



December 20, 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
(ABSENT) 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 10am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Judge Meyer wishes everyone a Merry Christmas and happy birthday to Johnny Krause, Chief Deputy Sheriff

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Public Hearing regarding a request to Vacate and Abandon all that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in volume Z, Page 351 of the Calhoun County Plat Records as described more fully in the application.

Regular meeting closed at 10:14am
Anne Marie Odefey explained the vacate and abandonment.
Regular meeting opened at 10:16am

7. Consider and take necessary action to approve a request to Vacate and Abandon all that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in volume Z, Page 351 of the Calhoun County Plat Records as described more fully in the application. (DEH)

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

8. Consider and take necessary action to authorize Commissioner Hall to contract with Kathy Smartt to make an emergency application for GLO CEPRA funds and send a letter of Waiver of Match to the GLO Land Commissioner to cover the County's 40% match for the Army Corps of Engineers CAP 206 project. (DEH)

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

9. Consider and take necessary action to approve the Interlocal Agreement for the Assessment and Collection of Property Taxes by the Appraisal District between Calhoun County and the Calhoun County Appraisal District. (RHM)

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

10. Consider and take necessary action to approve a credit card with a limit of \$5,000 for each precinct office manager: Angela Torres, Lesa Jurek, Lynette Adame and April Townsend. (VLL)

Commissioners agreed to approve \$2,500 limit.

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

11. Consider and take necessary action on Amendment No. 1 to Matagorda Bay Mitigation Trust Contract 031 to fund the additional engineering services for the Green Lake Park Development Phase 1 project, increase budget amount by \$23,250 for a revised contract amount of \$283,250 and authorize the County Judge to sign the contract. (GDR)

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

12. Consider and take necessary action to install a stop sign on 47th Street at the intersection of 4th and Main Streets in Port O'Connor, Texas. (GDR)

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

13. Consider and take necessary action to approve an increase of \$2,000 for the Treasurer's Jury Cash. The Jury Cash is currently held at \$5,000. The increase is due to the increase of individual jury pay starting at \$20 for call out and \$60 for each day served. This will bring the Treasurer's Jury Cash to \$7,000. (RHM)

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

14. Consider and take necessary action to approve a lease agreement with Great American Financial Services for a Toshiba e-STUDIO7518A copier and authorize the District Clerk to sign the agreement. (RHM)

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

15. Consider and take necessary action to accept insurance proceeds received from State Farm for an accident involving Memorial Medical Center property in the amount of \$1,600 and issue a check to MMC. (RHM)

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

16. Consider and take necessary action to approve Addendum No. 1 to the Specifications and Invitation to Bid Packet, Bid Number 2023.09 for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center. (RHM)

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

17. Consider and take necessary action to approve the extension to the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2024 and ending December 31, 2024 and authorize the County Judge to sign all necessary documents. (RHM)

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

18. Consider and take necessary action to award the Proposed Bid for Road Materials, Bid Number 2024.02, for the period January 1, 2024 through December 31, 2024. (RHM)

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

19. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2024 and ends December 31, 2024. (RHM)

pass

20. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 3 – November 2023
- ii. Justice of the Peace, Precinct 4 – July 2023, corrected
- iii. Justice of the Peace, Precinct 4 – September 2023, corrected
- iv. Texas Agrilife Extension Service – November 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:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

21. 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, Behrens, Reese

22. Approval of bills and payroll. (RHM)

MMC Bills

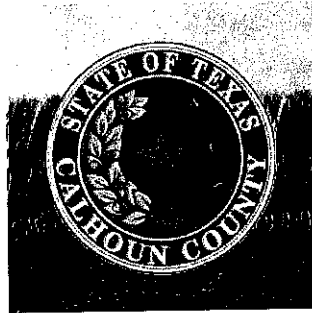
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

Indigent Healthcare

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

County Bills

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



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 2)**

N/A

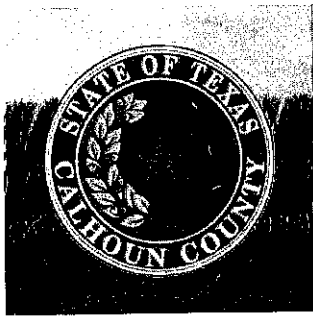
**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 22nd day of December 2023, the packet

for the 20th day of December 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

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

Calhoun County Judge/Assistant



Richard H. Meyer
County Judge

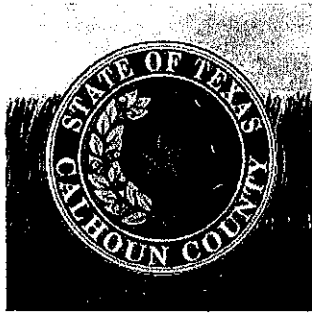
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

CALHOUN COUNTY COMMISSIONERS' COURT PACKET RECEIPT

On _____, 2023, the packet for the
_____, 2023 Commissioners' Court Regular Session
was submitted from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.

Calhoun County Clerk
Deputy

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, December 20, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.

5. Hear report from Memorial Medical Center.

close open
6. Public Hearing regarding a request to Vacate and Abandon all that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in volume Z, Page 351 of the Calhoun County Plat Records as described more fully in the application.

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8. Consider and take necessary action to authorize Commissioner Hall to contract with Kathy Smartt to make an emergency application for GLO CEPRF funds and send a letter of Waiver of Match to the GLO Land Commissioner to cover the County's 40% match for the Army Corps of Engineers CAP 206 project. (DEH)

AT 10:45 FILED 9 M
O'CLOCK
DEC 15 2023
COUNTY CLERK
BY: K. A. Smith
DEPUTY

9. Consider and take necessary action to approve the Interlocal Agreement for the Assessment and Collection of Property Taxes by the Appraisal District between Calhoun County and the Calhoun County Appraisal District. (RHM)
10. Consider and take necessary action to approve a credit card with a limit of \$5,000 for each precinct office manager: Angela Torres, Lesa Jurek, Lynette Adame and April Townsend. (VLL)
11. Consider and take necessary action on Amendment No. 1 to Matagorda Bay Mitigation Trust Contract 031 to fund the additional engineering services for the Green Lake Park Development Phase 1 project, increase budget amount by \$23,250 for a revised contract amount of \$283,250 and authorize the County Judge to sign the contract. (GDR)
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13. Consider and take necessary action to approve an increase of \$2,000 for the Treasurer's Jury Cash. The Jury Cash is currently held at \$5,000. The increase is due to the increase of individual jury pay starting at \$20 for call out and \$60 for each day served. This will bring the Treasurer's Jury Cash to \$7,000. (RHM)
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15. Consider and take necessary action to accept insurance proceeds received from State Farm for an accident involving Memorial Medical Center property in the amount of \$1,600 and issue a check to MMC. (RHM)
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17. Consider and take necessary action to approve the extension to the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2024 and ending December 31, 2024 and authorize the County Judge to sign all necessary documents. (RHM)
18. Consider and take necessary action to award the Proposed Bid for Road Materials, Bid Number 2024.02, for the period January 1, 2024 through December 31, 2024. (RHM)
19. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2024 and ends December 31, 2024. (RHM)

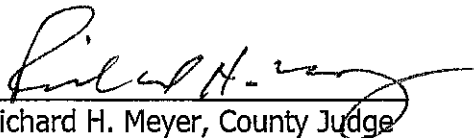
Pass →

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

- ✓ i. Justice of the Peace, Precinct 3 – November 2023
- ✓ ii. Justice of the Peace, Precinct 4 – July 2023, corrected
- ✓ iii. Justice of the Peace, Precinct 4 – September 2023, corrected
- iv. Texas Agrilife Extension Service – November 2023
 - 1. 4-H and Youth Development
 - 2. Agriculture and Natural Resources
 - 3. Family and Community Health
 - 4. Coastal and Marine

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

✓ 22. 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.

04



December 20, 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
(ABSENT) 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 10am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Judge Meyer wishes everyone a Merry Christmas and happy birthday to Johnny Krause, Chief Deputy Sheriff

05

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

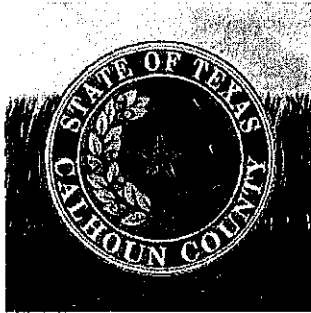
06

6. Public Hearing regarding a request to Vacate and Abandon all that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in volume Z, Page 351 of the Calhoun County Plat Records as described more fully in the application.

Regular meeting closed at 10:14am

Anne Marie Odefey explained the vacate and abandonment.

Regular meeting opened at 10:16am



Richard H. Meyer
County Judge

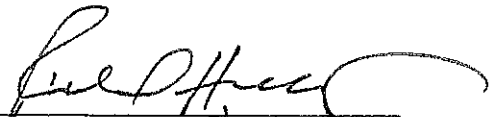
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, December 20, 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 request to Vacate and Abandon all that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in volume Z, Page 351 of the Calhoun County Plat Records as described more fully in the application.

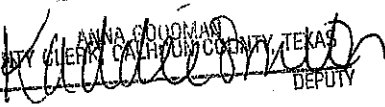
The public shall have the right to be present and participate in such hearing.


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 10:45 FILED
O'CLOCK A M

DEC 15 2023

ANNA GOODMAN
COUNTY CLERK CALHOUN COUNTY TEXAS
BY:  DEPUTY

07

7. Consider and take necessary action to approve a request to Vacate and Abandon all that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in volume Z, Page 351 of the Calhoun County Plat Records as described more fully in the application. (DEH)

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

**VACATE AND ABANDON A PORTION OF PUBLIC ROAD IN
MALLORY'S FIRST ADDITION TO ALAMO BEACH, CALHOUN COUNTY, TEXAS**

A Motion was made by Commissioner Hall and seconded by Commissioner Behrens to Vacate and Abandon a portion of a public road in Mallory's First Addition to Alamo Beach, Calhoun County, Texas as shown on the following Order with exhibits attached.

Commissioners Hall, Behrens and Reese
voted in favor of the motion.

**ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD IN
MALLORY'S FIRST ADDITION TO ALAMO BEACH, CALHOUN COUNTY, TEXAS**

WHEREAS, on the 20th day of December, 2023, the Commissioner's Court of Calhoun County, Texas considered the request of Walter Shawn Gott and Patricia Gott, being the owners of Lots 3, 4, 5, 6 and 13, Block 6, Mallory's First Addition to Alamo Beach, Calhoun County, Texas, to abandon and vacate the following portion of a public road in Mallory's First Addition to Alamo Beach, Calhoun County, Texas more fully hereinafter described below and as further shown on Exhibit "A" which is attached to this order and incorporated by reference:

All that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in Volume Z, Page 351 of the Calhoun County Plat Records. This 0.05 acre is more particularly described by metes and bounds in Exhibit "A".

WHEREAS, Texas Transportation Code §251.051 vest in the Commissioner's Court the authority to abandon and vacate a portion of the road; and

WHEREAS, the Commissioners have not previously classified the subject road as either a first class or second class road; and

WHEREAS, the Commissioner's actions to abandon or vacate the road have not been enjoined or sought to be enjoined by any party; and

WHEREAS, proper notice of the petition to abandon and vacate the road has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route, being Sunray Magnolia Store and on the property at the portion of the road to be abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; and

WHEREAS, the Commissioners have considered the request to abandon and vacate the portion of the road described below and further on the attached Exhibit "A":

All that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in Volume Z, Page 351 of the Calhoun County Plat Records. This 0.05 acre is more particularly described by metes and bounds in Exhibit "A"; and

WHEREAS, all requirements of Texas Transportation Code §251.051 and §251.052 have been complied with in declaring said road to be abandoned and vacated.

NOW, THEREFORE, ON MOTION DULY MADE BY Commissioner Hall and SECONDED by Commissioner Behrens, and upon said Motion having been unanimously approved by the Commissioner's Court in a properly posted public meeting;

IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road described below and further described on the attached Exhibit "A":

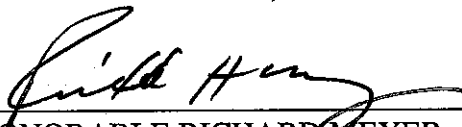
All that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in Volume Z, Page 351 of the Calhoun County Plat Records. This 0.05 acre is more particularly described by metes and bounds in Exhibit "A".

IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portion of road closed by this Order is vested in Walter Shawn Gott and Patricia Gott, pursuant to Texas Transportation Code §251.058(b).

IT IS FURTHER ORDERED AND DECREED that a copy of this Order is to be filed in the Official Records of Calhoun County, Texas and a duly filed copy of the Order shall serve as the official instrument of conveyance of the closed portion of the road, Mallory's First Addition to Alamo Beach, Calhoun County, Texas from CALHOUN COUNTY to Walter Shawn Gott and Patricia Gott, pursuant to Texas Transportation Code §251.058(b).

SIGNED this 20th day of December 2023.

CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By: 
_____, Deputy Clerk



PROPERTY DESCRIPTION
0.05 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in Volume Z, Page 351 of the Calhoun County Official Records. This 0.05 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod located at the intersection of the Northwest line of Seventh Street with the Southwest line of the above referenced platted alley at the East corner of Lot 6 for the South corner of this 0.05 acre being described, from which an existing 5/8 inch iron rod located at the common corner of Lot 6 and Lot 7 bears: South 26° 39' 39" West a distance of 40.00 feet [deed call = 40 feet];

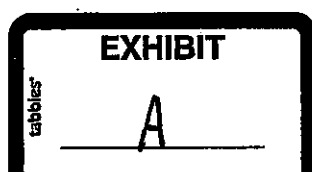
THENCE North 68° 34' 21" West [deed call = North 66° West], with the common line of Lot 6 and the said platted alley, a distance of 95.00 feet [deed call = 95 feet] to a 5/8 inch iron rod with plastic cap set at the intersection of the Southwest line of the said platted alley with the Southeast line of the said platted alley at the North corner of Lot 6 for an interior corner of this 0.05 acre being described;

THENCE South 26° 39' 39" West, with the common line of Lot 6 and the said platted alley, a distance of 36.69 feet to a 5/8 inch iron rod with plastic cap set in the recognized Northeast line of Ocean Drive (by perscription) for the Southwest corner of this 0.05 acre being described;

THENCE North 67° 57' 57" West, crossing the said platted alley with the recognized Northeast line of Ocean Drive, a distance of 9.99 feet to a 5/8 inch iron rod with plastic cap set in the Southeast line of Lot 13 and the Northwest line of the said platted alley for the West corner of this 0.05 acre being described;

THENCE North 26° 39' 39" East, with the common line of Lot 13 and the said platted alley, a distance of 36.58 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the Northwest line of the said platted alley with the Southwest line of the said platted alley at the East corner of Lot 13 for an interior corner of this 0.05 acre being described;

THENCE North 68° 34' 21" West [deed call = North 66° West] with the common line of Lot 13 and the said platted alley, a distance of 95.00 feet [deed call = 95 feet] to an existing 5/8 inch iron rod located at the intersection of the Southwest line of the said platted alley with the Southeast line of Sixth Street at the North corner of Lot 13 for the Northwest corner of this 0.05 acre being described, from which an existing 5/8 inch iron rod located at the common corner of Lot 13 and Lot 12 bears: South 26° 39' 39" West a distance of 40.00 feet [deed call = 40 feet];



PROPERTY DESCRIPTION
0.05 ACRE

(continued)

THENCE North 26° 39' 39" East, with the Southeast line of Sixth Street, a distance of 5.00 feet to a 5/8 inch iron rod with plastic cap set in the center of the said platted alley for the North corner of this 0.05 acre being described;

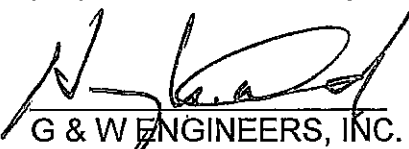
THENCE South 68° 34' 21" East, along the center of the said platted alley, a distance of 80.00 feet to a 5/8 inch iron rod with plastic cap set for an interior corner of this 0.05 acre being described;

THENCE North 26° 39' 39" East, crossing a part of the said platted alley, a distance of 5.00 feet to a 5/8 inch iron rod with plastic cap set in the Northeast line of the said platted alley at the South corner of Lot 2 and at the West corner of Lot 3 for the Northeast corner of this 0.05 acre being described;

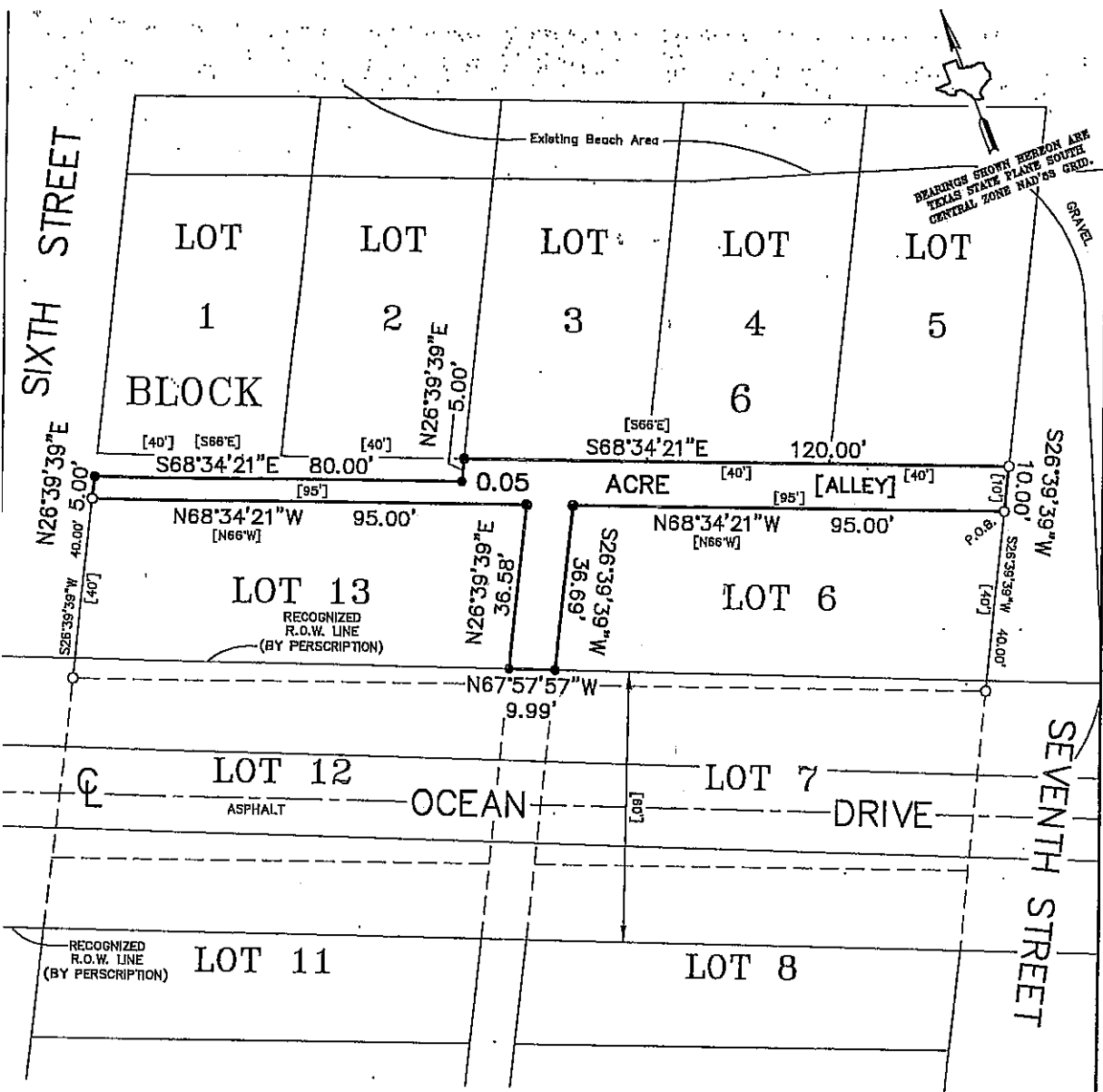
THENCE South 68° 34' 21" East [deed call = South 66° East], with the Northeast line of the said platted alley and the Southwest line of Lot 3, Lot 4 and Lot 5, a distance of 120.00 feet to an existing 5/8 inch iron rod located at the intersection of the Northeast line of the said platted alley with the Northwest line of Seventh Street at the South corner of Lot 5 for the East corner of this 0.05 acre being described.

THENCE South 26° 39' 39" West, with the Northwest line of Seventh Street, a distance of 10.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.05 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD'83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on November 9, 2023.


G & W ENGINEERS, INC.
TBPLS FIRM NO. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088





0.05 ACRE SURVEY
 BEING A PART OF THE PLATTED
 ALLEY IN BLOCK 6 OF
 MALLORY'S FIRST ADDITION
 TO ALAMO BEACH
 VOLUME Z, PAGE 351 OF THE
 CALHOUN COUNTY PLAT RECORDS
 GEORGE H. HALL SURVEY
 ABSTRACT NO. 235
 CALHOUN COUNTY, TEXAS

LEGEND

- EXISTING 5/8" IRON ROD
- SET 5/8" IRON ROD WITH PLASTIC CAP
- [] PLAT OR DEED CALL

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON NOVEMBER 9, 2023.

SHAWN AND PATRICIA GOTT

G & W ENGINEERS, INC.

• ENGINEERING • SURVEYING • PLANNING •



205 W. LIVE OAK STREET
 PORT LAVACA, TEXAS 77979
 TBPELS FIRM NO.: 10022100
 (361) 552-4509; PORT LAVACA
 (979) 323-7100; BAY CITY

G & W ENGINEERS, INC.
 HENRY A. DANYSH
 REGISTERED PROFESSIONAL
 LAND SURVEYOR NO. 5088



WITNESSED BY: R.A.D.	RECOMMENDED BY: H.A.D.	DATE: NOVEMBER 9, 2023	SCALE: 1" = 30'	JOB NO.: 6389-002	DRAWING NO.: 6389-002
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Mae Belle Cassel

From: amo@portlavacalaw.com (Anne Marie Odefey) <amo@portlavacalaw.com>
Sent: Wednesday, December 13, 2023 4:59 PM
To: David Hall
Cc: Maebelle Cassel (maebelle.cassel@calhouncotx.org)
Subject: Road Abandonment - Walter and Patricia Gott
Attachments: Order to Vacate.pdf; Notice and Application - Posted.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.

David,

This is my request to be placed on the agenda for December 20, 2023 meeting agenda for the following road abandonment.

Landowners are Walter and Patricia Gott.

Roadway to be abandoned:

All that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in Volume Z, Page 351 of the Calhoun County Plat Records as described more fully in the application.

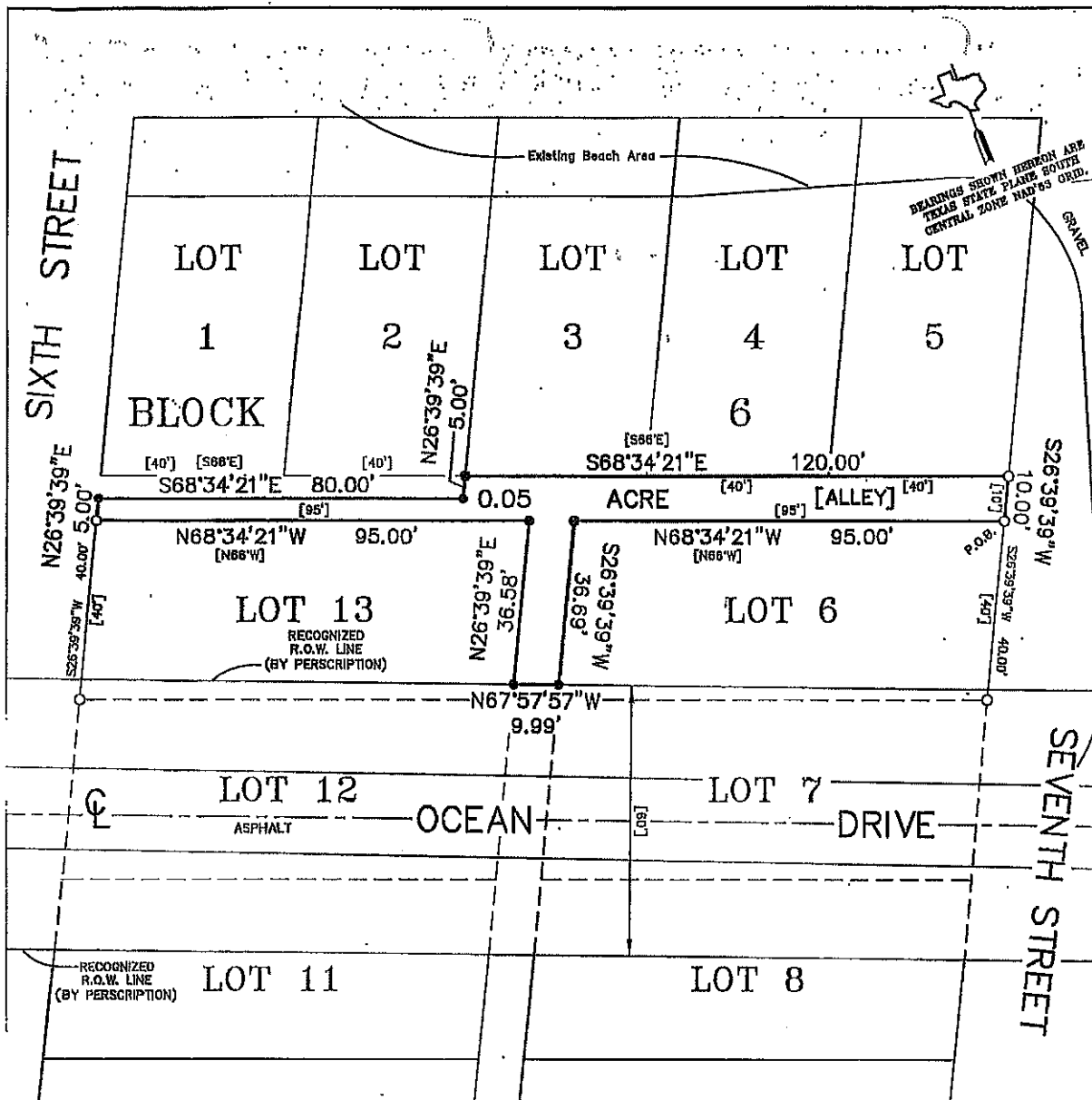
Please let me know if you need anything else or proposed agenda item.

Thanks,
Anne Marie

Anne Marie Odefey
ROBERTS, ODEFEY, WITTE & WALL, LLP
2206 North Highway 35
P.O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971 (Telephone)
(361) 552-5368 (Fax)
amo@portlavacalaw.com

ROBERTS, ODEFEY, WITTE & WALL, LLP - CONFIDENTIALITY NOTICE: This electronic message is intended to be viewed only by the individual or entity to whom it is addressed. It may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Any dissemination, distribution or copying of this communication is strictly prohibited without our prior permission. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering the message to the intended recipient, or if you have received this communication in error, please notify us immediately by return e-mail and delete the original message and any copies of it from your computer system.

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0.05 ACRE SURVEY
BEING A PART OF THE PLATTED
ALLEY IN BLOCK 6 OF
MALLORY'S FIRST ADDITION
TO ALAMO BEACH
VOLUME Z, PAGE 351 OF THE
CALHOUN COUNTY PLAT RECORDS
GEORGE H. HALL SURVEY
ABSTRACT NO. 235
CALHOUN COUNTY, TEXAS

LEGEND

- EXISTING 5/8" IRON ROD
- SET 5/8" IRON ROD WITH PLASTIC CAP
- [] PLAT OR DEED CALL

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON NOVEMBER 8, 2023.

SHAWN AND PATRICIA GOTT

G & W ENGINEERS, INC.

ENGINEERING SURVEYING PLANNING



205 W. LIVE OAK STREET
PORT LAVACA, TEXAS 77979
TBPCLS FIRM NO.: 10022100
(361) 552-4509; PORT LAVACA
(979) 323-7100; BAY CITY

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088



DRAWN BY: R.A.D. RECOM'D BY: H.A.D. DATE: NOVEMBER 9, 2023 SCALE: 1" = 30' JOB NO.: 6389-002 DRAWING NO.: 6389-002

STATE OF TEXAS

COUNTY OF CALHOUN

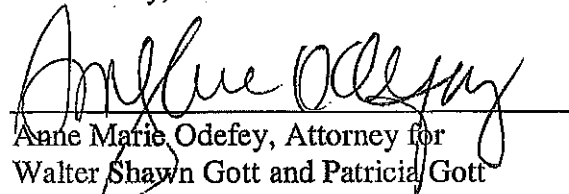
§
§
§

KNOW ALL MEN BY THESE PRESENTS:

NOTICE OF INTENT TO ABANDON A PORTION OF PUBLIC ROAD
IN MALLORY'S FIRST ADDITION TO ALAMO BEACH, CALHOUN COUNTY, TEXAS

Attached is a petition to abandon a portion of a public road located in Mallory's First Addition to Alamo Beach, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty days after November 29, 2023, being the date that this Notice of Intent is posted at the following locations: on the portion of the public road to be abandoned, at Sunray Magnolia Store, and the Courthouse door in Calhoun County, Texas.

By:


Anne Marie Odefey, Attorney for
Walter Shawn Gott and Patricia Gott
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

§

§

APPLICATION AND PETITION TO ABANDON A PORTION
OF A PUBLIC ROAD IN MALLORY'S FIRST ADDITION TO ALAMO BEACH

TO THE HONORABLE COMMISSIONER'S COURT OF CALHOUN COUNTY:

NOW COMES, Walter Shawn Gott and Patricia Gott, being the owners of Lots 3, 4, 5 6, and 13, Block 6, Mallory's First Addition, Calhoun County, Texas, according to the plat of said townsite recorded in Volume Z, Page 351, Plat Records of Calhoun County, Texas, hereby petition Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

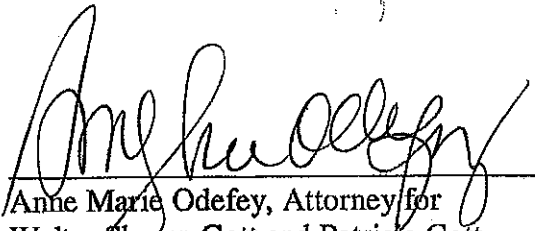
All that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in Volume Z, Page 351 of the Calhoun County Plat Records. This 0.05 acre is more particularly described by metes and bounds in Exhibit "A".

In support hereof, the undersigned parties, Walter Shawn Gott and Patricia Gott, being the owners of Lots 3, 4, 5 6, and 13, Block 6, Mallory's First Addition, Calhoun County, Texas, will show the Court that:

- a. There are no other property owners in said precinct whose property rights will be affected by the abandonment of the above described portion of said road;
- b. The county has never opened or maintained said portion of said road;
- c. Texas Transportation Code Section 251.051 and Section 251.052 provide that a county may alter an existing roadway; and
- d. The adjoining landowners are James Otis Tremble and Thomas Neal Trimble.

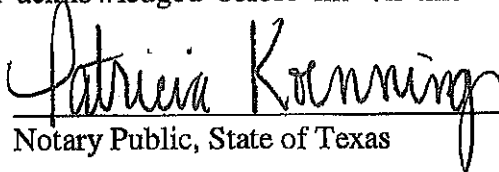
WHEREFORE, the undersigned parties, Walter Shawn Gott and Patricia Gott, being the owners of Lots 3, 4, 5 6, and 13, Block 6, Mallory's First Addition, Calhoun County, Texas, according to the plat of said townsite recorded in Volume Z, Page 351, Plat Records of Calhoun County, Texas, pray that after proper notice of this petition to abandon the following portion of a certain roadway in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this Honorable Commissioner's Court enter an order abandoning that portion of the road described above, to the Applicant pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

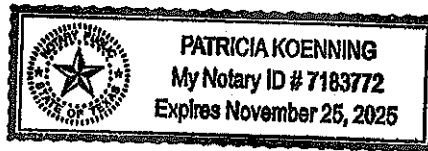
WITNESS MY HAND, this 28th day of November, 2023.


Anne Marie Odefey, Attorney for
Walter Shawn Gott and Patricia Gott
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

This instrument was sworn to and acknowledged before me on this the 28th day of November, 2023, by Anne Marie Odefey.


Notary Public, State of Texas



PROPERTY DESCRIPTION

0.05 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in Volume Z, Page 351 of the Calhoun County Official Records. This 0.05 acre is more particularly described by metes and bounds as follows: .

BEGINNING at an existing 5/8 inch iron rod located at the intersection of the Northwest line of Seventh Street with the Southwest line of the above referenced platted alley at the East corner of Lot 6 for the South corner of this 0.05 acre being described, from which an existing 5/8 inch iron rod located at the common corner of Lot 6 and Lot 7 bears: South 26° 39' 39" West a distance of 40.00 feet [deed call = 40 feet];

THENCE North 68° 34' 21" West [deed call = North 66° West], with the common line of Lot 6 and the said platted alley, a distance of 95.00 feet [deed call = 95 feet] to a 5/8 inch iron rod with plastic cap set at the intersection of the Southwest line of the said platted alley with the Southeast line of the said platted alley at the North corner of Lot 6 for an interior corner of this 0.05 acre being described;

THENCE South 26° 39' 39" West, with the common line of Lot 6 and the said platted alley, a distance of 36.69 feet to a 5/8 inch iron rod with plastic cap set in the recognized Northeast line of Ocean Drive (by perscription) for the Southwest corner of this 0.05 acre being described;

THENCE North 67° 57' 57" West, crossing the said platted alley with the recognized Northeast line of Ocean Drive, a distance of 9.99 feet to a 5/8 inch iron rod with plastic cap set in the Southeast line of Lot 13 and the Northwest line of the said platted alley for the West corner of this 0.05 acre being described;

THENCE North 26° 39' 39" East, with the common line of Lot 13 and the said platted alley, a distance of 36.58 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the Northwest line of the said platted alley with the Southwest line of the said platted alley at the East corner of Lot 13 for an interior corner of this 0.05 acre being described;

THENCE North 68° 34' 21" West [deed call = North 66° West] with the common line of Lot 13 and the said platted alley, a distance of 95.00 feet [deed call = 95 feet] to an existing 5/8 inch iron rod located at the intersection of the Southwest line of the said platted alley with the Southeast line of Sixth Street at the North corner of Lot 13 for the Northwest corner of this 0.05 acre being described, from which an existing 5/8 inch iron rod located at the common corner of Lot 13 and Lot 12 bears: South 26° 39' 39" West a distance of 40.00 feet [deed call = 40 feet];

PROPERTY DESCRIPTION
0.05 ACRE

(continued)

THENCE North 26° 39' 39" East, with the Southeast line of Sixth Street, a distance of 5.00 feet to a 5/8 inch iron rod with plastic cap set in the center of the said platted alley for the North corner of this 0.05 acre being described;

THENCE South 68° 34' 21" East, along the center of the said platted alley, a distance of 80.00 feet to a 5/8 inch iron rod with plastic cap set for an interior corner of this 0.05 acre being described;

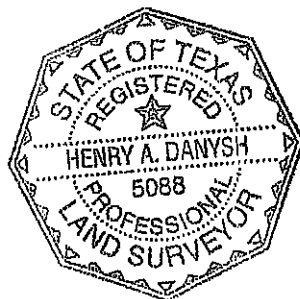
THENCE North 26° 39' 39" East, crossing a part of the said platted alley, a distance of 5.00 feet to a 5/8 inch iron rod with plastic cap set in the Northeast line of the said platted alley at the South corner of Lot 2 and at the West corner of Lot 3 for the Northeast corner of this 0.05 acre being described;

THENCE South 68° 34' 21" East [deed call = South 66° East], with the Northeast line of the said platted alley and the Southwest line of Lot 3, Lot 4 and Lot 5, a distance of 120.00 feet to an existing 5/8 inch iron rod located at the intersection of the Northeast line of the said platted alley with the Northwest line of Seventh Street at the South corner of Lot 5 for the East corner of this 0.05 acre being described.

