



CALHOUN COUNTY COMMISSIONERS' COURT

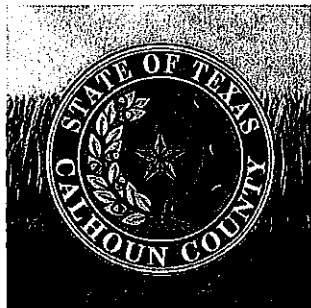
- ✓ All Agenda Items Properly Numbered
- ✓ Contracts Completed and Signed
- ~~N/A~~ All 1295's Flagged for Acceptance
(number of 1295's)
- ✓ All Documents for Clerk Signature Flagged

On this 21st day of March 2022 a complete and accurate packet
for 16th of March 2022 Commissioners Court Regular Session
Day Month
was delivered from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 16, 2022 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.

Meeting called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

N/A

5. Approve the minutes of the February 2, 2022, February 9, 2022 and February 16, 2022 meetings.

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

6. Consider and take necessary action to approve the Final Plat of the Replat of Lots 4 & 5 in Block 5 of the Tilke and Crocker First Addition to Magnolia Beach. (DH)

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

7. Consider and take necessary action to authorize Commissioner Hall to sign the Right of Entry and License agreement with the Texas General Land Office for PID 81532 for the purposes of conducting coastal surveying work and environmental data collection tasks necessary and incidental to the planning, design, engineering, and permitting for the Powderhorn Lake and Matagorda Bay Shoreline and Marsh Protection Project. (DH)

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

8. Public Hearing regarding the Correction Order declaring closure of a portion of a public road in Alamo Beach, Calhoun County, Texas.

Closed regular meeting at 10:04 and opened the Public Hearing. Opened Regular meeting at 10:05.
Commissioner David Hall gave an overview explaining the corrections.

9. Consider and take necessary action to approve the Correction Order declaring closure of a portion of a public road in Alamo Beach, Calhoun County, Texas. (DH)

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

10. Consider and take necessary action to approve the Preliminary Plat of the Rafter J Subdivision (name pending), a replat of Lots 1, 2, 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 C.C.P.R) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 C.C.D.R.) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)

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

11. Consider and take necessary action to authorize Commissioner Reese to submit and sign all documentation of the Application for Department of the Army Permit for the installation of a floating dock off the existing footpath to the N Jetty of the Gulf International Water Way. The floating dock will improve access to the bay shore line for paddlers/kayakers and fishermen. Current access is from the street shoulders across concrete riprap, or from the Jetty granite. The proposed project will be safer and will encourage additional use. (GDR)

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

12. Consider and take necessary action to authorize Commissioner Reese to submit and sign all documentation for the Application for Texas General Land Office Coastal Resources – Federal Consistency Application for the installation of a floating dock off the existing footpath to the N Jetty of the Gulf International Water Way. The floating dock will improve access to the bay shore line for paddlers/kayakers and fishermen. Current access is from the street shoulders across concrete riprap, or from the Jetty granite. The proposed project will be safer and will encourage additional use. (GDR)

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

13. Consider and take necessary action to approve the Petition for Addition of Certain Land to Port O'Connor Improvement District to be incorporated into the Port O'Connor Improvement District and authorize the County Judge to sign all documentation. (GDR)

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

14. Consider and take necessary action to approve an Interlocal Cooperation Agreement for a Multi-County Adult Sexual Assault Response Team and authorize the County Judge to sign the Agreement. (RHM)

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

15. Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase of a 2017 Ford F150 from Port Lavaca Ford in the amount of \$36,637.55. (RHM)

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

16. Consider and take necessary action to accept a check from the insurance company on the 2014 Ford Explorer, VIN 1FM5K8AR3EGB90852, in the amount of \$13,550.00. (RHM)

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

17. Consider and take necessary action to approve the Job Description for Calhoun County Museum Director. (RHM)

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

18. Accept Monthly Reports from the following County Offices:

- i. County Clerk – February 2022
- ii. County Treasurer – December 2021
- iii. County Treasurer – Investment Report for Quarter Ending 12/2021
- iv. County Treasurer – Quarterly Statement of Balances – December 2021
- v. District Clerk – February 2022
- vi. Justice of the Peace, Precinct 1 – February 2022
- vii. Justice of the Peace, Precinct 3 – February 2022
- viii. Justice of the Peace, Precinct 4 – February 2022

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

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

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

20. Approval of bills and payroll. (RHM)

Indigent Healthcare

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

MMC

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

County 2022

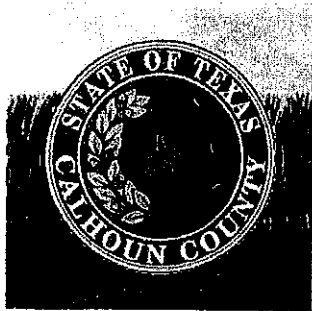
RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Adjourned:10:21a.m.



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, March 16, 2022 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:

FILED
AT 8:45 O'CLOCK a M

MAR 11 2022

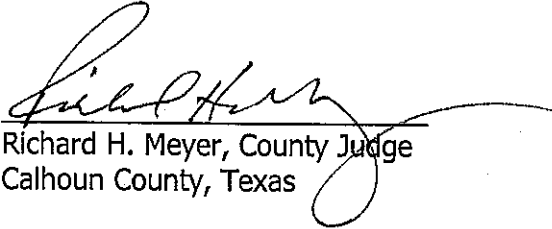
ANNA M. GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: R. Smith DEPUTY

- ✓ 1. Call meeting to order.
- ✓ 2. Invocation.
- ✓ 3. Pledges of Allegiance.
- ✓ 4. General Discussion of Public Matters and Public Participation.
- ✓ 5. Approve the minutes of the February 2, 2022, February 9, 2022 and February 16, 2022 meetings.
- ✓ 6. Consider and take necessary action to approve the Final Plat of the Replat of Lots 4 & 5 in Block 5 of the Tilke and Crocker First Addition to Magnolia Beach. (DH)
- ✓ 7. Consider and take necessary action to authorize Commissioner Hall to sign the Right of Entry and License agreement with the Texas General Land Office for PID 81532 for the purposes of conducting coastal surveying work and environmental data collection tasks necessary and incidental to the planning, design, engineering, and permitting for the Powderhorn Lake and Matagorda Bay Shoreline and Marsh Protection Project. (DH)
- close open
8. Public Hearing regarding the Correction Order declaring closure of a portion of a public road in Alamo Beach, Calhoun County, Texas.
- close open
9. Consider and take necessary action to approve the Correction Order declaring closure of a portion of a public road in Alamo Beach, Calhoun County, Texas. (DH)

10. Consider and take necessary action to approve the Preliminary Plat of the Rafter J Subdivision (name pending), a replat of Lots 1, 2, 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 C.C.P.R) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 C.C.D.R.) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)
11. Consider and take necessary action to authorize Commissioner Reese to submit and sign all documentation of the Application for Department of the Army Permit for the installation of a floating dock off the existing footpath to the N Jetty of the Gulf International Water Way. The floating dock will improve access to the bay shore line for paddlers/kayakers and fishermen. Current access is from the street shoulders across concrete riprap, or from the Jetty granite. The proposed project will be safer and will encourage additional use. (GDR)
12. Consider and take necessary action to authorize Commissioner Reese to submit and sign all documentation for the Application for Texas General Land Office Coastal Resources – Federal Consistency Application for the installation of a floating dock off the existing footpath to the N Jetty of the Gulf International Water Way. The floating dock will improve access to the bay shore line for paddlers/kayakers and fishermen. Current access is from the street shoulders across concrete riprap, or from the Jetty granite. The proposed project will be safer and will encourage additional use. (GDR)
13. Consider and take necessary action to approve the Petition for Addition of Certain Land to Port O'Connor Improvement District to be incorporated into the Port O'Connor Improvement District and authorize the County Judge to sign all documentation. (GDR)
14. Consider and take necessary action to approve an Interlocal Cooperation Agreement for a Multi-County Adult Sexual Assault Response Team and authorize the County Judge to sign the Agreement. (RHM)
15. Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase of a 2017 Ford F150 from Port Lavaca Ford in the amount of \$36,637.55. (RHM)
16. Consider and take necessary action to accept a check from the insurance company on the 2014 Ford Explorer, VIN 1FM5K8AR3EGB90852, in the amount of \$13,550.00. (RHM)
17. Consider and take necessary action to approve the Job Description for Calhoun County Museum Director. (RHM)
18. Accept Monthly Reports from the following County Offices:
 - i. County Clerk – February 2022
 - ii. County Treasurer – December 2021
 - iii. County Treasurer – Investment Report for Quarter Ending 12/2021
 - iv. County Treasurer – Quarterly Statement of Balances – December 2021
 - v. District Clerk – February 2022
 - vi. Justice of the Peace, Precinct 1 – February 2022
 - vii. Justice of the Peace, Precinct 3 – February 2022
 - viii. Justice of the Peace, Precinct 4 – February 2022

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

20. Approval of bills and payroll. (RHM)



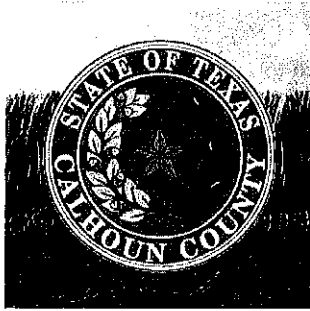
Richard H. Meyer, County Judge
Calhoun County, Texas

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.

5

5. Approve the minutes of the February 2, 2022, February 9, 2022 and February 16, 2022 meetings.

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



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
February 2, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

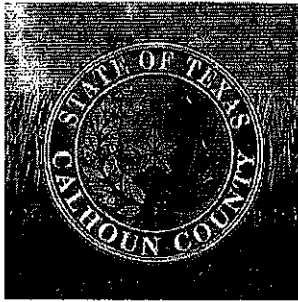
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Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk



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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, February 2, 2022 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 public may participate in the meeting through the following video conference link or toll free number:

PC with camera and microphone capabilities – <https://txcourts.zoom.us/j/2130882273>

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Gary Reese
Texas Flag- Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear report from Calhoun 911 regarding NG 9-1-1 grant program.

PASS

6. Approve the minutes of the January 19th, 2022 meeting.

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

7. Consider and take necessary action and allow Vern Lyssy to sign Lease & Rental Agreement with Anderson Machinery Company for a 2014 Bomag BW190ADO-5 roller.

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

8. Consider and take necessary action on Contract Agreement with Matagorda Bay Mitigation Trust for Contract No. 024: Hog Bayou Park Improvements; contract period from March 1, 2022 until June 30, 2024; and authorize Judge Meyer to sign all documentation. (GR)

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

9. Consider and take necessary action to allow Commissioner Behrens to sign the 2022 maintenance contract with Hurt's Wastewater Management for Precinct 3 septic system. (JB)

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

10. Consider and take necessary action to acknowledge and accept the Resolution for Operation Stone Garden Grant for 2021 and allow Judge Meyer to sign. (RHM)

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

11. Consider and take necessary action to authorize loan in amount of \$117,000 from general fund to Magnolia/Indianola Beach Pavilion's capital project fund. (RHM)

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

12. Consider and take necessary action to execute the construction contract for the Chocolate Bayou Boat Ramp – Texas Parks and Wildlife Ramp Project No. BA-2020 – Calhoun County – 00038 and authorize the County Judge to sign. (DH)

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

13. Consider and take necessary action to accept check from Calhoun County Fair Association in the amount of \$1,208.63 for ½ damages to Precinct 1 Caterpillar Backhoe 21-0293 and deposit into account 63530. (DH)

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

14. Consider and take necessary action to accept the Continuing Education Transcript from the District Clerk. (RHM)

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

15. Consider and take necessary action to accept Emergency Connectivity Fund Commitment Decision Letter for the Library in the amount of \$21,430. (RHM)

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

16. Accept Monthly Reports from the following County Offices:

i. County Treasurer – November 2021

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

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

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

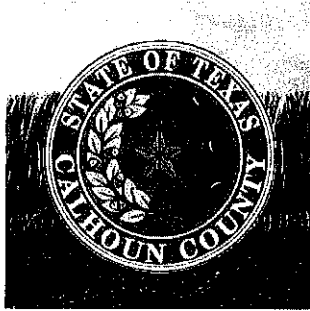
18. Approval of bills and payroll. (RHM)

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

County 2021	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens

County 2022	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens

Adjourned: 10:13 a.m.



