 FUEL FILTER, ANTIFREEZE, PWR STEER FLUID - BOMAG	55.30	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/14 BELTS- SWEEPER	9.76	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2004956...	RB2 3/2 WHEEL SPINNER- CASE LDR	11.99	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28290	RB2 6/15 108.45T HOT MIX COLD LAID	11,907.81	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4158328...	RB2 6/13 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102M6...	RB2 6/14 PWR STEERING FLUID, HOSE	80.17	
			53992	GULF COAST HARDWARE LLC	63192	177267	RB2 6/5 HARDWARE	3.12	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2005047...	RB2 4/26 RAZOR BLADE SCRAPER	4.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4157622...	RB2 6/6 UNIFORMS	70.80	
			53995	CINTAS CORPORATION LOC. 083	958	4158328...	RB2 6/13 UNIFORMS	66.82	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	4379	RB2 5/30 PARTS, REPAIRS- MOSQUITO RIGS	1,806.30	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820068...	RB2 6/10 SVC CALL- JD TRACTOR	1,028.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							15,214.73	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TACOT INC	2876	28054	RB3 5/8 CHAIN- CHIP SHREADER	52.76	
			53210	GULF INTERNATIONAL LLC	2952	X501060...	RB3 6/6 FLOW SWITCH- U305	80.33	

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ROAD & BRIDGE SUPPLIES			53510	QUALITY HOT MIX INC	6603	28291	RB3 6/15 107.78T HOT MIX COLD LAID	11,834.24	
GASOLINE/OIL/DIESEL/GRE...			53540	NEW DISTRIBUTING CO INC	3638	5093223...	RB3 6/8 400G DIESEL, 649G UNLEADED	3,093.67	
JANITOR SUPPLIES			53640	CINTAS CORPORATION LOC. 083	958	4157622...	RB3 6/6 AIR FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4158328...	RB3 6/13 AIR FRESHENER	6.00	
SUPPLIES-MISCELLANEOUS			53992	O'REILLY AUTO PARTS	5803	0575309...	RB3 6/5 STARTING FLUID	16.98	
			53992	O'REILLY AUTO PARTS	5803	0575311...	RB3 6/15 PUSH BUTTON, MISC SUPP	51.25	
			53992	GULF COAST HARDWARE LLC	63193	177372	RB3 6/8 MISC SHOP SUPP	34.95	
			53992	GULF COAST HARDWARE LLC	63193	177495	RB3 6/13 TORCH KIT, MISC SUPP	177.96	
			53992	GULF COAST HARDWARE LLC	63193	177597	RB3 6/15 TESTER, MISC SUPP	45.14	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/6 FILTERS, CLAMPS, MISC SHOP SUPP	160.57	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/15 HOSE, MISC SHOP SUPP	152.27	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4157622...	RB3 6/6 UNIFORMS	74.16	
			53995	CINTAS CORPORATION LOC. 083	958	4158328...	RB3 6/13 UNIFORMS	74.16	
EQUIPMENT RENTAL			62510	ANDERSON MACHINERY CO., INC.	13	RS00PD	RB3 6/7 DRUM COMPACT RENTAL 6/7 - 7/4	4,508.50	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 6/6 DRUM ROLLER RENTAL 5/15 - 6/12	5,059.60	
GARBAGE COLL-OLIVIA			62672	WALLIS THOMAS D	7732	3617814...	RB3 6/1 JUNE 2023 TRASH SVC	100.00	
MACHINERY/EQUIPMENT REPAIRS			63330	HOLT CAT	3048	WIMV0...	RB3 6/1 A/C REP- CAT BACKHOE	1,195.28	
ROAD AND BRIDGE-PRECINCT #3	Total 560							26,723.82	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32841089	RB4 6/5 LABELS, CLEANER	61.71	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MACHINERY PARTS/SUPPLIES			53020	QUILL LLC	6602	33019334	RB4 6/14 LABELS, TYLENOL.	63.58	