THENCE South 26° 39' 39" West, with the Northwest line of Seventh Street, a distance of 10.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.05 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD'83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on November 9, 2023.


G & W ENGINEERS, INC.
TBPLS FIRM NO. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088



08

8. Consider and take necessary action to authorize Commissioner Hall to contract with Kathy Smartt to make an emergency application for GLO CEPRA funds and send a letter of Waiver of Match to the GLO Land Commissioner to cover the County's 40% match for the Army Corps of Engineers CAP 206 project. (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, December 14, 2023 12:27 PM
To: Mae Belle Cassel
Subject: Agenda item

Consider and take action to allow Commissioner Hall to contract with Kathy Smart and make an emergency application for GLO CEPRA Funds and send letter of Waiver of Match to the GLO Land Commissioner to cover the County's 40% match for ARMY Corps of Engineers CAP 206 project.

Sent from David's iPhone

David Hall
Commissioner Precinct 1
Calhoun County
Office 361-552-9242
Cell 361-220-1751

Calhoun County Texas

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

December 18, 2023

David Hall, County Commissioner Precinct #1
305 Henry Barber Way
Port Lavaca, TX. 77979

Re: Grant Writing for USACE CAP Section 206 project at Magnolia Beach

Commissioner Hall,

I will prepare and submit a CEPRA emergency application to the Texas General Land Office to seek GLO funding in the amount of \$450,000 to meet the USACE's match requirement to conduct a feasibility study for a proposed USACE project to restore the ecosystem in the Magnolia Beach area.

I will also prepare a draft letter to GLO Commissioner Buckingham to request a waiver of the CEPRA required match.

I will provide these services for \$1,000.

Thank you for this consideration.

Kathy Smartt

09

9. Consider and take necessary action to approve the Interlocal Agreement for the Assessment and Collection of Property Taxes by the Appraisal District between Calhoun County and the Calhoun County Appraisal District. (RHM)

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

CALHOUN COUNTY APPRAISAL DISTRICT
426 West Main Street * P.O. Box 49
Port Lavaca, Texas 77979
Appraisal: (361) 552-8808
Collections: (361) 552-4560
Fax: (361) 552-4787
Website: www.calhouncad.org



Board of Directors

Commissioner Vern Lyssy, Chairman
Kevin Hill, Vice Chairman
Jessie Rodriguez, Secretary
William H. "Bill" Bauer, Member
Benjamin Boone, Member

Chief Appraiser

Jesse W. Hubbell

November 21, 2023

**TO: THE GOVERNING BODY OF ALL TAXING UNITS PARTICIPATING IN
THE CALHOUN COUNTY APPRAISAL DISTRICT**

**RE: INTERLOCAL AGREEMENT FOR THE ASSESSMENT AND
COLLECTION OF PROPERTY TAXES BY THE APPRAISAL DISTRICT**

Please review the attached updated interlocal agreement for the continuation of the assessment and collection functions for your district for years 2024-2026. Please have the document approved, signed and returned to Maria Dybala at:

Calhoun County Appraisal District
ATTN: Maria Dybala
P.O. Box 49
Port Lavaca, TX 77979
maria@calhouncad.org

Best regards,

Jesse W. Hubbell
Chief Appraiser

**INTERLOCAL AGREEMENT FOR THE ASSESSMENT
AND COLLECTION FUNCTIONS BETWEEN THE
COUNTY OF CALHOUN AND THE CALHOUN
COUNTY APPRAISAL DISTRICT**

This agreement made and entered into on this the 20th day of December, 2023, by and between the County of Calhoun (hereinafter referred to as "**COUNTY**") and the Calhoun County Appraisal District (hereinafter referred to as "**DISTRICT**") as duly authorized by the governing body of each party to the contract.

Purpose and Authority

The parties to this agreement wish to enter into an agreement whereby the assessment and collection of property taxes for the **COUNTY** will be performed by the **DISTRICT**;

The parties enter into this agreement in order to eliminate duplication of services for the assessment and collection of taxes and to promote governmental efficiency; and

The parties enter into this agreement pursuant to the authority granted by section 6.23 and 6.24 of the Property Tax Code and Art. 4413 (32c) V.A.T.S., otherwise known as the Inter-local Cooperation Act.

In consideration of the premises and of the terms, provisions, and mutual promises herein contained, it is mutually agreed as follows:

Length of Contract Period

This contract shall be effective January 1, 2024, through December 31, 2026, and shall continue in full force and effect from year to year until such time as either party hereto, by written notice to the other, may terminate the same at the end of the contract year, such termination to be effective only if provided to the other party on or before September 1 of the year in which the party intends for the contract to terminate.

Name of Office

The consolidated office conducting the assessment and collection functions, including, but not limited to receipts, statements and correspondence, shall be referred to as the Calhoun County Appraisal District.

Assessment Services to be Performed

The **DISTRICT** shall perform, through a Texas Department of Licensing and Regulations registered or certified assessor(RTA/C), all the functions of assessment of ad valorem property taxes for **COUNTY** as provided under the Property Tax Code and the Texas Comptroller of Public Accounts, Property Tax Division rules, including the calculation and, if necessary, assistance with the publication of the tax rate of **COUNTY** according to Chapter 26 of the Texas Tax Code or other governing code or statute and the guidelines established by the **Texas Comptroller of Public Accounts, Property Tax Division**. The cost of publication of notices and tax rates will be the responsibility of the **COUNTY**. In the event that **COUNTY** proposes to adopt a tax rate exceeding the limits of section 26.05(c) and necessitating further publication of hearings per section 26.06, the costs will be a direct expense to **COUNTY**.

However, if **COUNTY** fails to adopt its tax rate by September 30th, or if **COUNTY'S** adopted tax rate is rolled back, the costs for additional publications and notices will be the responsibility of **COUNTY** and any additional assessing costs incurred by the **DISTRICT** for late and separate tax bill processing or issuance of corrected bills

associated therewith shall be strictly accounted for by the **DISTRICT** and shall be payable by **COUNTY** with submission of that accounting by the **DISTRICT**.

Should **COUNTY** offer discounts to its taxpayers under section 31.05(b) or 31.05(c), or both, the **DISTRICT** agrees that if a consolidated billing system is utilized by the **DISTRICT** that, upon request or attempted remittance by a taxpayer of taxes imposed by **COUNTY**, the **DISTRICT** will generate a separate billing for that account so that such remittance by taxpayer will not constitute a partial payment under section 31.07.

COUNTY hereby appoints the Chief Appraiser and/or his or her qualified designee as the officer designated to calculate the tax rates as specified in Chapter 26 of the Property Tax Code on behalf of the **COUNTY** and to comply with the statutory requirements for setting tax rates as specified in Chapter 26 of the Property Tax Code.

Collection Services to be Performed

The **DISTRICT** shall perform through a Texas Department of Licensing and Regulations registered or certified collector (RTA/C or RTC), all the functions of collection of ad valorem property taxes for **COUNTY** as provided under the Property Tax Code and the Texas Comptroller of Public Accounts, Property Tax Division rules, including required reports to **COUNTY**, notices to taxpayers including the 33.07 collection cost penalty notice and issuance of refunds under section 31.11. **COUNTY** agrees to transfer authority for performance of the taxing unit's approval function for any request exceeding \$2,500.00, issuance of tax certificates, and auditor function under section 31.11 to be performed by the **District's** Chief Appraiser or his/her qualified designee.

COUNTY agrees to deliver or make available to the **DISTRICT** all delinquent and other tax records necessary for the performance of the **DISTRICT'S** duties under this contract. At any time, **COUNTY** may have access to these records, and will be provided with a complete set of records in electronic format or disc if and when **COUNTY** may wish to terminate this contract agreement. Furthermore, **DISTRICT** agrees to protect against loss of records by providing for duplicate record storage at periodic intervals, at least weekly, and agrees to make accessible in electronic format, disc or printout, the delinquent records to any delinquent tax attorney operating on behalf of **COUNTY**.

In addition, the **DISTRICT'S** collector will be bonded in the amount of \$100,000.00, payable to the governing body of the **COUNTY**.

The **DISTRICT** shall also provide for an independent audit of its collection operation annually to be contracted by the **DISTRICT** with final reports from auditing firm to the **COUNTY**.

Payment of Services

In consideration for the functions of assessing and collecting services to be performed as specifically provided in this contract and according to the Property Tax Code and the Texas Department of Licensing and Regulation rules, and as included in Exhibit A of this contract, the **COUNTY** agrees to pay to the **DISTRICT** its pro rata share of the actual costs incurred by the **DISTRICT** for the assessing and collection functions based on an audit of actual costs incurred. The accounting period of such costs shall be from January 1 through December 31 of each year. Payment shall be made by **COUNTY** to **DISTRICT** in four (4) equal installments. Each installment shall be made by the end of each calendar quarter, except that the payment for the quarter ending December 31st of each year shall be due by January 31st immediately following the quarter ending December 31st.

Unless the governing body of a unit and the chief appraiser agree to a different method of payment, each taxing unit shall pay its allocation in four equal payments to be made at the end of each calendar quarter, and the first payment

shall be made before January 1 of the year in which the budget takes effect. A payment is delinquent if not paid on the date it is due. A delinquent payment incurs a penalty of 5 percent of the amount of the payment and accrues interest at an annual rate of 10 percent. If the budget is amended, any change in the amount of a unit's allocation is apportioned among the payments remaining.

Delinquent Taxes

The **COUNTY** transfers to the **DISTRICT** the right to contract with a delinquent tax attorney of its choice under section 6.30 and 6.24(b) to enforce the collection of delinquent taxes for the **COUNTY**. The attorney's compensation under the contract shall not exceed that set forth in section 6.20 of the amount of taxes, penalty and interest collected. The **COUNTY** further agrees that such fee as specified herein as attorney's fees will be paid by the **COUNTY** from the delinquent taxes, penalties and interest collected for the **COUNTY** by said private legal counsel.

The **DISTRICT** shall make available the delinquent tax records to the specified attorney by July 1 of each year the contract remains in effect and each year the attorney is contracted to perform these functions. The **DISTRICT** further agrees that these records will be provided to the attorney contracted with in electronic format.

Other Provisions and Definitions

The **DISTRICT** shall not be liable to the **COUNTY** on account of any failure to collect taxes nor shall the collector be liable unless the failure to collect taxes is a result of malfeasance.

All expenses incurred by the **DISTRICT** for the assessment and collection of taxes shall be clearly kept on the books and records of the **DISTRICT**. The **COUNTY** or its designated representative is authorized to examine the records to be kept by the **DISTRICT** at such reasonable intervals as the **COUNTY** deems fit. Such books and records will be kept in the offices of the **DISTRICT**.

In the event a contract dispute arises between the parties herein named to the contract, a mutually agreed upon third party will be named to act as independent arbitrator whose compensation will be paid in equal parts by both parties to the contract, whose decision regarding the dispute will be a binding decision on both parties to the contract.

For the purposes of this agreement, the term "assessment" shall include the following: 1) Submission to the **COUNTY'S** governing body the appraised, assessed and taxable value of new properties and of all discovered, taxable properties in the unit; 2) Calculation of the rates; 3) Application of the unit's adopted tax rate to the values on the appraisal roll; 4) Submission of the appraisal roll to the governing body for approval and creation of the **COUNTY'S** tax roll, proration of taxes, maintenance of the integrity of the tax roll through correction of clerical error in the tax roll; and 5) and all other assessment duties mandated under the Property Tax Code. The term "collection" for purposes of this agreement shall include the collection of tax liabilities, issuance of refunds, monthly, annual and other collection reports as provided by this contract, required notices to taxpayers including the collection cost penalty notice section 33.07, Property Tax Code, daily deposits to the District's designated depository for distribution of funds, issuance of tax certificates and all other collection functions mandated by the Property Tax Code. For the purposes of assessment and collection the County is defined to include the jurisdictions that the County is presently assessing and collecting for as follows:

- Calhoun County
- Calhoun County Port Authority
- Water Control and Improvement District #1
- Drainage District No. 6
- Drainage District No. 8
- Drainage District No. 10
- Drainage District No. 11

Exhibit "A"
Basis of Annual Charge for
Tax Assessment and Collection

- I. Expenses of the tax collection office of the **DISTRICT** used to determine the annual charges to the **COUNTY** for assessment of property and the collection of taxes thereof are:

Payroll

All salaries and other payroll expenses are charged to the **DISTRICT'S** tax collection, including, but not limited to insurance, payroll taxes, workmen's compensation and health insurance.

Purchased and Contracted Services

All expenses incurred by the **DISTRICT'S** tax collection office for services rendered by firms, individuals, or professionals which are independent of the **DISTRICT** such as maintenance contracts, publications, legal fees, upkeep of grounds and buildings, utilities, rentals, and all other purchased and contracted services not mentioned above. This excludes fees of the delinquent tax attorney.

Supplies and Materials

All expenditures for supplies and materials necessary for the operation and maintenance of furniture, data processing equipment, janitorial, buildings and grounds, books, office supplies, printings, and all other material and supplies not mentioned above.

Other Operating Expenses

Expenditures necessary for the operation of the tax office such as travel, subsistence, insurance, bonding expense, fees and dues, and other miscellaneous expenses not mentioned above.

Capital Outlay

All expenditures for furniture, and equipment necessary in the operation of the tax office.

- II. The following factors and formula will be used in determining the total yearly cost to the **COUNTY** for assessment and collection (the same formula will be applied to the Calhoun County Port Authority, WCID#1, Drainage Districts 6,8,10 and 11):

- a. **Current tax levy of COUNTY**
- b. **Total current tax levy in all of Calhoun County by all jurisdictions.**
- c. **Sum of the costs and expenditures delineated in section I of this Exhibit.**

Formula:

$$(a / b) \times c = \text{COUNTY'S cost for tax assessment/collection}$$

Approval of County of Calhoun

We, the governing body of the County of Calhoun, do hereby approve the consolidation of the functions of assessment and collection as set forth in this contract and authorized by section 6.24(b) Property Tax Code and Art. 4413(32c) V,A,T,S. otherwise known as the Interlocal Cooperation Act.

For Commissioners Court:

Date: 12-20-23

[Signature]
Hon. Richard Meyer, County Judge
County of Calhoun

Date: 12/21/23

[Signature]
Kerri Boyd, Calhoun County Tax Assessor/Collector

Executed in Port Lavaca, Texas on the date and year first written above.

Attest:

[Signature]
County of Calhoun

12-20-23
Date



[Signature]
Hon. Vern Lysey
Chairman, Board of Directors
Calhoun County Appraisal District

Date: 12-20-23

10

10. Consider and take necessary action to approve a credit card with a limit of \$5,000 for each precinct office manager: Angela Torres, Lesa Jurek, Lynette Adame and April Townsend. (VLL)

Commissioners agreed to approve \$2,500 limit.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Behrens, Reese

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

December 11, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary action to approve a credit card with a limit of ~~\$5,000~~ ^{\$2,500} for each precinct office manager, Angela Torres, Lesa Jurek, Lynette Adame and April Townsend.

Sincerely,


Vern Lyssy

VL/lj

11

11. Consider and take necessary action on Amendment No. 1 to Matagorda Bay Mitigation Trust Contract 031 to fund the additional engineering services for the Green Lake Park Development Phase 1 project, increase budget amount by \$23,250 for a revised contract amount of \$283,250 and authorize the County Judge to sign the contract. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



December 14, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for December 20, 2023.

- Consider and take necessary action on Amendment No. 1 to Matagorda Bay Mitigation Trust Contract 031 to fund the additional engineering services for the Green Lake Park Development Phase 1 project, increase budget amount by \$23,250 for a revised contract amount of \$283,250 and authorize Judge Meyer to sign contract.

Sincerely,

Gary D. Reese

GDR/at

AMENDMENT – NUMBER ONE (1)

CONTRACT No. 031: Green Lake Park Development

CONTRACT AMENDMENT BETWEEN
MATAGORDA BAY MITIGATION TRUST
AND
CALHOUN COUNTY, TEXAS

CONTRACT PERIOD: June 1, 2022 through December 31, 2024

REVISED FUNDING AMOUNT: \$283,250.00

EFFECTIVE DATE: January 1, 2024

For and in consideration of the mutual covenants and obligations expressed in this Contract Amendment, the parties hereto agree to the following Contract adjustments:

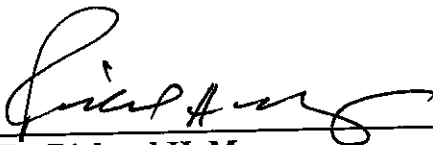
1. The purpose of this Amendment is to add additional environmental services for the Phase 1 development of Green Lake Park.
2. The contract amount is increased by \$23,250.00 for a revised contract amount of \$283,250.00
3. The scope of work for the additional environmental services is included in Attachment A and the revised budget is included in Attachment B.
4. Any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto.

No other changes are made to this Contract.

The Matagorda Bay Mitigation Trust and Calhoun County (Recipient) hereby accept and confirm by their signatures below, that they will abide by the full terms and conditions of this Amendment and the original Contract. Except as amended herewith, all of the terms and conditions of the original Contract shall remain in full force and effect. All oral or written agreements between the parties hereto relating to the subject matter of this Contract Amendment which were made prior to the execution of this Contract and Amendment have been reduced to writing and are contained herein. This Contract Amendment shall not be binding until signed below by the authorized representatives of the parties hereto.

MATAGORDA BAY MITIGATION TRUST

BY: 
NAME: Steven J. Raabe
TITLE: Trustee
DATE: December 13, 2023

BY: 
NAME: Richard H. Meyer
TITLE: Calhoun County Judge
DATE: 12-21-2023

Matagorda Bay Mitigation Trust ("Trust")
ATTACHMENT A
STATEMENT OF MITIGATION PROJECT

Calhoun County, Texas ("Recipient")
211 S. Ann Street
Port Lavaca, Texas 77979

The Green Lake Park Development Project Phase 1 Additional Environmental Services include:

- 1. Additional field days for Cultural Resources Pedestrian Surveys.**
- 2. Additional days for Research and Reporting.**

Matagorda Bay Mitigation Trust ("Trust")
ATTACHMENT B
BUDGET

Calhoun County ("Recipient")
211 S. Ann Street
Port Lavaca, Texas 77979

Contract Budget

Direct Salaries
Taxes and Benefits
Administrative Overhead
Construction
Consultants/Contractual \$ 283,250.00
Insurance
Permits
Supplies/Materials
Travel-Mileage

Total Contract Budget \$283,250.00

RECIPIENT WILL SUBMIT INVOICES TO TRUST (mark appropriate option):

 X Monthly

OR

 Quarterly

Matagorda Bay Mitigation Trust ("Trust")
ATTACHMENT C
INVOICING INSTRUCTIONS

Below are the instructions on how to complete and submit your invoice. All invoices must be submitted electronically. You do not need to submit a hard copy unless specifically requested to do so. Invoices that don't balance or that lack proper supporting documentation will be delayed, so please ensure that your invoice is in order prior to submission.

The Recipient's Contract includes the budget and invoice form (Attachment C). The Contract's budget is tracked in two ways: Budget by Contract Category and Budget by Task.

Each invoice submitted for payment must track the project costs in compliance with the Recipient's Contract as outlined in Attachment C.

Each field at the top and bottom of the Invoice form must be completed and the invoice must be signed and dated by the person authorize to certify that the invoice is true, correct and complete and in accordance with the Contract.

Each invoice should have the amounts being billed for the current billing period ("This Invoice" columns) and the accumulated amount billed for this Contract to-date, including the current billing period ("Contract To-Date" columns). Please take special note that the two budgets – Budget by Contract Category and Budget by Task – must always equal.

Supporting documentation must be attached to the invoice for each line item being billed in the sequence such items appear in the Budget by Contract Category section. Each supporting document must be clearly labeled *and in the proper budget sequence* in order allow our audit of the invoice and its approval for payment. Failure to properly label or sequence the supporting documentation will cause a rejection of the invoice, so this is very important.

All invoices are to be submitted electronically (email) to: Trustee@mbmTrust.com.

If a Recipient has any questions whatsoever about invoicing procedures, please feel free to contact the Trust office at 361-200-1456 or write to Administrator@mbmTrust.com.

Effective Date: June 1, 2020

Invoice to Matagorda Bay Mitigation Trust

Date of Invoice:

Recipient Name: Calhoun County

Billing Period This Invoice:

Contract #: 017, Amendment 1 – Green Lake Park Development

From To

Contract Amount: \$ 283,250.00

Invoice Amount: \$

Payment Request No:

Is this a final payment appli

Y N

INVOICE RECAP*

BUDGET BY CONTRACT CATEGORY				BUDGET BY TASK		
Category	This Invoice	Contract To-Date	Total Budget	Task	This Invoice	
Direct Salaries/Payroll				Phase 1 Services		
Taxes and Benefits						
Admin Overhead						
Construction						
Consultants/Contractual			283,250.00			
Insurance						
Permits						
Professional Services						
Supplies/Materials						
Travel & Mileage						
Total			283,250.00			
*Please see invoicing instructions				Total		

Remittance Address:

Name of Payment Contact Person and contact information:

Certification: I certify that the amounts being invoiced are true, correct, and complete in every material respect.

Signature and Title of Authorized Representative

Date Signed

Print Name and Title of Authorized Representative

For Office Use Only

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.

Matagorda Bay Mitigation Trust
Poth, TX United States

Certificate Number:
2023-1104480

Date Filed:
12/14/2023

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

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.

Green Lake Park Ph1 Addition
Additional engineering services for Green Lake Park Improvements Phase 1

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	Raabe, Steven	Poth, TX United States	X	
	Aguirre, Robert	Pipe Creek, TX United States	X	
	Wood Boykin Wolters	Corpus Christi, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Steven J. Raabe, and my date of birth is [REDACTED].

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

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

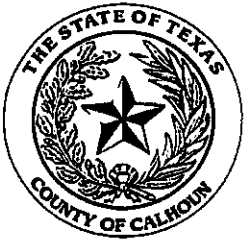
Executed in Wilson County, State of Texas, on the 14th day of December, 2023.
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

12

12. Consider and take necessary action to install a stop sign on 47th Street at the intersection of 4th and Main Streets in Port O'Connor, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



December 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 December 20, 2023.

- Consider and take necessary action to install a stop sign on ^{4th} ~~47th~~ Street at the intersection of 4th & Main Street in Port O'Connor, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long horizontal line extending to the right.

Gary D. Reese

GDR/at

13

13. Consider and take necessary action to approve an increase of \$2,000 for the Treasurer's Jury Cash. The Jury Cash is currently held at \$5,000. The increase is due to the increase of individual jury pay starting at \$20 for call out and \$60 for each day served. This will bring the Treasurer's Jury Cash to \$7,000. (RHM)

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

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Wednesday, December 13, 2023 1:29 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: AGENDA ITEM

Importance: High

Good Afternoon –

Would you please put the following on the next agenda?

To Accept and Approve the increase of \$2,000 for the Treasurer's Jury Cash. The jury cash is currently held at \$5,000. Said increase is due to the increase of individual jury pay starting at \$20 for call out and \$60 for every day served. Thereby bringing the Treasurer's Jury Cash to \$7,000.00.

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

Calhoun County Texas

14

14. Consider and take necessary action to approve a lease agreement with Great American Financial Services for a Toshiba e-STUDIO7518A copier and authorize the District Clerk to sign the agreement. (RHM)

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

AGREEMENT



GREATAMERICA FINANCIAL SERVICES CORPORATION
PAYMENT ADDRESS:
PO BOX 660831, DALLAS TX 75266-0831

AGREEMENT NO.: 1936246

CUSTOMER ("YOU" OR "YOUR")

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

ADDRESS: **211 S Ann St**

Port Lavaca TX 77979-4203

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

Dewitt Poth & Son

Yoakum, TX

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

1 Toshiba e-STUDIO7518A Copier

EQUIPMENT LOCATION: **As Stated Above**

(*PLUS TAX)

TERM IN MONTHS: **63**

MONTHLY PAYMENT AMOUNT*: **\$244.00**

PURCHASE OPTION*: **Fair Market Value**

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$100.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

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

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

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

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

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

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

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

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

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

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

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

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

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

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

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

OWNER: **GreatAmerica Financial Services Corporation**

SIGNATURE: *Larry Wilkerson*

DATE: *12/5/23*

CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: **(As Stated Above)**

SIGNATURE: *X*

DATE:

PRINT NAME & TITLE: **IANNY WILKERSON, DOCUMENTATION SPECIALIST** PRINT NAME & TITLE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

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

SIGNATURE: *X Anna Kabela*

NAME AND TITLE: **ANNA KABELA, CALHOUN**

DATE: *12-21-2023*

COUNTY DISTRICT CLERK



Amendment

This Amendment amends that certain agreement by and between GreatAmerica Financial Services Corporation ("Owner") and Calhoun, County of ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 1936246 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

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

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

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

GreatAmerica Financial Services Corporation

By: Lanny Wilkerson Owner

Signature

LANNY WILKERSON, DOCUMENTATION SPECIALIST
Print Name & Title

Date Accepted: 12/5/23

Calhoun, County of

Customer

By: X Anna Kabela
Signature

ANNA KABELA CALHOUN COUNTY DISTRICT CLERK
Print Name & Title

Date: 12-21-2023

NON-APPROPRIATION ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between GreatAmerica Financial Services Corporation ("we", "us", "our") and Calhoun, County of ("Governmental Entity", "you", "your"), which agreement is identified in our records as agreement number 1936246 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

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

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

GOVERNMENTAL ENTITY'S AUTHORIZED SIGNATURE

(As Stated Above)

X *Anna Kabela*
SIGNATURE

ANNA KABELA
CALHOUN COUNTY DISTRICT CLERK
DATE 12-21-2023

OUR SIGNATURE

GreatAmerica Financial Services Corporation

Lanny Wilkerson
SIGNATURE

LANNY WILKERSON
DOCUMENTATION SPECIALIST
PRINT NAME & TITLE

12/5/23
DATE

15

15. Consider and take necessary action to accept insurance proceeds received from State Farm for an accident involving Memorial Medical Center property in the amount of \$1,600 and issue a check to MMC. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Thursday, December 14, 2023 9:31 AM
To: maebelle.cassel@calhouncotx.org; 'Richard H. Meyer'; david.hall@calhouncotx.org;
vern.lyssy@calhouncotx.org; joel.behrens@calhouncotx.org; 'Gary Reese'
Cc: Erica Perez
Subject: Agenda Item - MMC Insurance Proceeds
Attachments: State Farm Ck for MMC.pdf

MaeBelle,

Please place on the agenda for Commissioners Court on December 20th.

- Consider and take necessary action to accept insurance proceeds received from State Farm for an accident involving Memorial Medical Center property in the amount of \$1,600 and issue a check to MMC.

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

PAYMENT NO 1 25 911094 J
PAYMENT AMOUNT \$1,600.00
ISSUE DATE 11-30-2023
AUTHORIZED BY LONG, AMY
PHONE (855) 341-8184

CLAIM NO 53-58W0-290
LOSS DATE 11-08-2023
POLICY NO 4905-828-53
INSURED HUMPHRIES, FLOYD & TERRI H

CALHOUN COUNTY
202 N ANN ST STE B
PORT LAVACA TX 77979

REMARKS SF OE

COVERAGE DESCRIPTION
PROPERTY DAMAGE LIABILITY

ON BEHALF OF
MEMORIAL MEDICAL CENTER

AMOUNT
1,600.00

RETAIN STUB FOR RECORDS

State Farm STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY

EXPRESS

EXP SHARED DEMAN PAGECNTQ.P74

JPMORGAN CHASE BANK, NA 56-1544/441
COLUMBUS, OH

1 25 911094 J

CLAIM NO 53-58W0-290
LOSS DATE 11-08-2023

INSURED HUMPHRIES, FLOYD & TERRI H

DATE 11-30-2023
MM DD YYYY

*****EXACTLY ONE THOUSAND SIX HUNDRED AND 00/100 DOLLARS

\$*****1,600.00

Pay to the
Order of: CALHOUN COUNTY

Michael F. Lippard
AUTHORIZED SIGNATURE
Jan C. Terrey
AUTHORIZED SIGNATURE

SECURED DOCUMENT WATERMARK APPEARS ON BACK, HOLD AT 45° ANGLE FOR VIEWING

16

16. Consider and take necessary action to approve Addendum No. 1 to the Specifications and Invitation to Bid Packet, Bid Number 2023.09 for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center. (RHM)

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, December 14, 2023 12:50 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item for Wednesday, December 20

Hi Maebelle,

Can you please place the following item on the agenda for Commissioners Court on Wednesday, December 20th:

- Consider and take necessary action to approve Addendum No. 1 to the Specifications and Invitation to Bid Packet, Bid Number 2023.09 for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center.

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

ADDENDUM NO. 1

TO

**BID NUMBER: 2023.09
INMATE TELEPHONE SERVICES AND
INMATE BANKING SOFTWARE, COMMISSARY SERVICE
AND FIDUCIARY MANAGEMENT SERVICES**

FOR THE

**CALHOUN COUNTY ADULT DETENTION CENTER
302 WEST LIVE OAK STREET
PORT LAVACA, TEXAS 77979**

ADDENDUM NO. 1

When issued, any Addenda shall automatically become part of the Invitation to Bid Packet and shall supersede any previous specification(s) and/or provision(s) in conflict with any Addenda

QUESTIONS SUBMITTED TO CALHOUN COUNTY BY THE 5:00 PM, DECEMBER 12, 2023 DEADLINE:

Questions and Answers:

1. Does the County require disclosure of all rates, fees and commissions related to any value-adding services offered, such as video visitation to tables?

Yes

2. Would the County provide a sign-in sheet from the mandatory pre-bid meeting?

See attached Sign-In Sheet from the Mandatory Pre-Bid Meeting.

MANDATORY PRE-BID MEETING HELD ON DECEMBER 5, 2023:

Information discussed at the Mandatory Pre-Bid Meeting became part of the Specifications of Bid Number 2023.09 Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services.

This information is not included in the Addendum due to the meeting being Mandatory and only vendors attending the Mandatory Pre-Bid Meeting may submit a bid.

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): KLH DATE: 12/20/2023 _____
INITIALS OF COUNTY (IN INK): _____ DATE: _____

Inmate Telephone Services and
Inmate Banking Software, Commissary Service and Fiduciary Management Services

**MANDATORY PRE-BID MEETING
SIGN-IN SHEET**

10:00 AM, Tuesday, December 5, 2023

Bidder (Company)	Representative's Name	Email
CTC	Gavin Griffin	ggriffin@citytelecoin.com
CTC	Grant Oakley	goakley@citytelecoin.com
Commissary Express	SAM LORIA	SLORIA@COMMISSARYEXPRESS
NCIC	Martin Gonzales	martin.gonzales@ncic.com
IC Solutions	David Urbina	durbina@icsolutions.com
Keefe	Eric Lacassin	Eric.Lacassin@keefegroup.com
Prodigy	Clint Hammonds	clhammonds@prodigytel.com
Prodigy	Chance Wynn	CWynn@prodigytel.com

17

17. Consider and take necessary action to approve the extension to the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2024 and ending December 31, 2024 and authorize the County Judge to sign all necessary documents. (RHM)

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, December 14, 2023 12:58 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item for December 20, 2023

MaeBelle,

Can you please place the following item on the agenda for Wednesday, December 20, 2023:

- Consider and take necessary action to approve the extension for the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2024 and ending December 31, 2024 and authorize the County Judge to sign all necessary documents.

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas



CONTRACT EXTENSION AGREEMENT

FOR THE

GREEN LAKE PROJECT

ALLIGATOR MANAGEMENT & NUISANCE CONTROL

EXTENSION PERIOD

JANUARY 1, 2024 through DECEMBER 31, 2024

**CONTRACT EXTENSION AGREEMENT
FOR THE
GREEN LAKE PROJECT
ALLIGATOR MANAGEMENT & NUISANCE CONTROL**

THE STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County hereinafter called "COUNTY" and Janik Alligators LLC hereinafter called "JANIK" did enter into a CONTRACT AGREEMENT dated December 30, 2019 for the CONTRACT AGREEMENT beginning January 1, 2020 and ending December 31, 2020

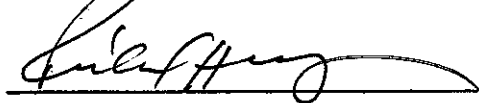
In the CONTRACT AGREEMENT, the COUNTY did grant unto JANIK the option to renew yearly upon Commissioners Court approval prior to the end date of the preceding contract and both the COUNTY and JANIK agree to the extension. THEREFORE, the CONTRACT AGREEMENT term shall be extended for an additional year, the additional year running from January 1, 2024 and continuing through December 31, 2024.

COUNTY and JANIK agree that during the additional year, the CONTRACT AGREEMENT will continue as written.

EXECUTED this the 20th day of December, 2023.

COUNTY:

CALHOUN COUNTY, TEXAS

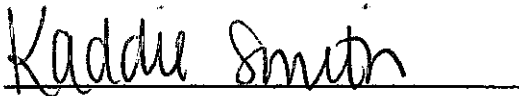


Richard H. Meyer, Calhoun County Judge

Calhoun County, Texas
211 S Ann St, Ste 301
Port Lavaca TX 77979

ATTEST:

CALHOUN COUNTY CLERK



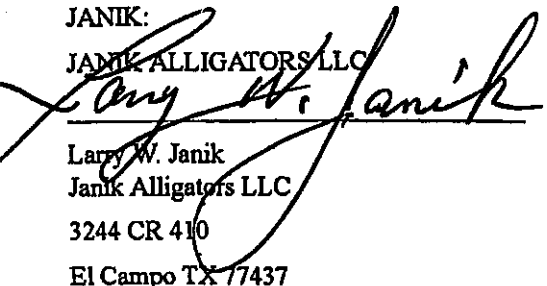
By: Deputy Clerk

For: Anna Goodman, Calhoun County Clerk



JANIK:

JANIK ALLIGATORS LLC



Larry W. Janik
Janik Alligators LLC

3244 CR 410

El Campo TX 77437

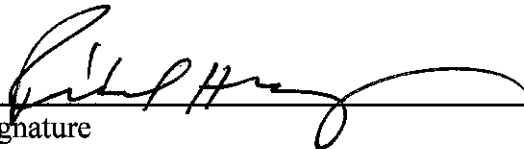
**LANDOWNER'S AFFIDAVIT
CITES HIDE TAGS**

STATE OF TEXAS:

COUNTY OF CALHOUN:

Before me, the undersigned authority, on this day personally appeared Richard H. Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard H. Meyer, I own/manage 6,461.08 acres in Calhoun County, Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from August 01, 2024 until September 01, 2024, for purposes of arranging Department surveys as deemed necessary (by TPWD) and collect the **Alligator CITES Hide Tags** allotted to me from the Texas Parks and Wildlife Department on my behalf.

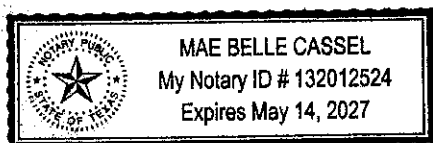

Signature

Richard H. Meyer
Print Name

211 S. Ann St, Suite 301
Address

Port Lavaca, Texas 77979
Address

Sworn to and subscribed before me by Richard H. Meyer on the 20th day of December, 2023, certified and witnessed by my hand and seal of official.