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
February 9, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

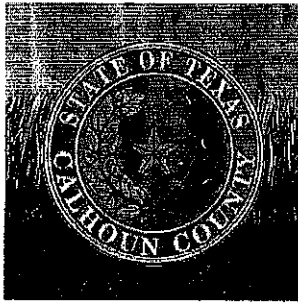
A handwritten signature in cursive script, appearing to read "Richard H. Meyer", is written over a horizontal line.

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk



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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, February 9, 2022 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 public may participate in the meeting through the following video conference link or toll free number:

PC with camera and microphone capabilities – <https://txcourts.zoom.us/j/2130882273>

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag-Gary Reese
Texas Flag-Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Happy Birthday Cindy!

5. Approve the minutes of the January 26th, 2022 meeting.

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

6. Discuss with ADAPCO concerns regarding the bid specifications for the Mosquito Control Annual Supply Contract. (RHM)

Cathy Russell with ADAPCO explained concerns with Vender packets.
NO ACTION TAKEN.

7. Consider and take necessary action to approve the Agreement between Calhoun County and Inmate Calling Solutions, LLC dba ICSolutions for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center for the two year period beginning February 15, 2022 and ending February 14, 2024 with the option to renew yearly for one year terms upon Commissioners Court approval and authorize the County Judge to sign the agreement and any necessary forms. Form 1295 was submitted when the bid was awarded on October 27, 2021. (RHM)

Sheriff Bobby Vickery explained agreement.

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

8. Enter Continuing Education hours for County Clerk, Anna Goodman, into the official record. (RHM)

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

9. Consider and take necessary action to accept the 2021 Racial Profiling report that was submitted to the State to be in compliance with TCOLE requirements. (RHM)

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

10. Consider and take necessary action to authorize the CCEMS Director to sign a Field Internship Affiliation Agreement between CCEMS and the School of EMS. (RHM)

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

11. Consider and take necessary action to authorize the EMS Director to sign a Credit Application with Crossroads Tire Service. (RHM)

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

12. Consider and take necessary action to approve the Infrastructure Development Plat for the Santos Mag Beach RV Park. (DH)

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

13. Consider and take necessary action to declare the equipment on the attached list from MMC as Waste. (RHM)

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

14. Consider and take necessary action to extend Interlocal Agreements with the following agencies and authorize the County Judge to sign the purchase orders. (RHM)

(1) Calhoun County Senior Citizen's Association, Inc.	\$35,000.00
(2) The Harbor Children's Alliance & Victim Center	\$28,500.00
(3) Calhoun County Crime Stoppers	\$ 1,000.00
(4) Calhoun County Soil and Water Conservation District No. 345	\$ 7,750.00
(5) Gulf Bend Center	\$26,000.00

TABLE

15. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – January 2022
- ii. Sheriff's Office – January 2022

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

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

2021:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

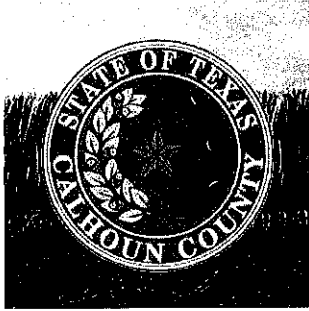
2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. Approval of bills and payroll. (RHM)

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

2021 Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens

2022 Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens

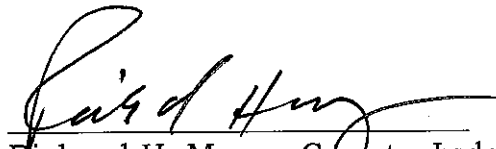


Richard H. Meyer
County Judge

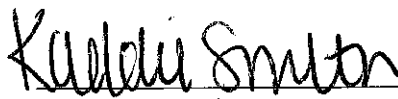
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

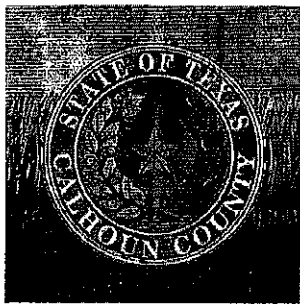
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
February 16, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk



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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, February 16, 2022 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 public may participate in the meeting through the following video conference link or toll free number:

PC with camera and microphone capabilities – <https://txcourts.zoom.us/j/2130882273>

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m. by Judge Richard Meyer.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

GLO was present to speak on vessel program.

5. Hear report from Calhoun 911 regarding NG 9-1-1 grant program.

Rachel Morales gave the report.

6. Consider and take necessary action to approve a lease agreement between Calhoun County and 301 S. LLC, Coastal Building for Human Resources office space, and authorize the County Judge to sign the contract. (DH)

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

7. Consider and take necessary action to authorize Commissioner Lyssy to sign a proposal for G & W Engineering Services for Seakist Lane Drainage Improvements to be paid out of GOMESA funds. (VL)

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

8. Consider and take necessary action to approve the Preliminary Plat of Pelicans Landing Resubdivision No. 1. (GR)

Terry Ruddick explained the Preliminary Plat.

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

9. Consider and take necessary action to approve the Specifications and Contract Documents for Rebid - Lane Road Drainage Improvements for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Thursday, March 10, 2021 in the Commissioners' Courtroom. Sealed Bids will be due before 2:00:00 pm, Thursday, March 31, 2021. (GR)

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

10. Consider and take necessary action to authorize Commissioner Reese to sign a rental agreement with Texas First Rentals – Victoria for a 2021 CAT Model 259D3 Serial No. CW913087. (GR)

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

11. Consider and take necessary action to approve working with the City of Port Lavaca on a concept for a Community Solid Waste/Brush/Recycle Center to be located at the County's property on Landfill Road. (RHM)

Jody Weaver explained reason for wanting to work with the county.

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

12. Consider and take action on Calhoun County joining in on a Regional Economic Development Strategic Group spearheaded by the Victoria Sales Tax Development Corporation, which has engaged Newmark Knight Frank to develop an Economic Development Strategic Plan and Target Industry Study. The EDC will include Victoria County – City of Victoria, Gonzales County, Dewitt County – City of Cuero, Jackson County – City of Edna, Lavaca County – City of Yoakum and Calhoun County – City of Port Lavaca. The City of Port Lavaca will work together with Calhoun County and split the \$5,000.00 cost of the study. It should be noted that we will interact with Newmark together as a single group representing the entities of Calhoun County, not individually as the City or just the County. The Cities of Seadrift and Point Comfort will be able to join in the group interaction with Newmark as well. (RHM)

Jody Weaver Explained the Study.

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

13. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement and authorize the County Auditor to advertise for the bids. Bids will be due before 2:00:00 PM, Tuesday, March 15, 2022. (RHM)

Everett explained reason for needing replacement.

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

14. Consider and take necessary action to declare as Surplus/Salvage and removed from Precinct 4 Road & Bridge inventory a Case Backhoe, Asset # 24-0479 to be used as a trade-in on new equipment. (GR)

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

15. Consider and take necessary action to extend Interlocal Agreements with the following agencies and authorize the County Judge to sign the contracts and purchase orders. (RHM)

(1) Calhoun County Senior Citizen's Association, Inc.	\$35,000.00
(2) The Harbor Children's Alliance & Victim Center	\$28,500.00
~~(3) Calhoun County Crime Stoppers~~	~~\$ 1,000.00~~
~~(4) Calhoun County Soil and Water Conservation District No. 345~~	~~\$ 7,750.00~~
(5) Gulf Bend Center	\$26,000.00

Numbers 1, 2 and 5 are approved. Numbers 3 and 4 are not approved.

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

16. Accept Monthly Reports from the following County Offices:

- i. Extension Office – January 2022
 1. Coastal and Marine
 2. 4-H and Youth Development
 3. Family and Community Health
- ii. Justice of the Peace, Precinct 1 – January 2022
- iii. Justice of the Peace, Precinct 2 – January 2022
- iv. Justice of the Peace, Precinct 5 – January 2022

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

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

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

18. Approval of bills and payroll. (RHM)

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

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

2021 Bills
RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Hall, Commissioner Pct 1
SECONDER: Vern Lyssy, Commissioner Pct 2
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens

2022 Bills
RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Hall, Commissioner Pct 1
SECONDER: Vern Lyssy, Commissioner Pct 2
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens

Adjourned 10:35 a.m.

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6. Consider and take necessary action to approve the Final Plat of the Replat of Lots 4 & 5 in Block 5 of the Tilke and Crocker First Addition to Magnolia Beach. (DH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Wednesday, March 9, 2022 3:00 PM
To: Mae Belle Cassel
Subject: Fwd: Final plat approval for March 16th agenda
Attachments: 10288-001 FINAL PLAT.pdf

Sent from David's iPhone

Begin forwarded message:

From: hdanysh@gwengineers.com
Date: March 9, 2022 at 1:49:38 PM CST
To: David Hall <david.hall@calhouncotx.org>
Subject: Final plat approval for March 16th agenda

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.

Commissioner Hall,

Please place the following item on the agenda for March 16, 2022:

- 1) Consider and take necessary action to approve the Final Plat of the Replat of Lots 4 & 5 in Block 5 of the Tilke and Crocker First Addition to Magnolia Beach.

Thank you

HENRY A. DANYSH
Registered Professional Land Surveyor
State of Texas No. 5088

G & W ENGINEERS, INC
205 W. Liveoak Street
Port Lavaca, Texas 77979

Office: 361-552-4509
Cell: 361-920-4524

7

7. Consider and take necessary action to authorize Commissioner Hall to sign the Right of Entry and License agreement with the Texas General Land Office for PID 81532 for the purposes of conducting coastal surveying work and environmental data collection tasks necessary and incidental to the planning, design, engineering, and permitting for the Powderhorn Lake and Matagorda Bay Shoreline and Marsh Protection Project. (DH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
Fax (361)553-8734

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

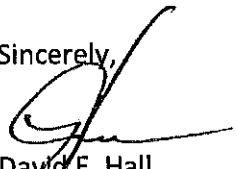
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for March 16th, 2022.

- Consider and take necessary action to authorize Commissioner David Hall to sign Right of Entry and License agreement with the Texas General Land Office for PID 81532 purposes of conducting coastal surveying work and environmental data collection tasks necessary and incidental to planning, design, engineering, and permitting for the Powderhorn Lake and Matagorda Bay Shoreline and Marsh Protection Project.

Sincerely,


David E. Hall

DEH/apt

THE STATE OF TEXAS



RIGHT OF ENTRY AND LICENSE AGREEMENT

STATE OF TEXAS

§

§

COUNTY OF CALHOUN

§

KNOW ALL BY THESE PRESENTS:

This Right of Entry and License Agreement (the "Agreement") is granted by virtue of the authority established in Texas Government Code Chapter 791 and all other applicable statutes, as the same may be amended from time to time.

ARTICLE I. PARTIES

1.01. In consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Calhoun County (the "Grantor"), hereby grants to the Texas General Land Office, its employees, agents, and contractors (collectively, "User"), the right to use the surface estate of certain land owned by the Grantor (the "Premises") for the purposes identified in Article IV below.

ARTICLE II. PREMISES

2.01. The Premises is a certain tract of real property in Calhoun County, Texas, more particularly described and depicted on Exhibit A, attached hereto and incorporated herein for all purposes.

2.02. USER ACCEPTS THE PHYSICAL AND TOPOGRAPHIC CONDITION OF THE PREMISES "AS IS". USER IS NOT RELYING ON ANY REPRESENTATION OR WARRANTY OF THE GRANTOR REGARDING ANY ASPECT OF THE PREMISES. THE GRANTOR DISCLAIMS ANY AND ALL WARRANTIES OF HABITABILITY, MERCHANTABILITY, SUITABILITY, FITNESS FOR ANY PURPOSE, AND ANY OTHER EXPRESS OR IMPLIED WARRANTY NOT EXPRESSLY SET FORTH IN THIS AGREEMENT. USER IS HEREBY PUT ON NOTICE THAT ANY PRIOR GRANT AND/OR ENCUMBRANCE MAY BE OF RECORD.

ARTICLE III. TERM

3.01. The Term begins upon the date of last signature below ("Effective Date") and ends automatically on April 1, 2024. This Agreement may be extended upon mutual written agreement of the parties.