			53210	HOLT CAT	3048	PIMV01...	RB4 6/5 ALTERNATOR	889.59	
			53210	DANIEL INDUSTRIES	3695	5085	RB4 6/15 GENERATOR ENGINE MNTS	60.00	
ROAD & BRIDGE SUPPLIES			53510	MAREK AND MAREK TRUCK WASH INC	4058	12863	RB4 6/1 BASEBALL CLAY	3,201.00	
GASOLINE/OIL/DIESEL/GRE...			53540	NEW DISTRIBUTING CO INC	3638	5093323...	RB4 6/8 989G DIESEL, 993G UNLEADED	5,833.33	
			53540	NEW DISTRIBUTING CO INC	3638	5093423...	RB4 6/8 1000G DIESEL	2,917.55	
			53540	NEW DISTRIBUTING CO INC	3638	5093523...	RB4 6/8 350G DIESEL, 800G UNLEADED	3,396.06	
LUMBER			53550	COASTAL NAIL & TOOL LLC	9070	2306146...	RB4 6/13 LUMBER	29.48	
PIPE			53580	JCK GROUP	118	82477	RB4 6/6 (2) PLASTIC PIPE	4,830.00	
			53580	JCK GROUP	118	82650	RB4 6/15 (2) PLASTIC PIPES	4,830.00	
			53992	POC HARDWARE & SUPPLY	6242	168077	RB4 5/1 BOLTS, LOCKS, BATTERIES, MISC SUPP	291.21	
			53992	POC HARDWARE & SUPPLY	6242	168267	RB4 5/11 NUTS, BOLTS, PAINT, MISC SUPP	144.38	
			53992	POC HARDWARE & SUPPLY	6242	168810	RB4 5/24 MISC SUPP	21.70	
			53992	CINTAS CORPORATION LOC. 083	958	4158192...	RB4 6/12 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4158888...	RB4 6/19 MISC SUPP	16.44	
GARBAGE COLL-POC PARKS			62664	WHITE TRASH SERVICES	1952	128345	RB4 6/16 JULY 2023 POC TRASH SVC	326.00	
GARBAGE COLL-SEADRIFT			62676	WHITE TRASH SERVICES	1952	128344	RB4 6/16 JULY 2023 SEA TRASH SVC	582.80	
MAINTENANCE-PARKS			63635	LEGACY DISPOSAL & SANITATION	2988	170976	RB4 6/16 PORTABLE TOILETS- BILL SANDERS PK	690.00	
OUTSIDE SERVICES			64400	BOURG DANNY H	425	1071	RB4 6/11 LED FLOOD LIGHT	260.00	
			64400	RUDON LEASE SERVICE INC	6840	6657	RB4 6/5 HAULING EQUIP	600.00	
			64400	RUDON LEASE SERVICE INC	6840	6664	RB4 6/7 CLEAR BRUSH- DRAIN DITCH	7,140.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570		64400	MARVELOUS GARDENS INC	7017	10672	RB4 6/6 TRIM PALM TREES	5,777.92	
			64400	VC CONTRACTORS SERVICES INC.	82430	INV017	RB4 6/14 CONCRETE WORK - PARK/MAIN	12,700.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 6/10 ACT# 361-983-0024- 100102-5 PHONE 6/10 - 7/9	55.64	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4158192...	RB4 6/12 UNIFORMS	81.55	
			66590	CINTAS CORPORATION LOC. 083	958	4158888...	RB4 6/19 UNIFORMS	81.55	
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3582942	SO 5/11 WATER	37.20	
			53020	DRIESSEN WATER INC	6245	3596556	SO 5/25 WATER	58.35	
			53020	QUILL LLC	6602	32867114	SO 6/6 WIPES, POST-ITS, KLEENEX	144.48	
			53020	QUILL LLC	6602	32919457	SO 6/8 TEA BAGS	49.95	
			53020	CINTAS CORPORATION LOC. 083	958	4158631...	SO 6/15 SCRAPER MATS	71.88	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	32893676	SO 6/7 TONER FOR DISPATCH	693.52	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082234	SO 6/13 TIRE REP- U2	26.75	
		AUTOMOTIVE REPAIRS	60360	TISDALE MARK	3374	6148	SO 6/9 DECALS- U19	185.00	
			60360	KNEUPPER CARROLL	3678	35193	SO 6/6 OIL- U41	110.06	
			60360	KNEUPPER CARROLL	3678	35382	SO 6/12 OIL CHANGE- U45	134.86	
			60360	KNEUPPER CARROLL	3678	35447	SO 6/14 OIL CHNG- U5	110.06	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0082248	SO 6/14 OIL, BATTERY- U40	403.29	
			60360	AUTO ZONE	6	3512503...	SO 6/12 BATTERY- U45	193.99	
			60360	PORT LAVACA CHEVROLET	6250	152596	SO 6/2 NEW MOTOR, RADIATOR, TANK MANIFOLD- U10	14,673.89	