Notary of Public, State of Texas

Mae Belle Cassel
Print Name

My commission expires: 5/14/27

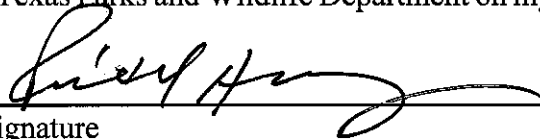
**LANDOWNER'S AFFIDAVIT
NEST STAMPS**

STATE OF TEXAS:

COUNTY OF CALHOUN:

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I have authorized Larry W. Janik to serve as my agent from June 01, 2024 until August 15, 2024, for purposes of arranging Department Surveys as deemed necessary (by TPWD) and collect the **Alligator Nest Stamps** allotted to me from the Texas Parks and Wildlife Department on my behalf.

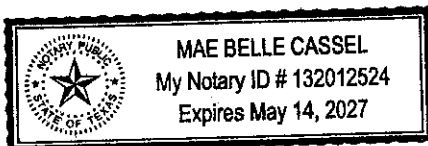

Signature

Richard H. Meyer
Print Name

211 S. Ann St, Suite 301
Address

Port Lavaca, Texas 77979
Address

Sworn to and subscribed before me by Richard H. Meyer on the 20th day of December, 2023, certified and witnessed by my hand and seal of official.




Notary of Public, State of Texas

Mae Belle Cassel
Print Name

My commission expires: 5/14/27

1 of 1

Date Acknowledged:

Calhoun County Texas

Version V3.5.1.0f381ab6

GREEN LAKE PROJECT ALLIGATOR MANAGEMENT AND NUISANCE CONTROL

CURRENT YEAR AND PAST YEARS INFORMATION



CONTRACT EXTENSION AGREEMENT
FOR THE
GREEN LAKE PROJECT
ALLIGATOR MANAGEMENT & NUISANCE CONTROL

EXTENSION PERIOD
JANUARY 1, 2023 through DECEMBER 31, 2023

Approved by Commissioners Court Wednesday, December 14, 2022

CONTRACT EXTENSION AGREEMENT
FOR THE
GREEN LAKE PROJECT
ALLIGATOR MANAGEMENT & NUISANCE CONTROL

2023

THE STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County hereinafter called "COUNTY" and Janik Alligators LLC hereinafter called "JANIK" did enter into a CONTRACT AGREEMENT dated December 30, 2019 for the CONTRACT AGREEMENT beginning January 1, 2020 and ending December 31, 2020

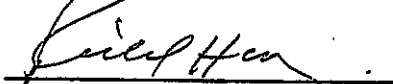
In the CONTRACT AGREEMENT, the COUNTY did grant unto JANIK the option to renew yearly upon Commissioners Court approval prior to the end date of the preceding contract and both the COUNTY and JANIK agree to the extension. THEREFORE, the CONTRACT AGREEMENT term shall be extended for an additional year, the additional year running from January 1, 2023 and continuing through December 31, 2023.

COUNTY and JANIK agree that during the additional year, the CONTRACT AGREEMENT will continue as written.

EXECUTED this the 14th day of December, 2022.

COUNTY:

CALHOUN COUNTY, TEXAS


Richard H. Meyer, Calhoun County Judge

Calhoun County, Texas
211 S Ann St, Ste 301
Port Lavaca TX 77979

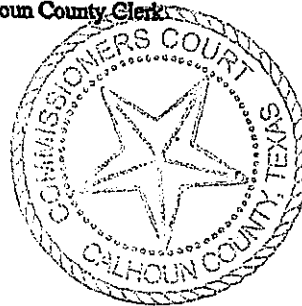
ATTEST:

CALHOUN COUNTY CLERK



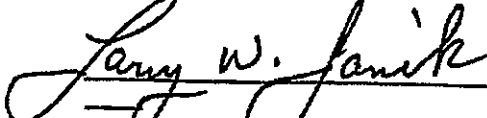
By: Deputy Clerk

For: Anna Goodman, Calhoun County Clerk



JANIK:

JANIK ALLIGATORS LLC


Larry W. Janik
Janik Alligators LLC
3244

ATTEST:


By: Signature JORDAN SUPAK

CR

410

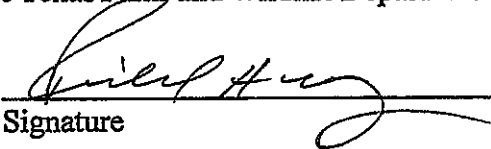
**LANDOWNER'S AFFIDAVIT
NEST STAMPS**

STATE OF TEXAS:

COUNTY OF CALHOUN:

Before me, the undersigned authority, on this day personally appeared Richard H. Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard H. Meyer. I own/manage 6,461.08 acres in Calhoun County, Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from June 01, 2023 until August 15, 2023, for purposes of arranging Department Surveys as deemed necessary (by TPWD) and collect the Alligator Nest Stamps allotted to me from the Texas Parks and Wildlife Department on my behalf.


Signature

Richard H. Meyer

Print Name

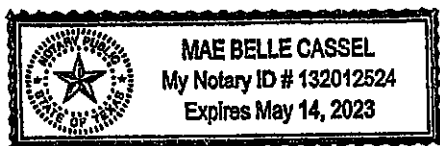
211 S. Ann St. Suite 301

Address

Port Lavaca, Texas 77979

Address

Sworn to and subscribed before me by Richard H. Meyer on the 14th day of December, 20 22, certified and witnessed by my hand and seal of official.




Notary of Public, State of Texas

Mae Belle Cassel

Print Name

My commission expires: 5/14/23

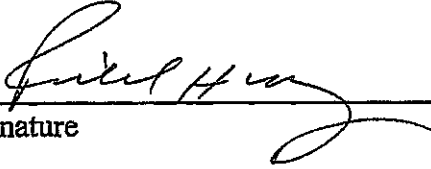
**LANDOWNER'S AFFIDAVIT
CITES HIDE TAGS**

STATE OF TEXAS:

COUNTY OF CALHOUN:

Before me, the undersigned authority, on this day personally appeared Richard H. Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard H. Meyer, I own/manage 6,461.08 acres in Calhoun County, Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

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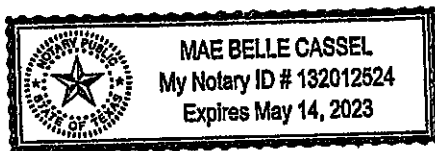

Signature

Richard H. Meyer
Print Name

211 S. Ann St. Suite 301
Address

Port Lavaca, Texas 77979
Address

Sworn to and subscribed before me by Richard H. Meyer on the 14th day of December, 2022, certified and witnessed by my hand and seal of official.




Notary of Public, State of Texas

Mae Belle Cassel
Print Name

My commission expires: 5/14/23

RENEWAL

**Contract for the
Green Lake Project Alligator Management & Nuisance Control**

**Beginning January 1, 2022
and
Ending December 31, 2022**

Renewal approved by Commissioners Court December 22, 2021

**RENEWAL OPTION
FOR THE CONTRACT FOR
GREEN LAKE PROJECT ALLIGATOR MANAGEMENT & NUISANCE CONTROL**

THE STATE OF TEXAS

COUNTY OF CALHOUN

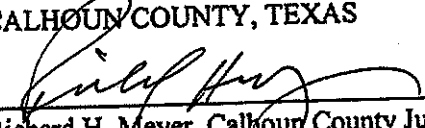
WHEREAS, Calhoun County hereinafter called "COUNTY" and Janik Alligators LLC hereinafter called "JANIK" did enter into a contract dated December 30, 2019 for the CONTRACT beginning January 1, 2020 and ending December 31, 2020

In the CONTRACT, the COUNTY did grant unto JANIK the option to renew yearly upon Commissioners Court approval prior to the end date of the preceding contract and both the COUNTY and JANIK agree to said renewal. THEREFORE, the CONTRACT term shall be extended for an additional year, the additional year running from January 1, 2022 and continuing through December 31, 2022.

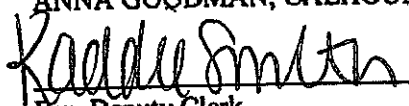
COUNTY and JANIK agree that during the Additional Year, the contract will continue as written.

EXECUTED this the 22nd day of December, 2021.

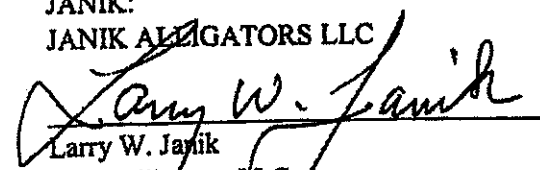
COUNTY:
CALHOUN COUNTY, TEXAS


Richard H. Meyer, Calhoun County Judge
Calhoun County, Texas
211 S Ann St, Ste 301
Port Lavaca TX 77979

ATTEST:
ANNA GOODMAN, CALHOUN COUNTY CLERK


By: Deputy Clerk

JANIK:
JANIK ALLIGATORS LLC


Larry W. Janik
Janik Alligators LLC
3244 CR 410
El Campo TX 77427

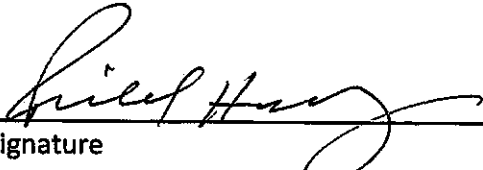
**Landowner's Affidavit
NEST COLLECTION**

STATE OF TEXAS:

COUNTY OF CALHOUN:

Before me, the undersigned authority, on this day personally appeared Richard H. Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard H. Meyer, I own/manage 6,461.08 acres in Calhoun County (ies), Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from June 01, 2022 until August 15, 2022, for purposes of arranging Department Surveys as deemed necessary (by TPWD) and collection of NEST STAMPS allotted to me from the Texas Parks and Wildlife Department on my behalf.



Signature

Richard H. Meyer

Print Name

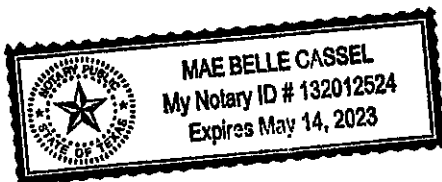
211 S. Ann St, Suite 301

Address

Port Lavaca, Texas 77979

Address

Sworn to and subscribed before me by Richard H. Meyer on the 22nd day of December, 2021, certified and witnessed by my hand and seal of official.





Notary of Public, State of Texas

MAE BELLE CASSEL

Print Name

My commission expires: May 14, 2023

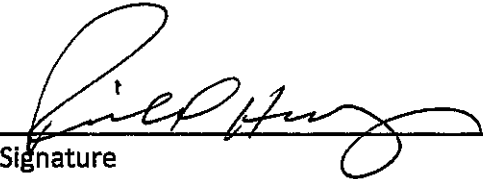
**Landowner's Affidavit
CITES TAGS**

STATE OF TEXAS:

COUNTY OF CALHOUN:

Before me, the undersigned authority, on this day personally appeared Richard H. Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard H. Meyer, I own/manage 6,461.08 acres in Calhoun County (ies), Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from August 01, 2022 until September 01, 2022, for purposes of arranging Department surveys as deemed necessary (by TPWD) and collection of CITES TAGS allotted to me from the Texas Parks and Wildlife Department on my behalf.



Signature

Richard H. Meyer

Print Name

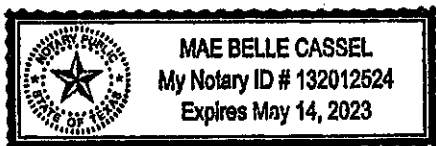
211 S. Ann St, Suite 301

Address

Port Lavaca, Texas 77979

Address

Sworn to and subscribed before me by Richard H. Meyer on the 22nd day of December, 2021, certified and witnessed by my hand and seal of official.





Notary of Public, State of Texas

Mae Belle Cassel

Print Name

My commission expires: May 14, 2023

RENEWAL

**Contract for the
Green Lake Project Alligator Management & Nuisance Control**

**Beginning January 1, 2021
and
Ending December 31, 2021**

Renewal approved by Commissioners Court December 23, 2020

**RENEWAL OPTION
FOR THE CONTRACT FOR
GREEN LAKE PROJECT ALLIGATOR MANAGEMENT & NUISANCE CONTROL**

THE STATE OF TEXAS

COUNTY OF CALHOUN

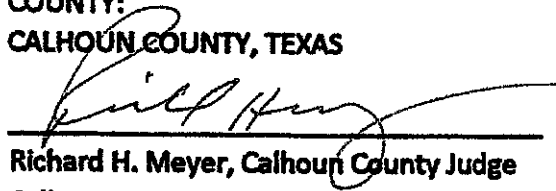
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COUNTY and JANIK agree that during the Additional Year, the contract will continue as written.

EXECUTED this the 23rd day of December, 2020.

COUNTY:
CALHOUN COUNTY, TEXAS


Richard H. Meyer, Calhoun County Judge
Calhoun County, Texas
211 S Ann St, Ste 301
Port Lavaca TX 77979

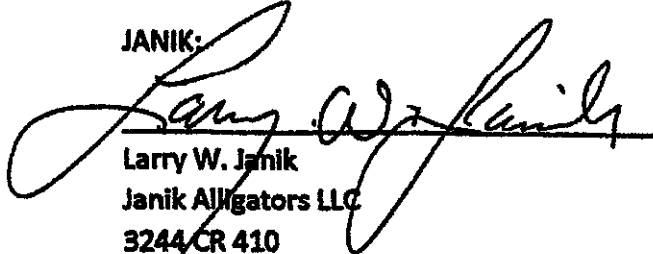
ATTEST:

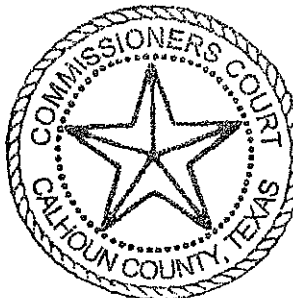
ANNA GOODMAN, CALHOUN COUNTY CLERK



By: Deputy Clerk

JANIK:


Larry W. Janik
Janik Alligators LLC
3244 CR 410
El Campo TX 77437

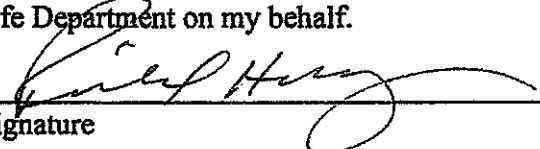


Landowner's Affidavit
Nest Collection

STATE OF TEXAS:
COUNT OF Calhoun:

Before me, the undersigned authority, on this day personally appeared Richard Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard Meyer, I manage 6461.08 acres in Calhoun County (ies), Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128 Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from June 01, 2021 until August 15, 2021, for purposes of arranging Department surveys as deemed necessary (by TPWD) and collection of nest stamps allotted to me from the Texas Parks and Wildlife Department on my behalf.


Signature

Richard Meyer
Print Name

211 S. Ann St.
Address

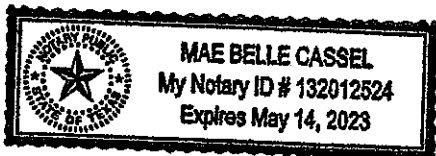
Port Lavaca, Texas 77979

Sworn to and subscribed before me by Richard Meyer on 23rd day of December, 2020, certified and witnessed by my hand and seal of official.


Notary of Public, State of Texas

Mae Belle Cassel
(Print Name)

My commission expires: 5/14/23



Landowner's Affidavit
CITES TAGS

STATE OF TEXAS:
COUNT OF Calhoun:

Before me, the undersigned authority, on this day personally appeared Richard Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard Meyer, I manage 6461.08 acres in Calhoun County (ies), Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton Survey A-265; LA Gueringer Survey A-259; I & G N R R Survey A170 & A172; Joseph Timmons A-147; John Pollan A-128 Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from August 01, 2021 until September 01, 2021, for purposes of arranging Department surveys as deemed necessary (by TPWD) and collection of CITES TAGS allotted to me from the Texas Parks and Wildlife Department on my behalf.

[Signature]
Signature

Richard Meyer
Print Name

211 S. Ann St.
Address

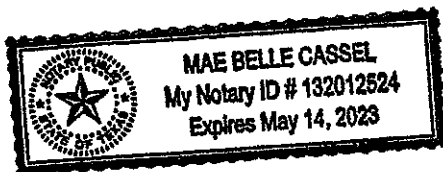
Port Lavaca, Texas 77979

Sworn to and subscribed before me by Richard Meyer on 23rd day of December, 2020, certified and witnessed by my hand and seal of official.

Mae Belle Cassel
Notary of Public, State of Texas

Mae Belle Cassel
(Print Name)

My commission expires: 5/14/23



CONTRACT

Green Lake Project Alligator Management & Nuisance Control

**Beginning January 1, 2020
and
Ending December 31, 2020**

Approved by Commissioners Court December 30, 2019

Green Lake Project Alligator Management & Nuisance Control Contract

This agreement is between Janik Alligators LLC (hereinafter referred to as Janik) and Calhoun County (hereinafter referred to as County) for the management of alligators upon Calhoun County's Green Lake Project land and waters for a one-year term beginning January 1, 2020 and ending December 31, 2020, with the option to renew yearly.

Janik agrees that all activities under this agreement shall be in compliance with rules established by Texas Parks and Wildlife Department and laws of the State of Texas. Janik holds Nuisance control Alligator Permit Numbers NACP01 and NACP02 from the Texas Parks and Wildlife Department (hereinafter referred to as TPWD). Janik agrees to keep these permits current and in force at all times during the course of this agreement.

Janik agrees to conduct surveys, including night count surveys and helicopter nest surveys, to effectively perform the needed alligator management and submit documentation to TPWD to secure all available alligator tags and nest stamps. All cost associated with the surveys will be the responsibility of Janik.

Janik agrees to remove all alligators for which tags are received from TPWD, to remove all alligators deemed to be a nuisance, and to remove such alligator eggs as authorized by TPWD from the Green Lake Project land and waters.

The County grants only Janik and his employees authorization to enter the Green Lake Project land and waters as needed to execute this agreement.

No guided hunts will be allowed on the Green Lake Project land and waters.

No 3rd party subbing of any portion of this contract will be allowed.

Janik shall have sole rights to receive alligator nest stamps and to harvest alligator eggs from the Green Lake Project land and waters and all costs of alligator tags and stamps shall be borne by Janik.

Janik agrees to pay to the County (per bid awarded December 23, 2019) the sum of \$300 for each alligator nest harvested and 50% of all funds received for each alligator harvested from the Green Lake Project land and waters prior to the end of October each calendar year.

Janik agrees to pay the cost of each alligator CITES tag.

Janik agrees that all equipment and supply cost associated with the harvest of alligator eggs and alligator removal will be its responsibility.

Janik agrees to provide copies of all documentation and maps showing alligator nest GPS coordinates to Calhoun County or its designated agent when submitted to TPWD. A copy of the

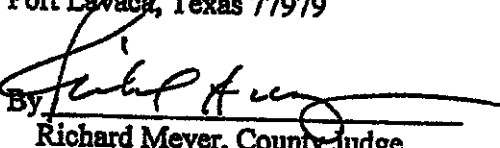
alligator documentation required by TPWD along with sales receipts for the alligators will be provided to the County at the end of each collection season and Janik agrees to furnish the Calhoun County Auditor with any information needed to verify and confirm the payments made under this agreement.

It is agreed that this agreement may be cancelled without cause by either party by providing 30 day written notice to the other party. The parties agree that this agreement shall not be changed or modified except by written agreement signed by both parties.

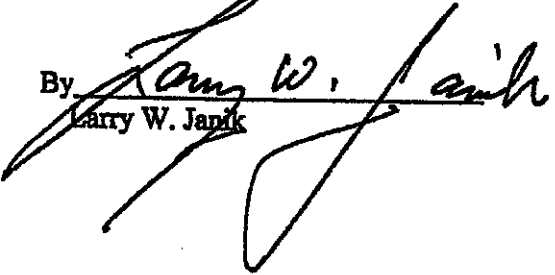
This agreement is executed and will be performed in Calhoun County, Texas.

Executed the 30th day of December, 2019

Calhoun County, Texas
211 S. Ann, Suite 301
Port Lavaca, Texas 77979

By 
Richard Meyer, County Judge

Janik Alligators LLC
3244CR 410
El Campo, Texas 77437

By 
Larry W. Janik

Landowner's Affidavit
Nest Collection

STATE OF TEXAS:
COUNTY OF Calhoun:

Before me, the undersigned authority, on this day personally appeared Richard Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is Richard Meyer, I own / manage 6461.08 acres in Calhoun county (ies), Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca, Texas and lying in the Howard Keton survey A-265; LA Gueringer survey A-259; I & G N R R survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from June 01, 2020 until August 15, 2020, for purposes of arranging Department surveys as deemed necessary (by TPWD) and collection of nest stamps allotted to me from the Texas Parks and Wildlife Department on my behalf.

[Signature]
Signature

Richard Meyer
Print Name

211 S. Ann, Suite 301
Address

Port Lavaca TX 77979

Sworn to and subscribed before me by Richard H. Meyer 6th day of January, 2020, certified and witnessed by my hand and seal of official.

[Signature]
Notary of Public, State of Texas

Mac Belle Cassel
(Print Name)

My commission expires: 5/14/23



Landowner's Affidavit
CITES TAGS

STATE OF TEXAS:
COUNTY OF Calhoun:

Before me, the undersigned authority, on this day personally appeared Richard Meyer, known by me to be a credible person, who being by me duly sworn, on oath deposes and says: "My name is appeared Richard Meyer, I manage 6461.08 acres in Calhoun county (ies), Texas, known as Calhoun County Green Lake Project located about 10 miles from Port Lavaca Texas and lying in the Howard Keton survey A-265; LA Gueringer survey A-259; I & G N R R survey A170 & A172; Joseph Timmons A-147; John Pollan A-128; Manuela Venitz A-39; Manuel Lopez A-25.

I have authorized Larry W. Janik to serve as my agent from August 01, 2020 until September 01, 2020, for purposes of arranging Department surveys as deemed necessary (by TPWD) and collection of CITES TAGS allotted to me from the Texas Parks and Wildlife Department on my behalf.

[Signature]
Signature

Richard Meyer
Print Name

211 S. Ann, Suite 301
Address

Port Lavaca TX 77979

Sworn to and subscribed before me by Richard H. Meyer on 6th day of January 2020, certified and witnessed by my hand and seal of official.

[Signature]
Notary of Public, State of Texas

Ma Belle Cassel
(Print Name)

My commission expires: 5/14/23



18

18. Consider and take necessary action to award the Proposed Bid for Road Materials, Bid Number 2024.02, for the period January 1, 2024 through December 31, 2024. (RHM)

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, December 14, 2023 1:25 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item for December 20 2023

MaeBelle,

Can you please place the following item on the agenda for Commissioners Court on Wednesday, December 20, 2023:

- Consider and take necessary action to award the Proposed Bid for Road Materials, Bid Number 2024.02, for the period January 1, 2024 through December 31, 2024.

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

PROPOSED AWARD BID TABULATION ROAD MATERIALS

ANNUAL SUPPLY CONTRACT, BID NUMBER: 2024.02

For the Period Beginning January 1, 2024 and Ending December 31, 2024

\$3.793 BASELINE PRICE ON NOVEMBER 27, 2023 FOR DIESEL FUEL ADJUSTMENT ON DELIVERY PRICE
(www.eia.gov/petroleum/gasdiesel) (Gulf Coast Area)

Bids that *appear to be Low Bid* are highlighted in Yellow - Have not been awarded
Proposed Bids that are not the *Low Bid* are in red

Tie Bids: In the event of Tie Bids, the winning bid is determined per Texas Local Government Code 262.027(b).

ROAD MATERIALS

Bid Item #1: Limestone - 1/2 Inch to Dust or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$13.00	\$23.00	\$36.00	24 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$13.00	\$23.00	\$36.00	24 TONS	
Precinct 3	Ton	\$13.00	\$24.00	\$37.00	24 TONS	
Precinct 4-P	Ton	\$13.00	\$25.25	\$38.25	24 TONS	
Precinct 4-S	Ton	\$13.00	\$21.25	\$34.25	24 TONS	
Precinct 1	Ton	\$7.00	\$29.10	\$36.10	25 TONS	K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS
Precinct 2	Ton	\$7.00	\$29.10	\$36.10	25 TONS	
Precinct 3	Ton	\$7.00	\$30.10	\$37.10	25 TONS	
Precinct 4-P	Ton	\$7.00	\$32.60	\$39.60	25 TONS	
Precinct 4-S	Ton	\$7.00	\$29.60	\$36.60	25 TONS	
Precinct 1	Ton	\$6.75	\$39.78	\$46.53	25 TONS	MIDTEX MATERIALS, LLC REMARKS: PLUS FUEL SURHARCE
Precinct 2	Ton	\$6.75	\$39.78	\$46.53	25 TONS	
Precinct 3	Ton	\$6.75	\$39.78	\$46.53	25 TONS	
Precinct 4-P	Ton	\$6.75	\$42.12	\$48.87	25 TONS	
Precinct 4-S	Ton	\$6.75	\$39.78	\$46.53	25 TONS	

Bid Item #2: Limestone - 3/4 Inch to Dust or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$6.75	\$31.10	\$37.85	25 TONS	MAREK & MAREK TRUCK WASH, INC. DBA FRANK MAREK TRUCKING
Precinct 2	Ton	\$6.75	\$31.10	\$37.85	25 TONS	
Precinct 3	Ton	\$6.75	\$32.10	\$38.85	25 TONS	
Precinct 4-P	Ton	\$6.75	\$31.10	\$37.85	25 TONS	
Precinct 4-S	Ton	\$6.75	\$31.10	\$37.85	25 TONS	
Precinct 1	Ton	\$13.00	\$23.00	\$36.00	24 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$13.00	\$23.00	\$36.00	24 TONS	
Precinct 3	Ton	\$13.00	\$24.00	\$37.00	24 TONS	
Precinct 4-P	Ton	\$13.00	\$25.25	\$38.25	24 TONS	
Precinct 4-S	Ton	\$13.00	\$21.25	\$34.25	24 TONS	
Precinct 1	Ton	\$7.30	\$29.10	\$36.40	25 TONS	K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS
Precinct 2	Ton	\$7.30	\$29.10	\$36.40	25 TONS	
Precinct 3	Ton	\$7.30	\$30.10	\$37.40	25 TONS	
Precinct 4-P	Ton	\$7.30	\$32.60	\$39.90	25 TONS	
Precinct 4-S	Ton	\$7.30	\$29.60	\$36.90	25 TONS	
Precinct 1	Ton	\$7.00	\$30.00	\$37.00	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: HUNTER, TX
Precinct 2	Ton	\$7.00	\$30.00	\$37.00	24 TONS	
Precinct 3	Ton	\$7.00	\$32.00	\$39.00	24 TONS	
Precinct 4-P	Ton	\$7.00	\$34.00	\$41.00	24 TONS	
Precinct 4-S	Ton	\$7.00	\$32.00	\$39.00	24 TONS	
Precinct 1	Ton	\$6.75	\$39.78	\$46.53	25 TONS	MIDTEX MATERIALS, LLC REMARKS: PLUS FUEL SURHARCE
Precinct 2	Ton	\$6.75	\$39.78	\$46.53	25 TONS	
Precinct 3	Ton	\$6.75	\$39.78	\$46.53	25 TONS	
Precinct 4-P	Ton	\$6.75	\$42.12	\$48.87	25 TONS	
Precinct 4-S	Ton	\$6.75	\$39.78	\$46.53	25 TONS	

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$6.25	\$31.10	\$37.35	25 TONS	MAREK & MAREK TRUCK WASH, INC. DBA FRANK MAREK TRUCKING
Precinct 2	Ton	\$6.25	\$31.10	\$37.35	25 TONS	
Precinct 3	Ton	\$6.25	\$32.10	\$38.35	25 TONS	
Precinct 4-P	Ton	\$6.25	\$31.10	\$37.35	25 TONS	
Precinct 4-S	Ton	\$6.25	\$31.10	\$37.35	25 TONS	

Precinct 1	Ton	\$13.00	\$22.00	\$35.00	24 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$13.00	\$22.00	\$35.00	24 TONS	
Precinct 3	Ton	\$13.00	\$23.00	\$36.00	24 TONS	
Precinct 4-P	Ton	\$13.00	\$24.50	\$37.50	24 TONS	
Precinct 4-S	Ton	\$13.00	\$21.00	\$34.00	24 TONS	

Precinct 1	Ton	\$6.75	\$29.10	\$35.85	25 TONS	K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS
Precinct 2	Ton	\$6.75	\$29.10	\$35.85	25 TONS	
Precinct 3	Ton	\$6.75	\$30.10	\$36.85	25 TONS	
Precinct 4-P	Ton	\$6.75	\$32.60	\$39.35	25 TONS	
Precinct 4-S	Ton	\$6.75	\$29.60	\$36.35	25 TONS	

Precinct 1	Ton	\$25.00	\$12.00	\$37.00	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: NURSERY, TX
Precinct 2	Ton	\$25.00	\$11.00	\$36.00	24 TONS	
Precinct 3	Ton	\$25.00	\$13.00	\$38.00	24 TONS	
Precinct 4-P	Ton	\$25.00	\$14.00	\$39.00	24 TONS	
Precinct 4-S	Ton	\$25.00	\$13.00	\$38.00	24 TONS	

Precinct 1	Ton	\$6.75	\$39.78	\$46.53	25 TONS	MIDTEX MATERIALS, LLC
Precinct 2	Ton	\$6.75	\$39.78	\$46.53	25 TONS	
Precinct 3	Ton	\$6.75	\$39.78	\$46.53	25 TONS	
Precinct 4-P	Ton	\$6.75	\$42.12	\$48.87	25 TONS	
Precinct 4-S	Ton	\$6.75	\$39.78	\$46.53	25 TONS	

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$13.00	\$23.90	\$36.90	24 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$13.00	\$22.90	\$35.90	24 TONS	
Precinct 3	Ton	\$13.00	\$24.90	\$37.90	24 TONS	
Precinct 4-P	Ton	\$13.00	\$25.90	\$38.90	24 TONS	
Precinct 4-S	Ton	\$13.00	\$23.90	\$36.90	24 TONS	
Precinct 1	Ton	\$25.00	\$12.00	\$37.00	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: NURSERY, TX
Precinct 2	Ton	\$25.00	\$11.00	\$36.00	24 TONS	
Precinct 3	Ton	\$25.00	\$13.00	\$38.00	24 TONS	
Precinct 4-P	Ton	\$25.00	\$14.00	\$39.00	24 TONS	
Precinct 4-S	Ton	\$25.00	\$13.00	\$38.00	24 TONS	

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

Fly Ash that meets the requirements of DMS 4615 "Fly Ash for Soil Treatment" Class CS or FS
Delivered in pneumatic tankers with spreader bar

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$56.00	\$118.39	\$174.39	25 TONS	MIDTEX MATERIALS, LLC
Precinct 2	Ton	\$56.00	\$118.39	\$174.39	25 TONS	
Precinct 3	Ton	\$56.00	\$118.39	\$174.39	25 TONS	
Precinct 4-P	Ton	\$56.00	\$118.39	\$174.39	25 TONS	
Precinct 4-S	Ton	\$56.00	\$118.39	\$174.39	25 TONS	

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275.2-1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet) List # of 47 lb Bags on a Pallet

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1, 2, 3, 4-P & 4-S	Ton ____ of 47 Lb Bags on Pallet	NO BIDS RECEIVED				

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$67.00	\$15.00	\$82.00	25 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$67.00	\$15.00	\$82.00	25 TONS	
Precinct 3	Ton	\$67.00	\$17.00	\$84.00	25 TONS	
Precinct 4-P	Ton	\$67.00	\$20.00	\$87.00	25 TONS	
Precinct 4-S	Ton	\$67.00	\$17.00	\$84.00	25 TONS	
Precinct 1	Ton	\$55.00	\$30.00	\$85.00	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: HUNTER, TX
Precinct 2	Ton	\$55.00	\$30.00	\$85.00	24 TONS	
Precinct 3	Ton	\$55.00	\$32.00	\$87.00	24 TONS	
Precinct 4-P	Ton	\$55.00	\$34.00	\$89.00	24 TONS	
Precinct 4-S	Ton	\$55.00	\$32.00	\$87.00	24 TONS	
Precinct 1	Ton	\$40.00	\$53.90	\$93.90	24 TONS	VULCAN CONSTRUCTION MATERIALS, LLC
Precinct 2	Ton	\$40.00	\$55.00	\$95.00	24 TONS	
Precinct 3	Ton	\$40.00	\$57.20	\$97.20	24 TONS	
Precinct 4-P	Ton	\$40.00	\$55.00	\$95.00	24 TONS	
Precinct 4-S	Ton	\$40.00	\$55.00	\$95.00	24 TONS	

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Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$67.00	\$15.00	\$82.00	25 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$67.00	\$15.00	\$82.00	25 TONS	
Precinct 3	Ton	\$67.00	\$17.00	\$84.00	25 TONS	
Precinct 4-P	Ton	\$67.00	\$20.00	\$87.00	25 TONS	
Precinct 4-S	Ton	\$67.00	\$17.00	\$84.00	25 TONS	
Precinct 1	Ton	\$55.00	\$30.00	\$85.00	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: HUNTER, TX
Precinct 2	Ton	\$55.00	\$30.00	\$85.00	24 TONS	
Precinct 3	Ton	\$55.00	\$32.00	\$87.00	24 TONS	
Precinct 4-P	Ton	\$55.00	\$34.00	\$89.00	24 TONS	
Precinct 4-S	Ton	\$55.00	\$32.00	\$87.00	24 TONS	
Precinct 1	Ton	\$39.00	\$53.90	\$92.90	24 TONS	VULCAN CONSTRUCTION MATERIALS, LLC
Precinct 2	Ton	\$39.00	\$55.00	\$94.00	24 TONS	
Precinct 3	Ton	\$39.00	\$57.20	\$96.20	24 TONS	
Precinct 4-P	Ton	\$39.00	\$55.00	\$94.00	24 TONS	
Precinct 4-S	Ton	\$39.00	\$55.00	\$94.00	24 TONS	

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)***Material Source out of _____ * or Equivalent**

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1, 2, 3, 4-P & 4-S	Ton	NO BIDS RECEIVED				

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)***Material Source out of _____ * or Equivalent**

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1, 2, 3, 4-P & 4-S	Ton	NO BIDS RECEIVED				

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non Coated Limestone Only) or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$19.60	\$29.10	\$48.70	25 TONS	K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS
Precinct 2	Ton	\$19.60	\$29.10	\$48.70	25 TONS	
Precinct 3	Ton	\$19.60	\$30.10	\$49.70	25 TONS	
Precinct 4-P	Ton	\$19.60	\$32.60	\$52.20	25 TONS	
Precinct 4-S	Ton	\$19.60	\$29.60	\$49.20	25 TONS	
Precinct 1	Ton	\$30.00	\$30.00	\$60.00	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: HUNTER, TX
Precinct 2	Ton	\$30.00	\$30.00	\$60.00	24 TONS	
Precinct 3	Ton	\$30.00	\$32.00	\$62.00	24 TONS	
Precinct 4-P	Ton	\$30.00	\$34.00	\$64.00	24 TONS	
Precinct 4-S	Ton	\$30.00	\$32.00	\$62.00	24 TONS	
Precinct 1	Ton	\$35.00	\$32.00	\$67.00	24 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$35.00	\$32.00	\$67.00	24 TONS	
Precinct 3	Ton	\$35.00	\$32.00	\$67.00	24 TONS	
Precinct 4-P	Ton	\$35.00	\$32.00	\$67.00	24 TONS	
Precinct 4-S	Ton	\$35.00	\$32.00	\$67.00	24 TONS	

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$70.00	\$53.90	\$123.90	24 TONS	VULCAN CONSTRUCTION MATERIALS, LLC
Precinct 2	Ton	\$70.00	\$55.00	\$125.00	24 TONS	
Precinct 3	Ton	\$70.00	\$57.20	\$127.20	24 TONS	
Precinct 4-P	Ton	\$70.00	\$55.00	\$125.00	24 TONS	
Precinct 4-S	Ton	\$70.00	\$55.00	\$125.00	24 TONS	

Bid Item #13: Item 330, Type D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1, 2, 3, 4-P & 4-S	Ton	NO BIDS RECEIVED				
	50 lb Bag					

Bid Item #14: Item 334, Type D, Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$102.00	\$15.00	\$117.00	25 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$102.00	\$15.00	\$117.00	25 TONS	
Precinct 3	Ton	\$102.00	\$15.00	\$117.00	25 TONS	
Precinct 4-P	Ton	\$102.00	\$17.00	\$119.00	25 TONS	
Precinct 4-S	Ton	\$102.00	\$16.00	\$118.00	25 TONS	
Precinct 1	Ton	\$86.00	\$30.00	\$116.00	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: HUNTER, TX
Precinct 2	Ton	\$86.00	\$30.00	\$116.00	24 TONS	
Precinct 3	Ton	\$86.00	\$32.00	\$118.00	24 TONS	
Precinct 4-P	Ton	\$86.00	\$34.00	\$120.00	24 TONS	
Precinct 4-S	Ton	\$86.00	\$32.00	\$118.00	24 TONS	

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$110.00	\$50.92	\$160.92	25 TONS	WALLER COUNTY ASHPALT, INC.
Precinct 1	Ton	\$110.00	\$50.92	\$160.92	25 TONS	
Precinct 3	Ton	\$110.00	\$49.40	\$159.40	25 TONS	
Precinct 4-P	Ton	\$110.00	\$60.80	\$170.80	25 TONS	
Precinct 4-S	Ton	\$110.00	\$60.80	\$170.80	25 TONS	

Bid Item #16: Item 432 Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent						
LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$28.50	\$82.60	\$111.10	25 TONS	MIDTEX MATERIALS, LLC REMARKS: PLUS FUEL SURHARCE
Precinct 1	Ton	\$28.50	\$82.60	\$111.10	25 TONS	
Precinct 3	Ton	\$28.50	\$82.60	\$111.10	25 TONS	
Precinct 4-P	Ton	\$28.50	\$82.60	\$111.10	25 TONS	
Precinct 4-S	Ton	\$28.50	\$82.60	\$111.10	25 TONS	

19

19. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2024 and ends December 31, 2024. (RHM)

pass

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, December 14, 2023 1:27 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda item for December 20, 2023

MaeBelle,

Can you please place the following item on the agenda for Commissioners Court on Wednesday, December 20, 2023:

- Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2024 and ends December 31, 2024.