ARTICLE IV. USE OF THE PREMISES

4.01. User may access and use the Premises solely for the purposes of conducting coastal surveying work and environmental data collection tasks necessary and incidental to planning, design, engineering, and permitting for the Powderhorn Lake and Matagorda Bay Shoreline and Marsh Protection Project. User is specifically prohibited from modifying or using the Premises in any manner not authorized herein, and from using, or allowing the use by others of the Premises for any other purpose. User may not construct or erect any permanent structure on the Premises.

4.02. The Grantor reserves the right to enter upon the Premises at any time with or without prior notice to User for any purpose.

4.03. User may not maintain or allow nuisances or public hazards on the Premises and shall be under a duty to abate or remove any activity or property constituting or contributing to a hazard or nuisance.

ARTICLE V. CONSIDERATION

5.01. Consideration for the granting of this Agreement shall be the mutual covenants and agreements set forth herein, the receipt and sufficiency of which are hereby acknowledged.

ARTICLE VI. ASSIGNMENTS

6.01. User may not assign or sublease any of the rights granted by this Agreement.

ARTICLE VII. PROTECTION OF HISTORICAL AND NATURAL RESOURCES

7.01. User shall comply with all applicable rules and regulations of the General Land Office and other governmental agencies responsible for the protection and preservation of public lands and waters, including those relating to pollution. In the event of pollution or an incident that may result in pollution of the Premises or adjacent property which is the result of User's acts or omissions, User shall immediately notify the Grantor, and use all means reasonably available to recapture any pollutants which have escaped or may escape.

ARTICLE VIII. REPAIRS AND REMOVAL

8.01. Upon termination of this Agreement, User shall repair any substantial damages to the Premises arising out of its use and return the Premises in the same or relatively similar physical condition as existed before this Agreement. User shall also remove all tools, equipment, instruments, and other personal property from the Premises not later than the date of termination.

ARTICLE IX. NOTICE

9.01. Any notice which may or shall be given under the terms of this Agreement shall be in writing and shall be delivered by hand, sent by U.S. registered or certified mail, or sent via electronic mail, if for User to the General Land Office, Attn: Office of General Counsel, 1700 N. Congress Ave., Austin, Texas 78701-1495 (jeff.gordon@glo.texas.gov), and if for the Grantor, to Calhoun County, Attn: County Commissioner Precinct No. 1, 211 S. Ann St., Ste. 301, Port Lavaca, Texas 77979 (david.hall@calhouncotx.org). Either party's address may be changed from time to time by such party by giving notice as provided above. No change of address of either party shall be binding on the other party until notice of such change of address is given.

ARTICLE X. MISCELLANEOUS PROVISIONS

10.01. No provision of this Agreement shall be construed in such a way as to constitute the Grantor and User joint venturers or co-partners or to make User the agent of the Grantor or make User liable for the debts of the Grantor.

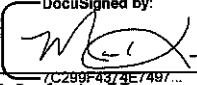
10.02. This Agreement, including any exhibits to the same, constitutes the entire agreement between the Grantor and User and no prior or contemporaneous written or oral promises or representations shall be binding. The submission of this Agreement for examination by the Grantor or User and/or execution thereof does not constitute a reservation or option for the Premises, and this Agreement shall become effective only upon execution of all parties hereto and delivery of a fully executed counterpart thereof to all parties.

10.03. This Agreement may not be amended, changed, or extended except by written instrument signed by both parties.

IN TESTIMONY WHEREOF witness our hand and Seal of Office.

USER:

TEXAS GENERAL LAND OFFICE

By: 
Mark A. Havens, Chief Clerk/
Deputy Land Commissioner

Date: 3/9/2022

Contents 

Legal 

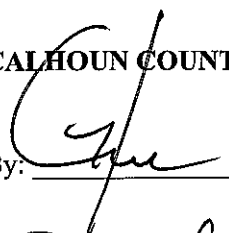
Sr. Dep. Director 

Dep. Gen. Counsel 

Gen. Counsel 

GRANTOR:

CALHOUN COUNTY

By: 

David Hall
(Printed Name)

Commissioner
(Title)

Date: 3-16-22

Exhibit "A"

Matagorda Bay

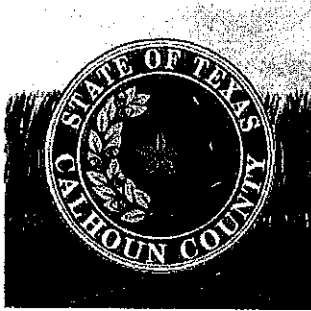
★
Calhoun County
Property

Powder Horn Lake

8

8. Public Hearing regarding the Correction Order declaring closure of a portion of a public road in Alamo Beach, Calhoun County, Texas.

**Closed regular meeting at 10:04 and opened the Public Hearing. Opened Regular meeting at 10:05.
Commissioner David Hall gave an overview explaining the corrections.**



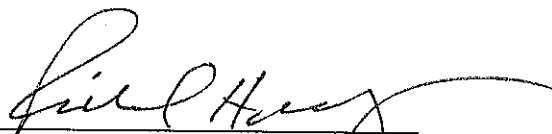
Richard H. Meyer
County Judge

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, March 16, 2022 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 Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. regarding the Correction Order declaring closure of a portion of a public road in Alamo Beach, Calhoun County, Texas.


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.

8:45 FILED
AT 8:45 O'CLOCK a M

MAR 11 2022

ANNA M. GOODMAN
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY:  DEPUTY

9

9. Consider and take necessary action to approve the Correction Order declaring closure of a portion of a public road in Alamo Beach, Calhoun County, Texas. (DH)

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

CORRECTION
VACATE AND ABANDON A PORTION OF PUBLIC ROAD
IN ALAMO BEACH, CALHOUN COUNTY, TEXAS

A Motion was made by Commissioner David Hall and seconded by Commissioner Gary Reese to Vacate and Abandon a portion of a public road in Alamo Beach, Calhoun County, Texas as shown on the following Order with exhibits attached.

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

CORRECTION
ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD
IN ALAMO BEACH, CALHOUN COUNTY, TEXAS

WHEREAS, on the 20th day of January, 2021, the Commissioner's Court of Calhoun County, Texas considered the request of Glenn Dale Crisp and Pauline Deatherage Crisp, being a property owner in Precinct 1 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Alamo Beach, Calhoun County, Texas more fully hereinafter described in the original recorded document in Clerk's Instrument #2021-0278, Official Records of Calhoun County, Texas.

WHEREAS, an erroneous legal description was attached to said Order;

WHEREAS, the corrected legal description is attached hereto as 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 at the Indianola Fishing Center 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 voted unanimously to abandon and vacate the portion of the road described on the attached 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 Hull and SECONDED by Commissioner Ruse, and upon said Motion having been approved by the Commissioner's Court in a properly posted public meeting;

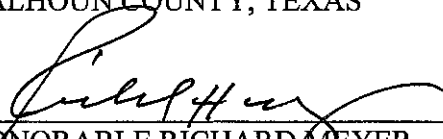
IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road described on the attached Exhibit "A".

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 Glenn Dale Crisp and Pauline Deatherage Crisp, 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, in Alamo Beach, Calhoun County, Texas from CALHOUN COUNTY to Glenn Dale Crisp and Pauline Deatherage Crisp as set forth hereinabove, pursuant to Texas Transportation Code §251.058(b).

SIGNED this 16th day of March, 2022.

CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By: Anna M Goodman, 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 Narcisco Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard in Alamo Beach Townsite according to plat recorded in Volume V, Page 01 of the Plat Records of Calhoun County, Texas. This 0.05 acre is more particularly described by metes and bounds as follows:

BEGINNING (N=13,400,928.07; E=2,750,399.98) in the Southwest line of Alamo Boulevard and at North corner of Lot 6 and the East corner of Lot 5 in Block 96 of the above referenced Townsite for the West corner of this 0.05 acre being described; from which an existing 5/8 inch iron rod located along the Northwest line of Lot 6 bears: South 55° 04' 54" West a distance of 10.00 feet; and another existing 5/8 inch iron rod located at the West corner of Lot 6 bears: South 55° 04' 54" West a distance of 150.00 feet;

THENCE North 55° 04' 54" East, crossing a portion of Alamo Boulevard, a distance of 31.25 feet to the existing edge of water along the shoreline of Lavaca Bay for the North corner of this 0.05 acre being described;

THENCE with the existing edge of water along the shoreline of Lavaca Bay with the following courses and distances:

South 48° 05' 15" East a distance of 9.16 feet;

South 18° 59' 39" East a distance of 70.87 feet;

South 22° 41' 33" East a distance of 23.46 feet to the East corner of this 0.05 acre being described;

THENCE South 55° 04' 54" West, crossing a portion of Alamo Boulevard, distance of 8.93 feet to the North corner of Lot 7 and 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 along the Southeast line of Lot 6 bears: South 55° 04' 54" West a distance of 50.25 feet; and another existing 5/8 inch iron rod located at the South corner of Lot 6 bears: South 55° 04' 54" West a distance of 150.00 feet;

THENCE North 34° 55' 06" West, with the Northeast line of Lot 6 and the Southwest line of Alamo Boulevard, a distance of 100.00 feet [deed call = 100 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. This property description and a plat were prepared from a survey made on the ground under my direction on October 14, 2020.


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



EXHIBIT

tabbies

"A"

10

10. Consider and take necessary action to approve the Preliminary Plat of the Rafter J Subdivision (name pending), a replat of Lots 1, 2, 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 C.C.P.R) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 C.C.D.R.) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)

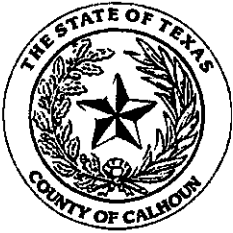
Henry Danysh explained Preliminary Plat

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 9, 2022

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 March 16, 2022.

- Consider and take necessary action to Approve the Preliminary Plat of the Rafter J Subdivision (name pending), a replat of Lots 1, 2, 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 C. C. P. R.) and a portion Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 C. C. D. R.) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas

Sincerely,

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

Gary D. Reese

GDR/at

DESIGNATION OF AGENT

G & W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
(361) 552-4509

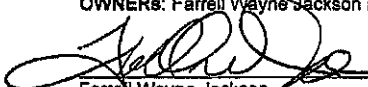
PROJECT: Replat of a part of Outlot 2 & 3 in Outblock 16 of the of Port O'Connor Townsite and Lots 3 & 4 in Block 2 of the Bayview Estates, Section 11, Port O'Connor, Texas

PROPERTY ADDRESS: 85 Wilburn Street, Port O'Connor, Texas 77982

LEGAL DESCRIPTION: 3.84 acres described in Warranty Deed with Vendors Lien dated January 20, 2022 and recorded in File No. 2022-00279 of the Calhoun County Official Records.

This form designates G & W Engineers, Inc. as my/our duly designated agent, to act on my/our behalf in matters concerning Calhoun County's review process for platting and variance(s) for the property described above.

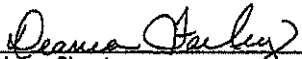
OWNERS: Farrell Wayne Jackson and Jennifer Ryann Jackson


Farrell Wayne Jackson

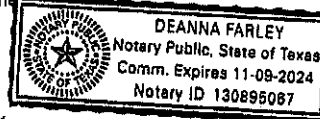
2/11/2022
Date

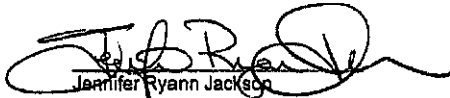
Before me, the undersigned authority, on this day personally appeared Farrell Wayne Jackson known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that that such person executed the same for the purpose and considerations therein stated.

Sworn to and Subscribed before me this 11th day of February, 2022


Notary Signature
Victoria County, Texas

DEANNA FARLEY
Printed or typed name




Jennifer Ryann Jackson

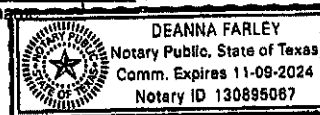
2/11/2022
Date

Before me, the undersigned authority, on this day personally appeared Jennifer Ryann Jackson known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that that such person executed the same for the purpose and considerations therein stated.