			60360	PORT LAVACA CHEVROLET	6250	152964	SO 6/9 BATTERY- U48	213.91	
			60360	COWAN COBY D	772	91462	SO 5/3 WRECKER FEE- U10	141.00	
								54,897.93	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	COWAN COBY D	772	91665	SO 5/23 WRECKER FEE- NID UNIT	155.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28312CM	SO 5/3 CREDIT FOR OVERCHARGE		213.98
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28505	SO 6/6 A/C REPAIR- NID UNIT	2,900.43	
		PHYSICALS	64670	GRANT ROBERT W	2338	52	SO 6/14 PSYCH EVAL- PHILLIPS	165.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	DELA CRUZ STEVE	1429	POT606...	SO 5/26 TRAVEL REIMB- MURFREESBORO, TN 5/26 - 6/4	363.41	
SHERIFF	Total 760							20,832.03	213.98
WASTE MANAGEMENT	380	JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	177621	WASTE MGMT 6/15 (2) NIFTY NABBER PKUP	49.98	
WASTE MANAGEMENT	Total 380							49.98	0.00

CALHOUN COUNTY, TEXAS
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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	0011245...	AIRPORT 6/7 SPILL PREVENTION CNTRL	2,100.00	
			64320	F&W ELECTRICAL CONTRACTORS INC	3175	8629	AIRPORT 5/31 TROUBLESHOOT PAPI, REPL CIRCUIT BOARD	4,158.73	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 6/13 ACT# 361-552-0903-021369-5 PHONE 6/13 - 7/12	106.77	
NO DEPARTMENT	Total 999							6,365.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	162250	GOMESA 6/2 BRIGHTON RD BRIDGE REPLACEMENT	9,000.00	
		CAPITAL OUTLAY	70750	KRAFTSMAN LP	4596	39168	GOMESA 6/14 PLAYGROUND EQUIP- BILL SANDERS MEM PK	128,968.96	
		TRANS.TO CPRJ BOGGY BAYOU NATURE PARK	98060	CALOUN CO CAPITAL PROJECT	9126	PO2660...	CAP PROJ 6/7 BOGGY BAY NATURE PARK CEPRA GRANT MATCH	111,917.00	
NO DEPARTMENT	Total 999							249,885.96	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84979528	EMS GCRAC 6/6 EXTERNAL JUGULAR MODULE	116.18	
			53980	BOUND TREE MEDICAL, LLC	412	84989428	EMS GCRAC 6/14 AMBU JUNIOR TRAINING MANIKIN	557.99	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2055992...	TEXAS VINE GRANT 6/8 AUTO VICTIM NOTIF SYS FEE 3RD QTR 2023	1,645.28	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	TEXAS FLOATING CLASSROOM, INC	3884	061323	POC/SEA LIBRARY 6/2 ON-SITE VISIT	1,500.00	
			64970	THE PENWORTHY COMPANY	6233	0591437...	LIBRARY 6/6 (24) BOOKS	487.07	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	254175	SO 6/2 MDIS, NCIC, OPS ANNUAL SUPPORT RENEWAL	4,381.00	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	84984561	EMS GCRAC 6/9 NEONATE SIM w/ SMARKSKIN MANIKIN	2,839.99	
NO DEPARTMENT	Total 999							11,527.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 2731 - LAW LIBRARY FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8483937...	LAW LIBRARY 6/1 MAY 2023 WEST INFO CHGS	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
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	RENTAL DEPOSITS	20820	OILFIELD HELPING HANDS	6351	0946	POC CC 7/27 DEPOSIT REFUND	200.00	
			20820	DEYTON JOHN	RF2...	0963	POC CC 10/24 DEPOSIT REFUND	350.00	