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

20

20. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 3 – November 2023
- ii. Justice of the Peace, Precinct 4 – July 2023, corrected
- iii. Justice of the Peace, Precinct 4 – September 2023, corrected
- iv. Texas Agrilife Extension Service – November 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:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 NOVEMBER 2023	
	CODE	AMOUNT	
CASH BONDS ADMINISTRATION FEE - ADMF 10.00 BREATH ALCOHOL TESTING - BAT CONSOLIDATED COURT COSTS - CCC 97.30 STATE CONSOLIDATED COURT COST- 2020 334.33 LOCAL CONSOLIDATED COURT COST- 2020 75.49 COURTHOUSE SECURITY - CHS 9.73 CJP CIVIL JUSTICE DATA REPOSITORY FEE - CJDR 0.01 CORRECTIONAL MANAGEMENT INSTITUTE - CMI CR CHILD SAFETY - CS CHILD SEATBELT FEE - CSBF CRIME VICTIMS COMPENSATION - CVC DPSC/FAILURE TO APPEAR - OMNI - DPSC 10.35 ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020 43.93 ELECTRONIC FILING FEE - EEF FUGITIVE APPREHENSION - FA GENERAL REVENUE - GR CRIM - IND LEGAL SVCS SUPPORT - IDF 4.86 JUVENILE CRIME & DELINQUENCY - JCD JUVENILE CASE MANAGER FUND - JCMF 15.00 JUSTICE COURT PERSONNEL TRAINING - JCPT JUROR SERVICE FEE - JSF 9.73 LOCAL ARREST FEES - LAF 18.58 LEMI LEOA LEOC OCL PARKS & WILDLIFE ARREST FEES - PWAF STATE ARREST FEES - SAF 20.54 SCHOOL CROSSING/CHILD SAFETY FEE - SCF SUBTITLE C - SUBC 32.64 STATE TRAFFIC FINES-EST 9.1.19- STF 121.36 TABC ARREST FEES - TAF TECHNOLOGY FUND - TF 9.73 TRAFFIC - TFC 3.26 LOCAL TRAFFIC FINE- 2020 7.28 TIME PAYMENT - TIME TIME PAYMENT REIMBURSEMENT FEE- 2020 1.32 TRUANCY PREVENTION/DIVERSION FUND - TPDF 4.17 LOCAL & STATE WARRANT FEES - WRNT 286.86 COLLECTION SERVICE FEE-MVBA - CSRV 605.76 DEFENSIVE DRIVING COURSE - DDG DEFERRED FEE - DFF DRIVING EXAM FEE- PROV DL FILING FEE - FFEE STATE CONSOLIDATED CIVIL FEE - 2022 21.00 LOCAL CONSOLIDATED CIVIL FEE - 2022 33.00 FILING FEE SMALL CLAIMS - FFSC JURY FEE - JF COPIES/CERTIFIED COPIES - CC INDIGENT FEE - CIFF or INDF JUDGE PAY RAISE FEE - JPAY 14.60 SERVICE FEE - SFEE OUT-OF-COUNTY SERVICE FEE ELECTRONIC FILING FEE - EEF CV EXPUNGEMENT FEE - EXPG EXPIRED RENEWAL - EXPR ABSTRACT OF JUDGEMENT - AOJ 5.00 ALL WRITS - WOP / WOE DPS FTA FINE - DPSF LOCAL FINES - FINE 1,154.33 LICENSE & WEIGHT FEES - LWF PARKS & WILDLIFE FINES - PWF SEATBELT/UNRESTRAINED CHILD FINE - SEAT JUDICIAL & COURT PERSONNEL TRAINING-JCPT * OVERPAYMENT (OVER \$10) - OVER * OVERPAYMENT (\$10 AND LESS) - OVER RESTITUTION - REST PARKS & WILDLIFE-WATER SAFETY FINES-WSF MARINE SAFETY PARKS & WILDLIFE - MSO TOTAL ACTUAL MONEY RECEIVED \$2,950.16 REVISED 02/02/2021			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		286.86	
ENTER LOCAL WARRANT FEES		131.42	
STATE WARRANT FEES		\$155.44	
RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT			
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	
DUE TO DA RESTITUTION FUND		0.00	
REFUND OF OVERPAYMENTS		0.00	
OUT-OF-COUNTY SERVICE FEE		0.00	
CASH BONDS		0.00	
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$2,950.16	
TOTAL TREAS. RECEIPTS		\$2,950.16	
Calculate from ACTUAL Treasurer's Receipts			

Hill Country 12-20-23

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/6/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,154.33
CR 1000-001-44190	SHERIFF'S FEES	290.78
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	10.54
	ADMINISTRATIVE FEES	53.93
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	64.47
CR 1000-001-44363	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	5.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	1.32
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	605.76
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,121.66
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$33.72
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$2.43
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$31.30
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$15.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$26.96
CR 2669-001-44063	COUNTY JURY FUND	\$0.54
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$25.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$5.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$3.00
STATE ARREST FEES		
	DPS FEES	35.20
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	35.20
CR 7020-999-20740	CCC-GENERAL FUND	9.73
CR 7070-999-20610	CCC-STATE	87.57
CR 7070-999-20740		
DR 7070-999-10010		97.30
CR 7072-999-20610	STATE CCC- GENERAL FUND	33.43
CR 7072-999-20740	STATE CCC- STATE	300.90
DR 7072-999-10010		334.33
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.63
CR 7860-999-20740	STF/SUBC-STATE	31.01
DR 7860-999-10010		32.64
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	4.85
CR 7860-999-20740	STF- EST 9/1/2019- STATE	116.51
DR 7860-999-10010		121.36

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/6/2023

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

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
	DR 7950-999-10010	0.00
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010	0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.49
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	4.37
	DR 7865-999-10010	4.86
CR 7970-999-20610	TL/FTA-GENERAL FUND	3.45
CR 7970-999-20740	TL/FTA-STATE	6.90
	DR 7970-999-10010	10.35
CR 7505-999-20610	JPAY - GENERAL FUND	1.46
CR 7505-999-20740	JPAY - STATE	13.14
	DR 7505-999-10010	14.60
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.97
CR 7857-999-20740	JURY REIMB. FUND- STATE	8.76
	DR 7857-999-10010	9.73
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.01
	DR 7856-999-10010	0.01
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010	0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	2.09
7998-999-20701	JUVENILE CASE MANAGER FUND	2.09
	DR 7998-999-10010	4.17
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889	0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	21.00
		21.00

TOTAL (Distrib Req to Oper Acct) **\$2,950.16**

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS **\$2,950.16**

LESS: TOTAL TREASUER'S RECEIPTS **\$2,950.16**

OVER/(SHORT) **\$0.00**

REVISED 02/02/2021

Mae Belle Cassel

From: Patsy.Spence@calhouncotx.org (Patsy Spence) <Patsy.Spence@calhouncotx.org>
Sent: Tuesday, December 12, 2023 3:56 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: REVISIONS: JP4 End of the Monthly Money Distribution Reports
Attachments: JP4 Monthly Report 2023_JULY.xls; JP4 Monthly Report 2023_SEPTMBER.xls

Importance: High

Ms. MaeBelle,

Our JP4 court office just was audited and it was brought to our attention on two adjustments that were needing the following revisions.

July 2023 report: The original document had the OMNI figure (\$ 20.00) put on the ADMINISTRATION FEE FTA/FTP (aka OMNI) – 2020. REVISION: Separated the old OMNI fee (\$ 10.00) on DPSC/Failure to Appear – OMNI – DPSC line and the current OMNI fee (\$ 10.00) on the ADMINISTRATION FEE FTA/FTP (aka OMNI) – 2020 line.

September 2023 report: The original document had the DPSC/Failure to Appear – OMNI figure fee as \$ 84.00 and the ADMINISTRATION FEE FTA/FTP (aka OMNI) – 2020 as \$ 29.63. REVISION: Had to make adjustments to the total amounts, DPSC/Failure to Appear – OMNI – DPSC shows now \$ 90.00 and the ADMINISTRATION FEE FTA/FTP (aka OMNI) – 2020 shows \$ 23.63.

Please update your reports with the corrected copies.

Thank you and Merry Christmas,

Patsy Spence
Calhoun County JP4 Court Clerk
Seadrift, TX 77983
361-785-7082

Calhoun County Texas

ENTER COURT NAME:		JUSTICE OF PEACE NO: 4	
ENTER MONTH OF REPORT		JULY	
ENTER YEAR OF REPORT		2023	
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	30.82		
STATE CONSOLIDATED COURT COST- 2020	437.10		
LOCAL CONSOLIDATED COURT COST- 2020	99.40		
COURTHOUSE SECURITY - CHS	3.08		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.08		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC	10.00	Revised 12/12/2023 - Separated out the old OMNI fee	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	10.00	from the current OMNI fee.	
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF	1.54		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF	3.85		
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	3.08		
LOCAL ARREST FEES - LAF	30.25		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	8.85		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC			
STATE TRAFFIC FINES-EST 9.1.19- STF	250.00		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	3.08		
TRAFFIC - TFC			
LOCAL TRAFFIC FINE- 2020	15.00		
TIME PAYMENT - TIME			
TIME PAYMENT REIMBURSEMENT FEE- 2020	12.31		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	1.54		
LOCAL & STATE WARRANT FEES - WRNT			
COLLECTION SERVICE FEE-MVBA- CSRV	151.50		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF	39.00		
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	63.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	99.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFI or INDF			
JUDGE PAY RAISE FEE - JPAY	4.62		
SERVICE FEE - SFEE			
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	538.40		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$1,815.50		
TYPE:	AMOUNT		
TOTAL WARRANT FEES	0.00		
ENTER LOCAL WARRANT FEES		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:	AMOUNT		
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:	AMOUNT		
CASH, CHECKS, MO's & CREDIT CARDS	\$1,815.50	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$1,815.50		

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 4 SEPTEMBER 2023	
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADMF	10.00		
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	120.00		
STATE CONSOLIDATED COURT COST- 2020	245.80		
LOCAL CONSOLIDATED COURT COST- 2020	55.45		
COURTHOUSE SECURITY - CHS	6.00		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJD	0.10		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS	6.00		
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC	90.00	Revised 12/12/2023: Had to make an adjustment on the old OMNI fee and current OMNI fee.	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	23.63		
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF	6.00		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF			
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	12.00		
LOCAL ARREST FEES - LAF	29.80		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	5.00		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC	30.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	150.00		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	12.00		
TRAFFIC - TFC	3.00		
LOCAL TRAFFIC FINE- 2020	9.00		
TIME PAYMENT - TIME	25.00		
TIME PAYMENT REIMBURSEMENT FEE- 2020			
TRUANCY PREVENTION/DIVERSION FUND - TPDF	6.00		
LOCAL & STATE WARRANT FEES - WRNT			
COLLECTION SERVICE FEE-MVBA - CSRV	276.30		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	42.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	66.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF	22.00		
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF			
JUDGE PAY RAISE FEE - JPAY	18.00		
SERVICE FEE - SFEE	75.00		
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	830.42		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$2,174.30		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		0.00	
ENTER LOCAL WARRANT FEES			
STATE WARRANT FEES		\$0.00	
		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, MO's & CREDIT CARDS:	\$2,174.30	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$2,174.30		

Biggins 12-20-23

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

Miles traveled: County Vehicle 94; Personal Vehicle 0

Selected major activities since last report

November 1 – Major Show Sign Up Night
November 2 – Fall AgriLife Faculty Conference
November 3 – Calhoun Women in Ag Luncheon
November 6-9 – On Vacation
November 13 – Adulting 101 Planning Meeting with CHS
Camp Aranzazu Tour in Aransas County
November 14 – POC School Family Night
November 27 – Curriculum Vitae Training (La Grange)
County 4-H Council Meeting

Direct Contacts by:

Office: 9	E-mail: 162	Facebook Posts/Followers: 2 posts/658 followers
Site: 12	Newsletters: 1	Instagram Posts/Followers: 1 posts/242 followers
Phone/Texts: 48	4-H Enrollment: 165 youth; 26 adult volunteers	

Major events for next month – December 2023

December 4 – Submitted 4-H Clubs' Form 990-Ns
December 5 – D11 4-H Photo Contest Meeting
December 6-7 – CCISD Wetlands Field Trip
December 8 – TAMUK Graduation
December 11 – County 4-H Council Meeting
December 13-14 – D11 4-H Food Show/Food Challenge Contest (Cuero)
December 15 – HJM Oyster Program
December 19 – LAB Meeting
December 21 – 4-H Fun Day

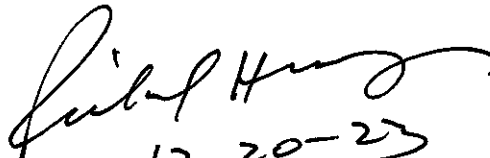
Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

November 2023

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


12-20-23

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

Miles traveled: County Vehicle 240; Personal Vehicle: 64

Selected major activities since last report

November 1- Major Show Sign up Night
November 1-2- Texas Farm Bureau Young Farmer and Rancher Committee Video and Judging
November 3- Women in Ag Luncheon
November 7-8 D 11 ANR Retreat
November 9- Cattlemen Association Committee Meeting
November 13- North American International Livestock Judging Contest
November 14- Vacation
November – 20 Major Show Swine Validation
November – 21 Hunters Education
November 28- POC Garden Program

Direct Contacts by:

Office: 11	E-mail: 38	Facebook Posts/Followers: 6 posts/611 followers
Site: 6	Newsletters: 0	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 16		

Major events for next month – December 2023

December 1-3 Texas Farm Bureau Annual Conference Meeting
December 6-8 – CCISD Wetlands Field Trip
December 10-14 – Livestock and 4-H 101 Dallas Texas
December 19- Lab Meeting

Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

December 5, 2023

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

Paul H. H.
12-20-23

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

Miles traveled: 230 County Vehicle 104 Personal Vehicle

Selected major activities since last report

- November Meetings 1, 2, 6, 7, 8, 11, 13, 14, 15, 16, 21, 28 & 29 D11 TEAFCS for 2027, Library Board, Texas Extension Educators Association, CalCo ISD SHAC, Hospital Foundation, Texas Communities Futures Forum Training, CRCG with CCISD, Calhoun FCH PAC Meeting, Lunch and Learn at the Hospital and tour of the Hospital, Senior Citizen's Board, United Way Board, OLG SAC Board, & Volunteer Steering Committee,
- Nov 1-3, 6, 8-10, 13, 15-17, 20, 22, 27, 29 & 30 Strong People Strong Bodies 5 classes a week
- Nov 2 South East Region All Faculty Conference
- Nov 6 – Judging Contestants for Food Show and Food Challenge in Jackson
- Nov 7 – Judging Contestants for Food Show and Food Challenge in Calhoun
- Nov 12 – Judging Contestants for Food Show and Food Challenge in Victoria
- Nov 13 Adulting 101 Meeting with the High School
- Nov 14 Non-Profit EXPO at Bauer Community Center
- Nov 15, 21 & 29 Food Challenge Practice
- Nov 27 & 28 Food Manger's Class
- Nov 29 Meeting with Everett Woods (Head of Maintenance) to discuss Bauer Electrical and Key Locks
- Nov 30 D11 EAFCS Meeting in Beeville

Direct Contacts by:

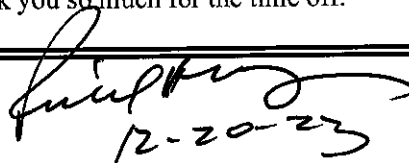
Office: 1 E-mail/Letters: Facebook Page Post 63 Followers 678
Site: 0 Newsletters: Facebook profile 1025+ Friends 8 posts
Phone/Texts: 50 Volunteers: 1 In Person Participant Contacts - 137

Major events for next month –December 2023

- December Meetings 5, 7, 11, 13, & 19 District 11, Library Board, What's Cooking Team, MMC Hospital Foundation, & South East Region Advisory Committee
- Dec Strong People Strong Bodies – 1, 4, 6-8, 11, 13-15, 18 & 20-22 Morning and Evening Classes
- Dec 5 & 6 AgriLife Winter Board Meetings in Brownwood for TEAFCS
- Dec 7 (and 8) Working at the Wetlands with CCISD and other Agents.
- Dec 7 Naloxone Training and Town Hall in Yoakum
- Dec 8 Possibly attending Emilee's Graduation
- Dec 12-14 Setting up and Chairing the District Food Show in Cuero -working Food Challenge
- Dec 15 – Oyster Shell Ornaments at HJM
- Dec 18 – Naloxone Training in Matagorda County
- Dec 19 Leadership Advisory Board – You are welcome to attend. Please contact me.
- Dec 21 TEEA Meeting – We will not be having a turkey dinner.
- Dec 22 (5pm or earlier) – Jan 1 Holiday and Vacation. Thank you so much for the time off.

Karen P. Lyssy
Name

Calhoun
County


12-20-23

CEA – Family and Community Health
Title

November 2023
Date (Month-Year)

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

Miles traveled: County Vehicle Personal Vehicle 336

Selected major activities since last report.

11/2 – SE Region Facility Meeting
11/3 – Matagorda Ag Days Seafood Path to Plate
11/6 – 11/7 – CCISD 4th Grade Programs at Lighthouse Beach
11/13 – Texas Sea Grant Meeting
11/14-11/17 – CCISD 9th grade programs at Bay Education Center
11/21 – Hunters Education Program / Texas Brigades Meeting
11/27 – Aggie Invent Jr. Meeting
11/28 – Texas Sea Grant – Emergency Management Meeting

Direct Contacts by:

Office: 8 E-mail/Letters: 321 Instagram Posts/Followers: 4/958
Site: 1 Newsletters: 0
Phone/Texts: 174 Volunteers: 0

Major events for next month – December 2023

12/5 – TXGLO CCT Meeting with Port Lavaca
12/6-12/8 – CCISD Wetlands Programs 8th Grade
12/13 – Texas Brigades Board Meeting
12/14 – District 11 Judges and Commissioners Conference

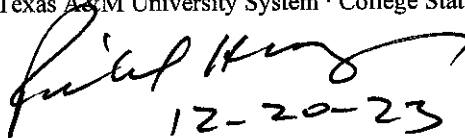
RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

November 2023
Date (Month-Year)

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


12-20-23

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

November 2023

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
11/01/2023	District 11 TEAFCS Conference Planning Meeting - El Campo - FCH - CT	68				
11/02/2023	All Southeast Region Facility Training - Wharton - FCH - CT	68.0				
11/02/2023	SE Region Facility Meeting - El Campo - CMR - PV	112.0				
11/03/2023	Ag Day - Matagorda County - CMR - PV	116.0				
11/06/2023	Food Show - Jackson County - FCH - PV	52.0				
11/06 -07/2023	Lighthouse Beach 4th Grade Program - Port Lavaca - CMR - CT	12.0				
11/07 - 08/2023	D11 ANR Retreat - AGNR - CT	240.0				
11/12/2023	Food Show and Food Challenge - Victoria - FCH - PV	52.0				
11/14-17/2023	Bay Education Center CCISD 9th Grade Program - Aransas County - CMR - CT	424.0				
11/13/2023	Camp Aranzazu Tour - Rockport - 4-H - CT	94.0				
11/21/2023	Hunters Education - Victoria - CMR, AGNR - CT	64.0				
11/27/2023	Aggie Invent Jr Meeting - Matagorda County - CMR - PV	108.0				
11/30/2023	District 11 TEAFCS Monthly Meeting - Beeville - FCH - CT	136.0				
		1546.0		\$ -		

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van
CEA-AGNR denotes Hailey Hayes; CEA-4-H denotes Emilee DeForest ; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

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

Emilee DeForest

Emilee DeForest
County Extension Agent
4-H & Youth Development

Hailey Hayes

by *Ellen Heiman*
Hailey Hayes
County Extension Agent
Ag & Natural Resources

Karen Lyssy

Karen Lyssy
County Extension Agent
Family & Community Health

RJ Shelly

RJ Shelly
County Extension Agent
Coastal Marine Resource

Karen Lyssy
12-20-23

21

21. 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, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 20, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6579		REQUESTOR: COMMISSIONER'S COURT									
AMENDMENT REASON:		LINE ITEM TRANSFER TO COVER EXPENSE									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
63503	MAINTENANCE-COMMUNICATION N	999	NO GRANT	\$0	\$0	\$0	\$75,000	\$75,000			
73302	LAND	999	NO GRANT	\$0	\$0	\$75,000	\$0				
AMENDMENT NO 6579 TOTAL				\$0	\$0	\$75,000	\$75,000	\$0			

AMENDMENT NO: 6582		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		
63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$1,665	\$0	(\$1,665)			
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,665	\$1,665			
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$1,665	\$1,665	\$0			
COMMISSIONERS COURT TOTAL				\$0	\$0	\$76,665	\$76,665	\$0			

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6582		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		
54020	DUES	999	NO GRANT	\$0	\$0	\$289	\$0	(\$289)			
63830	MICROFILMING	999	NO GRANT	\$0	\$0	\$0	\$289	\$289			
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$289	\$289	\$0			

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 20, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

COUNTY CLERK TOTAL \$0 \$289 \$289 \$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6582

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
61490	COURT REPORTER-SUBSTITUTE	999	NO GRANT	\$0	\$0	\$0	\$85	\$85
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$85	\$0	(\$85)
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$285	\$285	\$0

COUNTY COURT-AT-LAW TOTAL \$0 \$285 \$285 \$0

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6582

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)
62960	INTERPRETER SERVICES	999	NO GRANT	\$0	\$0	\$0	\$550	\$550
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$550	\$0	(\$550)
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$550	\$550	\$0

DISTRICT ATTORNEY TOTAL \$0 \$550 \$550 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 20, 2023 HEARING TYPE: Regular BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6576 REQUESTOR: ELECTIONS

AMENDMENT REASON: TRANSFER TO ELECTION SUPPLIES-MASS MAIL OUT CARDS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$4,080	\$4,080	
53361	ELECTION SUPPLIES	999	NO GRANT	\$0	\$0	\$4,170	\$0		(\$4,170)
63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$0	\$90	\$90	
AMENDMENT NO 6576 TOTAL				\$0	\$0	\$4,170	\$4,170	\$0	\$0

ELECTIONS TOTAL

\$0

\$4,170

\$4,170

\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6582 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
50470	EMS L-D TRANSFER STIPEND	999	NO GRANT	\$0	\$0	\$0	\$12,510	\$12,510	
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$0	\$15,000	\$15,000	
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$10,500	\$0	(\$10,500)	
61080	CONTINUING EDUCATION	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)	
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$800	\$0	(\$800)	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$2,100	\$0	(\$2,100)	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$660	\$0	(\$660)	
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$7,200	\$0	(\$7,200)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$6,000	\$0	(\$6,000)	
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$27,510	\$27,510	\$0	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$27,510

\$27,510

\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 20, 2023 HEARING TYPE: Regular BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6575	REQUESTOR: EXTENSION SERVICE
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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)
60336	AUTO ALLOWANCES-COAGENT	999	NO GRANT	\$0	\$0	\$0	\$300	\$300
60340	AUTO ALLOWANCES-YOUTH COOR	999	NO GRANT	\$0	\$0	\$0	\$700	\$700
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6575 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

EXTENSION SERVICE TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH

DEPARTMENT NO: 640

AMENDMENT NO: 6582	REQUESTOR: COUNTY AUDITOR/OVERDRAWN
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AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$1,615	\$0	(\$1,615)
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$0	\$1,615	\$1,615
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$1,615	\$1,615	\$0

FIRE PROTECTION-MAGNOLIA BEACH TOTAL \$0 \$0 \$1,615 \$1,615 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 20, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6582

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
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$19,250	\$19,250	
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$7,250	\$0		(\$7,250)
53460	PRISONER CLOTHING/SUPPLIES	999	NO GRANT	\$0	\$0	\$12,000	\$0		(\$12,000)
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$19,250	\$19,250	\$0	\$0

JAIL TOTAL

\$0

\$19,250

\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

AMENDMENT NO: 6582

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
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$138	\$0		(\$138)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$138		\$138
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$138	\$138	\$0	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL

\$0

\$138

\$138

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 20, 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: 6582 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	\$635	\$635	\$635
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$635	\$0	(\$635)	(\$635)
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$635	\$635	\$0	\$0

JUSTICE OF PEACE-PRECINCT #5 TOTAL

\$0

\$635

\$0

\$635

\$635

\$0

\$635

\$635

\$0

\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6581 REQUESTOR: LIBRARY

AMENDMENT REASON: REPLENISH FUNDS IN DATABASES AND POSTAGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)	(\$100)
66622	UTILITIES-SEADRIFT LIBRARY	999	NO GRANT	\$0	\$0	\$0	\$2,100	\$2,100	\$2,100
71146	E-MATERIALS-LIBRARY	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	(\$2,000)
AMENDMENT NO 6581 TOTAL				\$0	\$0	\$2,100	\$2,100	\$0	\$0

LIBRARY TOTAL

\$0

\$0

\$2,100

\$2,100

\$2,100

\$0

\$2,100

\$2,100

\$0

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 20, 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: 6577 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY EXPENSES

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	\$10,805	\$10,805	
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$10,805	\$0	(\$10,805)	
AMENDMENT NO 6577 TOTAL				\$0	\$0	\$10,805	\$10,805	\$0	

AMENDMENT NO: 6582 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
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$20,565	\$20,565	
53595	TOOLS	999	NO GRANT	\$0	\$0	\$120	\$0	(\$120)	
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$20,445	\$0	(\$20,445)	
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$20,565	\$20,565	\$0	

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$31,370 \$31,370 \$0

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

AMENDMENT NO: 6578 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$4,289	\$0	(\$4,289)	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$45,943	\$45,943	
53550	LUMBER	999	NO GRANT	\$0	\$0	\$0	\$700	\$700	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 20, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6578 REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53590	SIGNS	999	NO GRANT	\$0	\$0	\$0	\$4,727	\$4,727	
53597	TREES	999	NO GRANT	\$0	\$0	\$0	\$99	\$99	
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$0	\$750	\$750	
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$42,332	\$0	(\$42,332)	
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$965	\$965	
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$6,300	\$6,300	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$1,800	\$1,800	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$900	\$900	
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000	
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$2,800	\$2,800	
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$600	\$600	
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$985	\$985	
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$0	\$900	\$900	
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$25,848	\$0	(\$25,848)	
AMENDMENT NO 6578 TOTAL				\$0	\$0	\$72,469	\$72,469	\$0	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$72,469 \$72,469 \$0 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6582 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
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000	
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$227	\$0	(\$227)	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$11,916	\$11,916	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 20, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6582 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
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$332	\$0		(\$332)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$16,357	\$0		(\$16,357)
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$16,916	\$16,916	\$0	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$16,916 \$16,916 \$0 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6580 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	\$40,325	\$0		(\$40,325)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$142	\$0		(\$142)
53550	LUMBER	999	NO GRANT	\$0	\$0	\$0	\$3,413		\$3,413
53580	PIPE	999	NO GRANT	\$0	\$0	\$0	\$13,067		\$13,067
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$28,412		\$28,412
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$2,697	\$0		(\$2,697)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$900	\$0		(\$900)
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$828	\$0		(\$828)
AMENDMENT NO 6580 TOTAL				\$0	\$0	\$44,892	\$44,892	\$0	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$44,892 \$44,892 \$0 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 20, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6582 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
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$11,684	\$11,684	
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$6,479	\$0	(\$6,479)	
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$545	\$0	(\$545)	
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$689	\$0	(\$689)	
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$2,148	\$0	(\$2,148)	
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$1,283	\$0	(\$1,283)	
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$42	\$0	(\$42)	
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$498	\$0	(\$498)	
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$11,684	\$11,684	\$0	\$0

SHERIFF TOTAL \$0 \$11,684 \$11,684 \$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6582 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
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$33	\$0		(\$33)
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$33		\$33
AMENDMENT NO 6582 TOTAL				\$0	\$0	\$33	\$33	\$0	\$0
WASTE MANAGEMENT TOTAL				\$0	\$0	\$33	\$33	\$0	\$0
GENERAL FUND TOTAL				\$0	\$0	\$311,571	\$311,571	\$0	\$0
Grand Total				\$0	\$0	\$311,571	\$311,571	\$0	\$0

22

22. Approval of bills and payroll. (RHM)

MMC Bills

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

Indigent Healthcare

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

County Bills

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

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 20, 2023

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	34.37
SUBTOTAL	34.37
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	4,166.67
Subtotal	4,201.04
Co-pays adjustments for November 2023	0.00
Reimbursement from Medicaid	0.00

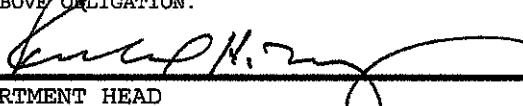
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	4,201.04
---	-----------------

800 00000012/20/2023 01 CALHOUN COUNTY, TEXAS

DATE: 12/20/2023

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 12/20/2023			\$4,201.04
1000-001-46010	November 30, 2023 Interest			(\$16.72)
				\$4,184.32
COUNTY AUDITOR APPROVAL ONLY	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.			
APPROVED ON DEC 20 2023  BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	BY: 	12/20/2023		
	DEPARTMENT HEAD	DATE		

•IHS
Issued 12/11/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 12/01/2023 through 12/01/2023
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	34.37	34.37
	Expenditures	49.55	49.55
	Reimb/Adjustments	-15.18	-15.18
	Grand Total	34.37	34.37
	Expenses		4166.67
	Co-Pays		< 0.00 >
			4,201.04

APPROVED ON
DEC 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


12/13/23

WHS
Issued 12/11/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2023 through 12/01/2023
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,795.00	89.29
01-2	Physician Services- Anesthesia	1,265.00	230.39
02	Prescription Drugs	296.00	296.00
08	Rural Health Clinics	753.00	591.62
14	Mmc - Hospital Outpatient	21,619.01	10,610.50
15	Mmc - Er Bills	7,794.00	3,511.80
	Expenditures	33,576.42	15,384.01
	Reimb/Adjustments	-54.41	-54.41
	Grand Total	33,522.01	15,329.60

Expenses 45,834.37

Co-Pays < 110.00>

61,053.97


12/13/23

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	0	2	2	3	4
July	0	3	0	3	6
August	1	1	0	4	6
September	0	2	0	4	8
October	0	8	0	4	4
November	0	2	0	4	4
December					
YTD	6	30	4	35	58
Monthly Avg	1	3	0	3	5
December 2022 Active		1			

Number of Charity patients	218
Number of Charity patients below <u>50% FPL</u>	124
Number of Charity patients who meet State Indigent Guidelines	120

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	2	9	0	29	\$5,673.30
July	3	11	0	29	\$6,159.99
August	1	3	0	29	\$2,445.75
September	5	4	0	32	\$2,954.67
October	0	0	0	33	\$0.00
November	5	5	0	34	\$5,656.02
December					
YTD PATIENT SAVINGS					\$56,432.62
Monthly Avg	2	7	-	24	\$5,130.24
December 2022 Active		55			

MEMORIAL MEDICAL CENTER

So Much... So Close!