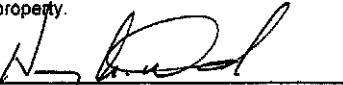
Sworn to and Subscribed before me this 11th day of February, 2022


Notary Signature
Victoria County, Texas

Deanna Farley
Printed or typed name



I, the undersigned Agent, understand and accept by authority and responsibility to act as the legally authorized Agent on behalf of the Owner(s) of the property described above, in matters concerning this property.

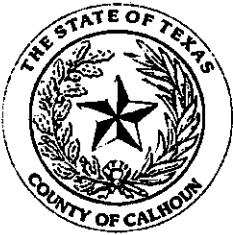

Agent's Signature

2/11/22
Date

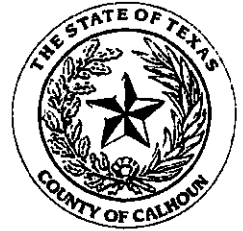
11

11. Consider and take necessary action to authorize Commissioner Reese to submit and sign all documentation of the Application for Department of the Army Permit for the installation of a floating dock off the existing footpath to the N Jetty of the Gulf International Water Way. The floating dock will improve access to the bay shore line for paddlers/kayakers and fishermen. Current access is from the street shoulders across concrete riprap, or from the Jetty granite. The proposed project will be safer and will encourage additional use. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 9, 2022

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

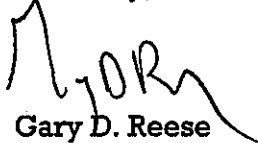
RE: AGENDA ITEM

Dear Judge Meyer:

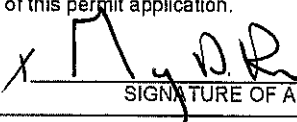
Please place the following item on the Commissioners' Court Agenda for March 16, 2022.

- Consider and take necessary action to authorize Commissioner Reese to submit and sign all documentation for the Application for Department of the Army Permit for installation of a floating dock off the existing footpath to the N Jetty of the Gulf International Water Way. The floating dock will improve access to the bay shore line for paddlers/kayakers and fisherman. Current access is from the street shoulders across concrete riprap, or from the Jetty granite. The proposed project will be safer and will encourage addition use.

Sincerely,


Gary D. Reese

GDR/at

U.S. Army Corps of Engineers (USACE) APPLICATION FOR DEPARTMENT OF THE ARMY PERMIT 33 CFR 325. The proponent agency is CECW-CO-R.		Form Approved - OMB No. 0710-0003 Expires: 02-28-2022	
The public reporting burden for this collection of information, OMB Control Number 0710-0003, is estimated to average 11 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or burden reduction suggestions to the Department of Defense, Washington Headquarters Services, at whs.mc-alex.esd.mbx.dd-dod-information-collections@mail.mil . Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number. PLEASE DO NOT RETURN YOUR APPLICATION TO THE ABOVE EMAIL.			
PRIVACY ACT STATEMENT			
Authorities: Rivers and Harbors Act, Section 10, 33 USC 403; Clean Water Act, Section 404, 33 USC 1344; Marine Protection, Research, and Sanctuaries Act, Section 103, 33 USC 1413; Regulatory Programs of the Corps of Engineers; Final Rule 33 CFR 320-332. Principal Purpose: Information provided on this form will be used in evaluating the application for a permit. Routine Uses: This information may be shared with the Department of Justice and other federal, state, and local government agencies, and the public and may be made available as part of a public notice as required by Federal law. Submission of requested information is voluntary, however, if information is not provided the permit application cannot be evaluated nor can a permit be issued. One set of original drawings or good reproducible copies which show the location and character of the proposed activity must be attached to this application (see sample drawings and/or instructions) and be submitted to the District Engineer having jurisdiction over the location of the proposed activity. An application that is not completed in full will be returned. System of Record Notice (SORN). The information received is entered into our permit tracking database and a SORN has been completed (SORN #A1145b) and may be accessed at the following website: http://dpcld.defense.gov/Privacy/SORNsindex/DOD-wide-SORN-Article-View/Article/570115/a1145b-ce.aspx			
(ITEMS 1 THRU 4 TO BE FILLED BY THE CORPS)			
1. APPLICATION NO.	2. FIELD OFFICE CODE	3. DATE RECEIVED	4. DATE APPLICATION COMPLETE
(ITEMS BELOW TO BE FILLED BY APPLICANT)			
5. APPLICANT'S NAME First - Gary Middle - D Last - Reese Company - Calhoun County Texas E-mail Address - Gary.Reese@calhouncotx.org		8. AUTHORIZED AGENT'S NAME AND TITLE (agent is not required) First - Middle - Last - Company - E-mail Address -	
6. APPLICANT'S ADDRESS: Address- PO Box 177 ; 104 E Dallas St. City - Seadrift State - Texas Zip - 77983 Country - USA		9. AGENT'S ADDRESS: Address- City - State - Zip - Country -	
7. APPLICANT'S PHONE NOs. w/AREA CODE a. Residence b. Business c. Fax 361-746-1019 361-785-3141 361-785-5602		10. AGENTS PHONE NOs. w/AREA CODE a. Residence b. Business c. Fax	
STATEMENT OF AUTHORIZATION			
11. I hereby authorize, _____ to act in my behalf as my agent in the processing of this application and to furnish, upon request, supplemental information in support of this permit application.			
 SIGNATURE OF APPLICANT		3-16-2022 DATE	
NAME, LOCATION, AND DESCRIPTION OF PROJECT OR ACTIVITY			
12. PROJECT NAME OR TITLE (see instructions) Install floating dock at N Jetty GIWW Port O'Connor			
13. NAME OF WATERBODY, IF KNOWN (if applicable) Matagorda Bay		14. PROJECT STREET ADDRESS (if applicable) Address Commerce and Washington	
15. LOCATION OF PROJECT Latitude: +N 28.444919 Longitude: +W 96.402305		City - Port O'Connor State- Texas Zip- 77982	
16. OTHER LOCATION DESCRIPTIONS, IF KNOWN (see instructions) State Tax Parcel ID Municipality Section - Township - Range -			

17. DIRECTIONS TO THE SITE

State Highway 185 ends in Port O' Connor. From Port Lavaca, take H 238 south to FM 1289 to SH 185. Proceed right / east to Port O'Connor on SH 185.

From Victoria, take SH 185 S to Bloomington and Seadrift, then continue on to Port O'Connor.

In Port O'Connor, SH 185 makes a right corner at 2nd Street. Continue on SH 185 / S 2nd Street until Commerce. Turn left at Commerce to the intersection of S. Washington Boulevard.

18. Nature of Activity (Description of project, include all features)

Install a floating dock off the existing footpath to the N Jetty of the GIWW

19. Project Purpose (Describe the reason or purpose of the project, see instructions)

The floating dock will improve access to the bay shore line for paddlers / kayakers and fishermen. Current access is from the street shoulders across concrete riprap, or from the Jetty granite. The proposed project will be safer and will encourage additional use.

USE BLOCKS 20-23 IF DREDGED AND/OR FILL MATERIAL IS TO BE DISCHARGED

20. Reason(s) for Discharge

21. Type(s) of Material Being Discharged and the Amount of Each Type in Cubic Yards:

Type
Amount in Cubic Yards

Type
Amount in Cubic Yards

Type
Amount in Cubic Yards

22. Surface Area in Acres of Wetlands or Other Waters Filled (see instructions)

Acres

or

Linear Feet

23. Description of Avoidance, Minimization, and Compensation (see instructions)

24. Is Any Portion of the Work Already Complete? ☐ Yes ☒ No IF YES, DESCRIBE THE COMPLETED WORK

25. Addresses of Adjoining Property Owners, Lessees, Etc., Whose Property Adjoins the Waterbody (If more than can be entered here, please attach a supplemental list).

a. Address- John Bjornkjeld, 4514 Devonshire St

City - Sugar Land

State - Texas

Zip - 77479

b. Address- Dan Reese, 3704 Winding Creek Dr

City - Austin

State - Texas

Zip - 78385

c. Address- Prokop Custom Homes, 101 Tuscany

City - Victoria

State - Texas

Zip - 77904

d. Address- Wade Watkins, PO Box 373

City - Ganado

State - Texas

Zip - 77962

e. Address-

City -

State -

Zip -

26. List of Other Certificates or Approvals/Denials received from other Federal, State, or Local Agencies for Work Described in This Application.

AGENCY	TYPE APPROVAL*	IDENTIFICATION NUMBER	DATE APPLIED	DATE APPROVED	DATE DENIED

* Would include but is not restricted to zoning, building, and flood plain permits

27. Application is hereby made for permit or permits to authorize the work described in this application. I certify that this information in this application is complete and accurate. I further certify that I possess the authority to undertake the work described herein or am acting as the duly authorized agent of the applicant.

SIGNATURE OF APPLICANT

DATE

SIGNATURE OF AGENT

DATE

The Application must be signed by the person who desires to undertake the proposed activity (applicant) or it may be signed by a duly authorized agent if the statement in block 11 has been filled out and signed.

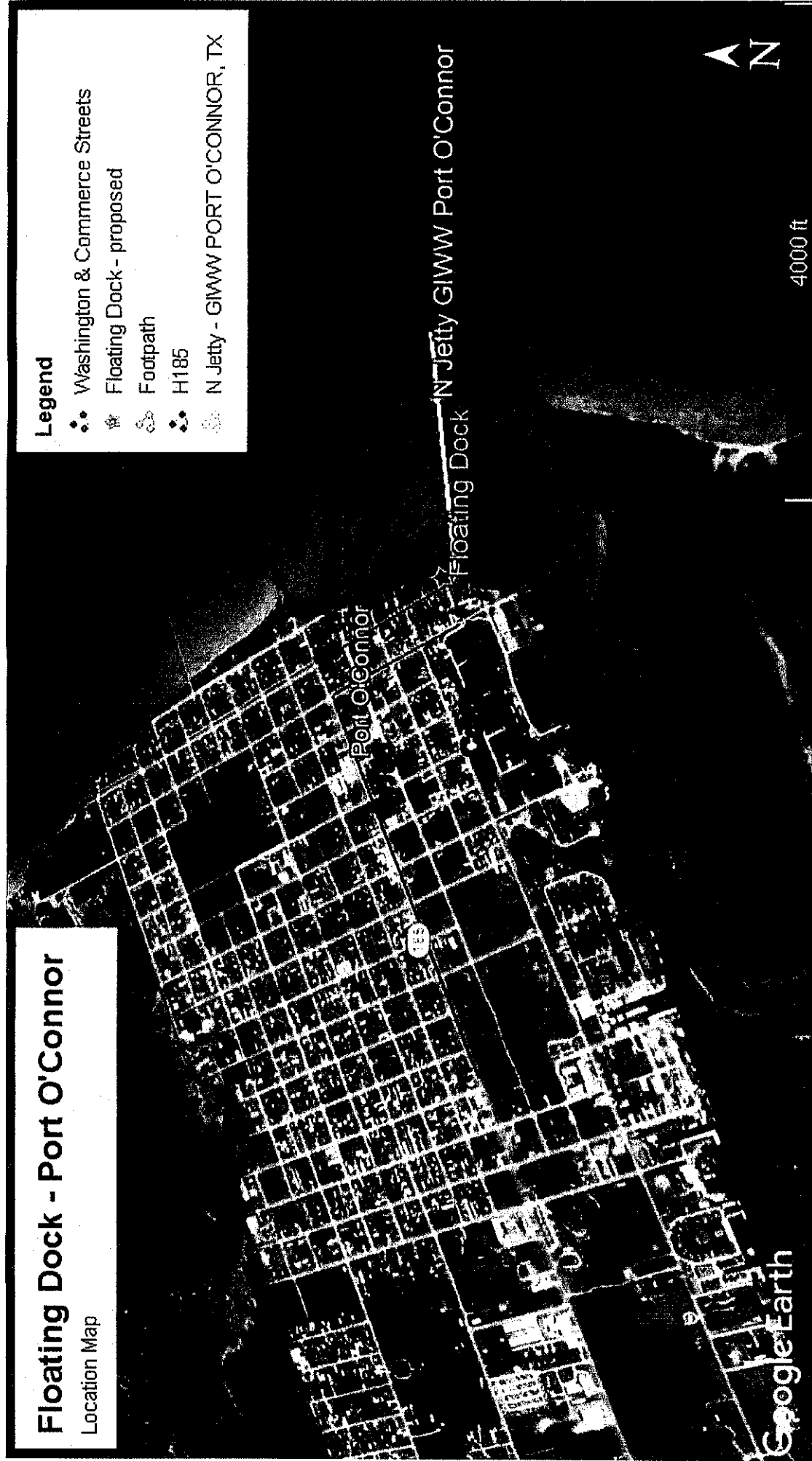
18 U.S.C. Section 1001 provides that: Whoever, in any manner within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals, or covers up any trick, scheme, or disguises a material fact or makes any false, fictitious or fraudulent statements or representations or makes or uses any false writing or document knowing same to contain any false, fictitious or fraudulent statements or entry, shall be fined not more than \$10,000 or imprisoned not more than five years or both.