			20820	NUCA SAN ANTONIO	RF2...	0974	POC CC 3/20 DEPOSIT REFUND	350.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	168516	POC CC 5/20 ROLL TOWELS	159.98	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	128733	POC CC 6/16 JULY 2023 TRASH SVC	566.75	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 6/13 ACT# 361-983-4485-102899-5 PHONE 6/13 - 7/12	48.64	
			66616	INFINIUM BROADBAND INTERNET	3378	51746	POC CC 6/17 ACT# ACC0004004 INTERNET 6/17 - 7/17	150.00	
NO DEPARTMENT	Total 999							1,825.37	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOC TEC	1893	19884	REC MGMT CO CLK 6/1 ANN MAINT, VIEW LICENSE 7/2023 - 6/2024	1,000.00	
NO DEPARTMENT	Total 999							1,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	CONTRACT SERVICES	61240	SHIRLEY & SONS	7123	3392	CAP PROJ 6/8 BOGGY BAY NATURE PK PMNT# 3 & FINAL PMNT	8,852.00	
NO DEPARTMENT	Total 999							8,852.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 5102 - C.PRI-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 6/14 COMB DISPATCH BLDG ENGINEERING SVCS 5/1 - 6/4	5,250.00	
NO DEPARTMENT	Total 999							5,250.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 5104 - C:\PRJ-MAGNOLIA_INDIANOLA BEACH PAVILLIONS

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	39132	CAP PROJ 6/7 BIRD WALK- MAG/IND BEACH PAV PMNT# 4	18,713.64	
NO DEPARTMENT	Total 999							18,713.64	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06/21/23
5111 - CAP PROJ-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 6/13 CDBG-DR LANE RD ENGINEERING SVC 11/28 - 6/4	800.00	
NO DEPARTMENT	Total 999							800.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310013...	CAP PROJ 6/13 CDBG-MIT HERON SLOUGH ENGINEERING SVC 1/1- 6/4	122,296.03	
NO DEPARTMENT	Total 999							122,296.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 5260 - CAPITAL IMPROVEMENT PROJECTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-LITTLE LEAGUE PARK	73347	MUELLER INC	5147	6969093	CAP PROJ 6/8 LITTLE LEAGUE PK IMPRVMENT-BATTING CAGE	7,503.29	
NO DEPARTMENT	Total 999							7,503.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.21.23
 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	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0189670...	JUV PROB 6/1 COPIER LEASE 4/21 - 5/21	187.48	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	254773	JUV PROB 3/8 WATER	46.00	
			53980	AQUA BEVERAGE CO	89	260890	JUV PROB 4/20 WATER	24.00	
			53980	AQUA BEVERAGE CO	89	272463	JUV PROB 6/5 WATER	15.50	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 5/31 MAY 2023 MONITORING SVCS	420.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 6/5 MAY 2023 MEDICAL (2) JUV	502.72	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18127	JUV PROB 5/31 MAY 2023 PLACEMENT FOR (1) JUV	7,787.51	
			65410	TCSI LLC	2984	181271	JUV PROB 5/31 MAY 2023 MEDICAL FOR (1) JUV	461.92	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB 6/1 MAY 2023 RESIDENTIAL PLCMNT (2) JUV	5,031.30	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 6/9 MAY 2023 PLACEMENT FOR (2) JUV	7,130.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	NUECES COUNTY	5473	3492140...	JUV PROB 6/1 MAY 2023 RESIDENTIAL PLCMNT (2) JUV	5,031.30	
		VEHICLE MAINTENANCE	67110	WARD MIKE JR	1823	34678	JUV PROB 6/13 WINDSHIELD REP	75.00	
NO DEPARTMENT	Total 999							26,712.73	0.00
Report Total								801,473.81	233.98