815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 12/4/2023
Invoice # 390
For: Nov-23

Bill To:
Calhoun County

DESCRIPTION	AMOUNT
Funds to cover Indigent program operating expenses.	\$ 4,166.67

Total \$ 4,166.67

 12/4/23
Andrew De Los Santos
Controller

APPROVED ON
DEC 20 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS
CAL CO INDIGENT HEALTHCARE
202 S ANN ST STE A
PORT LAVACA TX 77979

Statement Date 11/30/2023
Account No ****4551
Page 1 of 2

13258

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

11/01/2023	Beginning Balance		\$12,610.90
	3 Deposits/Other Credits	+	\$7,794.71
	3 Checks/Other Debits	-	\$7,048.37
11/30/2023	Ending Balance	30 Days in Statement Period	\$13,357.24
	Total Enclosures		5

DEPOSITS/OTHER CREDITS

Date	Description	Amount
11/01/2023	Deposit	\$7,757.99
11/16/2023	Deposit	\$20.00
11/30/2023	Accr Earning Pymt Added to Account	\$16.72

Sept 110
Oct Copy

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12615	11-02	\$4,166.67	12616	11-02	\$2,812.50	12617	11-02	\$69.20

DAILY ENDING BALANCE

Date	Balance	Date	Balance
11-01	\$20,368.89	11-16	\$13,340.52
11-02	\$13,320.52	11-30	\$13,357.24

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$16.72	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$70.83	Days in Earnings Period	30
		Earnings Balance	\$13,565.47

MEMBER FDIC



NYSE Symbol "PB"

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101371 : 01325801

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 20, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,141,917.28	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,115,337.70	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,057,227.72	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$	
GRAND TOTAL DISBURSEMENTS APPROVED December 20, 2023	\$ 3,314,482.70	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---December 20, 2023

PAYABLES AND PAYROLL

12/14/2023 Weekly Payables	436,553.11
12/18/2023 McKesson-340B Prescription Expense	3,055.55
12/18/2023 Amerisource Bergen-340B Prescription Expense	84.40
12/18/2023 Amerisource Bergen-340B Prescription Expense	437.42
12/18/2023 Payroll Liabilities -Payroll Taxes	121,295.37
12/18/2023 Payroll	386,122.81

Prosperity Electronic Bank Payments

12/11-12/15/23 Credit Card & Lease Fees	3,910.08
12/19/2023 Sales Tax for November 2023	2,041.02
12/15/2023 TCDRS November Retirement	187,848.87
12/14/2023 Debt Management Services-wage garnishment	281.33
12/11/12/15/23 Pay Plus-Patient Claims Processing Fee	197.32
12/15/2023 Returned check	90.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,141,917.28

TRANSFERS BETWEEN FUNDS-MMC

12/19/2023 Transfer from Money Market Account to MMC Operating-to cover payables and payroll expenses	1,000,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/14/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	4,600.00
12/14/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	22,740.00
12/14/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	10,336.47
12/14/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating in error	2,600.00
12/14/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	75,061.23

TOTAL TRANSFERS BETWEEN FUNDS \$ 1,115,337.70

NURSING HOME UPL EXPENSES

12/18/2023 Nursing Home UPL-Cantex Transfer	672,448.32
12/18/2023 Nursing Home UPL-Nexion Transfer	134,787.30
12/18/2023 Nursing Home UPL-Tuscany Transfer	40,911.28
12/18/2023 Nursing Home UPL-HSL Transfer	155,093.06

NURSING HOME BANK FEES

12/15/2023 Ashford-Enhanced analysis fee	95.86
12/15/2023 Solera-Enhanced analysis fee	100.34

QIPP CHECKS TO MMC

12/18/2023 Ashford	2,922.50
12/18/2023 Broadmoor	1,209.88
12/18/2023 Crescent	971.46
12/18/2023 Fort Bend	1,181.38
12/18/2023 Solera	1,146.01
12/18/2023 Golden Creek	25,185.73
12/18/2023 Bethany	21,174.60

TOTAL NURSING HOME UPL EXPENSES \$ 1,057,227.72

TOTAL INTER-GOVERNMENT TRANSFERS \$0.00

GRAND TOTAL DISBURSEMENTS APPROVED December 20, 2023 \$ 3,314,482.70

12/14/23, 12:47 PM
RECEIVED BY THE
COUNTY AUDITOR ON
DEC 14 2023
12:48

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MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/05/2024
Class Pay Code

0
ap_open_invoice.template

CANONICAL VENDOR NAMES

Vendor#	Vendor Name	Class	Pay Code							
10950	ACUTE CARE INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV1582 ✓		12/01/202	12/01/202	12/30/202			1,400.00	0.00	0.00	1,400.00 ✓
	RFID FEE									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	10950 ACUTE CARE INC						1,400.00	0.00	0.00	1,400.00

Vendor#	Vendor Name	Class	Pay Code							
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5504079736 ✓		12/14/202	11/30/202	12/25/202			550.82	0.00	0.00	550.82 ✓
	OXYGEN									
9144637760 ✓		12/14/202	12/04/202	12/29/202			4,060.35	0.00	0.00	4,060.35 ✓
	BULK OXYGEN									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	A1680 AIRGAS USA, LLC - CENTRAL DIV						4,611.17	0.00	0.00	4,611.17

Vendor#	Vendor Name	Class	Pay Code							
A1705	ALIMED INC. ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
RPSV04132428 ✓		12/14/202	11/30/202	12/15/202			88.23	0.00	0.00	88.23 ✓
	SUPPLIES									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	A1705 ALIMED INC.						88.23	0.00	0.00	88.23

Vendor#	Vendor Name	Class	Pay Code							
14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1YQC-DDHP-73C4 ✓		12/06/202	11/29/202	12/29/202			398.97	0.00	0.00	398.97 ✓
	INVENTORY									
1LHD-TQT1-3G9K ✓		12/06/202	12/04/202	01/03/202			159.83	0.00	0.00	159.83 ✓
	SUPPLIES									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	14028 AMAZON CAPITAL SERVICES						558.80	0.00	0.00	558.80

Vendor#	Vendor Name	Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3156600514 ✓		12/14/202	12/06/202	12/12/202			84.40	0.00	0.00	84.40 ✓
	INVENTORY									
Vendor Totals:	Number Name						Gross	Discount	No-Pay	Net
	A1360 AMERISOURCEBERGEN DRUG CORP						84.40	0.00	0.00	84.40

Vendor#	Vendor Name	Class	Pay Code							
B1220	BECKMAN COULTER INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111008653 ✓		12/01/202	11/30/202	12/25/202			2,152.44	0.00	0.00	2,152.44 ✓
	SUPPLIES									
111018899 ✓		12/12/202	12/05/202	12/30/202			2,734.47	0.00	0.00	2,734.47 ✓
	INVENTORY									
111026550 ✓		12/12/202	12/07/202	01/01/202			4,895.45	0.00	0.00	4,895.45 ✓
	INVENTORY									
111019013 ✓		12/13/202	12/05/202	12/30/202			4,470.76	0.00	0.00	4,470.76 ✓
	CONTRACT									
111018726 ✓		12/13/202	12/05/202	12/30/202			2,966.02	0.00	0.00	2,966.02 ✓
	SUPPLIES									

5481535 ✓		12/14/202 11/25/202 12/20/202	1,337.05	0.00	0.00	1,337.05 ✓
7351763 ✓	CONTRACT	12/14/202 12/01/202 12/26/202	7,668.92	0.00	0.00	7,668.92 ✓
	CONTRACT					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	B1220 BECKMAN COULTER INC	26,225.11	0.00	0.00	26,225.11	
Vendor#	Vendor Name	Class	Pay Code			
11072	BIO-RAD LABORATORIES, INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross
906826133 ✓		12/14/202	11/22/202	12/14/202		987.91
	SUPPLIES					
906837387 ✓		12/14/202	11/28/202	12/14/202		1,525.32
	SUPPLIES					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	11072 BIO-RAD LABORATORIES, INC	2,513.23	0.00	0.00	2,513.23	
Vendor#	Vendor Name	Class	Pay Code			
C1048	CALHOUN COUNTY ✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross
121223		12/12/202	12/12/202	12/20/202		3,034.40
	STALE CHECKS/UNCLAIMED FUN					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	C1048 CALHOUN COUNTY	3,034.40	0.00	0.00	3,034.40	
Vendor#	Vendor Name	Class	Pay Code			
10650	CAREFUSION 2200, INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross
9400368686 ✓		12/14/202	11/28/202	12/28/202		70.02
	SUPPLIES					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	10650 CAREFUSION 2200, INC	70.02	0.00	0.00	70.02	
Vendor#	Vendor Name	Class	Pay Code			
13264	CERVEY, LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross
25650 ✓		12/14/202	12/05/202	12/30/202		1,699.00
	MONTHLY 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 Dt Pay	Gross
2023-15 ✓		11/30/202	11/30/202	12/25/202		51,427.11
	CRNA COVERAGE NOV 23					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	C1600 CITIZENS MEDICAL CENTER	51,427.11	0.00	0.00	51,427.11	
Vendor#	Vendor Name	Class	Pay Code			
11720	CLINICAL COMPUTER SYSTEMS INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross
OBCT00001604		12/13/202	10/20/202	11/20/202		400.00
	OBIX INSTALL					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	11720 CLINICAL COMPUTER SYSTEMS INC	400.00	0.00	0.00	400.00	
Vendor#	Vendor Name	Class	Pay Code			
C1970	CONMED CORPORATION ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross
10414947 ✓		12/14/202	11/29/202	12/14/202		572.89
	SUPPLIES					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	

	C1970	CONMED CORPORATION					572.89	0.00	0.00	572.89
Vendor#	Vendor Name		Class	Pay Code						
13932	COVIDIEN SALES LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	5870640403 ✓		12/14/202	11/30/202	12/14/202		491.50	0.00	0.00	491.50 ✓
	SUPPLIES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	13932	COVIDIEN SALES LLC					491.50	0.00	0.00	491.50
Vendor#	Vendor Name		Class	Pay Code						
14400	CULINARY CONCESSIONS LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	INV00001037 ✓		12/14/202	11/30/202	12/30/202		32,036.21	0.00	0.00	32,036.21 ✓
	CONTRACT FEES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14400	CULINARY CONCESSIONS LLC					32,036.21	0.00	0.00	32,036.21
Vendor#	Vendor Name		Class	Pay Code						
11368	CYRACOM LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	2023047989 ✓		12/14/202	07/31/202	08/30/202		272.55	0.00	0.00	272.55 ✓
	INTERPRETATION									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11368	CYRACOM LLC					272.55	0.00	0.00	272.55
Vendor#	Vendor Name		Class	Pay Code						
10509	DA&E ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	20380 ✓		12/14/202	12/01/202	12/30/202		4,705.00	0.00	0.00	4,705.00 ✓
	CAH MEDICARE									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10509	DA&E					4,705.00	0.00	0.00	4,705.00
Vendor#	Vendor Name		Class	Pay Code						
10060	DETAR HOSPITAL ✓		ICP							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	DTR2311017 ✓		12/13/202	12/12/202	12/20/202		650.69	0.00	0.00	650.69 ✓
	LAB SERV									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10060	DETAR HOSPITAL					650.69	0.00	0.00	650.69
Vendor#	Vendor Name		Class	Pay Code						
10368	DEWITT POTH & SON ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	737930-0 ✓		12/12/202	11/27/202	12/22/202		510.75	0.00	0.00	510.75 ✓
	SUPPLIES									
	737903-0 ✓		12/12/202	11/27/202	12/22/202		90.05	0.00	0.00	90.05 ✓
	SUPPLIES									
	737980-0 ✓		12/12/202	11/28/202	12/23/202		151.28	0.00	0.00	151.28 ✓
	SUPPLIES									
	738118-0 ✓		12/12/202	11/29/202	12/24/202		81.64	0.00	0.00	81.64 ✓
	SUPPLIES									
	737980-1 ✓		12/12/202	11/30/202	12/25/202		275.70	0.00	0.00	275.70 ✓
	SUPPLIES									
	738340-0 ✓		12/12/202	12/01/202	12/26/202		188.10	0.00	0.00	188.10 ✓
	SUPPLIES									
	738370-0 ✓		12/12/202	12/01/202	12/26/202		192.20	0.00	0.00	192.20 ✓
	SUPPLIES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON					1,489.72	0.00	0.00	1,489.72
Vendor#	Vendor Name		Class	Pay Code						

11011	DIAMOND HEALTHCARE CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN20056006 ✓		12/13/202	12/01/202	12/26/202			19,166.67	0.00	0.00	19,166.67 ✓	
	NOV 23 CPR										
IN20056005 ✓		12/13/202	12/01/202	12/26/202			31,144.58	0.00	0.00	31,144.58 ✓	
	NOV 23 BEHAVIOR HEALTH										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
11011	DIAMOND HEALTHCARE CORP						50,311.25	0.00	0.00	50,311.25	
Vendor#	Vendor Name										
12044	DRIESSEN WATER INC. (CULLIGAN) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
~~413628~~		12/14/202	11/30/202	12/22/202			34.65	0.00	0.00	34.65 ✓	
14302703 - 11362033	WATER										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
12044	DRIESSEN WATER INC. (CULLIGAN)						34.65	0.00	0.00	34.65	
Vendor#	Vendor Name										
M2500	ED MELCHER CO ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0363 ✓		12/12/202	08/08/202	09/08/202			32.04	0.00	0.00	32.04 ✓	
	SUPPLIES										
0376 ✓		12/12/202	11/28/202	12/28/202			43.49	0.00	0.00	43.49 ✓	
	SUPPLIES										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
M2500	ED MELCHER CO						75.53	0.00	0.00	75.53	
Vendor#	Vendor Name										
11284	EMERGENCY STAFFING SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
42778 ✓		12/13/202	12/12/202	12/22/202			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						40,062.50	0.00	0.00	40,062.50	
Vendor#	Vendor Name										
14708	EQUALIZE RCM SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
533671 ✓		12/01/202	12/01/202	12/31/202			5,500.00	0.00	0.00	5,500.00 ✓	
	KPI/REVENUE CYCLE/AR PERSN										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
14708	EQUALIZE RCM SERVICES						5,500.00	0.00	0.00	5,500.00	
Vendor#	Vendor Name										
10689	FASTHEALTH CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
12A23MMC ✓		12/14/202	12/01/202	12/16/202			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										
F1100	FEDERAL EXPRESS CORP. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8-318-95848 ✓		12/14/202	11/16/202	12/11/202			11.43	0.00	0.00	11.43 ✓	
	FREIGHT										
9663-13414 ✓		12/14/202	11/23/202	12/18/202			5.35	0.00	0.00	5.35 ✓	
	FREIGHT Late Fee										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
F1100	FEDERAL EXPRESS CORP.						16.78	0.00	0.00	16.78	
Vendor#	Vendor Name										
14336	FIRETRON, INC ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
221955 ✓		12/14/202	03/18/202	04/17/202			600.00	0.00	0.00	600.00 ✓
	ANNUAL MONITORING (2/18/23)									
221958 ✓		12/14/202	03/18/202	04/17/202			600.00	0.00	0.00	600.00 ✓
	ANNUAL MONITORING (3/18/23)									
238426 ✓		12/14/202	09/27/202	10/27/202			500.00	0.00	0.00	500.00 ✓
	INSPECTION ~~SPRINKLER~~ (9/27/23)									
238420 ✓		12/14/202	09/27/202	10/27/202			1,965.00	0.00	0.00	1,965.00 ✓
	SPRINKER INSPECTIONS (9/27/23)									
239607 ✓		12/14/202	10/11/202	11/10/202			372.00	0.00	0.00	372.00 ✓
	MISC REPAIR (10/11/23)									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14336 FIRETRON, INC							4,037.00	0.00	0.00	4,037.00

Vendor#	Vendor Name	Class	Pay Code							
F1400	FISHER HEALTHCARE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
59143656 ✓		12/01/202	09/05/202	09/30/202			3,414.00	0.00	0.00	3,414.00 ✓
	SUPPLIES									
7629192 ✓		12/01/202	11/08/202	12/03/202			854.88	0.00	0.00	854.88 ✓
	SUPPLIES									
7665871 ✓		12/01/202	11/09/202	12/04/202			-260.55	0.00	0.00	-260.55 ✓
	CREDIT									
7810996 ✓		12/12/202	11/15/202	12/10/202			102.15	0.00	0.00	102.15 ✓
	SUPPLIES									
7810995 ✓		12/12/202	11/15/202	12/10/202			79.80	0.00	0.00	79.80 ✓
	SUPPLIES									
7848343 ✓		12/12/202	11/16/202	12/11/202			1,194.90	0.00	0.00	1,194.90 ✓
	SUPPLIES									
7848345 ✓		12/12/202	11/16/202	12/11/202			200.88	0.00	0.00	200.88 ✓
	SUPPLIES									
7848344 ✓		12/12/202	11/16/202	12/11/202			1,859.48	0.00	0.00	1,859.48 ✓
	SUPPLIES									
7848342 ✓		12/12/202	11/16/202	12/11/202			2,731.20	0.00	0.00	2,731.20 ✓
	SUPPLIES									
7916877 ✓		12/12/202	11/20/202	12/15/202			170.70	0.00	0.00	170.70 ✓
	SUPPLIES									
7916876 ✓		12/12/202	11/20/202	12/15/202			408.60	0.00	0.00	408.60 ✓
	SUPPLIES									
7916875 ✓		12/12/202	11/20/202	12/15/202			481.61	0.00	0.00	461.61 ✓
	SUPPLIES									
7953922 ✓		12/12/202	11/21/202	12/16/202			420.70	0.00	0.00	420.70 ✓
	SUPPLIES									
7988142 ✓		12/12/202	11/22/202	12/17/202			79.61	0.00	0.00	79.61 ✓
	SUPPLIES									
8025067 ✓		12/12/202	11/27/202	12/22/202			150.25	0.00	0.00	150.25 ✓
	SUPPLIES									
8059692 ✓		12/12/202	11/28/202	12/23/202			1,774.59	0.00	0.00	1,774.59 ✓
	SUPPLIES									
8097496 ✓		12/12/202	11/29/202	12/24/202			201.44	0.00	0.00	201.44 ✓
	SUPPLIES									
8135353 ✓		12/12/202	11/30/202	12/25/202			229.77	0.00	0.00	229.77 ✓
	SUPPLIES									
8036354 ✓		12/12/202	11/30/202	12/25/202			1,201.28	0.00	0.00	1,201.28 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE							15,275.29	0.00	0.00	15,275.29

Vendor#	Vendor Name	Class	Pay Code							
12404	GE PRECISION HEALTHCARE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6002549659 ✓		12/01/202	12/01/202	12/31/202			3,588.58	0.00	0.00	3,588.58 ✓
	IMAGING CONTRACT									
6002549660 ✓		12/01/202	12/01/202	12/31/202			86.67	0.00	0.00	86.67 ✓
	IMAGING CONTRACT									
6002549661 ✓		12/01/202	12/01/202	12/31/202			2,422.50	0.00	0.00	2,422.50 ✓
	IMAGING CONTRACT									
6002549662 ✓		12/01/202	12/01/202	12/31/202			61.67	0.00	0.00	61.67 ✓
	IMAGING CONTRACT									
6002549676 ✓		12/01/202	12/01/202	12/31/202			5,665.83	0.00	0.00	5,665.83 ✓
	IMAGING CONTRACT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	12404 GE PRECISION HEALTHCARE, LLC						11,825.25	0.00	0.00	11,825.25
Vendor#	Vendor Name	Class	Pay Code							
11984	GUERBET, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
18720378 ✓		12/12/202	10/31/202	11/30/202			350.00	0.00	0.00	350.00 ✓
	INVENTORY									
18722733 ✓		12/12/202	11/13/202	12/12/202			350.00	0.00	0.00	350.00 ✓
	INVENTORY									
18725699 ✓		12/12/202	11/30/202	12/12/202			350.00	0.00	0.00	350.00 ✓
	INVENTORY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11984 GUERBET, LLC						1,050.00	0.00	0.00	1,050.00
Vendor#	Vendor Name	Class	Pay Code							
G0401	GULF COAST DELIVERY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
113023		12/14/202	11/30/202	12/30/202			75.00	0.00	0.00	75.00 ✓
	REPORT/SLIDES (1112-1120123) (959682-959684)									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	G0401 GULF COAST DELIVERY						75.00	0.00	0.00	75.00
Vendor#	Vendor Name	Class	Pay Code							
G1210	GULF COAST PAPER COMPANY ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2473619 ✓		12/12/202	11/27/202	12/27/202			709.81	0.00	0.00	709.81 ✓
	SUPPLIES									
2473701 ✓		12/12/202	11/28/202	12/28/202			301.44	0.00	0.00	301.44 ✓
	SUPPLIES									
2476987 ✓		12/12/202	12/05/202	01/04/202			969.83	0.00	0.00	969.83 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	G1210 GULF COAST PAPER COMPANY						1,981.08	0.00	0.00	1,981.08
Vendor#	Vendor Name	Class	Pay Code							
10334	HEALTH CARE LOGISTICS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
309174096 ✓		12/13/202	10/18/202	11/12/202			2,178.00	0.00	0.00	2,178.00 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10334 HEALTH CARE LOGISTICS INC						2,178.00	0.00	0.00	2,178.00
Vendor#	Vendor Name	Class	Pay Code							
10804	HEALTHCARE CODING & CONSULTING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14519 ✓		12/12/202	11/30/202	12/30/202			265.00	0.00	0.00	265.00 ✓
	CHARTS									

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10804	HEALTHCARE CODING & CONSULTING				265.00	0.00	0.00	265.00
Vendor#	Vendor Name		Class	Pay Code						
11552	HEALTHCARE FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100827482 ✓	LEASE	12/14/202	11/27/202	12/31/202			4,610.52	0.00	0.00	4,610.52 ✓
100833269 ✓	LEASE	12/14/202	12/07/202	12/31/202			1,797.44	0.00	0.00	1,797.44 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11552	HEALTHCARE FINANCIAL SERVICES				6,407.96	0.00	0.00	6,407.96
Vendor#	Vendor Name		Class	Pay Code						
11588	HHSC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
110123	HOSPITAL LICENSE RENEWAL	12/13/202	11/01/202	12/15/202			975.00	0.00	0.00	975.00 ✓
110223	PROJECT RENOVATION	12/14/202	11/02/202	12/02/202			500.00	0.00	0.00	500.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11588	HHSC				1,475.00	0.00	0.00	1,475.00
Vendor#	Vendor Name		Class	Pay Code						
10922	HUNTER PHARMACY SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5761 ✓	PHARMACIST SALARY	12/14/202	11/30/202	12/20/202			14,274.45	0.00	0.00	14,274.45 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10922	HUNTER PHARMACY SERVICES				14,274.45	0.00	0.00	14,274.45
Vendor#	Vendor Name		Class	Pay Code						
11260	INTOXIMETERS INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
748680 ✓	SUPPLIES	12/14/202	11/29/202	12/24/202			145.00	0.00	0.00	145.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11260	INTOXIMETERS INC				145.00	0.00	0.00	145.00
Vendor#	Vendor Name		Class	Pay Code						
11285	ITA RESOURCES INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC122023 ✓	RESPIRTORY SERV	12/12/202	12/11/202	12/31/202			27,986.06	0.00	0.00	27,986.06 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC				27,986.06	0.00	0.00	27,986.06
Vendor#	Vendor Name		Class	Pay Code						
14540	JINDAL X LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2023-24033 ✓	REV CYCLE MGT NOV	12/14/202	12/11/202	12/25/202			9,000.00	0.00	0.00	9,000.00 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14540	JINDAL X LLC				9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name		Class	Pay Code						
L0700	LABCORP OF AMERICA HOLDINGS ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
78426448 ✓	LAV SERV	12/13/202	12/02/202	12/27/202			51.29	0.00	0.00	51.29 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS				51.29	0.00	0.00	51.29
Vendor#	Vendor Name		Class	Pay Code						

15068 LRS HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
647473 ✓		12/14/202	11/10/202	12/25/202			3,078.00	0.00	0.00	3,078.00 ✓
DELICIA GARCIA WE10/29 (10/27-10/29/23) Radiology Technologist										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
15068	LRS HEALTHCARE						3,078.00	0.00	0.00	3,078.00

Vendor# Vendor Name Class Pay Code

11203 MEDI-DOSE, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0908055 ✓		12/14/202	11/28/202	12/14/202			90.40	0.00	0.00	90.40 ✓
SUPPLIES										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
11203	MEDI-DOSE, INC						90.40	0.00	0.00	90.40

Vendor# Vendor Name Class Pay Code

M2470 MEDLINE INDUSTRIES INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2285496187 ✓		12/01/202	09/20/202	10/20/202			5,525.27	0.00	0.00	5,525.27 ✓
SUPPLIES										
2294237961 ✓		12/01/202	11/14/202	12/05/202			144.95	0.00	0.00	144.95 ✓
SUPPLIES										
2295346288 ✓		12/01/202	11/22/202	12/17/202			321.99	0.00	0.00	321.99 ✓
SUPPLIES										
2296017229 ✓		12/01/202	11/28/202	12/23/202			78.17	0.00	0.00	78.17 ✓
SUPPLIES										
2296068432 ✓		12/12/202	11/28/202	12/23/202			757.33	0.00	0.00	757.33 ✓
SUPPLIES										
2296667136 ✓		12/12/202	12/01/202	12/26/202			248.66	0.00	0.00	248.66 ✓
SUPPLIES										
2297020865 ✓		12/12/202	12/05/202	12/30/202			46.83	0.00	0.00	46.83 ✓
SUPPLIES										
2297020864 ✓		12/12/202	12/05/202	12/30/202			183.32	0.00	0.00	183.32 ✓
SUPPLIES										
2297020866 ✓		12/12/202	12/05/202	12/30/202			49.56	0.00	0.00	49.56 ✓
SUPPLIES										
2297227005 ✓		12/12/202	12/06/202	12/31/202			1,393.80	0.00	0.00	1,393.80 ✓
SUPPLIES										
2297227006 ✓		12/12/202	12/06/202	12/31/202			101.16	0.00	0.00	101.16 ✓
SUPPLIES										
2297224996 ✓		12/12/202	12/06/202	12/31/202			220.29	0.00	0.00	220.29 ✓
SUPPLIES										
2297224998 ✓		12/12/202	12/06/202	12/31/202			41.85	0.00	0.00	41.85 ✓
SUPPLIES										
2297227002 ✓		12/12/202	12/06/202	12/31/202			9.52	0.00	0.00	9.52 ✓
SUPPLIES										
2297227004 ✓		12/12/202	12/06/202	12/31/202			4,146.22	0.00	0.00	4,146.22 ✓
SUPPLIES										
2297227000 ✓		12/12/202	12/06/202	12/31/202			218.96	0.00	0.00	218.96 ✓
SUPPLIES										
2297227009 ✓		12/12/202	12/06/202	12/31/202			43.79	0.00	0.00	43.79 ✓
SUPPLIES										
2297224999 ✓		12/12/202	12/06/202	12/31/202			20.42	0.00	0.00	20.42 ✓
SUPPLIES										
2297224997 ✓		12/12/202	12/06/202	12/31/202			982.00	0.00	0.00	982.00 ✓
SUPPLIES										
2297227001 ✓		12/12/202	12/06/202	12/31/202			57.12	0.00	0.00	57.12 ✓
SUPPLIES										

2297224994 ✓	12/12/202 12/06/202 12/31/202	26.15	0.00	0.00	26.15 ✓
SUPPLIES					
2297227007 ✓	12/12/202 12/06/202 12/31/202	58.89	0.00	0.00	58.89 ✓
SUPPLIES					
2297224995 ✓	12/12/202 12/06/202 12/31/202	214.38	0.00	0.00	214.38 ✓
SUPPLIES					
2297755611 ✓	12/12/202 12/08/202 01/02/202	188.12	0.00	0.00	188.12 ✓
SUPPLIES					
2297919488 ✓	12/12/202 12/09/202 01/03/202	-94.68	0.00	0.00	-94.68 ✓
CREDIT					
Vendor Totals: Number Name	Gross Discount No-Pay Net				
M2470 MEDLINE INDUSTRIES INC	14,984.07 0.00 0.00 14,984.07				
Vendor# Vendor Name Class Pay Code					
10904 MERCK SHARP & DOHME CORP ✓					
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay	Gross Discount No-Pay Net				
7017291974 ✓ 11/30/202 11/01/202 12/31/202	3,883.90 0.00 0.00 3,883.90 ✓				
INVENTORY					
Vendor Totals: Number Name	Gross Discount No-Pay Net				
10904 MERCK SHARP & DOHME CORP	3,883.90 0.00 0.00 3,883.90				
Vendor# Vendor Name Class Pay Code					
M2621 MMC AUXILIARY GIFT SHOP ✓ W					
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay	Gross Discount No-Pay Net				
120723 12/12/202 12/07/202 12/20/202	719.31 0.00 0.00 719.31 ✓				
PAYROLL DEDUCT					
Vendor Totals: Number Name	Gross Discount No-Pay Net				
M2621 MMC AUXILIARY GIFT SHOP	719.31 0.00 0.00 719.31				
Vendor# Vendor Name Class Pay Code					
10536 MORRIS & DICKSON CO, LLC ✓					
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay	Gross Discount No-Pay Net				
1357558 ✓ 12/12/202 12/04/202 12/14/202	57.68 0.00 0.00 57.68 ✓				
INVENTORY					
1360684 ✓ 12/12/202 12/04/202 12/14/202	132.50 0.00 0.00 132.50 ✓				
INVENTORY					
1360685 ✓ 12/12/202 12/04/202 12/14/202	982.16 0.00 0.00 982.16 ✓				
INVENTORY					
1365782 ✓ 12/12/202 12/05/202 12/15/202	873.08 0.00 0.00 873.08 ✓				
INVENTORY					
5271 ✓ 12/12/202 12/05/202 12/15/202	-0.93 0.00 0.00 -0.93 ✓				
CREDIT					
1365783 ✓ 12/12/202 12/05/202 12/15/202	998.65 0.00 0.00 998.65 ✓				
INVENTORY					
1368820 ✓ 12/12/202 12/06/202 12/16/202	85.65 0.00 0.00 85.65 ✓				
INVENTORY					
1368823 ✓ 12/12/202 12/06/202 12/16/202	45.24 0.00 0.00 45.24 ✓				
INVENTORY					
1368821 ✓ 12/12/202 12/06/202 12/16/202	2,432.10 0.00 0.00 2,432.10 ✓				
INVENTORY					
1372803 ✓ 12/12/202 12/06/202 12/16/202	123.43 0.00 0.00 123.43 ✓				
INVENTORY					
1368176 ✓ 12/12/202 12/06/202 12/16/202	3,611.54 0.00 0.00 3,611.54 ✓				
INVENTORY					
1368178 ✓ 12/12/202 12/06/202 12/16/202	4,208.70 0.00 0.00 4,208.70 ✓				
INVENTORY					
1372802 ✓ 12/12/202 12/06/202 12/16/202	0.10 0.00 0.00 0.10 ✓				
INVENTORY					
1374272 ✓ 12/12/202 12/07/202 12/17/202	68.32 0.00 0.00 68.32 ✓				

1374271 ✓	INVENTORY	12/12/202 12/07/202 12/17/202	96.11	0.00	0.00	96.11 ✓
1374273 ✓	INVENTORY	12/12/202 12/07/202 12/17/202	1,447.50	0.00	0.00	1,447.50 ✓
1375222 ✓	INVENTORY	12/12/202 12/07/202 12/17/202	1,741.89	0.00	0.00	1,741.89 ✓
1375532 ✓	INVENTORY	12/12/202 12/07/202 12/17/202	3,049.19	0.00	0.00	3,049.19 ✓
1375221 ✓	INVENTORY	12/12/202 12/07/202 12/17/202	191.02	0.00	0.00	191.02 ✓
1383415 ✓	INVENTORY	12/12/202 12/10/202 12/20/202	71.88	0.00	0.00	71.88 ✓
1383417 ✓	INVENTORY	12/12/202 12/10/202 12/20/202	608.30	0.00	0.00	608.30 ✓
1382559 ✓	INVENTORY	12/12/202 12/10/202 12/20/202	159.44	0.00	0.00	159.44 ✓
1383416 ✓	INVENTORY	12/12/202 12/10/202 12/20/202	7.71	0.00	0.00	7.71 ✓
1382560 ✓	INVENTORY	12/12/202 12/10/202 12/20/202	232.57	0.00	0.00	232.57 ✓
1382561 ✓	INVENTORY	12/12/202 12/10/202 12/20/202	257.09	0.00	0.00	257.09 ✓
1382558 ✓	INVENTORY	12/12/202 12/10/202 12/20/202	39.03	0.00	0.00	39.03 ✓
1388468 ✓	INVENTORY	12/12/202 12/11/202 12/21/202	4.05	0.00	0.00	4.05 ✓
1388271 ✓	INVENTORY	12/12/202 12/11/202 12/21/202	483.38	0.00	0.00	483.38 ✓
1387324 ✓	INVENTORY	12/12/202 12/11/202 12/21/202	390.06	0.00	0.00	390.06 ✓
1388270 ✓	INVENTORY	12/12/202 12/11/202 12/21/202	68.25	0.00	0.00	68.25 ✓
1386381 ✓	INVENTORY	12/12/202 12/11/202 12/21/202	118.12	0.00	0.00	118.12 ✓
1394325 ✓	INVENTORY	12/14/202 12/12/202 12/22/202	23.35	0.00	0.00	23.35 ✓
1394326 ✓	INVENTORY	12/14/202 12/12/202 12/22/202	558.84	0.00	0.00	558.84 ✓
1391916 ✓	INVENTORY	12/14/202 12/12/202 12/22/202	653.11	0.00	0.00	653.11 ✓
1391917 ✓	INVENTORY	12/14/202 12/12/202 12/22/202	3,515.51	0.00	0.00	3,515.51 ✓
1391914 ✓	INVENTORY	12/14/202 12/12/202 12/22/202	153.44	0.00	0.00	153.44 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	27,488.06	0.00	0.00	27,488.06

Vendor#	Vendor Name	Class	Pay Code
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11254	NARHC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
124634 ✓		12/14/202	11/07/202	12/31/202			450.00	0.00	0.00	450.00 ✓
	2024 MEMBERSHIP									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11254	NARHC	450.00	0.00	0.00	450.00

Vendor#	Vendor Name	Class	Pay Code
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12388	NATIONAL FARM LIFE INSURANCE ✓		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4102267 ✓		12/14/202	12/01/202	12/31/202			3,535.59	0.00	0.00	3,535.59
PAYROLL DEDUCT										

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12388	NATIONAL FARM LIFE INSURANCE			3,535.59	0.00	0.00	3,535.59 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12096	NEOGENOMICS LABORATORIES ✓			570.00	0.00	0.00	570.00 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12096	NEOGENOMICS LABORATORIES			570.00	0.00	0.00	570.00

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6828597 ✓		12/13/202	09/30/202	10/30/202			472.50	0.00	0.00	472.50 ✓
LAB SERV										

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11472	OCCUPRO LLC ✓			472.50	0.00	0.00	472.50 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
33510 ✓		12/13/202	12/07/202	12/31/202			204.60	0.00	0.00	204.60 ✓
MONTHLY LICENSE										

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
01500	OLYMPUS AMERICA INC ✓	M		204.60	0.00	0.00	204.60

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35362719 ✓		12/14/202	11/21/202	12/16/202			3,084.00	0.00	0.00	3,084.00 ✓
SUPPLIES										

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11155	PARAREV ✓			7,118.00	0.00	0.00	7,118.00

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
908880 ✓		12/14/202	11/01/202	12/01/202			950.00	0.00	0.00	950.00 ✓
REV INTEGRITY PROGRAM										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
909563 ✓		12/14/202	12/01/202	12/31/202			3,084.00	0.00	0.00	3,084.00 ✓
PRICE TRANSPARENCY										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
909562 ✓		12/14/202	12/01/202	12/31/202			34.17	0.00	0.00	34.17 ✓
REV INTEGRITY PROGRAM										

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11155	PARAREV			7,118.00	0.00	0.00	7,118.00

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN97086944 ✓		12/14/202	11/29/202	12/24/202			34.17	0.00	0.00	34.17 ✓
SUPPLIES										

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
S0905	PERFORMANCE HEALTH ✓	M		34.17	0.00	0.00	34.17

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN000623017 ✓		12/14/202	11/30/202	12/30/202			2,729.72	0.00	0.00	2,729.72 ✓
CONTRACT FEES										

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11932	PRESS GANEY ASSOCIATES, INC. ✓			2,729.72	0.00	0.00	2,729.72

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2311-0600 ✓		12/14/202	11/30/202	12/15/202			3,559.43	0.00	0.00	3,559.43 ✓
GAS/ENERGY										

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12480	PRO ENERGY PARTNERS LLC				3,559.43	0.00	0.00	3,559.43
Vendor#	Vendor Name		Class	Pay Code						
14536	QUVA PHARMA INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
76952852582 ✓		12/12/202	11/27/202	12/27/202			203.52	0.00	0.00	203.52 ✓
	INVENTORY									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14536	QUVA PHARMA INC				203.52	0.00	0.00	203.52
Vendor#	Vendor Name		Class	Pay Code						
14996	REMEDIS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23964 ✓		12/13/202	12/11/202	12/11/202			3,851.31	0.00	0.00	3,851.31 ✓
	PHASE 2 PMT 2									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14996	REMEDIS LLC				3,851.31	0.00	0.00	3,851.31
Vendor#	Vendor Name		Class	Pay Code						
10927	ROSHANDA THOMAS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120723		12/14/202	12/07/202	12/20/202			201.74	0.00	0.00	201.74 ✓
	TRAVEL REIMB (12-17-23 - on-site visit @ AIRR Nursing Facility)									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		10927	ROSHANDA THOMAS				201.74	0.00	0.00	201.74
Vendor#	Vendor Name		Class	Pay Code						
S1800	SHERWIN WILLIAMS ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
113023		12/13/202	11/30/202	12/15/202			431.84	0.00	0.00	431.84 ✓
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS				431.84	0.00	0.00	431.84
Vendor#	Vendor Name		Class	Pay Code						
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116463533 ✓		12/14/202	11/24/202	12/19/202			3,402.25	0.00	0.00	3,402.25 ✓
	AGILE MAX									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC				3,402.25	0.00	0.00	3,402.25
Vendor#	Vendor Name		Class	Pay Code						
12064	SIGN WORKS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
023448		12/13/202	11/28/202	12/15/202			8,299.28	0.00	0.00	8,299.28 ✓
	FRONT LIGHTING									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12064	SIGN WORKS				8,299.28	0.00	0.00	8,299.28
Vendor#	Vendor Name		Class	Pay Code						
S2220	SKIP'S RESTAURANT EQUIPMENT ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
452655 ✓		12/01/202	11/03/202	12/06/202			290.00	0.00	0.00	290.00 ✓
	LABOR/TRAVEL OVEN									
452691 ✓		12/01/202	11/16/202	12/01/202			261.90	0.00	0.00	261.90 ✓
	OVEN REPAIR									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		S2220	SKIP'S RESTAURANT EQUIPMENT				551.90	0.00	0.00	551.90
Vendor#	Vendor Name		Class	Pay Code						
10094	ST DAVIDS HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