Floating Dock - Port O'Connor

Location Map

Legend

- Washington & Commerce Streets
- ⚓ Floating Dock - proposed
- ⚓ Footpath
- ⚓ H185
- ⚓ N Jetty - GIWW PORT O'CONNOR, TX

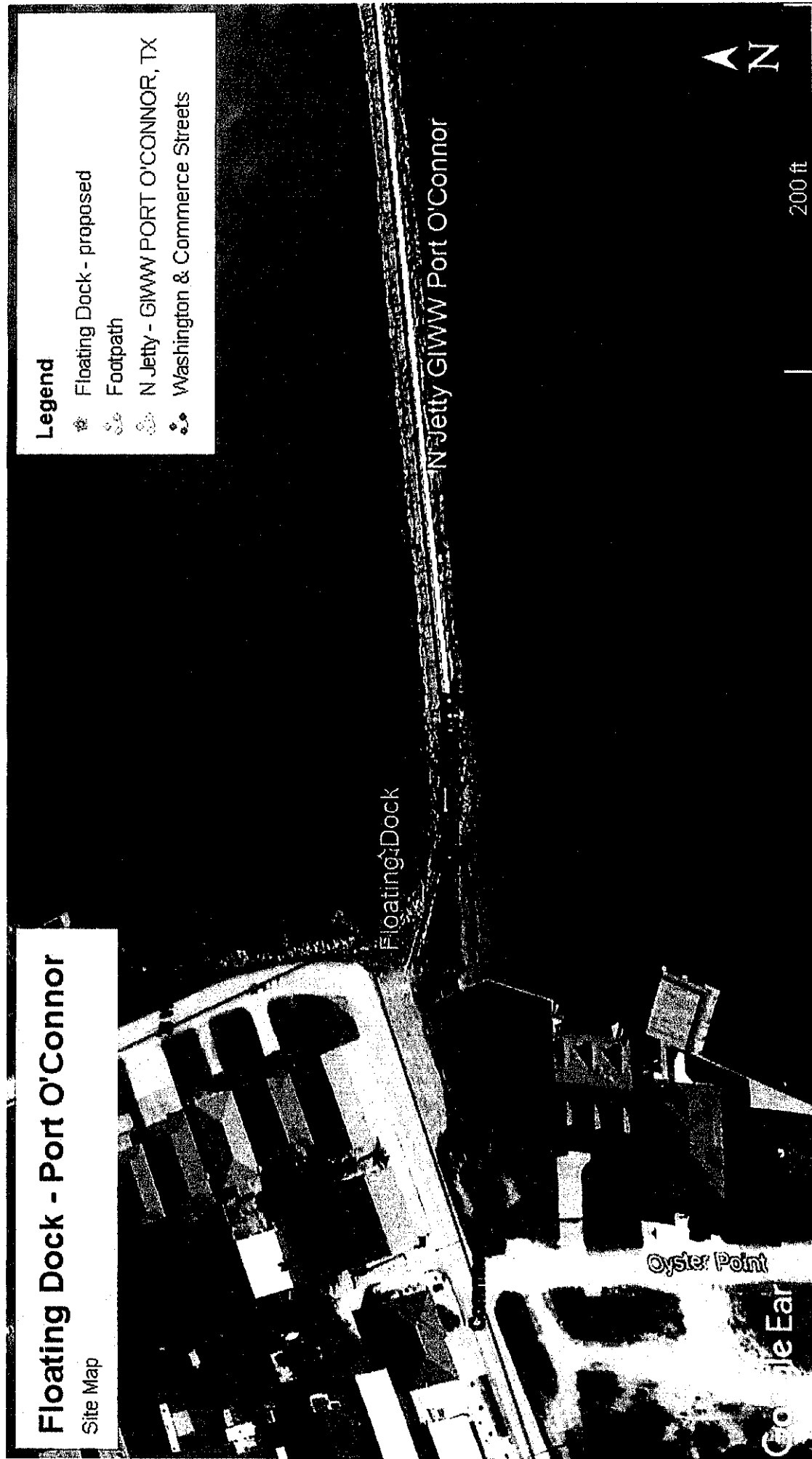


Floating Dock - Port O'Connor

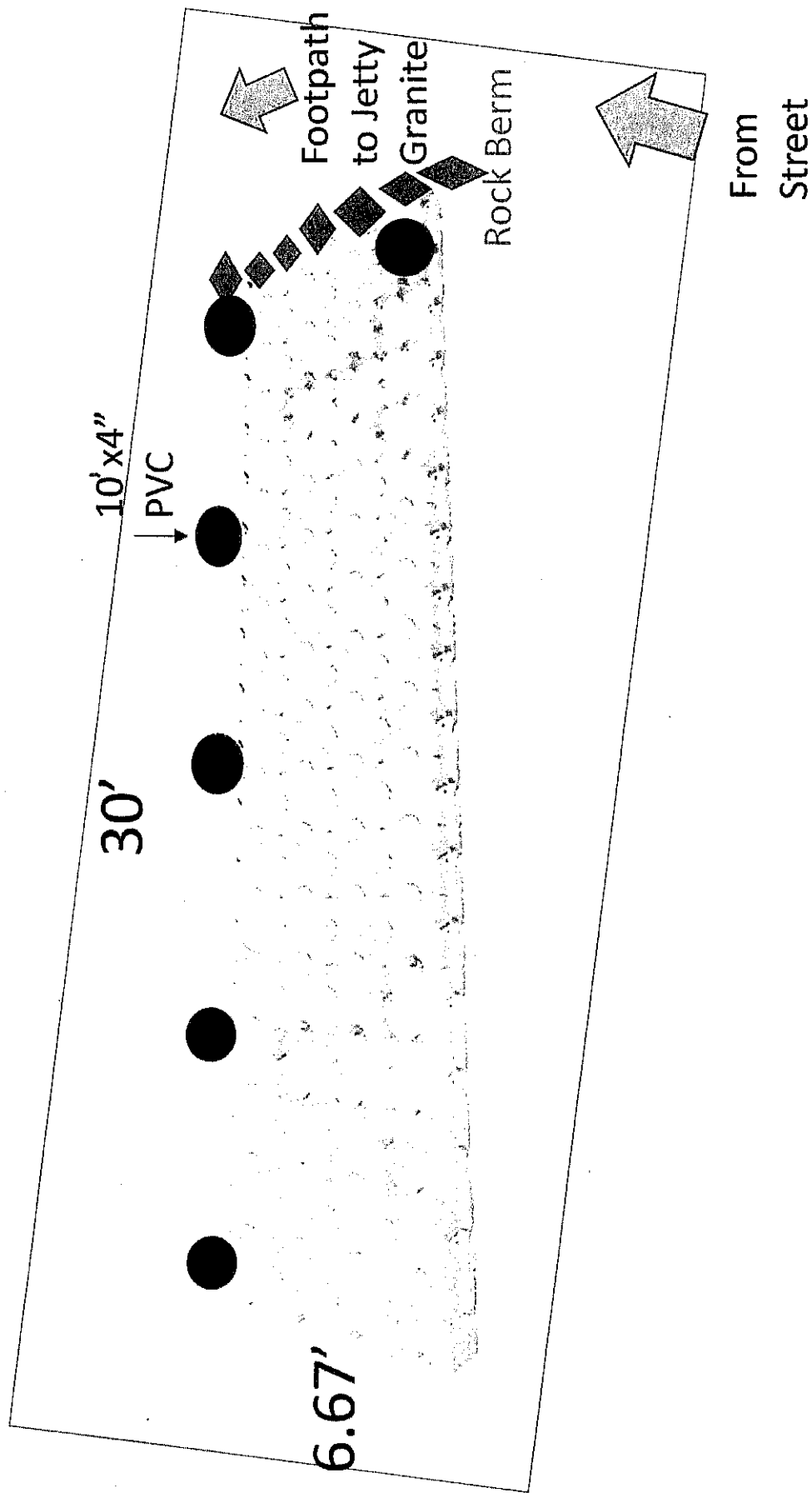
Site Map

Legend

-  Floating Dock - proposed
-  Footpath
-  N Jetty - GIWW PORT O'CONNOR, TX
-  Washington & Commerce Streets



Plan View



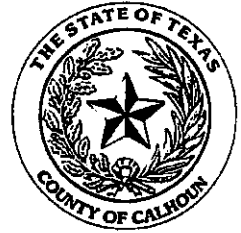
12

12. Consider and take necessary action to authorize Commissioner Reese to submit and sign all documentation for the Application for Texas General Land Office Coastal Resources – Federal Consistency Application for the installation of a floating dock off the existing footpath to the N Jetty of the Gulf International Water Way. The floating dock will improve access to the bay shore line for paddlers/kayakers and fishermen. Current access is from the street shoulders across concrete riprap, or from the Jetty granite. The proposed project will be safer and will encourage additional use. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 9, 2022

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

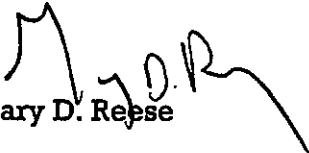
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 16, 2022.

- Consider and take necessary action to authorize Commissioner Reese to submit and sign all documentation for the Application for Texas General Land Office Coastal Resources – Federal Consistency Application for installation of a floating dock off the existing footpath to the N Jetty of the Gulf International Water Way. The floating dock will improve access to the bay shore line for paddlers/kayakers and fisherman. Current access is from the street shoulders across concrete riprap, or from the Jetty granite. The proposed project will be safer and will encourage addition use.

Sincerely,


Gary D. Reese

GDR/at

CONSISTENCY WITH THE TEXAS COASTAL MANAGEMENT PROGRAM

THE APPLICANT SHOULD SIGN THIS STATEMENT AND
RETURN WITH APPLICATION PACKET TO:

TEXAS GENERAL LAND OFFICE
COASTAL RESOURCES-FEDERAL CONSISTENCY
1700 NORTH CONGRESS AVENUE, ROOM 330
AUSTIN, TEXAS 78701-1495
federal.consistency@glo.texas.gov

FOR USACE USE ONLY:

PERMIT #: _____

PROJECT MGR: _____

APPLICANT'S NAME AND ADDRESS (PLEASE PRINT):

Title Commis First Gary Last Reese Suffix _____
Mailing Address PO Box 177 Home 361-746-1019
City Seadrift State Texas Zip Code 77983 Work 361-785-5602
Country USA Email Gary.Reese@Calhouncotx.org Mobile 361-746-1019
Fax 361-785-5602

The Texas Coastal Management Program (CMP) coordinates state, local, and federal programs for the management of Texas coastal resources. Activities within the CMP boundary must comply with the enforceable policies of the Texas Coastal Management Program and be conducted in a manner consistent with those policies. The boundary definition is contained in the CMP rules (31 TAC §503.1).

- To determine whether your proposed activity lies within the CMP boundary, please contact GLO Federal Consistency Staff at federal.consistency@glo.texas.gov

PROJECT DESCRIPTION:

Is the proposed activity at a waterfront site or within coastal, tidal, or navigable waters? ☒ Yes ☐ No

If Yes, name affected coastal, tidal, or navigable waters: Matagorda Bay

Is the proposed activity water dependent? ☒ Yes ☐ No (31 TAC §501.3(a)(14))

<http://tinyurl.com/CMPdefinitions>

Please briefly describe the project and all possible effects on coastal resources:

Install a floating dock to facilitate paddling / kayak access to the bay shoreline north of the N Jetty of the Gulf Intracoastal Waterway in Port O' Connor, Texas.

Indicate area of impact: 30' x 6.67' = 200

☐ acres or ☒ square feet

ADDITIONAL PERMITS/ AUTHORIZATIONS REQUIRED:

- ☐ Coastal Easement - Date application submitted: _____
- ☐ Coastal Lease - Date application submitted: _____
- ☐ Stormwater Permit- Date application submitted: _____
- ☐ Water Quality Certification - Date application submitted: _____
- ☐ Other state/federal/local permits/authorizations required: _____

The proposed activity must not adversely affect coastal natural resource areas (CNRAs).

PLEASE CHECK ALL COASTAL NATURAL RESOURCE AREAS THAT MAY BE AFFECTED:

- | | | |
|---|---|---|
| ☐ Coastal Barriers | ☐ Critical Erosion Areas | ☐ Submerged Lands |
| ☐ Coastal Historic Areas | ☐ Gulf Beaches | ☐ Submerged Aquatic Vegetation |
| ☐ Coastal Preserves | ☐ Hard Substrate Reefs | ☒ Tidal Sand or Mud Flats |
| ☐ Coastal Shore Areas | ☐ Oyster Reefs | ☐ Waters of Gulf of Mexico |
| ☐ Coastal Wetlands | ☐ Special Hazard Areas | ☐ Waters Under Tidal Influence |
| ☐ Critical Dune Areas | | |

The applicant affirms that the proposed activity, its associated facilities, and their probable effects comply with the relevant enforceable policies of the CMP, and that the proposed activity will be conducted in a manner consistent with such policies.

PLEASE CHECK ALL APPLICABLE ENFORCEABLE POLICIES:

<http://tinyurl.com/CMPpolicies>

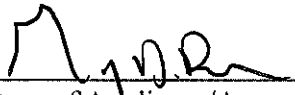
☐	§501.15 Policy for Major Actions
☐	§501.16 Policies for Construction of Electric Generating and Transmission Facilities
☐	§501.17 Policies for Construction, Operation, and Maintenance of Oil and Gas Exploration and Production Facilities
☐	§501.18 Policies for Discharges of Wastewater and Disposal of Waste from Oil and Gas Exploration and Production Activities
☐	§501.19 Policies for Construction and Operation of Solid Waste Treatment, Storage, and Disposal Facilities
☐	§501.20 Policies for Prevention, Response and Remediation of Oil Spills
☐	§501.21 Policies for Discharge of Municipal and Industrial Wastewater to Coastal Waters
☐	§501.22 Policies for Nonpoint Source (NPS) Water Pollution
☐	§501.23 Policies for Development in Critical Areas
☒	§501.24 Policies for Construction of Waterfront Facilities and Other Structures on Submerged Lands
☐	§501.25 Policies for Dredging and Dredged Material Disposal and Placement
☐	§501.26 Policies for Construction in the Beach/Dune System
☐	§501.27 Policies for Development in Coastal Hazard Areas
☐	§501.28 Policies for Development Within Coastal Barrier Resource System Units and Otherwise Protected Areas on Coastal Barriers
☐	§501.29 Policies for Development in State Parks, Wildlife Management Areas or Preserves
☐	§501.30 Policies for Alteration of Coastal Historic Areas
☐	§501.31 Policies for Transportation Projects
☐	§501.32 Policies for Emission of Air Pollutants
☐	§501.33 Policies for Appropriations of Water
☐	§501.34 Policies for Levee and Flood Control Projects

Please explain how the proposed project is consistent with the applicable enforceable policies identified above. Please use additional sheets if necessary. *For example: If you are constructing a pier with a covered boathouse, then the applicable enforceable policy is: §501.24 Policies for Construction of Waterfront Facilities and Other Structures on Submerged Lands. The project is consistent because it will not interfere with navigation, natural coastal processes, and avoids/minimizes shading.*

A floating dock is proposed on the north side of the N Jetty of the Gulf Intracoastal Waterway. The dock will facilitate paddling / kayak access to the shoreline and bay waters north of the Jetty. Currently, paddlers and wade fisherman access these waters from the street shoulder filled with riprap or off the jetty granite. The floating dock will be safer and encourage additional use.

This project will not interfere with navigation, natural coastal processes, and minimizes shading.

BY SIGNING THIS STATEMENT, THE APPLICANT IS STATING THAT THE PROPOSED ACTIVITY COMPLIES WITH THE TEXAS COASTAL MANAGEMENT PROGRAM AND WILL BE CONDUCTED IN A MANNER CONSISTENT WITH SUCH PROGRAM

X 
Signature of Applicant/Agent

3-16-2022
Date

Any questions regarding the Texas Coastal Management Program should be referred to:

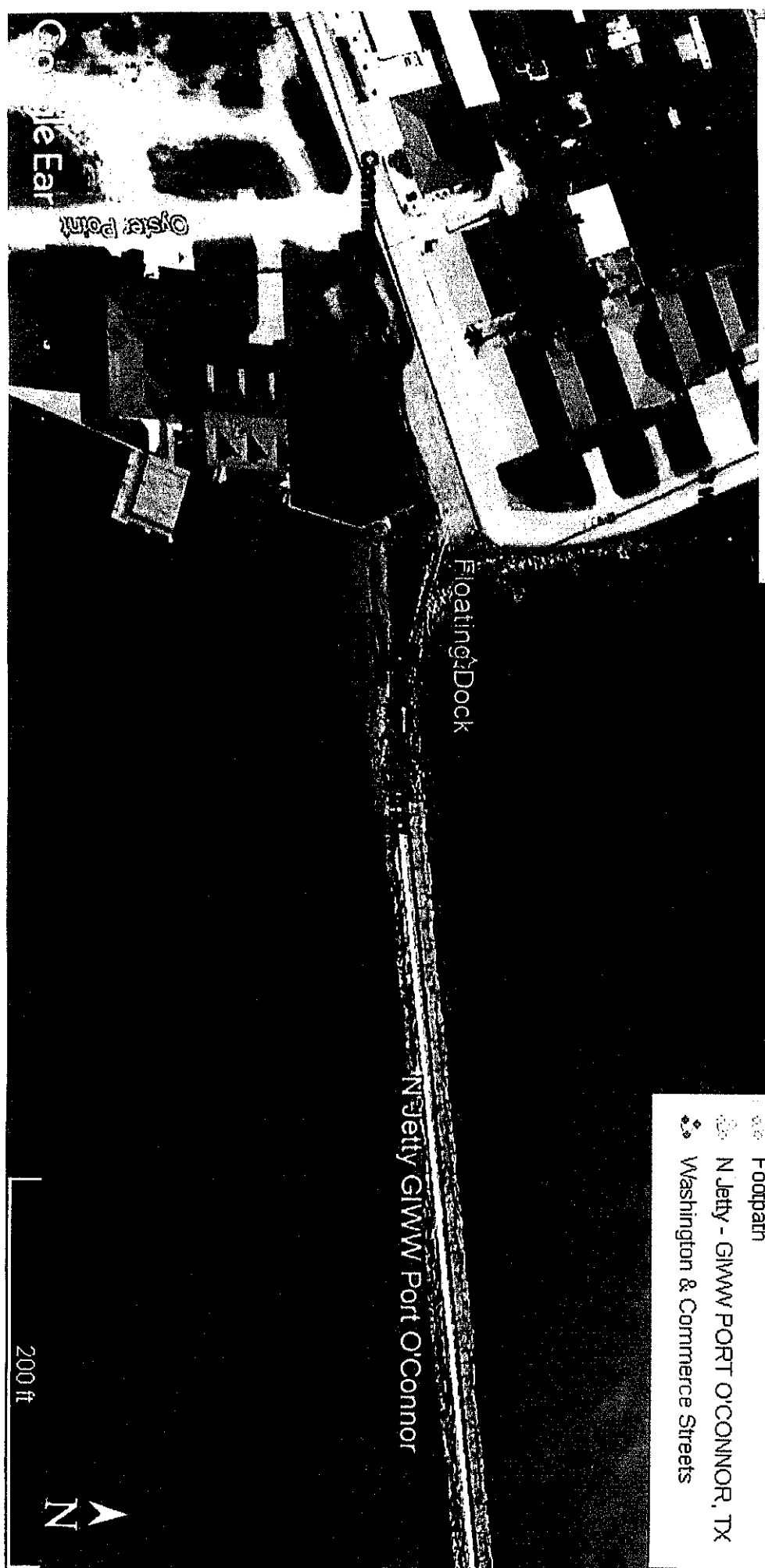
Texas General Land Office
Coastal Resources Division
1700 North Congress Avenue, Room 330
Austin, Texas 78701-1495
Phone: (512) 475-0773
Toll Free: 1-800-998-4GLO
federal.consistency@glo.texas.gov

Print Form

Floating Dock - Port O'Connor

Site Map

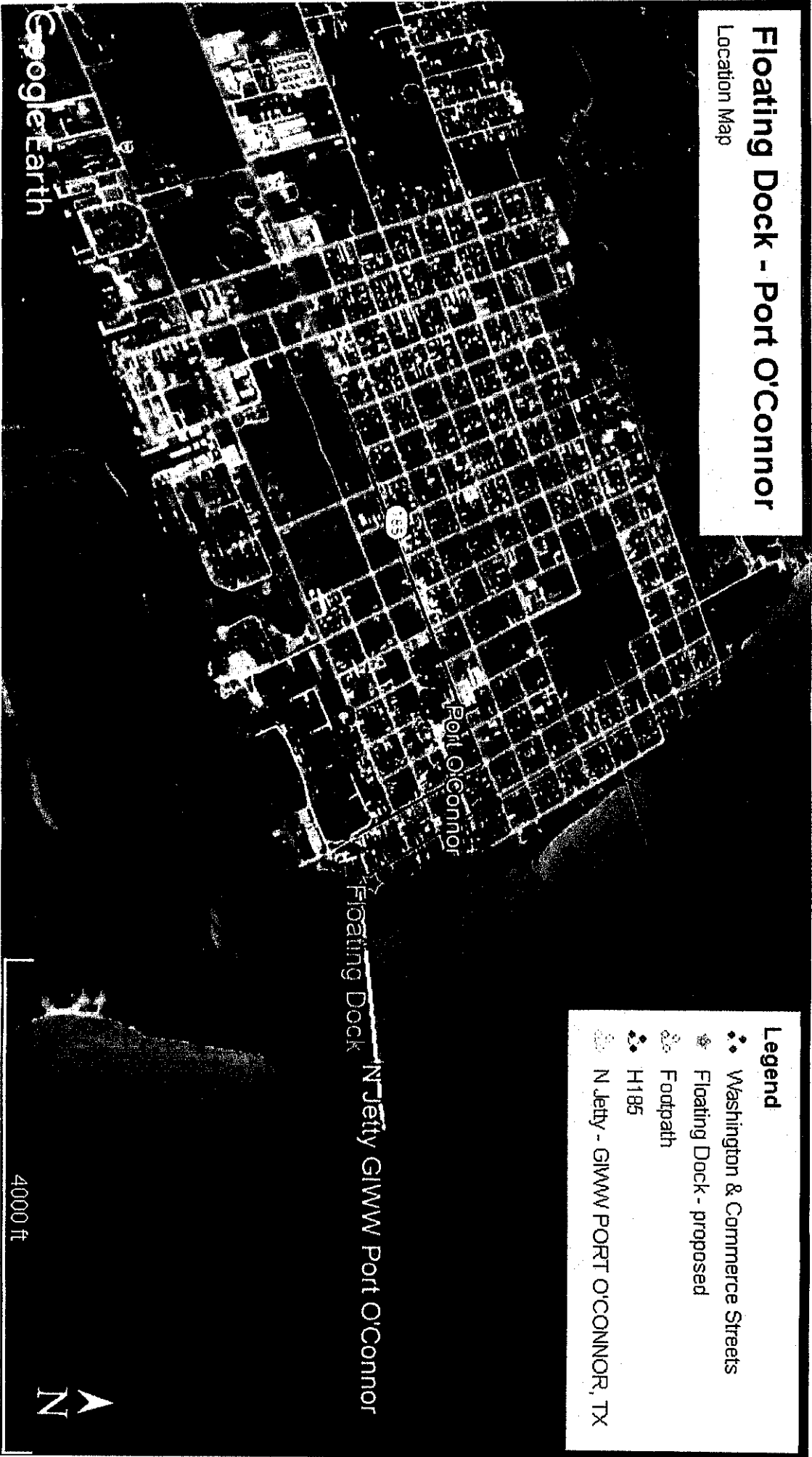
- Legend**
-  Floating Dock - proposed
 -  Footpath
 -  N Jetty - GIWW PORT O'CONNOR, TX
 -  Washington & Commerce Streets