MMCPL2023-10		12/14/202	12/05/202	12/31/202			420.00	0.00	0.00	420.00	
OCT 23 CONNECTIVITY											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10094	ST DAVIDS HEALTHCARE					420.00	0.00	0.00	420.00	
Vendor#	Vendor Name					Class	Pay Code				
S3940	STERIS CORPORATION					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
11822013		12/14/202	11/29/202	12/24/202			202.80	0.00	0.00	202.80	
SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION					202.80	0.00	0.00	202.80	
Vendor#	Vendor Name					Class	Pay Code				
T2539	T-SYSTEM, INC					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
909086		12/12/202	11/30/202	12/30/202			6,130.42	0.00	0.00	6,130.42	
PHYSICIAN TRACKING											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	T2539	T-SYSTEM, INC					6,130.42	0.00	0.00	6,130.42	
Vendor#	Vendor Name					Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0023220		12/14/202	12/07/202	12/08/202			14,176.25	0.00	0.00	14,176.25	
B BATES/M MARTIN RN - LCU											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	10758	TEXAS SELECT STAFFING, LLC					14,176.25	0.00	0.00	14,176.25	
Vendor#	Vendor Name					Class	Pay Code				
T2250	TK ELEVATOR CORPORATION					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5002316245		12/14/202	11/29/202	12/14/202			754.50	0.00	0.00	754.50	
OIL GREASE/LABOR											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	T2250	TK ELEVATOR CORPORATION					754.50	0.00	0.00	754.50	
Vendor#	Vendor Name					Class	Pay Code				
11908	TMS SOUTH										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV104677		12/01/202	11/29/202	12/29/202			133.70	0.00	0.00	133.70	
SUPPLIES											
INV104856		12/01/202	11/30/202	12/30/202			367.56	0.00	0.00	367.56	
SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11908	TMS SOUTH					501.26	0.00	0.00	501.26	
Vendor#	Vendor Name					Class	Pay Code				
13616	TRIOSE, INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
TRI168722		12/14/202	11/14/202	11/29/202			86.38	0.00	0.00	86.38	
FREIGHT											
TRI170055		12/14/202	11/29/202	12/14/202			139.31	0.00	0.00	139.31	
FREIGHT											
TRI170617		12/14/202	12/05/202	12/20/202			122.02	0.00	0.00	122.02	
FREIGHT											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	13616	TRIOSE, INC					347.71	0.00	0.00	347.71	
Vendor#	Vendor Name					Class	Pay Code				
12400	UPDOX LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
INV00463544		11/30/202	11/30/202	12/30/202			1,470.17	0.00	0.00	1,470.17	

FAX

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		12400	UPDOX LLC				1,470.17	0.00	0.00	1,470.17
Vendor#	Vendor Name			Class	Pay Code					
15164	US DEPARTMENT OF AGRICULTURE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120723 ✓		12/14/202	12/07/202	01/01/202			150.00	0.00	0.00	150.00 ✓
PERMIT APPLICATION										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		15164	US DEPARTMENT OF AGRICULTURE				150.00	0.00	0.00	150.00
Vendor#	Vendor Name			Class	Pay Code					
V1056	VICTORIA AIR CONDITIONING LTD ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
205678 ✓		12/14/202	07/26/202	08/26/202			367.50	0.00	0.00	367.50 ✓
LABOR										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		V1056	VICTORIA AIR CONDITIONING LTD				367.50	0.00	0.00	367.50
Vendor#	Vendor Name			Class	Pay Code					
V1471	VICTORIA RADIOWORKS, LTD ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23110163 ✓		12/14/202	11/30/202	12/20/202			160.00	0.00	0.00	160.00 ✓
ADVERTISING										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		V1471	VICTORIA RADIOWORKS, LTD				160.00	0.00	0.00	160.00
Vendor#	Vendor Name			Class	Pay Code					
I1110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9111419962 ✓		12/01/202	11/29/202	12/24/202			1,110.79	0.00	0.00	1,110.79 ✓
SUPPLIES										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC				1,110.79	0.00	0.00	1,110.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	436,553.11	0.00	0.00	436,553.11

APPROVED ON

DEC 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 12/15/2023

Page: 002

To en:
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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
Customer INV SupplD:
Territory:

As of: 12
Mail to:

AMT D
Statem

Customer: 632536
Date: 12/16/2023

Cust:
Date: 12/

Billing Date	Due Date	Receivable Number	National Account 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: 3,117.93 USD

Future Due: 0.00

If Paid By 12/19/2023,
Pay This Amount:

3,055.55 USD

Due
USD
Disc

Past Due: 0.00

If Paid After 12/19/2023,
Pay this Amount:

3,117.93 USD

Due
USD

Last Payment 2,451.97
08/07/2017

3,039.32 +

2.72 +

6.34 +

5.16 +

2.01 +

3,055.55 *

Andrew L. Lee
12/18/

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please ^{<>}contact 800-867-0333

McKESSON**STATEMENT**

As of: 12/15/2023

Page: 001

To en:
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Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER ✓
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 256342
Date: 12/16/2023As of: 12/16/2023
Mail to:AMT D
StatemCust:
Date: 12/16/2023

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								
12/11/2023	12/19/2023	7463268611	98468735	115Invoice	1.21	60.42		59.
12/11/2023	12/19/2023	7463462228	98631434	195Invoice	0.01	0.31		0.
12/11/2023	12/19/2023	7463462229	98475107	195Invoice	56.91	2,845.51		2,788.6
12/11/2023	12/19/2023	7463462230	98556166	195Invoice	0.34	16.92		16.6
12/12/2023	12/19/2023	7463637027	98804926	115Invoice		0.10		0.
12/12/2023	12/19/2023	7463637028	98804926	115Invoice	0.01	0.32		0.3
12/12/2023	12/19/2023	7463779386	98739915	195Invoice	0.05	2.53		2.5
12/12/2023	12/19/2023	7463779387	98746419	115Invoice	1.02	50.76		49.7
12/13/2023	12/19/2023	7463925125	98970042	115Invoice	0.01	0.49		0.5
12/13/2023	12/19/2023	7463925126	98986753	115Invoice	0.02	0.95		0.9
12/13/2023	12/19/2023	7464078553	98911753	115Invoice	0.02	0.95		0.9
12/13/2023	12/19/2023	7464078554	98904951	195Invoice	0.01	0.63		0.6
12/15/2023	12/19/2023	7464491312	99167681	115Invoice	2.43	121.47		119.0

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:

3,101.36 USD

Future Due: 0.00

If Paid By 12/19/2023,

Pay This Amount:

3,039.32 USD

Due
USD
Disc

Last Payment 12/11/2023 2,307.46

If Paid After 12/19/2023,

Pay this Amount:

3,101.36 USD

Due
USD

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS<>
For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 12/15/2023

Page: 001

To ens
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Company: 8000

CVS PHCY 10356/MEM MC PHS
MEMORIAL MEDICAL CENTER ✓
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 835430
Date: 12/16/2023As of: 12
Mail to:AMT DI
StatemeCust:
Date: 12/

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
Customer Number 835430	CVS PHCY 10356/MEM MC PHS							
12/13/2023	12/19/2023	7463933874	2896031	115Invoice	0.06	2.78		2.7

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

TOTAL: Customer Number 835430 CVS PHCY 10356/MEM MC PHS

Subtotals: 2.78 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,017.91
12/04/2023If Paid By 12/19/2023,
Pay This Amount:

2.72 USD

Due
USD
DiscIf Paid After 12/19/2023,
Pay this Amount:

2.78 USD

Due
USDAndrew Lopez
12/18/**APPROVED ON****DEC 18 2023**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please <> contact 800-867-0333

McKESSON**STATEMENT**

As of: 12/15/2023

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Company: 8000

DC: 8115

Customer INV SupplD:

Territory: 7001

As of: 12

Mail to:

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Stateme

Customer: 835434

Date: 12/16/2023

Cust:

Date: 12/

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

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								
12/13/2023	12/19/2023	7463936092		2896747	115Invoice	0.13	6.47		6.3

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: 6.47 USD

Future Due:	0.00								Due
									USD
Past Due:	0.00								Disc
Last Payment									Due
12/11/2023	2,307.46								USD

If Paid By 12/19/2023,
Pay This Amount:

6.34 USD

If Paid After 12/19/2023,
Pay this Amount:

6.47 USD

Andrew
12

APPROVED ON**DEC 18 2023**

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 12/15/2023

Page: 001

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Company: 8000

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER /
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 835437
Date: 12/16/2023As of: 12
Mail to:
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StatemCust:
Date: 12/

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
Customer Number 835437 CVS PHCY 7416/MEM MC PHS								
12/13/2023	12/19/2023	7464105022	2894910	115Invoice	0.11	5.27		5.1

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

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS								
Subtotals:					5.27	USD		
Future Due:		0.00	If Paid By 12/19/2023, Pay This Amount:					Due USD
Past Due:		0.00			5.16	USD		Disc
Last Payment 12/11/2023		2,307.46	If Paid After 12/19/2023, Pay this Amount:		5.27	USD		Due USD

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DEC 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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12

MCKESSON**STATEMENT**

As of: 12/15/2023

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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 onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 835438
Date: 12/16/2023As of: 12
Mail to:AMT D/
StatemeCust:
Date: 12/

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
Customer Number 835438 CVS PHCY 7475/MEM MC PHS								
12/13/2023	12/19/2023	7464108829	2896582	115Invoice	0.04	2.05		2.0
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:					2.05	USD		
Future Due:		0.00						Due USD
Past Due:		0.00	If Paid By 12/19/2023, Pay This Amount:		2.01	USD		Disc
Last Payment 12/04/2023		8,017.91	If Paid After 12/19/2023, Pay this Amount:		2.05	USD		Due USD

APPROVED ON**DEC 18 2023**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Served By:
ABC DC SUGARLAND
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

Customer:
MEMORIAL MEDICAL CENTER - TX
815 NORTH VIRGINIA
PORT LAVACA TX 77979-3025

Remit To:
AMERISOURCEBERGEN
PO Box 978526
DALLAS TX 75397-8526

Customer:
10005558
Terms:
Semi-Mon

Summary:
Not Yet Due
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
12-06-2023	12-25-2023	3156600514	20231205	Invoice	84.40		

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120
84.40	0.00	0.00	0.00	0.00	

Reminders
Due Date

12-25-2023

Total Du
APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



STATEMENT

Statement Number: 66513878
Date: 12-15-2023

Served By:

ABC DC SUGARLAND
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

Customer:

WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER ✓
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Customer

10013528

Terms

Sat - Fri D

DEA: RA0289276
866-451-9655

Remit To:

AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Summary

Not Yet Due

Current:

Past Due:

Total Due:

Account Bal

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	A
12-11-2023	12-22-2023	3157064140	7004985994	Invoice	99.76		
12-11-2023	12-22-2023	3157064141	7005007639	Invoice	82.98		
12-11-2023	12-22-2023	3157064142	7004995509	Invoice	1.95		
12-11-2023	12-22-2023	3157165238	7005020767	Invoice	48.43		
12-12-2023	12-22-2023	3157361554	7005029954	Invoice	29.17		
12-13-2023	12-22-2023	3157523501	7005041901	Invoice	26.56		
12-14-2023	12-22-2023	3157694969	7005051247	Invoice	75.41		
12-15-2023	12-22-2023	3157863867	7005062345	Invoice	73.16		

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120
437.42	0.00	0.00	0.00	0.00	

Reminders

Due Date

12-22-2023

Total Due

APPROVED ON

DEC 18 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"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
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"	★ \$ 121,295.37 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 61,972.62 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,991.99 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 44,330.76 #
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	12/1/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS																																										
PAY PERIOD: END	12/14/2023																																															
PAY DATE:	12/22/2023																																															
GROSS PAY:	\$ 548,331.38			\$ -		\$ 548,331.38																																										
DEDUCTIONS:																																																
A/R	\$ 250.00					\$ 250.00																																										
ADVANC						\$ -																																										
BOOTS						\$ -																																										
SUNLIFE CRITICAL ILLNESS	\$ 1,127.13					\$ 1,127.13																																										
SUNLIFE ACCIDENT	\$ 770.74					\$ 770.74																																										
IRS TAX						\$ -																																										
SUNLIFE SHORT TERM DIS	\$ 1,926.05					\$ 1,926.05																																										
BCBS VISION	\$ 1,031.75					\$ 1,031.75																																										
CAFÉ-D	\$ 1,607.57					\$ 1,607.57																																										
CAFÉ-H	\$ 23,051.87					\$ 23,051.87																																										
	\$ -					\$ -																																										
CAFÉ-P						\$ -																																										
CANCER						\$ -																																										
CHILD	\$ 570.69					\$ 570.69																																										
CLINIC	\$ 204.42					\$ 204.42																																										
COMBIN	\$ 271.83					\$ 271.83																																										
CREDUN						\$ -																																										
DENTAL						\$ -																																										
DEP-LF						\$ -																																										
SUNLIFE TERM LIFE	\$ 1,042.32					\$ 1,042.32																																										
SUNLIFE HOSP INDEM	\$ 690.69					\$ 690.69																																										
FED TAX	\$ 44,330.76					\$ 44,330.76																																										
FICA-M	\$ 7,457.18					\$ 7,457.18																																										
FICA-O	\$ 30,986.31					\$ 30,986.31																																										
FICA-M ADDITIONAL	\$ 77.63					\$ 77.63																																										
FIRST C						\$ -																																										
FLEX S	\$ 3,510.75					\$ 3,510.75																																										
FLX-FE						\$ -																																										
GIFT S	\$ 463.42					\$ 463.42																																										
GRP-JN						\$ -																																										
GTL						\$ -																																										
HOSP-I						\$ -																																										
LEGAL	\$ 990.84					\$ 990.84																																										
OTHER	\$ 1,383.89					\$ 1,383.89																																										
NATIONAL FARM LIFE	\$ 1,286.49					\$ 1,286.49																																										
MED SURCHARGE	\$ 340.00					\$ 340.00																																										
PR FIN						\$ -																																										
RELAY						\$ -																																										
REPAY						\$ -																																										
STONEDF	\$ 1,015.86					\$ 1,015.86																																										
STONE						\$ -																																										
STONE 2						\$ -																																										
STUDEN						\$ -																																										
TSA-R	\$ 37,820.38					\$ 37,820.38																																										
UWHOS						\$ -																																										
TOTAL DEDUCTIONS:	\$ 162,208.57	\$ -	\$ -	\$ -	\$ -	\$ 162,208.57																																										
NET PAY:	\$ 386,122.81	\$ -	\$ -	\$ -	\$ -	\$ 386,122.81																																										
TOTAL CAFÉ 126 PLAN:	\$ 34,041.72	Less Exempt:																																														
TAXABLE PAY:	\$ 514,289.66	\$ 499,778.26																																														
		CALCULATED	From MMC Report	Difference																																												
FICA - MED (ER)	1.45%	\$ 7,457.20																																														
FICA - MED (EE)	1.45%	\$ 7,457.20	\$ 7,457.18	\$ 0.02																																												
FICA - SOC SEC (ER)	6.20%	\$ 30,986.25																																														
FICA - SOC SEC (EE)	6.20%	\$ 30,986.25	\$ 30,986.31	\$ (0.06)																																												
FED WITHHOLDING		\$ 44,330.76	\$ 44,330.76																																													
<table border="0"> <tr> <td>TAX DEPOSIT:</td> <td>\$ 121,217.66</td> <td>\$ 121,217.74</td> <td colspan="4"></td> </tr> <tr> <td>FICA - MEDICARE</td> <td>2.90%</td> <td>\$ 14,914.40</td> <td>\$ 14,914.36</td> <td colspan="4"></td> </tr> <tr> <td>FICA - SOCIAL SECURITY</td> <td>12.40%</td> <td>\$ 61,972.50</td> <td>\$ 61,972.62</td> <td colspan="4"></td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 44,330.76</td> <td>\$ 44,330.76</td> <td colspan="4"></td> </tr> <tr> <td>TOTAL TAX:</td> <td>\$ 121,217.66</td> <td>\$ 121,217.74</td> <td>\$ (0.08)</td> <td colspan="4"></td> </tr> </table>							TAX DEPOSIT:	\$ 121,217.66	\$ 121,217.74					FICA - MEDICARE	2.90%	\$ 14,914.40	\$ 14,914.36					FICA - SOCIAL SECURITY	12.40%	\$ 61,972.50	\$ 61,972.62					FED WITHHOLDING		\$ 44,330.76	\$ 44,330.76					TOTAL TAX:	\$ 121,217.66	\$ 121,217.74	\$ (0.08)							
TAX DEPOSIT:	\$ 121,217.66	\$ 121,217.74																																														
FICA - MEDICARE	2.90%	\$ 14,914.40	\$ 14,914.36																																													
FICA - SOCIAL SECURITY	12.40%	\$ 61,972.50	\$ 61,972.62																																													
FED WITHHOLDING		\$ 44,330.76	\$ 44,330.76																																													
TOTAL TAX:	\$ 121,217.66	\$ 121,217.74	\$ (0.08)																																													
<table border="0"> <tr> <td colspan="3"></td> <td colspan="2">Employees over FICA-SS Cap:</td> <td colspan="2">Exempt Amt:</td> </tr> <tr> <td colspan="3"></td> <td colspan="2">Roshanda Thomas</td> <td>\$</td> <td>8,625.87</td> </tr> <tr> <td colspan="3"></td> <td colspan="2">Michael Gaines</td> <td>\$</td> <td>4,016.60</td> </tr> <tr> <td colspan="3"></td> <td colspan="2"></td> <td>\$</td> <td>1,868.93</td> </tr> <tr> <td colspan="3"></td> <td colspan="4">Paycode S - Employee Reimb.:</td> </tr> <tr> <td colspan="3"></td> <td colspan="2">TOTAL:</td> <td>\$</td> <td>14,511.40</td> </tr> </table>										Employees over FICA-SS Cap:		Exempt Amt:					Roshanda Thomas		\$	8,625.87				Michael Gaines		\$	4,016.60						\$	1,868.93				Paycode S - Employee Reimb.:							TOTAL:		\$	14,511.40
			Employees over FICA-SS Cap:		Exempt Amt:																																											
			Roshanda Thomas		\$	8,625.87																																										
			Michael Gaines		\$	4,016.60																																										
					\$	1,868.93																																										
			Paycode S - Employee Reimb.:																																													
			TOTAL:		\$	14,511.40																																										
<table border="0"> <tr> <td colspan="3"></td> <td colspan="2">PREPARED BY:</td> <td colspan="2">Andrie Flores</td> </tr> <tr> <td colspan="3"></td> <td colspan="2">PREPARED DATE:</td> <td colspan="2">12/18/2023</td> </tr> </table>										PREPARED BY:		Andrie Flores					PREPARED DATE:		12/18/2023																													
			PREPARED BY:		Andrie Flores																																											
			PREPARED DATE:		12/18/2023																																											

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Final Summary

*-- Pay Code Summary					*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9701.25	N		N	N		231221.81	A/R
1	REGULAR PAY-S1	2080.00	N		N	N	N	100939.50	ADVANC
1	REGULAR PAY-S1	341.50	Y		N	N		11577.90	BOOTS
2	REGULAR PAY-S2	2694.25	N		N	N		72859.16	CAFE-2
2	REGULAR PAY-S2	129.00	Y		N	N		5430.15	CAFE-5
3	REGULAR PAY-S3	1553.75	N		N	N		53671.11	CAFE-F
3	REGULAR PAY-S3	115.75	Y		N	N		6358.13	CAFE-L
4	CALL BACK PAY	46.00	N	1	N	N	Y	1802.76	CHILD
4	CALL BACK PAY	33.75	N	2	N	N	Y	1441.00	CREDUN
4	CALL BACK PAY	2.00	N	3	N	N	Y	99.94	DSP-LF
4	CALL BACK PAY	.25	Y	1	N	N	Y	12.82	EATCSH
4	CALL BACK PAY	.25	Y	2	N	N	Y	18.36	FICA-O
C	CALL PAY	256.00	N		N	N	N	512.00	FLX PE
C	CALL PAY	1992.00	N	1	N	N		3984.00	GIFT S
D	DOUBLE TIME	7.75	N	1	N	N		575.21	GTL
D	DOUBLE TIME	23.00	N	2	N	N		2225.50	IRSTAX
D	DOUBLE TIME	34.50	N	3	N	N		3443.03	MASA
D	DOUBLE TIME	6.00	Y	3	N	N		1086.84	MISC
E	EXTRA WAGES		N		N	N	N	1633.88	NATFML
E	EXTRA WAGES		N	1	N	N		60.00	PHI***
E	EXTRA WAGES		N	1	N	N	N	2750.50	REPAY
F	FUNERAL LEAVE	8.00	N	1	N	N		364.72	SIGNON
I	INSERVICE	19.50	N	1	N	N		755.38	STONE
J	JURY LEAVE	8.00	N	1	N	N		124.80	SUNACC
K	EXTENDED-ILLNESS-BANK	412.00	N	1	N	N		10433.42	SUNLIF
M	MEAL REIMBURSEMENT		N		N	N	N	63.42	SURCHG
P	PAID-TIME-OFF	198.41	N		N	N	N	5174.75	TSA-C
P	PAID-TIME-OFF	1035.00	N	1	N	N		29039.27	TUTION
X	CALL PAY 2	162.00	N	1	N	N		324.00	
Y	YMCA/CURVES		N		N	N	N	60.00	
Z	CALL PAY 3	96.00	N	1	N	N		288.00	

*----- Grand Totals: 20955.91 ----- | Gross: 548331.38 | Deductions: 162208.57 | Net: 386122.81 | Pay date 12/22/23
| Checks Count:- FT 206 PT 14 Other 41 Female 232 Male 28 Credit OverAmt 14 ZeroNet Term Total: 260 |

Andrew DeLeonter
12/18/23

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Num.	Name	Amount	CHECK NUM	DATE
02620	IVONNE AVILES	135.06	00063365	12/22/23
02312	HANNAH M GOOD	402.65	00063366	12/22/23
05264	SARA WHITE	866.04	00063367	12/22/23
15236	YESSSENIA L GRANADOS	502.85	00063368	12/22/23
60262	IRA R SHARP	445.72	00063369	12/22/23
93241	SARIAH N RUBIO	427.40	00063370	12/22/23
00041	CARL LEE KING	927.93	DD	12/22/23
00083	SYLVIA A VARGAS	905.76	DD	12/22/23
00094	SYLVIA A MENDOZA	928.69	DD	12/22/23
00113	JACLYN CARREON	1246.45	DD	12/22/23
00132	SANDRA A BRAUN	958.53	DD	12/22/23
00192	BRENDA D PENA	2211.39	DD	12/22/23
00344	SANDRA LEE RUDDICK	2946.66	DD	12/22/23
00387	BILLIE F DUCKWORTH	2319.20	DD	12/22/23
00392	MONICA T CARR	1130.45	DD	12/22/23
00399	LINDA J TIJERINA	1912.53	DD	12/22/23
00401	VELMA J PINA	1628.67	DD	12/22/23
00417	SHERRY L KING	2527.10	DD	12/22/23
00423	DONN V STRINGO	2050.65	DD	12/22/23
00482	PAM FIKAC	1439.51	DD	12/22/23
00581	CYNTHIA L RUSHING	1686.89	DD	12/22/23
00681	RILLA RENEE WOOD	1755.59	DD	12/22/23
00697	MARIA C FARIAS	1269.23	DD	12/22/23
00707	KIMBERLY RESENDEZ	1663.64	DD	12/22/23
00895	EMILIE DIANE WILKEY	708.03	DD	12/22/23
01015	SUSAN B SMALLEY	2126.11	DD	12/22/23
01191	SHARON M SPARKS	518.02	DD	12/22/23
01234	JENISE N SVETLIK	2683.18	DD	12/22/23
01241	MANDY MACE	1966.79	DD	12/22/23
01367	MARILYN A SANDERS	1137.70	DD	12/22/23
01451	JENNIFER L ZISSA	408.88	DD	12/22/23
01791	RAUGHANAH J MONDAY	1702.40	DD	12/22/23
02011	ERIN R CLEVENGER	4005.90	DD	12/22/23
02014	AGAPITA C CANTU	690.69	DD	12/22/23
02021	ERIKA OSORNIA-SANCHEZ	454.38	DD	12/22/23
02022	AMANDA J GRIGGS, OTR	2551.86	DD	12/22/23
02064	ANNA LAURA GARCIA	1868.24	DD	12/22/23
02099	TRACI M SHEFCIK	2851.46	DD	12/22/23
02112	LESLIE THOMAS	3009.36	DD	12/22/23
02132	JASMINE RUIZ	1759.18	DD	12/22/23
02135	NORMA ALLISON	1808.98	DD	12/22/23
02136	TAMMY ESQUIVEL	306.83	DD	12/22/23
02154	JUSTINE STRELCEZYK	633.41	DD	12/22/23
02162	MIRIAM PALUKA	1508.91	DD	12/22/23
02168	JENSICA KNIGHT	2554.18	DD	12/22/23
02193	TIKI VENGAR	1714.75	DD	12/22/23
02202	SENON I SANCHEZ	295.13	DD	12/22/23
02271	DAWN J BUBENIK	2319.00	DD	12/22/23
02301	NICOLAS TIJERINA	1160.42	DD	12/22/23
02302	CATHERINE MARIE DECILOS	299.86	DD	12/22/23
02303	CONNIE M LUNA	2618.97	DD	12/22/23
02315	NINA M GREEN	2345.01	DD	12/22/23
02322	RICK OSORNIA	383.88	DD	12/22/23

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Num.	Name	Amount	CHECK NUM	DATE
02331	JESSICA B BIFFLE	1414.32	DD	12/22/23
02346	JEANETTE L FALCON	2101.48	DD	12/22/23
02416	JANELLE SCOTT	1608.56	DD	12/22/23
02511	MAGDALENA SEPULVEDA	383.00	DD	12/22/23
02535	STEFANIE M SOLIZ	394.53	DD	12/22/23
02552	VERONICA RAGUSIN	1968.95	DD	12/22/23
02622	JESUSA MARIE BENAVIDES	1281.64	DD	12/22/23
02678	MELISSA NESLOWEY	2608.53	DD	12/22/23
02701	RONDA GOHLKE	2505.18	DD	12/22/23
02719	DAWN M MCCLELLAND	2053.16	DD	12/22/23
02720	ELDA M LUERA	4483.33	DD	12/22/23
02733	ROBIN N PLEDGER	2487.86	DD	12/22/23
02735	ZANDRA A GARCIA	723.71	DD	12/22/23
02794	HEATHER L MUTCHLER	2046.86	DD	12/22/23
02812	BRITTANY N RUDDICK	2245.63	DD	12/22/23
02907	MARIA F LONGORIA	1212.96	DD	12/22/23
02927	MICHAEL L GAINES	3268.90	DD	12/22/23
02963	DOROTHY J RENDON	853.53	DD	12/22/23
02970	DIANNE G ATKINSON	2233.66	DD	12/22/23
03864	JACQUELINE R HERRERA	1471.54	DD	12/22/23
05003	COURTNE D THURLKILL	3225.92	DD	12/22/23
05006	REGINA A MARTINEZ	2211.32	DD	12/22/23
05345	ERICA NGUYEN	2269.91	DD	12/22/23
05641	AMANDA R KEY	2001.03	DD	12/22/23
07123	CYNTHIA GUERRA	1559.27	DD	12/22/23
07147	CHAD A VORCE	2245.93	DD	12/22/23
07878	DIANA C SAUCEDA	1178.64	DD	12/22/23
11197	CATHERINE A SAENZ	1861.72	DD	12/22/23
11412	COURTNEY L MORKOVSKY	1226.31	DD	12/22/23
12011	KIMBERLY J REYNA	1001.95	DD	12/22/23
12115	LISA J MINOJOSA	899.56	DD	12/22/23
12129	MICHAEL HERMES	1798.29	DD	12/22/23
12609	RAELIN R LUNA	482.44	DD	12/22/23
15097	KYLE L DANIEL	2718.08	DD	12/22/23
15131	SAVANNAH HARLEY	1594.88	DD	12/22/23
15139	KRISTEN NICOLE BALLARD	2151.00	DD	12/22/23
15163	KELSEY HEINOLD	6650.24	DD	12/22/23
15171	JESSICA BARRON	173.68	DD	12/22/23
15286	DAWN M MAREK	2077.70	DD	12/22/23
15555	STEPHANIE MARTIN	399.00	DD	12/22/23
15909	JULIE NGUYEN	2791.65	DD	12/22/23
15915	BRIANNE J KEY	2715.07	DD	12/22/23
20012	ALEXIS LOREDO	603.04	DD	12/22/23
20144	SOPHIE M PECENA	390.99	DD	12/22/23
20156	ERIN ASHLEY WISDOM	2108.43	DD	12/22/23
20168	JOSHUA PEPPERS	951.82	DD	12/22/23
20178	AMY GARCIA	3420.41	DD	12/22/23
20184	MELISSA ZAMORANO	797.64	DD	12/22/23
20206	KELLI B GOFF	2157.02	DD	12/22/23
20207	SHAWNA G HARTL, M/T	2978.84	DD	12/22/23
20243	MELANIE CORTEZ	1646.94	DD	12/22/23
20272	ANGELA YEAGER	2297.06	DD	12/22/23
20294	JESSICA D WALTHER	909.97	DD	12/22/23
20324	PATRICIA STRIBLEY	2415.35	DD	12/22/23

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Num.	Name	Amount	CHECK NUM	DATE
20343	SAVANNAH N SOCARRAS	821.45	DD	12/22/23
20456	SAYDI A ST CLAIR	589.49	DD	12/22/23
20484	BRIANNA S PASSMORE	184.29	DD	12/22/23
20759	JAMIE SADLER	699.87	DD	12/22/23
20788	JAYLIN RAMIREZ	399.00	DD	12/22/23
20797	BETHANN M DIGGS	1975.50	DD	12/22/23
20977	CHERYL L TESCH	2721.11	DD	12/22/23
20980	SAVANA LENTO	714.03	DD	12/22/23
21450	DIANA E LEAL	1458.38	DD	12/22/23
21629	JACOBY R CRAWFORD	1546.02	DD	12/22/23
22618	HEATHER L LOPEZ	428.03	DD	12/22/23
28120	JESSICA V SELVERA	912.74	DD	12/22/23
29199	KELLY A SCHOTT	1897.47	DD	12/22/23
30491	ARLEEN JUDD	471.93	DD	12/22/23
31035	STACIS L EPLEY	2008.23	DD	12/22/23
31054	LORA L LAMBDEN	943.41	DD	12/22/23
31099	ARACELY Z GARCIA	1100.60	DD	12/22/23
31219	LAUREN PHILLIPS	1958.12	DD	12/22/23
31241	MONICA SALAZAR	413.72	DD	12/22/23
31251	CYNTHIA L BIAS	3070.23	DD	12/22/23
31313	KATHERINE LYNN JIMENEZ	1983.56	DD	12/22/23
31319	STACY L FARMER	2025.36	DD	12/22/23
31463	EDWARD E MATULA	2264.87	DD	12/22/23
31508	RACHEL A HEFFNER	2131.37	DD	12/22/23
31821	KAYLA M ALVAREZ	1665.59	DD	12/22/23
38118	KRYSTELLA F KISIAH	1096.13	DD	12/22/23
38188	MADELINE ANDERSON	1022.93	DD	12/22/23
38428	JULIAN HEYSQUIERDO	1156.15	DD	12/22/23
41112	ANASTASIA L PEREZ	712.19	DD	12/22/23
41171	TOMMIE M TREVINO	813.08	DD	12/22/23
41219	GUADALUPE OLANDEZ	824.98	DD	12/22/23
41225	LESLIE A CRAIGEN	1392.91	DD	12/22/23
41236	PAMELA K VANNOY	1480.89	DD	12/22/23
41251	SARA YBARBO	783.51	DD	12/22/23
41261	BERNICE AGUILAR	898.58	DD	12/22/23
41269	BERENICE LUGO	811.05	DD	12/22/23
41274	KAREN GANN	1172.42	DD	12/22/23
41279	PAMELA R HARMON	761.13	DD	12/22/23
41347	ADRIANNA D STRAKOS	741.81	DD	12/22/23
41418	ANGEL M CASSEL	931.25	DD	12/22/23
41426	TASHA NORMAN	4960.53	DD	12/22/23
41506	JOSEFAT LUGO TORRES	800.86	DD	12/22/23
41612	SONJA A GUJARDO	1045.63	DD	12/22/23
41617	JACQUELINE M MARTINEZ	852.86	DD	12/22/23
41705	KELSEY R TAYLOR	1202.38	DD	12/22/23
41896	RENAE MICHELLE EMERY	575.57	DD	12/22/23
41897	ROXANNA MUNOZ	821.07	DD	12/22/23
41901	JUANITA R MILLER	1127.30	DD	12/22/23
41953	KAYLENN TREVINO	795.83	DD	12/22/23
42106	CHRISTY SILVAS	988.02	DD	12/22/23
42112	SOCORRO C GONZALES	947.45	DD	12/22/23
42122	LEI ANA CHAVANA	1731.35	DD	12/22/23
42125	LUCY CALZADA	826.17	DD	12/22/23
42304	MIMI T NGUYEN	3859.60	DD	12/22/23

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Num.	Name	Amount	CHECK NUM	DATE
42536	MARIAH A SOCARRAS	37.77	DD	12/22/23
42820	MARIA D CHAVEZ	949.68	DD	12/22/23
42842	SHANNA S O DONNELL	3399.62	DD	12/22/23
48680	JESSICA BUSH	70.42	DD	12/22/23
50018	MICHELLE M MORALES	1575.44	DD	12/22/23
50148	PENNY GOULDEN	3387.98	DD	12/22/23
50161	BRITTNEY MICHELLE ZAMORA	1433.25	DD	12/22/23
50250	SUMMER E NICHOLSON	741.47	DD	12/22/23
50282	JACOB W HAMILTON, PT, DPT	2549.85	DD	12/22/23
50310	JASMINE GRIGSBY	859.30	DD	12/22/23
50546	MELANIE K SAMAYOA	2035.28	DD	12/22/23
50573	DEANA R DAVIS	1602.46	DD	12/22/23
50596	BETTY S DAVIS	2005.59	DD	12/22/23
50719	DEBRA K MUSTERED	2407.66	DD	12/22/23
50928	ADINA RODRIGUEZ	792.20	DD	12/22/23
53541	JACLYN B HARTL	1623.40	DD	12/22/23
54024	MONICA A ESCALANTE	1113.60	DD	12/22/23
55025	LEA C RESENDEZ	1405.58	DD	12/22/23
55026	IRENE B PEREZ	894.84	DD	12/22/23
55127	APRIL N KUBALA	2325.45	DD	12/22/23
55371	BLANCA HERNANDEZ	401.90	DD	12/22/23
55382	SHANNON JACILDO	500.72	DD	12/22/23
55658	LAJUAN WILKE	796.12	DD	12/22/23
58115	BECKY MARIE SALINAS	808.02	DD	12/22/23
58510	RITA L POLENSKY	804.52	DD	12/22/23
60112	ROBERT A RODRIQUEZ	1968.91	DD	12/22/23
60131	NORA OVALLE	572.72	DD	12/22/23
60156	DANIELLE M KALISEK	1098.59	DD	12/22/23
60165	TERESA A BENITEZ	1583.87	DD	12/22/23
60589	JASON J LOYA	888.92	DD	12/22/23
60616	DOROTHY A LONGORIA	1047.87	DD	12/22/23
62322	ALAN KNIGHT	2031.17	DD	12/22/23
63124	SANJUAN M GARCIA	1180.24	DD	12/22/23
63193	MICHAEL SOCARRAS	827.83	DD	12/22/23
63458	VIRGINIA C BERNARDINO	956.88	DD	12/22/23
65100	FELICITA BONUZ	664.62	DD	12/22/23
65125	MARTHA CUMPEAN	839.21	DD	12/22/23
65127	VERONICA ORTIZ	863.34	DD	12/22/23
65136	TINA KORANEK	1156.95	DD	12/22/23
65148	MARTA INIGUEZ	757.17	DD	12/22/23
65151	ELIA OLACHIA	1069.49	DD	12/22/23
65189	ELVIRA SANCHEZ	730.80	DD	12/22/23
65205	JURNA SANTILLAN	748.96	DD	12/22/23
65213	LEE SIMERLY	2472.72	DD	12/22/23
65269	NATALIE BAREFIELD	950.79	DD	12/22/23
65315	ELVA RODRIGUEZ	819.36	DD	12/22/23
65393	RAMONA A PEREZ	1283.74	DD	12/22/23
65453	AMALIA L FLORES	1201.12	DD	12/22/23
65463	MARIA I VELOZ	783.35	DD	12/22/23
65486	ROSA RODRIGUEZ	1026.29	DD	12/22/23
65513	MARIA MORALES	988.67	DD	12/22/23
65705	DOMITILA HERRERA	1057.09	DD	12/22/23
65715	MARIA R GOMEZ	943.07	DD	12/22/23
65865	MARIA F LEDEZMA	836.41	DD	12/22/23

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68368	DOMITILA GARCIA	510.98	DD	12/22/23
68568	CHRISTOPHER RUTHERFORD	777.71	DD	12/22/23
68792	NAZARIO DIAZ HERNANDEZ	2097.47	DD	12/22/23
70119	SARA N BLEDSOE	2322.29	DD	12/22/23
72727	CHRISANDRA LYNN KOVAREK	102.42	DD	12/22/23
73749	GLORIA N REID	2381.75	DD	12/22/23
74159	CAROL VILLARREAL	1233.53	DD	12/22/23
75190	RIKA MILLER	2065.41	DD	12/22/23
76003	IRMA DELEON	710.25	DD	12/22/23
76115	JENNIFER R CARLOCK	693.82	DD	12/22/23
76120	RACHEL CANALES	1265.17	DD	12/22/23
76138	KAREN D GARCIA	749.93	DD	12/22/23
76210	ZOE VILLARREAL	593.79	DD	12/22/23
76300	AIDA JIMENEZ	947.01	DD	12/22/23
76313	PAMELA L BARTON	840.42	DD	12/22/23
76403	KATRINA A POKLUDA	1356.81	DD	12/22/23
76647	CHERYL A SEE	1105.15	DD	12/22/23
76706	GREGORY E MORALES	800.67	DD	12/22/23
76854	MARY PATTERSON	1161.45	DD	12/22/23
76985	VANESSA TRISTAN	684.86	DD	12/22/23
77646	FAREN A GONZALES	1067.48	DD	12/22/23
78020	MISTY R PASSMORE	1618.21	DD	12/22/23
78058	KYARN J POWER	289.26	DD	12/22/23
78072	DONNA M RAWLINGS	1379.06	DD	12/22/23
78128	ALEKA QUINTANILLA	848.76	DD	12/22/23
78287	MARISSA D ALMANZAR	2208.31	DD	12/22/23
78336	JESSICA L GLOVER	1708.53	DD	12/22/23
78566	MELISSA K GEE	827.23	DD	12/22/23
78764	ASHLEY D HADLEY	2287.87	DD	12/22/23
78781	KRISTEN R MACHICK	2309.00	DD	12/22/23
78787	FARAH I JANAK	2707.36	DD	12/22/23
78897	DAYLE J ROBINSON	646.21	DD	12/22/23
80008	ADAM D BESIO	2657.41	DD	12/22/23
80141	JEANNIE ORTA	1642.09	DD	12/22/23
80928	BRYAN HOBGOOD	1658.38	DD	12/22/23
82227	CAITLIN A CLEVINGER	1089.58	DD	12/22/23
86482	MEGAN M HARPER	819.93	DD	12/22/23
86576	ELSA HERRERA	821.96	DD	12/22/23
88125	LISA M TREVINO	1186.10	DD	12/22/23
88148	MICHELLE CUMBERLAND	1815.00	DD	12/22/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	12/22/23
88435	JOE GARCIA	1846.51	DD	12/22/23
90320	ROSHANDA S THOMAS	6106.36	DD	12/22/23
90929	STEVE BROCK	4923.14	DD	12/22/23
93231	ANDRIE M FLORES	1829.44	DD	12/22/23
98756	ADRIANNA M GALVAN	1608.39	DD	12/22/23

386122.81

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Dec 11 - Dec 17, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>
12/15/2023	ck200069354	- return check	\$ 100.00
12/15/2023	PAY PLUS ACHTrans 000000009620915 1010006974	- 3rd Party Payor Fee	\$ 75.38
12/15/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	\$ 529.38
12/15/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000025042	- Retirement Funding	\$ 187,848.87
12/15/2023	FDMS FDMS PYMT 052-2100911-000 4100012751018	- Credit Card Processing Fee	\$ 45.64
12/15/2023	FDMS FDMS PYMT 052-1743547-000 4100012748787	- Credit Card Processing Fee	\$ 40.03
12/15/2023	FDMS FDMS PYMT 052-1737276-000 4100012748264	- Credit Card Processing Fee	\$ 120.09
12/15/2023	FDMS FDMS PYMT 052-1743548-000 4100012750153	- Credit Card Processing Fee	\$ 80.06
12/14/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- Citibank Corporate Card Paymen	\$ 412.02
12/14/2023	PAY PLUS ACHTrans 000000009492992 1010006963	- 3rd Party Payor Fee	\$ 47.68
12/14/2023	DEBTMGMTSERVICES PAYMENT 0000 41036045644766	- Wage Garnishment	\$ 211.33
12/13/2023	PAY PLUS ACHTrans 000000009334920 1010006952	- 3rd Party Payor Fee	\$ 7.03
12/12/2023	PAY PLUS ACHTrans 000000009220520 1010006941	- 3rd Party Payor Fee	\$ 65.63
12/12/2023	MCKESSON DRUG AUTO ACH ACH05782095 910000112	- 340B Drug Program Expense	\$ 2,307.46
12/11/2023	PAY PLUS ACHTrans 000000009100977 1010006929	- 3rd Party Payor Fee	\$ 160
12/11/2023	TSYS/TRANSFIRST MERCH FEES 39300982589946 61	- Credit Card Processing Fee	\$ 129.00
12/11/2023	TSYS/TRANSFIRST MERCH FEES 39300982541616 61	- Credit Card Processing Fee	\$ 598.33
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801368397 61	- Credit Card Processing Fee	\$ 202.74
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801391837 61	- Credit Card Processing Fee	\$ 31.15
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801332419 61	- Credit Card Processing Fee	\$ 319.42
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801332401 61	- Credit Card Processing Fee	\$ 1,125.96
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801332393 61	- Credit Card Processing Fee	\$ 1,083.42
12/11/2023	TSYS/TRANSFIRST MERCH FEES 41399801332385 61	- Credit Card Processing Fee	\$ 134.24
12/11/2023	IRS USATAXPYMT 270374570374923 6103601001428	- Payroll Taxes	\$ 120,683.92
			316,260.38

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

December 18, 2023

PROSP
ELECTRONIC TRANSFERS FOR OPERATING ACCO

316,260.38	+	* Approved 12-13-23 CC	
529.38	-	* Approved 12-06-23 CC	
412.02	-		
2,307.46	-		
120,683.92	-	- Sales Tax	\$ 2,041.02
192,327.60	*		
			2,041.02
192,327.60	+	December 18, 2023	
192,327.60	-		
0.00	*		

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

☒ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 11/30/2023 (2311)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID	MEMORIAL MEDICAL CENTER ✓	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number:
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA, TX	
12/12/2023, 02:39:27 PM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,546.23	Trace Number:	Accountholder Name:
Local Amount: \$494.79		Memorial Medical Center Operating
Amount to Pay: \$2,041.02		Bank Routing Number
Electronic Check: \$2,041.02		Bank Account Number:
		Payment Effective Date: 12/19/2023

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	24864	24864	0	24864	1554	24864	0.02	497.28
SubTotal	24864	24864	0	24864	1554	24864		497.28

Total Tax for Locations

\$2,051.28

Total Tax Due:	\$2,051.28
Timely Filing Discount:	- \$10.26
Balance Due:	\$2,041.02
Pending Payments:	- \$0.00

Total Amount Due and Payable:

\$2,041.02 ✓

(State amount due is \$1,546.23) (Local amount due is \$494.79)

MMC SALES AND USE TAX REPORTING 2023

DUE EACH 20TH OF THE MONTH

SUBMITTED DATE:		2023									
		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
Reporting Month	Acct #20300000	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Ending Balance		3,190.49	1,596.82	1,827.62	1,825.46	1,825.91	1,782.60	1,683.60	1,875.93	1,730.78	2
DIVIDE BY :		8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	
TOTAL TAXABLE SALES		38,672.61	19,355.39	22,152.97	22,126.79	22,132.24	21,607.27	20,407.27	22,738.55	20,979.15	25
STATE TAX RATE	0.0625	2,417.04	1,209.71	1,384.56	1,382.92	1,383.27	1,350.45	1,275.45	1,421.16	1,311.20	1
LOCAL TAX RATE	0.02	773.45	387.11	443.06	442.54	442.64	432.15	408.15	454.77	419.58	
TOTAL TAX DUE		3,190.49	1,596.82	1,827.62	1,825.46	1,825.91	1,782.60	1,683.60	1,875.93	1,730.78	2,

RUN DATE: 12/12/23
TIME: 14:25

MEMORIAL MEDICAL CENTER
GL SINGLE ACCOUNT DETAIL REPORT
FOR: 11/01/23 - 11/30/23

PAGE 1
GLSAD

ACCOUNT NUMBER & DESCRIPTION	DATE	MEMO	REFERENCE	JOURNAL	CSNUM	BATCH	SEQ.	AMOUNT
✓ 20300000 ACCR STATE SALES TAX-ACCRUED		BEGINNING BALANCE AS OF:	11/01/23					-2,073.98
	11/14/23	WEBFILE TAX PYMT	A/P 700120	CD	74	763	11	2,073.97
	11/30/23	RECEIPTS 11/30/23		CR	74	771	111	-2,051.25
		11/30 ACTIVITY/END BALANCE:		22.72				-2,051.26
		ENDING BALANCE:						-2,051.26 ✓

Memorial Medical Center
Transfer Request

Amount: \$ 500,000.00 /

Date: 12/19/2023

From Account: MMC Prosperity Money Market *2998/

To Account: MMC Prosperity Operating *4357/

APPROVED ON

DEC 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Explanation:

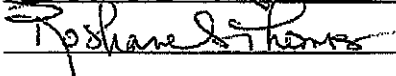
Transfer funds from MMC Prosperity Money Markey to MMC Operating

Requested by: Caitlin Clevenger

Date: 12/19/2023

Authorized by: 

Date: 12-19-23

Authorized by: 

Date: 12/19/2023

Memorial Medical Center
Transfer Request

Amount: 500,000.00

Date: 12/19/2023

From Account: MMC Prosperity Money Market *2998

To Account: MMC Prosperity Operating *4357

Explanation:

Transfer funds from money market to operating account (transfer 2/2)

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DEC 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Requested by: Caitlin Clevenger

Date: 12/19/2023

Authorized by: 

Date: 12-19-23

Authorized by: 

Date: 12/19/2023

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12/14/2023 CITY AUDITOR ON

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

11:46
DEC 14 2023

Dates Through:

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120123		12/12/202	12/01/202	01/06/202			4,600.00	0.00	0.00	4,600.00 ✓

TRANSFER NH insurance pymt deposited into mme operating

Vendor Totals: Number Name

Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	4,600.00	0.00	0.00	4,600.00

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
4,600.00	0.00	0.00	4,600.00

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DEC 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/14/23, 11:44 AM

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COUNTY AUDITOR ON

12/14/2023
11:43 DEC 14 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name
11824 THE CRESCENT

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120123		12/12/202	12/01/202	01/06/202			18,240.00	0.00	0.00	18,240.00 ✓
	TRANSFER	NH insurance pymt deposited into mmc operating								
120723		12/14/202	12/07/202	01/07/202			4,500.00	0.00	0.00	4,500.00 ✓
	TRANSFER "									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824 THE CRESCENT							22,740.00	0.00	0.00	22,740.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,740.00	0.00	0.00	22,740.00

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DEC 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON
12/14/2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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11:44 DEC 14 2023

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120123		12/12/202	12/01/202	01/06/202			479.12	0.00	0.00	479.12 ✓
	TRANSFER	NH Insurance pymt deposited into mme operating								
120123A		12/12/202	12/01/202	01/06/202			200.27	0.00	0.00	200.27 ✓
	TRANSFER	"								
120123B		12/12/202	12/01/202	01/06/202			379.20	0.00	0.00	379.20 ✓
	TRANSFER	"								
120623		12/12/202	12/06/202	01/06/202			456.53	0.00	0.00	456.53 ✓
	TRANSFER	"								
120823		12/14/202	12/08/202	01/08/202			8,821.35	0.00	0.00	8,821.35 ✓
	TRANSFER	"								

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
10,336.47	0.00	0.00	10,336.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,336.47	0.00	0.00	10,336.47

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DEC 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON
12/14/2023

MEMORIAL MEDICAL CENTER

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11:42
DEC 14 2023

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120123		12/12/202	12/01/202	01/06/202			8,298.08	0.00	0.00	8,298.08 ✓
	TRANSFER									
120123A	NH insurance pymt deposited into MMC operating	12/12/202	12/01/202	01/06/202			7,320.19	0.00	0.00	7,320.19 ✓
	TRANSFER									
120423		12/12/202	12/04/202	01/06/202			1,209.11	0.00	0.00	1,209.11 ✓
	TRANSFER									
120523		12/12/202	12/05/202	01/06/202			10,006.56	0.00	0.00	10,006.56 ✓
	TRANSFER									
120523A		12/12/202	12/05/202	01/06/202			5,581.20	0.00	0.00	5,581.20 ✓
	TRANSFER									
120623		12/12/202	12/06/202	01/06/202			17,181.87	0.00	0.00	17,181.87 ✓
	TRANSFER									
120823A		12/14/202	12/08/202	01/08/202			8,205.60	0.00	0.00	8,205.60 ✓
	TRANSFER									
120823		12/14/202	12/08/202	01/08/202			17,258.62	0.00	0.00	17,258.62 ✓
	TRANSFER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING							75,061.23	0.00	0.00	75,061.23

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	75,061.23	0.00	0.00	75,061.23

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DEC 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
12/14/2023

MEMORIAL MEDICAL CENTER

0

11:46 DEC 14 2023

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name
13004 TUSCANY VILLAGE ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120123		12/12/202	12/01/202	01/06/202			2,600.00	0.00	0.00	2,600.00 ✓

TRANSFER *Nursing Home insurance pymt deposited into MME operating*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	2,600.00	0.00	0.00	2,600.00

Report Summary

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

APPROVED ON

DEC 14 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/18/2023

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
~~Rayford Center~~		110,897.64	97,645.97	187,765.55		181,021.22	164,751.19
						Bank Balance Variance	
						Leave in Balance	100.00

Source Information for Ashford Gardens:

						MoLine YR7 October QIPP	12,908.04	
						QIPP Y4 FINAL KGT REFUND	2,922.50	
						October Interest	182.87	
						November Interest	159.12	
						Adjust Balance/Transfer Amt	164,751.19	
~~Rayford Center~~		92,741.40	87,389.63	111,002.68			116,174.45	109,792.80
						Bank Balance Variance		
						Leave in Balance	100.00	
						MoLine YR7 October QIPP	4,773.60	
						QIPP Y4 FINAL KGT REFUND	1,209.88	

						October Interest	156.64	
						November Interest	141.53	
						Adjust Balance/Transfer Amt	109,792.80	
~~Rayford Center~~		97,241.40	93,016.04	113,421.97			242,697.28	237,510.46
						Bank Balance Variance		
						Leave in Balance	100.00	
						MoLine YR7 October QIPP	3,559.20	
						QIPP Y4 FINAL KGT REFUND	971.46	
						October Interest	290.78	
						November Interest	265.38	

						Adjust Balance/Transfer Amt	237,510.46	
~~Rayford Center~~		60,222.77	55,908.19	65,909.11			90,232.69	44,727.73
						Bank Balance Variance		
						Leave in Balance	100.00	
						MoLine YR7 October QIPP	4,027.75	
						QIPP Y4 FINAL KGT REFUND	1,181.38	
						October Interest	84.48	
						November Interest	101.34	

						Adjust Balance/Transfer Amt	44,727.73	
~~Rayford Center~~		64,222.30	59,945.28	61,912.48			121,179.51	115,866.14
						Bank Balance Variance		
						Leave in Balance	100.00	
						MoLine YR7 October QIPP	3,863.82	
						QIPP Y4 FINAL KGT REFUND	1,148.01	

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

164,751.19 +
109,792.80 +
237,510.46 +
44,727.73 +
115,866.14 +
672,448.32 *
the nursing home
MC deposited to open account.

October Interest 228.12
November Interest 173.42
Adjust Balance/Transfer Amt 115,866.14
TOTAL TRANSFERS 672,448.32
Approved: Andrew Delos Santos
ANDREW DELOS SANTOS
12/18/2023

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/15/2023 Enhanced Analysis Ch	95.86							
12/15/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,189.18						2,189.18
12/15/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,883.39						2,883.39
12/15/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,018.43						3,018.43
12/15/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		6,234.13						6,234.13
12/16/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	97,550.11							
12/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239545		27,526.53						27,526.53
12/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239303		10,153.31						10,153.31
12/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201022		3,549.89						3,549.89
12/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		9,175.80						9,175.80
12/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		48,976.01						48,976.01
12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000234206		940.01						940.01
12/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		20,916.87						20,916.87
12/11/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2		32,206.00						32,206.00
	97,645.97	167,769.55						167,769.55

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/15/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		5,967.20						5,967.20
12/15/2023 HUMANA INS CO HCCLAIMPMT 37067080 8300009740		395.00						395.00
12/14/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	87,389.63							
12/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239545		22,821.59						22,821.59
12/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239545		4,674.44						4,674.44
12/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239032		7,840.80						7,840.80
12/13/2023 HUMANA INS CO HCCLAIMPMT 56881975 8300005904		395.00						395.00
12/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		28,870.38						28,870.38
12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000234206		842.89						842.89
12/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,782.75						1,782.75
12/11/2023 HUMANA INS CO HCCLAIMPMT 36593126 8300005041		8,684.85						8,684.85
12/11/2023 HUMANA CHA DISB HCCLAIMPMT 16639429 42000017		4,740.00						4,740.00
12/11/2023 HIC KY HCCLAIMPMT 26539430 42000017916275 44		10,665.00						10,665.00
12/11/2023 AARP Supplements HCCLAIMPMT 746003411 124384		11,225.09						11,225.09
	87,389.63	111,002.68						111,002.68

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239545		784.08						784.08
12/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239545		4,018.41						4,018.41
12/15/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,721.55						4,721.55
12/15/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		110.52						110.52
12/15/2023 DEVOTED HEALTH P HCCLAIMPMT 21000021192705		3,244.00						3,244.00
12/15/2023 DEVOTED HEALTH P HCCLAIMPMT 21000021192705		7,510.28						7,510.28
12/14/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	91,026.04	2,700.00						2,700.00
12/14/2023 deposit		15,960.00						15,960.00
12/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239545		5,891.56						5,891.56
12/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239044		3,920.40						3,920.40
12/13/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,431.55						3,431.55
12/13/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025005079		3,350.00						3,350.00
12/13/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025005079		1,350.00						1,350.00
12/13/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025005079		4,500.00						4,500.00
12/13/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025005079		31,050.00						31,050.00
12/13/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025005079		1,350.00						1,350.00
12/13/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025005069		21,150.00						21,150.00
12/12/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384		6,150.00						6,150.00
12/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		15,816.54						15,816.54
12/12/2023 HUMANA CHA DISB HCCLAIMPMT 36888018 42000019		293.00						293.00
12/12/2023 DEVOTED HEALTH P HCCLAIMPMT 21000028315121		6,300.00						6,300.00
12/12/2023 DEVOTED HEALTH P HCCLAIMPMT 21000028315119		28,350.00						28,350.00
12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214206		7,634.98						7,634.98
12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214207		196.02						196.02
12/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		14,049.03						14,049.03
12/11/2023 HUMANA CHA DISB HCCLAIMPMT 36639503 42000017		9,300.00						9,300.00
12/11/2023 DEVOTED HEALTH P HCCLAIMPMT 21000020676339		4,050.00						4,050.00
12/11/2023 DEVOTED HEALTH P HCCLAIMPMT 21000020676337		20,250.00						20,250.00
12/11/2023 DEVOTED HEALTH P HCCLAIMPMT 21000020676335		3,600.00						3,600.00
12/11/2023 DEVOTED HEALTH P HCCLAIMPMT 21000020676333		4,050.00						4,050.00
12/11/2023 AARP Supplements HCCLAIMPMT 746003411 124384		3,600.00						3,600.00
	91,026.04	238,481.92						238,481.92

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/14/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	55,909.19							
12/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239545		1,381.20						1,381.20
12/12/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384		6,450.00						6,450.00
12/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		26,713.08						26,713.08
12/12/2023 AARP Supplements HCCLAIMPMT 746003411 124384		1,400.00						1,400.00
12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214206		7,017.93						7,017.93
12/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,946.90						2,946.90
	55,909.19	45,909.11						45,909.11

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/15/2023 Enhanced Analysis Ch	100.34							
12/15/2023 MANAGEANDNET1718 MHS PMNT 00000000002482 41		4,387.50						4,387.50
12/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239545		3,969.40						3,969.40
12/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239545		7,753.50						7,753.50
12/15/2023 NOVITAS SOLUTION HCCLAIMPMT 67631D 420000109		725.54						725.54
12/14/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	59,844.94							
12/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2		9,396.37						9,396.37
12/12/2023 MANAGEANDNET1718 MHS PMNT 00000000002482 41		3,624.50						3,624.50
12/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		30,040.05						30,040.05
12/12/2023 HUMANA INS CO HCCLAIMPMT 36720942 8300005902		3,950.00						3,950.00
12/12/2023 HUMANA CHA DISB HCCLAIMPMT 36843466 42000013		9,180.00						9,180.00
12/11/2023 MANAGEANDNET1718 MHS PMNT 00000000002482 41		7,249.00						7,249.00
12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214206		4,851.49						4,851.49
12/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		29,159.55						29,159.55
12/11/2023 HUMANA INS CO HCCLAIMPMT 36593835 8300005041		465.00						465.00
12/11/2023 HUMANA CHA DISB HCCLAIMPMT 36636974 42000017		360.59						360.59

❖ DDA (15)

	Current Balance	Available Balance	Collected Balance	Projected Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$464,713.43	\$557,831.11	\$464,713.43	\$761,521.03
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓	\$181,021.22 ✓✓	\$212,337.31	\$181,021.22	\$166,751.95
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓	\$116,174.45 ✓✓	\$141,458.13	\$116,174.45	\$109,312.25
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓	\$242,697.28 ✓✓	\$250,706.44	\$242,697.28	\$219,608.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓	\$121,179.51 ✓✓	\$149,826.62	\$121,179.51	\$104,443.91
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓	\$50,222.69 ✓✓	\$58,824.53	\$50,222.69	\$50,222.69
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓	\$160,390.13 ✓	\$162,702.99	\$160,390.13	\$133,881.41
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,595.04	\$2,595.04	\$2,595.04	\$2,455.46
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$4,201.42	\$4,269.30	\$4,201.42	\$2,654.42
MMC -NH BETHANY SENIOR LIVING *5506	\$176,745.35	\$176,745.35	\$176,745.35	\$70,033.62
MMC -NH TUSCANY VILLAGE *3407	\$49,026.32	\$65,824.33	\$49,026.32	\$38,858.76

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
12/18/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Nursing Home~~	14,477.99	14,377.99	2,495.04			2,595.04	to transfer
					Bank Balance Variance	2,595.04	
					Leave In Balance	100.00	

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts. Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	90,904.62	90,804.62	4,101.42			4,201.42	No Transfer
					Bank Balance Variance	4,201.42	
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	2,495.04	
					Adjust Balance/Transfer Amt	4,101.42	
TOTAL TRANSFERS						6,596.46	

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 12/18/2023

APPROVED ON
DEC 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000281454
 12/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000281454
 12/14/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 12/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239044
 12/11/2023 NDC SWEEP FAC H261 21000028887496 SWEEP FR
 12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214206

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	63.44	-	-	-	-	-	63.44
-	76.14	-	-	-	-	-	76.14
14,377.99	-	-	-	-	-	-	-
-	1,200.00	-	-	-	-	-	1,200.00
-	849.00	-	-	-	-	-	849.00
-	306.46	-	-	-	-	-	306.46
14,377.99	2,495.04	-	-	-	-	-	2,495.04

12/15/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 12/14/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 12/14/2023 Deposit
 12/14/2023 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
90,804.62	-	-	-	-	-	-	-
-	1,319.51	-	-	-	-	-	1,319.51
-	1,234.91	-	-	-	-	-	1,234.91
90,804.62	4,101.42	-	-	-	-	-	4,101.42
105,182.61	6,596.46	-	-	-	-	-	6,596.46

❖ DDA (15)

	Current Balance	Available Balance	Collected Balance	Open Daily Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$464,713.43	\$557,931.11	\$464,713.43	\$761,521.03
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$181,021.22	\$212,337.31	\$181,021.22	\$166,791.95
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$116,174.45	\$141,458.13	\$116,174.45	\$109,812.25
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$242,697.28	\$250,709.44	\$242,697.28	\$219,608.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$121,179.51	\$149,826.62	\$121,179.51	\$104,448.91
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$50,222.69	\$58,824.53	\$50,222.69	\$50,222.69
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$160,390.13	\$162,702.99	\$160,390.13	\$133,881.41
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓	\$2,595.04 ✓✓	\$2,595.04	\$2,595.04	\$2,455.46
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓	\$4,201.42 ✓✓	\$4,269.30	\$4,201.42	\$2,654.42
MMC -NH BETHANY SENIOR LIVING *5506	\$176,745.35	\$176,745.35	\$176,745.35	\$70,038.62
MMC -NH TUSCANY VILLAGE *3407	\$49,026.32	\$65,624.33	\$49,026.32	\$38,858.76

Memorial Medical Center
Nursing Home UPL
Weekly Tuscan Transfer
Prosperity Accounts
12/18/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		120,740.33	112,625.28	40,911.28			49,026.32	40,911.28
						Bank Balance	49,026.32	
						Variance		
						Leave in Balance	100.00	
						Molina YR7 October QJPP	8,015.04	

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.

Adjust Balance/Transfer Amt

40,911.28

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

12/18/2023

APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



12/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000281455
12/14/2023 WIRE OUT LINBAR ENTERPRISES, LLC
12/14/2023 Deposit
12/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000265310
12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214206

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	10,167.56	-	-	-	-	-	10,167.56
112,625.29	-	-	-	-	-	-	-
-	13,420.45	-	-	-	-	-	13,420.45
-	7,919.21	-	-	-	-	-	7,919.21
-	9,404.06	-	-	-	-	-	9,404.06
-	-	-	-	-	-	-	-
112,625.29	40,911.28	-	-	-	-	-	40,911.28

❖ DDA (15)

	Current Balance	Available Balance	Collected Balance	Fund Balz Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$464,713.43	\$557,831.11	\$464,713.43	\$761,521.03
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$181,021.22	\$212,337.31	\$181,021.22	\$166,791.95
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$116,174.45	\$141,458.13	\$116,174.45	\$109,812.25
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$242,697.28	\$250,708.44	\$242,697.28	\$219,608.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$121,179.51	\$149,826.62	\$121,179.51	\$104,443.91
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$50,222.69	\$58,824.53	\$50,222.69	\$50,222.69
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$160,390.13	\$162,702.99	\$160,390.13	\$133,831.41
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,595.04	\$2,595.04	\$2,595.04	\$2,455.46
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$4,201.42	\$4,269.30	\$4,201.42	\$2,654.42
MMC -NH BETHANY SENIOR LIVING *5506	\$176,745.35	\$176,745.35	\$176,745.35	\$70,038.62
MMC -NH TUSCANY VILLAGE *3407 ✓	\$49,026.32 ✓	\$55,824.33	\$49,026.32	\$38,858.76

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
12/18/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Memorial Medical Center~~		103,267.37	✓ 102,789.64	✓ 176,267.66	✓		176,745.35	✓ 155,093.06
						Bank Balance	176,745.35	✓
						Variance		✓
						Leave in Balance	100.00	
						Superior October	21,174.60	✓
						October Interest	232.25	✓
						November Interest	145.44	✓
						Adjust Balance/Transfer Amt	155,093.06	✓
						Approved: <i>Andrew de los Santos</i>		
						ANDREW DE LOS SANTOS		12/18/2023

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
DEC 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



12/15/2023 Deposit
12/15/2023 HOSPICE OF SOUTH Payments NF 113122550088458
12/15/2023 Caribou Management ACH 000705433914 11100000222
12/14/2023 WIRE OUT PORT LAVACA NH, LLC
12/14/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
12/12/2023 Deposit
12/12/2023 Deposit
12/12/2023 Deposit
12/11/2023 HHS - ECHO HCCLAIMPMT 746003411 440000214207

		BMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Camp1	QIPP/Camp 2	QIPP/Camp3	QIPP/Camp4&Lapse	QIPP TI	
-	80,717.64	-	-	-	-	-	80,717.64
-	1,389.22	-	-	-	-	-	1,389.22
-	24,579.87	19,330.22	5,269.65	-	-	21,174.60	3,425.27
102,789.68	-	-	-	-	-	-	-
-	3,908.71	-	-	-	-	-	3,908.71
-	28,111.29	-	-	-	-	-	28,111.29
-	6,581.32	-	-	-	-	-	6,581.32
-	30,942.84	-	-	-	-	-	30,942.84
-	16.77	-	-	-	-	-	16.77
102,789.68	176,267.66	19,330.22	5,269.65	-	-	21,174.60	155,093.06

❖ DDA (15)

	Outstanding Balance	Available Balance	Collected Balance	On-Deck Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$464,713.43	\$557,931.11	\$464,713.43	\$761,521.03
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$181,021.22	\$212,337.31	\$181,021.22	\$166,791.95
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$116,174.45	\$141,458.13	\$116,174.45	\$109,812.25
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$242,697.28	\$250,708.44	\$242,697.28	\$219,608.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$121,179.51	\$149,826.62	\$121,179.51	\$104,443.91
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$50,222.69	\$58,824.53	\$50,222.69	\$50,222.69
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$160,390.13	\$162,702.99	\$160,390.13	\$133,991.41
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,595.04	\$2,595.04	\$2,595.04	\$2,455.46
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$4,201.42	\$4,269.30	\$4,201.42	\$2,654.42
MMC -NH BETHANY SENIOR LIVING *5506 ✓	\$176,745.35 ✓	\$176,745.35 ✓	\$176,745.35	\$70,038.62
MMC -NH TUSCANY VILLAGE *3407	\$49,026.32	\$65,824.33	\$49,026.32	\$38,658.76

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts

10/23/2023

12/18/23

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		✓ 140,890.69	161,194.03 ✓		160,390.13	134,787.30 ✓
					Bank Balance Variance	160,390.13 ✓	
					Leave in Balance	100.00	
					Superior October	23,102.69 ✓	
					QPP Y4 FINAL IGT REFUND	2,083.04 ✓	
					October Interest	183.50 ✓	
					November Interest	133.60 ✓	
					Adjust Balance/Transfer Amt	134,787.30 ✓	

Routing Information for Golden Creek:

Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # 4439840323

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
12/18/2023

APPROVED ON
DEC 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/15/2023 Continue Management ACH 006785433514 1100000222
 12/14/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 12/14/2023 Deposit
 12/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 12/12/2023 GOLDENCREEKHEALT ELEC DEBIT 1220356 91000013
 12/11/2023 TSY/TRANSFIRST CR CD DEP 543684553476917 91
 12/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214296
 12/11/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
139,669.59	26,508.72	20,832.00	5,676.72			23,102.69	9,406.03
	72,984.67						72,984.67
	13,472.40						13,472.40
1,221.00							
	5,327.26						5,327.26
	29,389.34						29,389.34
	13,611.64						13,611.64
140,890.69	161,194.03	20,832.00	5,676.72			23,102.69	138,091.34

MMC to look in to

❖ DDA (15)

	Current Balance	Available Balance	Collected Balance	End Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$464,713.43	\$557,831.11	\$464,713.43	\$761,521.03
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$181,021.22	\$212,337.31	\$181,021.22	\$166,791.95
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$116,174.45	\$141,458.15	\$116,174.45	\$109,312.25
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$242,697.28	\$250,708.44	\$242,697.28	\$219,608.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$121,179.51	\$149,826.62	\$121,179.51	\$104,443.91
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$50,222.69	\$58,824.53	\$50,222.69	\$50,222.69
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓	\$160,390.13 ✓	\$162,702.99	\$160,390.13	\$133,881.41
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,595.04	\$2,595.04	\$2,595.04	\$2,455.46
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$4,201.42	\$4,269.30	\$4,201.42	\$2,654.42
MMC -NH BETHANY SENIOR LIVING *5506	\$176,745.35	\$176,745.35	\$176,745.35	\$70,038.62
MMC -NH TUSCANY VILLAGE *3407	\$49,026.32	\$65,824.33	\$49,026.32	\$38,858.76

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MEMORIAL MEDICAL CENTER CHECK REQUEST

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Memorial Medical Center

Date Requested: 12/18/2023

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APPROVED ON

DEC 18 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: \$ 2,922.50 ✓

G/L NUMBER: 10255040

EXPLANATION: QIPP Y5 IGT REFUND

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY: *Andrew D. Foster*

12/18/23

Broadman ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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Memorial Medical Center

Date Requested:

12/18/2023

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APPROVED ON

DEC 18 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:

\$

1,209.88 ✓

G/L NUMBER:

10255040

EXPLANATION:

QIPP Y5 IGT REFUND

REQUESTED BY:

CAITLIN CLEVENGER

AUTHORIZED BY:

Andrew E. Longmire

12/18/23

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MEMORIAL MEDICAL CENTER CHECK REQUEST

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Memorial Medical Center

Date Requested:

12/18/2023

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APPROVED ON

DEC 18 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

971.46 ✓

G/L NUMBER:

10255040

EXPLANATION:

QIPP Y5 IGT REFUND

REQUESTED BY:

CAITLIN CLEVINGER

AUTHORIZED BY:

Andrew DePaz Senter

12/18/23

Fort Bend

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: 12/18/2023

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APPROVED ON

DEC 18 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: \$ 1,181.38

G/L NUMBER: 10255040

EXPLANATION: QIPP Y5 IGT REFUND

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY: Andrew D. G. Santos

12/18/23

Salera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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Date Requested: 12/18/2023

APPROVED ON

DEC 18 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: \$ 1,146.01 ✓ G/L NUMBER: 10255040