Floating Dock - Port O'Connor

Location Map

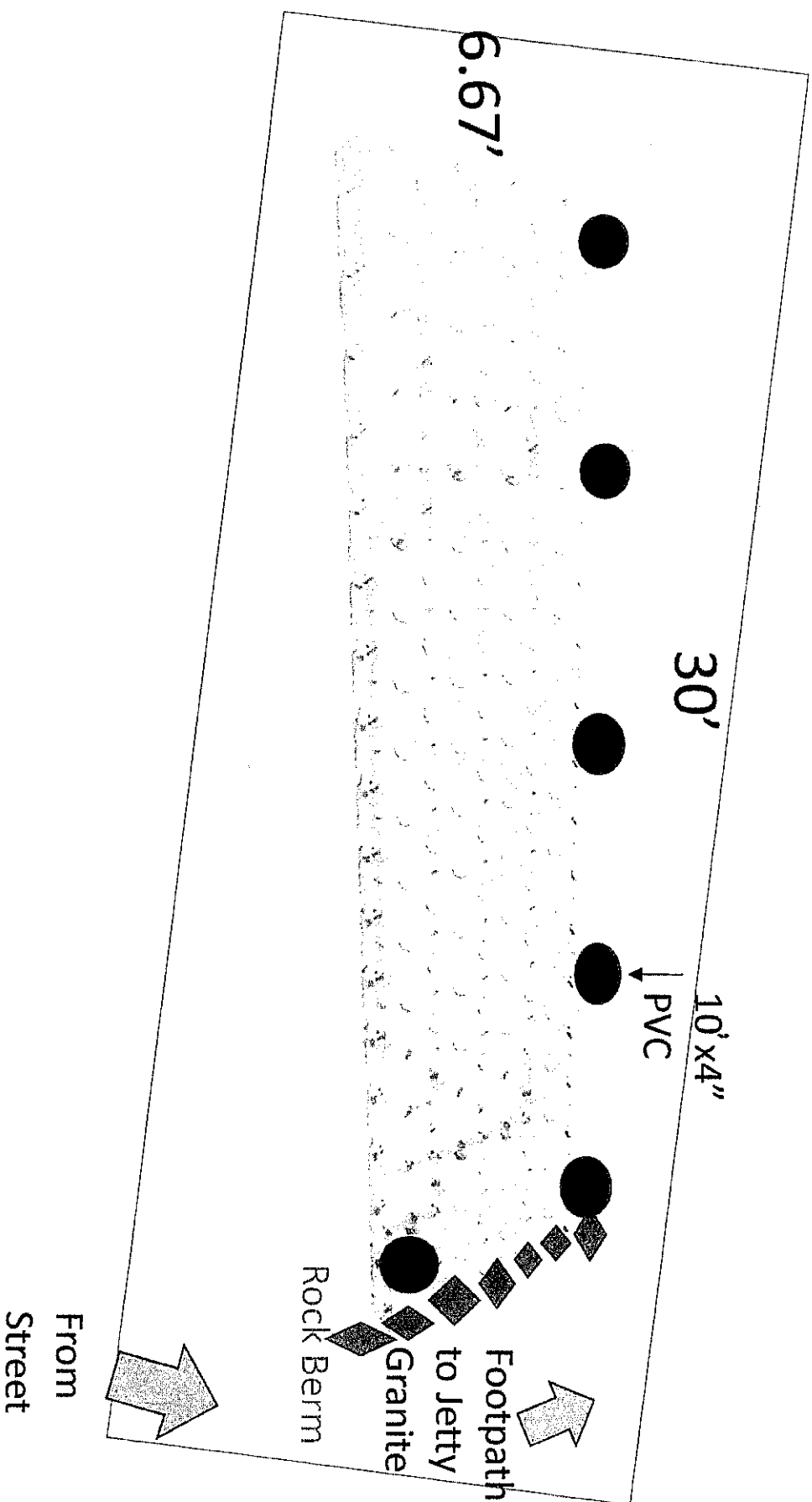
Google Earth



Legend

- Washington & Commerce Streets
- Floating Dock - proposed
- Footpath
- H185
- N Jetty - GIWW PORT O'CONNOR, TX

Plan View



13. Consider and take necessary action to approve the Petition for Addition of Certain Land to Port O'Connor Improvement District to be incorporated into the Port O'Connor Improvement District and authorize the County Judge to sign all documentation. (GDR)

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

PETITION FOR ADDITION OF CERTAIN LAND TO
PORT O'CONNOR IMPROVEMENT DISTRICT

THE STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

TO: THE BOARD OF DIRECTORS OF PORT O'CONNOR IMPROVEMENT
DISTRICT:

Calhoun County, Texas (the "Petitioner"), a political subdivision of the State of Texas, acting pursuant to the provisions of Chapter 49, Texas Water Code, particularly Section 49.301, together with all amendments and additions thereto, petition this Honorable Board to add the approximate ____ acres of land described by metes and bounds in **Exhibit A** (the "Land"), attached hereto and incorporated herein for all purposes, to Port O'Connor Improvement District (the "District"), as such District has been enlarged due to a consolidated election held on November 2, 2021, and in support of this petition the Petitioner represents, covenants, and agrees as follows:

Section 1: The Land lies entirely within Calhoun County, Texas, and is accurately described by metes and bounds in **Exhibit A**.

Section 2: As indicated by the certificate of ownership provided by the Calhoun County Central Appraisal District, Petitioner holds fee simple title to the Land.

Section 3: None of the Land is within the corporate or extraterritorial limits of any incorporated city, town, or village.

Section 4: The addition of the Land to the District is feasible and practical and will be to the advantage of and a benefit to the District and the water supply, sanitary sewer, and drainage systems and other improvements of the District are sufficient or will be sufficient to supply the added Land without injuring the land already within the District.

Section 5: The Petitioner acknowledges, consents to, and affirmatively requests the assumption by the Land, and all improvements thereon presently existing or to be constructed hereafter, of a pro rata share of all present and future obligations of the District, and of the taxes levied or hereafter to be levied by the District. Without limiting the generality of the foregoing, the Petitioner hereby agrees that the Land, and all improvements thereon presently existing or to be constructed hereafter, hereby assumes its share of liability for the payment of any and all bonds or other obligations

of the District, (i) that are currently outstanding or hereafter issued; and (ii) that are currently or hereafter voted but unissued. This petition shall further be considered as consent and authorization of the Petitioner, its successors and assigns, for all the Land and all improvements now existing or to be constructed thereon, to be taxed uniformly and equally on an ad valorem basis with all other taxable property within the District for: (1) the payment of principal of and interest on any and all of the District's outstanding unlimited tax and/or revenue bonds and unlimited tax and/or revenue refunding bonds; (2) the payment of principal of and interest on any and all of the District's unissued bonds that have been or may hereafter be authorized by the voters; (3) a maintenance tax not to exceed the amount per \$100 of assessed valuation that has been heretofore authorized by the voters or as may hereafter be authorized by the voters; and (4) all other purposes for which the District may lawfully levy taxes.

Section 6: The Petitioner hereby certifies that there are no qualified voters residing on the Land.

Section 7: The Petitioner hereby certifies that there are no holders of lien on the Land.

WHEREFORE, the Petitioner prays that this Petition be granted; that the Land be added to and become a part of the District; and that this Petition, if granted, be filed for record and be recorded in the Official Public Records of Calhoun County, Texas, and filed with the Texas Commission on Environmental Quality.

[EXECUTION PAGE FOLLOWS]

RESPECTFULLY SUBMITTED on this 16th day of March, 2022
~~2021~~.

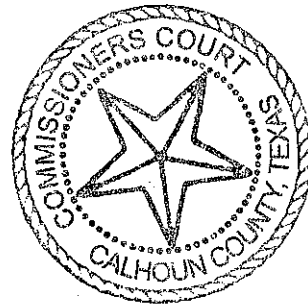
CALHOUN COUNTY, TEXAS

By: [Signature]
County Judge

ATTEST:

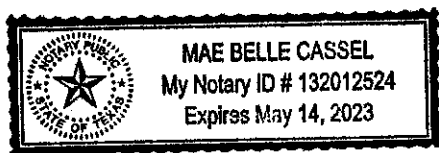
By: Kaddie Smith
County Clerk
Deputy

(SEAL)



THE STATE OF TEXAS §
§
COUNTY OF CALHOUN §

This instrument was acknowledged before me on this 16th day of March, 2022 by Richard H. Meigs The County Judge of Calhoun County, and attested to by Kaddie Smith the County Clerk, on behalf of said political subdivision of the State of Texas. Deputy



(NOTARY SEAL)

Mae Belle Cassel
Notary Public, State of Texas

Attachments:

Exhibit A: Description of the Land

After recording, return to: Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, Texas 77027, Attn: Mai Lynn Womack

14

14. Consider and take necessary action to approve an Interlocal Cooperation Agreement for a Multi-County Adult Sexual Assault Response Team and authorize the County Judge to sign the Agreement. (RHM)

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

**INTERLOCAL COOPERATION AGREEMENT
MULTI-COUNTY ADULT SEXUAL ASSAULT RESPONSE TEAM**

As provided for by Chapter 791 of the Texas Government Code, this Interlocal Cooperation Agreement ("Agreement") is entered into by and between Jackson County, Victoria County, Lavaca County, Calhoun County, and Goliad County ("Counties") and shall be effective on the date that the signature of the last party is affixed. The Counties have reviewed the Agreement, and each make the following findings:

WHEREAS, Subchapter J, Local Government Code Chapter 351 requires the establishment of a County Adult Sexual Assault Response Team ("response teams").

WHEREAS, response teams are established to strengthen the collaborative response to and enhance health and judicial outcomes for sexual assault survivors who are adults.

WHEREAS, the commissioners court of each county shall establish a response team with the following minimum members: 1) the chief administrator of a sexual assault program that provides services within the county, or the chief administrator's designee; 2) a prosecutor with jurisdiction over adult sexual assault cases in the county; 3) the sheriff of the county, or the sheriff's designee; 4) the chief of the largest municipal law enforcement agency, if one exists, or the chief's designee; 5) either (A) a sexual assault nurse examiner or forensic examiner that conducts sexual assault forensic exams within the county, or (B) 6) a representative from the largest healthcare provider in the county if there is not a professional described by Paragraph (A); a behavioral health provider within the county, or if one does not exist, a representative from the public health department; and 7) other persons or professionals the counties consider necessary for the operation of the response team.

WHEREAS, Subchapter J, Local Government Code Section 351.252 allows two or more counties, each with a population of 250,000 or less, within a contiguous area to partner to form a multi-county response team.

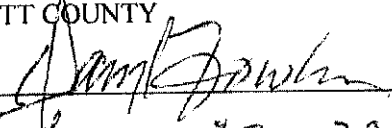
WHEREAS, a multi-county sexual assault response team will most effectively and efficiently fulfill the needs of the citizens of the participating counties to this agreement;

WHEREAS, participants in the multi-county response team agree to commit to the multi-county response team and assist the response team efforts in accordance with Subchapter J, Local Government Code, Sections 351.253-351.258.

WHEREAS, with 45-days written notice of intent, any county may withdraw from this interlocal agreement and the multi-county response team. Upon such withdrawal, the remaining counties will revise the by-laws to form a response team in compliance with statute.

NOW, THEREFORE, the counties participating in the multi-county adult sexual assault response team agree to work together to meet the objectives set forth in the Local Government Code. To implement this interlocal agreement, each participating county shall appoint a representative to an organizational committee to designate sufficient members of the Multi-county Sexual Assault Response Team to meet the statutory requirements and prepare by-laws for the Multi-county Sexual Assault Response Team.