EXPLANATION: QIPP Y5 IGT REFUND

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY: *Andrew D. G. Santos*

12/18/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Memorial Medical Center

Date Requested:

12/18/2023

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APPROVED ON

DEC 18 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:

\$

25,185.73

G/L NUMBER:

10255040

EXPLANATION:

QIPP Y5 IGT REFUND AND SUPERIOR OCTOBER

REQUESTED BY:

CAITLIN CLEVENGER

AUTHORIZED BY:

: Andrew Foster's letter

12/18/23

Boothman ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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Memorial Medical Center

Date Requested: 12/18/2023

APPROVED ON

DEC 18 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: \$ 21,174.60 ✓ G/L NUMBER: 10255040

EXPLANATION: SUPERIOR OCTOBER

REQUESTED BY: CAITLIN CLEVINGER

AUTHORIZED BY: *Andrew J. Doherty*

12/18/23

December 20, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

12/20/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$379,168.16

CITIBANK
SPARKLIGHT
HOLT CAT
FRONTIER

DEPT CREDIT CARD CHARGES
COMM CRT DECEMBER 2023 CABLE
RB2 ALTERNATOR, SWITCH, KNOB, O-RING, CREDIT
LIBRARY DECEMBER 2023 TELEPHONE BILL

A/P \$ 35,761.31
A/P \$ 20.52
A/P \$ 142.19
A/P \$ 178.00

TOTAL VENDOR DISBURSEMENTS:

\$ 415,270.18 ✓

PAYROLL ON DECEMBER 22, 2023

P/R

\$ 354,050.53 ✓

TOTAL PAYROLL AMOUNT:

\$ 354,050.53 ✓

CALHOUN COUNTY INDIGENT HEALTH CARE

\$

4,184.32 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$

4,184.32 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 773,505.03 ✓

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
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	PORT LAVACA WAVE	62340	3000686...	GNL AMB OP 10/4 PUBLIC NOTICE- VOL AGENCIES	62.80	
			60012	PORT LAVACA WAVE	62340	3000687...	GNL AMB OP 10/18 PUBLIC NOTICE- VOL AGENCIES	62.80	
			60012	PORT LAVACA WAVE	62340	3000690...	GNL AMB OP 11/1 PUBLIC NOTICE- VOL AGENCIES	62.80	
			60012	PORT LAVACA WAVE	62340	3000692...	GNL AMB OP 11/15 PUBLIC NOTICE- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							251.20	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG AMB OP 12/18 REIMB-MEDIC 42 BATTERIES	429.98	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG AMB OP 12/18 REIMB-MISC AMB SUPP	3,631.33	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG AMB OP 12/18 REIMB-MEDICATION	213.95	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG AMB OP 12/18 REIMB-MISC AMB SUPP	1,197.33	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG AMB OP 12/18 REIMB-PHONE PMNT	145.87	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							5,618.46	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	BOSART LOCK & KEY INC	486	127266	MAINT 11/30 THUMB TURN	14.95	
			53610	POWER HARDWARE LLC	62260	A102073	MAINT 11/13 COUPLING	9.99	
			53610	POWER HARDWARE LLC	62260	A102315	MAINT 11/21 PLUMBING PARTS	37.37	
			53610	POWER HARDWARE LLC	62260	A102507	MAINT 11/29 WIRE PLUG	7.49	
			53610	SERVICE SUPPLY THIRD COAST	7211	7012044...	MAINT 10/26 FAUCETS	517.60	
			53610	DISTRIBUTING, LLC	75930	018696	MAINT 12/8 GENERATOR BATTERIES	367.98	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	REPAIRS-BAUER BLDG	65452	EAGLE FIRE & SAFETY, INC.	1841	94324	MAINT 12/12 BAUER INSPECTION	148.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD21891	MAINT 12/11 REPLACE SENSOR	1,494.85	
		UTILITIES-AG BLDG/FAIRGROUNDS	65454	STANLEY ACCESS TECH LLC	2566	0906995...	MAINT 11/17 REPAIR CH FRONT DOOR	415.29	
			66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 12/14 ACT# 2942974-3 CCF 50 11/9 - 12/8	115.05	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 12/14 ACT# 2942980-0 CCF 37 11/9 - 12/8	98.39	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 12/14 ACT# 6329420-1 CCF 1966 11/9 - 12/8	2,571.32	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 12/14 ACT# 6455891-9 11/9 - 12/8	2,702.35	
								8,501.38	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000679...	COM CRT 8/16 PUBLIC HEARING NOTICE	54.00	
			63290	PORT LAVACA WAVE	62340	3000679...	COM CRT 8/16 SALARIES NOTICE	320.00	
			63290	PORT LAVACA WAVE	62340	3000681...	COM CRT 8/30 PUBLIC HEARING- TAXES	611.00	
			63290	PORT LAVACA WAVE	62340	3000681...	COM CRT 8/30 PUBLIC HEARING- TAXES	37.50	
			63290	PORT LAVACA WAVE	62340	3000681...	COM CRT 8/30 PUBLIC HEARING- BUDGET	37.50	
			63290	PORT LAVACA WAVE	62340	3000682...	COM CRT 9/6 PATRIOT DAY AD	315.00	
			63290	PORT LAVACA WAVE	62340	3000694...	COM CRT 11/29 (2) BID INVITE- PHONE SVCS- 2024	478.00	
			63290	PORT LAVACA WAVE	62340	3000694...	COM CRT 11/29 (2) BID INVITE- ASPHALTS, OILS, EMULSIONS- '24	409.25	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP5 11/30 AUTOPSY FEES- R. ELKINS	3,778.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							6,040.25	0.00
CONSTABLE-PRECINCT #3	600	LAW ENFORCEMENT SUPPLIES	53430	WEED JAMES ROSS	1387	105	CONST PCT3 12/7 AMMO	2,400.00	
CONSTABLE-PRECINCT #3	Total 600							2,400.00	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7371400	AUDITOR 11/15 COPIER COUNT 10/13 - 11/15	45.50	
		TRAVEL IN COUNTY	66476	CRUZ ALEXIS	EM...	PO1904...	AUDITOR 12/15 REIMB-MILEAGE- CASH COUNTS 12/7 - 12/15	99.76	
COUNTY AUDITOR	Total 190							145.26	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2020649	CO CLK 12/1 NOV 2023 REMOTE BIRTH ACCESS	67.71	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	239320/...	CO CLK 1/1 2024 MEMBERSHIP DUES- A. GOODMAN	150.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	242766/...	CO CLK 1/1 2024 MEMBERSHIP DUES- K. MENCHACA	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	244335/...	CO CLK 1/1 2024 MEMBERSHIP DUES- J. HOLLADAY	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	247026/...	CO CLK 1/1 2024 MEMBERSHIP DUES- C. BLEVINS	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259612/...	CO CLK 1/1 2024 MEMBERSHIP DUES- K. SMITH	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259613/...	CO CLK 1/1 2024 MEMBERSHIP DUES- K. PEREZ	55.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35357420	CO CLK 11/22 COPIER LEASES	428.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	Total 250								
		POSTAGE	64790	USPS-POC	7061	0803250...	CO CLK 1/1 POSTAGE METER REFILL	1,000.00	
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35701295	CRT@LAW1 11/15 FRESHENER	6.74	
			53020	QUILL LLC	6602	35704655	CRT@LAW1 11/15 PENS, PAPER, TONER, MISC OFF SUPP	315.97	
		LEGAL SERVICES-COURT APPOINTED	53020 63380	AQUA BEVERAGE CO ROBERTS ODEFEY WITTE WALL LLP	89 2606	127534 2023186	CRT@LAW1 12/4 WATER CRT@LAW1 11/27 C# 2021-FAM-0091-CC	60.25 75.00	
		MACHINE MAINTENANCE	63380	BRADICICH & USZYNSKI LLP	42601	2023185	CRT@LAW1 12/5 C# 2023-FAM-0068-CC	986.68	
		BOOKS-LAW	63500	RELX INC	4625	3094744...	CRT@LAW1 10/31 OCT 2023 SUBSCRIPTION	56.00	
			70500	THOMSON REUTERS - WEST	8612	6157603...	CRT@LAW1 11/17 O'CONNOR'S 2024 FAMILY, ESTATE CODE, CPRC	667.00	
COUNTY COURT-AT-LAW	Total 410							2,167.64	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 12/13 NOV 2023 DTA FEES	2,988.58	
COUNTY TAX COLLECTOR	Total 200							2,988.58	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	124293	TREAS 12/15 JAN 2024 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE432961	DA 11/13 PENS	90.08	
		GRAND JURY SUPPLIES	53440	RODRIGUEZ AMANDA	EM...	PO5101...	DA 12/6 REIMB- GRAND JURY SUPP	24.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510								
DISTRICT CLERK	420	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0202318...	DA 12/1 COPIER LEASE 10/21 - 11/21	181.33	
			61340	XEROX CORPORATION	9001	0202318...	DA 12/1 COPIER LEASE 10/21 - 11/21	62.76	
								358.17	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35968277	DIST CLK 12/5 PAPER	799.80	
			53020	QUILL LLC	6602	35970550	DIST CLK 12/5 PAPER	799.80	
			53020	SCOTT-MERRIMAN INC	7295	072720	DIST CLK 12/7 PETIT JURY SUMMONS	1,508.65	
DISTRICT CLERK	Total 420							3,108.25	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35898196	ELEC 12/4 PAPER TOWELS, PLATES, HOOKS, MISC OFF SUPP	116.51	
		ELECTION SUPPLIES	53361	OWEN G DUNN CO INC	4856	31334	ELEC 12/15 (40) CARDBOARD VOTING BOOTHES	1,406.58	
			53361	SCOTT-MERRIMAN INC	7295	072518	ELEC 12/6 BALLOT BY MAIL KITS	1,578.40	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0202318...	ELEC 12/1 COPIER LEASE 10/20 - 11/30	151.48	
ELECTIONS	Total 270							3,252.97	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	VICKERY DEBBIE	EM...	PO6306...	EMER MGMT 12/14 TRAVEL REIMB- VICTORIA, TX 12/6, 12/7, 12/8	113.97	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	35410679	EMER MGMT 11/30 COPIER LEASE	179.00	
								292.97	0.00
EMERGENCY MANAGEMENT	Total 630								
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2476989	EMS 12/5 HANDLE, TISSUE, WASH, WAX	225.01	
			53610	GULF COAST PAPER CO INC	2619	2476992	EMS 12/5 WASH & WAX	115.62	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST PAPER CO INC	2619	2480099	EMS 12/12 TRASH BAGS	131.66	
			53610	GULF COAST HARDWARE LLC	63198	183326	EMS 11/30 SINK REPAIR	45.72	
			53610	GULF COAST HARDWARE LLC	63198	183331	EMS 11/30 SINK REPAIR	4.99	
			53610	GULF COAST HARDWARE LLC	63198	183415	EMS 12/4 FELT PADS- BAR STOOLS	8.59	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5504158...	EMS 11/30 NOV 2023 CYLINDER RENTAL	1,551.97	
			53980	AIRGAS USA, LLC	136	9144320...	EMS 11/22 OXYGEN	401.07	
			53980	AIRGAS USA, LLC	136	9144574...	EMS 12/1 OXYGEN	356.94	
			53980	BOUND TREE MEDICAL, LLC	412	85064350	EMS 8/22 DEFIB PADS	334.73	
			53980	BOUND TREE MEDICAL, LLC	412	85175423	EMS 12/5 PELVIC SLING, IV DRESSING, PEEP VALVE	588.32	
			53980	BOUND TREE MEDICAL, LLC	412	85176978	EMS 12/6 LIFEPAK BATTERIES	500.72	
			53980	GULF COAST HARDWARE LLC	63198	183380	EMS 12/2 LATCHED STORAGE UNIT	35.98	
			53980	SAM'S CLUB	7572	9568/1023	EMS 10/31 WEIGHT ROOM SOUND SYSTEM	199.00	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14792	EMS 11/30 NOV 2023 COLLECS	11,455.70	
		CONTINUING EDUCATION	61080	ALLEN HAYLEY	EM...	PO3451...	EMS 12/11 REIMB- DSHS INSTRUCTOR LICENSE RENEWAL	34.00	
			61080	ABLES BEVERLIE	EM...	PO3451...	EMS 12/3 REIMB- DSHS INSTRUCTOR LICENSE RENEWAL	34.00	
		MACHINE MAINTENANCE	63500	O'REILLY AUTO PARTS	5803	0575331...	EMS 10/11 REFUND ON CORE RETURN		22.00
			63500	O'REILLY AUTO PARTS	5803	0575337...	EMS 11/11 CABIN AIR FILTER- U12	19.82	
			63500	O'REILLY AUTO PARTS	5803	0575337...	EMS 11/14 DOOR RUST REPAIR- M4	96.90	
			63500	O'REILLY AUTO PARTS	5803	0575338...	EMS 11/20 LAWN MOWER OIL FILTER	11.97	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345		63500	O'REILLY AUTO PARTS	5803	0575339...	EMS 11/24 LAWN MOWER OIL	35.97	
			63500	O'REILLY AUTO PARTS	5803	0575339...	EMS 11/25 BATTERY, CORE RETURN- M4	211.49	
			63500	O'REILLY AUTO PARTS	5803	3565172...	EMS 11/2 FLOOR MATS	42.98	
			63500	O'REILLY AUTO PARTS	5803	3565172...	EMS 11/2 PHONE HOLDER	15.99	
			63530	O'REILLY AUTO PARTS	5803	0575336...	EMS 11/6 (2) FUEL CAPS	23.48	
			63530	O'REILLY AUTO PARTS	5803	0575336...	EMS 11/7 BRAKE DISC PADS- UI2	166.12	
			63530	O'REILLY AUTO PARTS	5803	3565172...	EMS 11/2 TIRE REPAIR	9.14	
			66192	AT&T MOBILITY	5209	3619200...	EMS 12/1 ACT# 287298540337 ADMIN/AMB PHONE 11/2 - 12/1	795.06	
			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1672	EMS SOUTH 12/4 WATER	30.00	
			70750	SCREENFLEX PORTABLE PARTITIONS	72970	161166	EMS 11/28 BAR STOOLS	5,997.00	
EXTENSION SERVICE	110		74050	GRAPEVINE DODGE	3176	302627	EMS 11/6 PURCHASE 2023 DODGE TRUCK V# 654627	45,336.00	
									68,815.94
			53020	QUILL LLC	6602	35967680	EXT SVC 12/5 PAPER, ENVELOPES, MISC OFF SUPP	310.02	
			53310	GULF COAST HARDWARE LLC	63199	183465	EXT SVC 12/5 AIR PLUG, AIR BLOW GUN	17.57	
			53310	ULINE	8067	1716495...	EXT SVC 12/4 PLATES, BOWELS, FORKS, GLOVES	214.32	
			60338	SHELLY RALPH	EM...	PO11011...	EXT SVC 11/30 OOC TRAVEL REIMB- NOV 2023	149.34	
			67120	FIRESTONE OF PORT LAVACA LLC	5584	0084133	EXT SVC 12/6 TIRES	949.08	
			67120	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	EXT SVC 12/5 TIRES, OIL CHNG- TUNDRA	742.20	
									22.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110								
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MAG VFD 12/18 REIMB-4-GAS METER	1,614.05	
FIRE PROTECTION-MAGNO... BEACH	Total 640							1,614.05	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	35969694	SEA VFD 12/5 BATTERIES	118.76	
FIRE PROTECTION-SEADRIFT	Total 690							118.76	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	DANIEL INDUSTRIES	3695	3690	6MILE VFD 10/25 DECK SPRING, BELT, MISC PARTS-MOWER	504.40	
		SERVICES	65740	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	6MILE VFD 6/14 STATE INSPECTION	7.00	
			65740	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	6MILE VFD 6/16 STATE INSPECTION	7.00	
			65740	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	6MILE VFD 6/16 STATE INSPECTION	7.00	
			65740	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	6MILE VFD 6/17 STATE INSPECTION	7.00	
FIRE PROTECTION-SIX MILE	Total 695							532.40	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	125453	FLOODPLAIN 11/22 WATER	36.50	
FLOOD PLAIN ADMINISTRATION	Total 710							36.50	0.00

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HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	35404847	HR 11/29 COPIER LEASE 10/24 - 11/23	89.29	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 12/11 ACT# 361-551-2181-011122-5 FAX 12/11 - 1/10	93.87	
HUMAN RESOURCES	Total 265							183.16	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	230960	INDIGENT HLTH CARE 9/4 CREMATION D. CHAMBERS	600.00	
			60550	VICTORIA MORTUARY SERVICE INC	8238	231228	INDIGENT HLTH CARE 12/13 CREMATION R. BOBBITT	600.00	
INDIGENT HEALTH CARE	Total 360							1,200.00	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35713631	JAIL 11/16 NOTEBOOK PAPER	168.29	
			53020	QUILL LLC	6602	35761149	JAIL 11/20 COPY PAPER	2,039.99	
			53020	QUILL LLC	6602	35895322	JAIL 12/4 STAPLER, LABELS	311.48	
			53020	QUILL LLC	6602	35975290	JAIL 12/5 FILE FOLDERS	28.89	
			53020	QUILL LLC	6602	35990473	JAIL 12/6 FILE ORGANIZER	340.19	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0346605...	JAIL 12/5 KITCHEN CARTS	1,207.80	
			53420	GULF COAST PAPER CO INC	2619	2480102	JAIL 12/12 DETERGENT, SOFTENER, TOILET PAPER, MISC SUPP	4,102.52	
			53420	BOB BARKER COMPANY INC	456	INV1968...	JAIL 12/6 DUST PANS	63.00	
			53420	QUILL LLC	6602	35895337	JAIL 12/4 FLOOR CLEANER	788.34	
			53420	QUILL LLC	6602	35996498	JAIL 12/6 (2) UTILITY CARTS	379.98	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0344808...	JAIL 11/16 INMATE MATRESSES	5,645.00	
			53460	CHARM-TEX INC	1177	0346425...	JAIL 12/5 INMATE JUMPERS	2,502.00	
			53460	BOB BARKER COMPANY INC	456	INV1957...	JAIL 11/1 INMATE SHOES	289.20	
			53460	BOB BARKER COMPANY INC	456	INV1965...	JAIL 11/28 INMATE SHAMPOO	792.96	

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JAIL OPERATIONS	Total 180	GROCERIES	53460	BOB BARKER COMPANY INC	456	INV1968...	JAIL 12/6 LEG IRONS	2,164.10	
			53955	PERFORMANCE FOOD GROUP INC	63650	2909888	JAIL 12/11 INMATE GROCERIES	1,599.27	
			53955	PERFORMANCE FOOD GROUP INC	63650	2911759	JAIL 12/14 INMATE GROCERIES	1,874.10	
		SUPPLIES-MISCELLANEOUS UNIFORMS	53992	QUILL LLC	6602	36016117	JAIL 12/6 MAGIC ERASERS	87.98	
			53995	FIKES BROOK	2180	1950	JAIL 12/6 CHEST MONOGRAMS, PATCHES SEWN ON	390.00	
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	53995	GALLS LLC	2614	0263240...	JAIL 11/21 UNIFORM SHIRTS	127.16	
			53995	GALLS LLC	2614	0263417...	JAIL 11/22 UNIFORMS	508.68	
			65835	SOUTHERN SOFTWARE INC	8109	255822	JAIL 12/1 JMS RENEWAL	6,219.00	
JAIL OPERATIONS	Total 180							31,629.93	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	341	JP2 10/2 CONF REG, LODGING- 2/1 - 2/2	185.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							185.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 11/25 ACT# 361-785-7082- 110398-5 PHONE 11/25- 12/24	218.47	
			66192	TISD INC.	7646	8381220...	JP4 12/9 ACT# 083812 JAN 2024 INTERNET	37.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							255.96	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 12/1 ACT# 361-983-2351- 100102-5 DEC 2023 PHONE	124.01	
			66192	TISD INC.	7646	6839820...	JP5 12/9 ACT# 068398 JAN 2024 INTERNET	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							203.00	0.00

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JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 12/11 NOV 2023 DETENTION FEES (2) JUV	2,750.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	1132023	JUV CRT 12/4 NOV 2023 DETENTION SVCS	1,000.00	
JUVENILE COURT	Total 500							3,750.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	666417	LIBRARY 12/12 SPINE LABELS, GLUE, BOOK COVERS	206.04	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0203336...	LIBRARY 12/6 COPIER LEASE 10/30 - 11/30	125.49	
			53030	XEROX CORPORATION	9001	0203336...	PC LIBRARY 12/6 COPIER LEASE 10/30 - 11/30	74.38	
		COMPUTER SUPPLIES	53110	HOWARD INDUSTRIES INC	50140	2300599...	LIBRARY 11/21 (30) GOOGLE ZERO TOUCH ENRL PP	200.00	
		PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	0072470...	LIBRARY 12/13 ANNUAL SUBSCRIPTION RENEWAL	299.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0417858...	LIBRARY 12/1 ALARM MONITORING	50.00	
		POSTAGE	64790	US POSTAL SERVICE	8028	567/2023	SEA LIBRARY 11/30 PO BOX RENEWAL	82.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	SYSTEMS TECHNOLOGY GROUP, INC	2895	14026	LIBRARY 12/1 READING PROGRAM SUBSCRIPTION 2/1/24 - 1/31/27	495.00	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 12/14 ACT# 2981129-6 CCF 0 11/9 - 12/8	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	83047691	LIBRARY 12/8 (3) BOOKS	79.47	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	AGE OF LEARNING INC	7074	1809	LIBRARY 12/8 ABC MOUSE ONLINE CURRICULUM 1/1/24- 12/31/25	1,800.00	
			71146	OVERDRIVE INC	7133	H0100606	LIBRARY 12/1 PARTICIPATION/ MAINT FEES 12/2023 - 11/2024	3,000.00	
LIBRARY	Total 140							6,460.78	0.00

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MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 12/14 ACT# 2860820-6 CCF 12 11/9 - 12/8	66.34	
MUSEUM	Total 150							66.34	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	279107	JP2 12/1 COLLECTION FEES	825.37	
		RENTAL DEPOSITS	20820	HENRIQUEZ ADALBERTO	RF2...	1900	BAUER 11/3 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							1,075.37	0.00
ROAD AND BRIDGE-PRECINCT #1	540	TOOLS	53595	GULF COAST HARDWARE LLC	63191	183504	RB1 12/6 TOOL SET	129.00	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 12/5 (36) PAILS PERMANONE 30-30 ULV	10,800.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2480107	RB1 12/12 (30) 55G LINERS	1,567.80	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	183736	RB1 12/13 PADLOCK RESET, CHAIN COIL	33.17	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4176260...	RB1 12/7 UNIFORMS	100.51	
			53995	CINTAS CORPORATION LOC. 083	958	4176980...	RB1 12/14 UNIFORMS	100.55	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5504157...	RB1 11/30 NOV 2023 CYLINDER RENTAL	87.16	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1158336...	RB1 12/5 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437554...	RB1 12/5 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9084153...	RB1 12/5 REGISTRATION	7.50	
			63920	SMARTT KATHLEEN	4758	125237	RB1 12/5 SVCS- MAG & IND PAVILIONS- AUG-NOV 2023	500.00	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	10550	RB1 12/5 STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	11239	RB1 12/5 STATE INSPECTION	7.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	TELEPHONE SERVICES	64370	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 12/5 TRAILER STATE INSPECTION	40.00	
			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 12/13 ACT# 361-552-9242- 021403-5 PHONE 12/13- 1/12	238.04	
			66498	TEXAS ASSOCIATION OF COUNTIES	76220	R345886	RB1 12/5 CONF REGISTRATION	250.00	
			66600	CENTERPOINT ENERGY	1805	5118678...	RB1 12/14 ACT# 5118678-1 CCF 0 11/9 - 12/8	50.96	
								13,933.69	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	CD STARTER SERVICE LLC	105	106327	RB2 12/7 STARTER	199.99	
			53210	HATEC INTERNATIONAL INC	3116	2840166...	RB2 11/30 MISC SUPP- SWEEPER	12.96	
			53210	GULF COAST HARDWARE LLC	63192	183489	RB2 12/6 MISC PARTS	47.94	
			53595	HARBOR FREIGHT TOOLS	3153	0136157	RB2 11/20 MISC TOOLS- NEW SVC TRUCK	740.31	
		TOOLS	53595	HARBOR FREIGHT TOOLS	3153	046791	RB2 10/11 BIT SET, GLOVES, MISC TOOLS	75.95	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4175947...	RB2 12/5 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	03130660	RB2 10/9 HUB, WLDNG HOLD, (2) MAGNET-EXTRA HANDS	24.46	
			53992	HARBOR FREIGHT TOOLS	3153	0314679	RB2 11/1 TOOLS, WATERPROOF UTILITY COVER	44.97	
			53992	GULF COAST HARDWARE LLC	63192	183503	RB2 12/6 SAW BLADE	22.99	
			53992	GULF COAST HARDWARE LLC	63192	183545	RB2 12/7 ROLLER COVER & FRAME	8.18	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	018609	RB2 12/6 QT- RESTORE	23.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4175947...	RB2 12/5 UNIFORMS	63.81	

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ROAD AND BRIDGE-PRECINCT #2		CAPITAL OUTLAY-PRECINCT #2	70850	CITY OF PORT LAVACA	870	10836	RB2 12/7 PURCHASE 2012 CHEV TRUCK V# 128953	2,000.00	
			70850	CITY OF PORT LAVACA	870	10836	RB2 12/7 PURCHASE 2013 CHEV TRUCK V# 221259	10,500.00	
			70850	CITY OF PORT LAVACA	870	10836	RB2 12/7 PURCHASE 2017 CHEV TRUCK V# 217691	9,500.00	
		MACHINERY AND EQUIPMENT	73400	TRAILERS & MORE LLC	81220	28504	RB2 11/30 PURCHASE 2023 GOOSENECK FLATBED TRAILER V# 109180	25,849.00	
	Total 550							49,118.03	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35897529	RB3 12/4 PAPER, BATTERIES, CALENDAR, MISC OFF SUPP	324.71	
			53210	O'REILLY AUTO PARTS	5803	0575341...	RB3 12/12 TIMMING GASKET- U32	44.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/5 WATER PUMP, THERMOSTAT- U32	182.08	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/12 FILTERS, PLUGS-U32	169.63	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/13 PCV VALVE- U32	28.07	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/12 OIL- U32	44.60	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	183552	RB3 12/7 20V DRILL, SOCKETS	146.13	
			53640	CINTAS CORPORATION LOC. 083	958	4176109...	RB3 12/6 FRESHENER	6.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4176828...	RB3 12/13 FRESHENER	6.00	
			53992	GULF COAST HARDWARE LLC	63193	183552	RB3 12/7 MISC SUPP	69.52	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/7 JACK, GASKET MARKER	286.10	
			53995	CINTAS CORPORATION LOC. 083	958	4176109...	RB3 12/6 UNIFORMS	93.40	

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ROAD AND BRIDGE-PRECINCT #3	Total 560		53995	CINTAS CORPORATION LOC. 083	958	4176828...	RB3 12/13 UNIFORMS	82.71	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	35376071	RB3 11/27 COPIER LEASE	69.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	10549	RB3 12/5 STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1467596...	RB3 12/5 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	ANDERSON MACHINERY CO., INC.	13	VIC0434	RB3 12/7 PURCHASE 2018 BOMAG SMOOTH DRUM ROLLER	43,769.19	
			70750	MOMENTUM RENTAL AND SALES	5523	1618021	RB3 12/7 CUT OFF SAW/ BLADE	1,154.61	
								46,490.63	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36049319	RB4 12/7 PAPER, PENS, MISC OFF SUPP	151.49	
			53020	AQUA BEVERAGE CO	89	128304	RB4 12/11 PALLET OF WATER	399.50	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820077...	RB4 12/11 EQUIPMENT TIRE	2,012.51	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29550	RB4 12/6 TIRE	313.98	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	403268	RB4 12/5 (20) STOP SIGNS	1,143.46	
			53992	GULF COAST PAPER CO INC	2619	2477007	RB4 12/5 GLOVES	191.26	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4176525...	RB4 12/11 MISC SUPP	9.00	
			53992	CINTAS CORPORATION LOC. 083	958	4177247...	RB4 12/18 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5504166...	RB4 11/30 NOV 2023 CYLINDER RENTAL	408.12	
			63920	DIAMOND INSPECTIONS #2	1422	12193	RB4 12/14 STATE INSPECTION	7.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	12194	RB4 12/14 STATE INSPECTION	7.00	

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ROAD AND BRIDGE-PRECINCT #4	Total 570		63920	DIAMOND INSPECTIONS #2	1422	12195	RB4 12/14 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1031493...	RB4 12/14 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221970...	RB4 12/14 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9084177...	RB4 12/14 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	DEC23	RB4 12/18 DEC 2023 SEA OFFICE CLEANING	300.00	
			64400	RUDON LEASE SERVICE INC	6840	6736	RB4 12/12 EQUIPMENT HAULING	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 12/10 ACT# 361-983-0024- 100102-5 PHONE 12/10 - 1/9	56.12	
		TRAVEL IN COUNTY	66476	TOWNSEND APRIL	5721	PO5702...	RB4 12/13 TRAVEL REIMB- 7/1 - 12/21/2023	1,040.10	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4176524...	RB4 12/11 UNIFORMS	79.74	
			66590	CINTAS CORPORATION LOC. 083	958	4177247...	RB4 12/18 UNIFORMS	79.74	
								6,837.52	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4074038	SO 12/4 WATER	72.45	
			53020	QUILL LLC	6602	35993020	SO 12/6 SUPER GLUE	24.25	
			53020	QUILL LLC	6602	36016132	SO 12/6 COFFEE, TONER, INK, MISC OFF SUPP	5,333.42	
		PHOTO COPIES/SUPPLIES	53020	QUILL LLC	6602	36111499	SO 12/12 COPY PAPER	2,039.99	
		LAW ENFORCEMENT SUPPLIES	53030	QUILL LLC	6602	35993517	SO 12/6 TONER	711.37	
			53430	GT DISTRIBUTORS INC	2679	INV0978...	SO 11/22 (S) STREAMLIGHT STINGER	622.32	
			53430	QUILL LLC	6602	36067501	SO 12/8 BATTERIES	67.64	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084200	SO 12/11 TIRES, BALANCE-U22	687.92	
		UNIFORMS	53995	FIKES BROOK	2180	1951	SO 12/6 PATCHES ON JACKETS	38.00	

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			53995	INVENTORY TRADING COMPANY	6491	268933	SO 11/28 JACKETS	101.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	39851	SO 12/4 OIL CHNG- U2	110.06	
			60360	KNEUPPER CARROLL	3678	39880	SO 12/5 OIL CHNG- U11	148.04	
			60360	KNEUPPER CARROLL	3678	39913	SO 12/6 OIL CHNG- U34	91.97	
			60360	KNEUPPER CARROLL	3678	39944	SO 12/7 OIL CHNG- U40	110.06	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0084202	SO 12/12 ALIGNMENT, BRAKE PADS- U22	404.99	
			60360	PORT LAVACA CHEVROLET	6250	155150	SO 12/14 ALIGNMENT- U5	153.34	
			60360	GULF COAST HARDWARE LLC	63195	183522	SO 12/6 COMPUTER STAND, BODY CAM BASE- U00	28.98	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8834	SO 12/4 CHK WIRING- U00	50.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8845	SO 12/7 REPL IGNITION- U48	184.50	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	255820	SO 12/1 RMS SUPPORT	5,408.00	
			65835	SOUTHERN SOFTWARE INC	8109	255821	SO 12/1 CAD SUPPORT	7,873.00	
		CAPITAL OUTLAY	70750	RUGGED COMPUTING INC	8133	INV2312...	SO 12/7 (2) LAPTOPS	5,422.42	
			70750	VICTORIA COMMUNICATION SERVICE	8229	8846	SO 12/8 MNT RADAR- U00, U9	8,154.90	
SHERIFF	Total 760							37,838.62	0.00
TRANSFERS	800	TRANSFERS TO AIRPORT FUND	98010	CALHOUN CO. AIRPORT FUND	841	PO8001...	CALCO 12/12 TRANSF PER BUDGET AMENDMENT	15,000.00	
		TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT O'CONNOR	1158	PO8001...	CALCO 9/27 TRANSFER PER BUDGET AMENDMENT	4,245.00	
TRANSFERS	Total 800							19,245.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 12/1 ACT# 361-552-7791- 101502-5 DEC 2023 PHONE	164.11	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WAST MGMT 11/30 ACT# 3-0847-0013749 NOV 2023 TRASH SVC	10,406.88	
WASTE MANAGEMENT	Total 380							10,570.99	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
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	CAPITAL OUTLAY	70750	FUN ABOUNDIS INC	25150	7820	GOMESA 11/29 SWING SETS @ CHOC BAY RAMP, MILLER'S PAV	7,800.00	
NO DEPARTMENT	Total 999							7,800.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPH1015...	LIBRARY 11/28 (500) PENCILS	493.39	
NO DEPARTMENT	Total 999							493.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8493471...	LAW LIBRARY 12/1 NOV 2023 WEST SUBSCRIPTION CHGS	1,266.94	
			70500	THOMSON REUTERS - WEST	8612	8494648...	LAW LIBRARY 12/11 DIST CRT SUBSCRIPTION CHGS	211.00	
NO DEPARTMENT	Total 999							1,477.94	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
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	MORRIS DONNA	RF3...	0994	POC CC 10/2 DEPOSIT REFUND	350.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	DEC23.	POC CC 12/18 DEC 2023 CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C5238	POC CC 10/31 QTRLY MAINTENANCE	725.00	
NO DEPARTMENT	Total 999							1,675.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO1212...	CALCO 12/12 ADMIN FEE ELECTION- 11/7/23	1,097.38	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO1212...	CALCO 12/12 EQUIP RENTAL ELECTION- 11/7/23	1,097.25	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO1212...	CALCO 12/12 REIMB- CCISD ELECTION 11/7/23	9,876.32	
NO DEPARTMENT	Total 999							12,071.15	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 12/15 NOV 2023 TAX COLLECS	148.07	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 12/15 NOV 2023 TAX COLLECS	137.48	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 12/15 NOV 2023 TAX COLLECS	165.68	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 12/15 NOV 2023 TAX COLLECS	246.37	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 12/15 NOV 2023 TAX COLLECS	150.26	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 12/15 NOV 2023 TAX COLLECS	179.79	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 12/13 NOV 2023 DTA FEES	33.20	
		DUE TO UNIDENTIFIED	20759	CALHOUN COUNTY FEES & FINES	F162	PO121823	CALCO 12/18 CORRECT TYLER DEPOSIT ERROR- NOV 2023	120.00	
			20759	CALHOUN COUNTY FEES & FINES	F162	PO1218...	CALCO 12/18 CORRECT TYLER DEPOSIT ERROR DEC 2023	140.00	
NO DEPARTMENT	Total 999							1,320.85	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.20.23
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 11/30 NOV 2023 MONITORING SVCS	126.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 12/11 NOV 2023 MEDICAL FOR (2) JUV	153.79	
		RESIDENTIAL SERVICE	63776	VICTORIA REGIONAL JUVENILE	8249	1132023	JUV PROB 12/4 NOV 2023 MEDICAL	20.00	
			65530	NUECES COUNTY	5473	3492140...	JUV PROB 12/11 NOV 2023 PLACEMENT FOR (1) JUV	6,000.00	
			65530	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 12/8 LIFE PROGRAM- (1) JUV	5,250.00	
		TRAINING	66308	SAM HOUSTON STATE UNIV - CMIT	7214	24426	JUV PROB 12/13 CONF REG-M. SERVANTES- 3/26 - 3/27	75.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 12/13 TRAVEL REIMB- ZAPATA, TX 12/11 - 12/12	95.00	
NO DEPARTMENT	Total 999							11,719.79	0.00
Report Total								379,190.16	22.00