DE WITT COUNTY

By: 

Date February 23, 2022

JACKSON COUNTY

By: _____

Date _____

VICTORIA COUNTY

By: _____

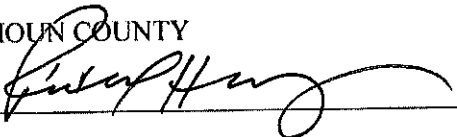
Date _____

LAVACA COUNTY

By: _____

Date _____

CALHOUN COUNTY

By: 

Date 3-16-22

GOLIAD COUNTY

By: _____

Date _____

15

15. Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase of a 2017 Ford F150 from Port Lavaca Ford in the amount of \$36,637.55. (RHM)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: PURCHASE OF VEHICLE

DATE: MARCH 16, 2022

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

AGENDA FOR MARCH 16, 2022

*

*Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase of a 2017 Ford F150 from Port Lavaca Ford in the amount of \$36,637.55.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

PORT LAVACA FORD
1801 HWY 35 SOUTH
PORT LAVACA, TX 77979
361-552-1155

RETAIL PURCHASE AGREEMENT

Purchaser's Name(s): CALHOUN COUNTY

Address: 201 W AUSTIN ST PORT LAVACA, TX 77979-4250

Telephone (1): 361-553-4611

Telephone (2): 361-553-4611

Customer Number: 61415

Deal Number: 80013

Date: 02/26/2022

County: CALHOUN

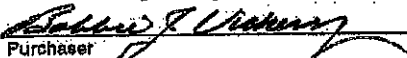
DOB:

E-mail: D.L./State I.D.#: Issuing State: Exp. Date:

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Odometer Mileage Statement for full disclosure.

YEAR 2017	MAKE FORD	MODEL F150 PICKUP	COLOR BLACK	STOCK NO. HKC33383
VIN/SERIAL NO. 1FTEW1EF0HKC33383		ODOMETER READING ☐ Not Accurate 66135	SALESPERSON MANNY VILLAREAL	
THE VEHICLE IS: ☐ NEW ☒ USED		PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL/EXECUTIVE ☐ RENTAL ☐ OTHER		
WARRANTY STATEMENT				
We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "USED VEHICLE LIMITED WARRANTY APPLIES" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. All warranties, if any, by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services.				
CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Vea el dorso.				
☐ Used Vehicle Limited Warranty Applies. We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.				
TRADE-IN VEHICLE INFORMATION				
Year:	Make:	Model:	Color:	
N/A	N/A	N/A	N/A	
VIN/Serial No:	Odometer Reading:			
N/A	☐ Not Accurate N/A			
Trade-In Allowance:	Balance Owed & Lienholder:			
	N/A			
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS				
☐ IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION				
☐ IF BOX IS MARKED, PLEASE SEE THE CONDITIONAL DELIVERY AGREEMENT				
Dealer's Inventory Tax: The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the Dealer to the consumer.				
*Documentary Fee: A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law. Traducción española: Vea el dorso.				
CASH PRICE OF VEHICLE			35853.08	
REBATE			N/A	
TRADE ALLOWANCE			N/A	
SUBTOTAL			35853.08	
APEX GPS			695.00	
FABRIC & PAINT PROTECT			N/A	
PAINTLESS DENT REPAIR			N/A	
C-BOND			N/A	
SALES TAX			N/A	
DEALERS INV. TAX			74.97	
DOC FEE			N/A	
STATE INSPECTION			14.50	
ROAD & BRIDGE FEE			N/A	
LICENSE FEE			N/A	
STATE INSPECTION				
TITLE FEE			N/A	
PAY - OFF AMOUNT			N/A	
DOWN PAYMENT			N/A	
SUBTOTAL "LINE 3"			36637.55	
DEBT WAIVER			N/A	
CREDIT LIFE			N/A	
DISABILITY			N/A	
SERVICE CONTRACT			N/A	
MAINTENANCE			N/A	
N/A			N/A	
AMOUNT TO BE FINANCED (See Paragraphs 12 and 17)			36637.55	

This Agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an "Authorized Dealership" Representative.


Purchaser

Accepted by Authorized Dealership Representative

Purchaser
DealerCAP

61983*1*PLF-FI
CATALOG #8983171

© 2015 CDK Global, LLC TEXAS (01/16)

DEAL# 80013
CUST# 61415

Customer's Name: CALHOUN COUNTY

Deal/Stock No.: HKC33383

ODOMETER DISCLOSURE STATEMENT

Federal law (and State law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, PORT LAVACA FORD (transferor's name, Print) state that the odometer now reads 66135 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

☐ (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.

☐ (2) I hereby certify that the odometer reading is **NOT** the actual mileage.
WARNING - ODOMETER DISCREPANCY.

MAKE	MODEL	BODY TYPE
FORD	F150 PICKUP	PK
VEHICLE IDENTIFICATION NUMBER	YEAR	
1FTEW1EF0HKC33383	2017	

X
TRANSFEROR'S SIGNATURE

PORT LAVACA FORD
PRINTED NAME

1801 HWY 35 SOUTH
TRANSFEROR'S ADDRESS (STREET)

PORT LAVACA TX 77979
CITY STATE ZIP CODE

02/26/2022
DATE OF STATEMENT

X Barbara S. Lockney
TRANSFEREE'S SIGNATURE

CALHOUN COUNTY
PRINTED NAME

CALHOUN COUNTY
TRANSFEREE'S NAME

201 W AUSTIN ST
TRANSFEREE'S ADDRESS (STREET)

PORT LAVACA TX 77979-4250
CITY STATE ZIP CODE

16

16. Consider and take necessary action to accept a check from the insurance company on the 2014 Ford Explorer, VIN 1FM5K8AR3EGB90852, in the amount of \$13,550.00. (RHM)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

**PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668**

**MEMO TO: RICHARD MEYER, COUNTY JUDGE
SUBJECT: REMOVE VEHICLE FROM INVENTORY
DATE: MARCH 16, 2022**

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

AGENDA FOR MARCH 16, 2022

* Consider and take necessary action to accept check from insurance company on the 2014 Ford Explorer, VIN 1fm5k8ar3egb90852 in the amount of \$13,550.00.

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**

17

17. Consider and take necessary action to approve the Job Description for Calhoun County Museum Director. (RHM)

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

Mae Belle Cassel

From: clarri.atkinson@calhouncotx.org (Clarri Atkinson) <clarri.atkinson@calhouncotx.org>
Sent: Thursday, March 10, 2022 1:14 PM
To: Mae Belle Cassel; Richard Meyer; David Hall; vern lyssy; Joel Behrens; Gary Reese
Cc: cindy.mueller@calhouncotx.org
Subject: Agenda Item Request
Attachments: Calhoun County Museum Manager.docx

Please place the following item on the agenda for March 16, 2022:

Consider and take necessary action to approve the Job Description for Calhoun County Museum Director.

Thank you!!

Clarri Atkinson

Calhoun County Human Resources
131 N. Virginia Ste. F
Port Lavaca, TX 77979
P: 361.553.4450
F: 361-551-2181
M: 361.746.2228

Calhoun County Texas

JOB DESCRIPTION



Department: Museum

Position Title: Museum Manager

FLSA: Exempt

Job Description:

The purpose of this class is to manage the daily operations of the museum, program development, collection management and conservation, and achievement of goals and performance measures

Decision Making:

- Manages museum operations, programs/service delivery, special projects and assigned budget.

Minimum Qualifications:

- Requires four years of progressive responsible experience in collections management, historical preservation, archeology or closely related experience.
- Must possess a valid Texas Driver's License with an acceptable driving record.

Preferred Qualifications:

- Maintains standards of excellence for museum facility:
 - Develops strategies and initiatives to fulfill museum's mission, increase audience and insure financial stability and growth.
 - Directs acquisition, education, research, public service, and development activities of museum, consulting with administrative and other staff members to initiate programs.
 - Monitors and ensures museum facilities are safe, attractive, comfortable, and properly maintained.
 - Analyzes visitor and web-based data to develop strategies to enhance visitation.
 - Works in conjunction with the Historical Commission to develop and implement long-range plans, goals, objectives, and policies for the museum.

Essential Functions:

- Oversees the Department's personnel and staffing functions
- Establishes and ensures employees meet service delivery standards
- Ensures staff and volunteers are treated in a fair and equitable manner
- Provides technical guidance, assistance, and staff development opportunities to museum employees.

Job Dimensions:

- Must be able to read and comprehend budgets, technical manuals as well as employee policies; must have the ability to review/prepare correspondence, departmental policies, administrative reports.
- Effective verbal and written communication skills are required; must have the ability to represent the museum within the community and deliver public presentations; must be able to maintain positive working relationships with County officials and departments, outside agencies, community organizations, vendors, contractors, patrons and the general public.

18

18. Accept Monthly Reports from the following County Offices:

- i. County Clerk – February 2022
- ii. County Treasurer – December 2021
- iii. County Treasurer – Investment Report for Quarter Ending 12/2021
- iv. County Treasurer – Quarterly Statement of Balances – December 2021
- v. District Clerk – February 2022
- vi. Justice of the Peace, Precinct 1 – February 2022
- vii. Justice of the Peace, Precinct 3 – February 2022
- viii. Justice of the Peace, Precinct 4 – February 2022

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

FEBRUARY 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 402.83			\$ 402.83
BEER LICENSE	1000-42010			\$ 5.00		\$ 5.00
COUNTY CLERK FEES	1000-44030	\$ 664.00	\$ 802.50	\$ 13,084.90	\$ 536.00	\$ 15,087.40
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 16.00	\$ -	\$ -	\$ 78.00	\$ 94.00
SHERIFF'S FEES	1000-44190	\$ 225.00	\$ 610.72	\$ -	\$ 225.00	\$ 1,060.72
VISUAL RECORDER FEE	1000-44250		\$ 143.54			\$ 143.54
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 105.00			\$ 105.00
COURT REPORTER FEE	1000-44270	\$ 150.00	\$ -	\$ -	\$ 200.00	\$ 350.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 30.00			\$ 40.00	\$ 70.00
COURT FACILITY FEE FUND	2648-44030	\$ 120.00	\$ -	\$ -	\$ 160.00	\$ 280.00
TECHNOLOGY FUND	2663-44030		\$ 80.25			\$ 80.25
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 60.00	\$ 20.06	\$ -	\$ 80.00	\$ 160.06
COURTHOUSE SECURITY FEE	2670-44030	\$ 120.00	\$ 200.63	\$ 473.00	\$ 160.00	\$ 953.63
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 240.00	\$ 240.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 60.19			\$ 60.19
RECORDS ARCHIVE FEE	2675-44030			\$ 4,590.00		\$ 4,590.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 401.25			\$ 401.25
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 90.00	\$ -	\$ -	\$ 120.00	\$ 210.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 18.00	\$ -	\$ -	\$ 24.00	\$ 42.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ 400.00			\$ 400.00
LAW LIBRARY FEE	2731-44030	\$ 210.00			\$ 280.00	\$ 490.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 4,620.00		\$ 4,620.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 180.00	\$ 501.56		\$ 120.00	\$ 801.56
FINES - COUNTY COURT	2740-45040		\$ 3,918.42			\$ 3,918.42
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 1.63			\$ 1.63
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 321.85			\$ 321.85
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 2,896.62			\$ 2,896.62
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 546.95			\$ 546.95
EMS TRAUMA - STATE (90%)	7405-20740		\$ 60.77			\$ 60.77
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 9.00			\$ 9.00
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 111.60		\$ 111.60
INFORMAL MARRIAGES - STATE	7855-20782			\$ 25.00		\$ 25.00
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 360.00		\$ 360.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE-COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE-STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 411.00				\$ 411.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 6.00			\$ 6.00
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 144.00			\$ 144.00

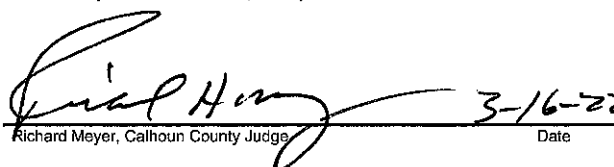
**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

FEBRUARY 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 49.24			\$ 49.24
DUE SEADRIFT PD	9990-99992		\$ 3.99			\$ 3.99
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ 400.00			\$ 400.00
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					\$ -
DUE TO TABC	9990-99996					\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (561.00)	\$ -	\$ (561.00)
		\$ 2,294.00	\$ 12,087.00	\$ 22,708.50	\$ 2,303.00	\$ 39,392.50
TOTAL FUNDS COLLECTED		\$ 39,392.50		(0.00)		
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S): \$ 39,500.27		
TOTAL RECEIPTS:		\$ 39,392.50		AMOUNT DUE TO OTHERS (LESS SF'S): \$ (107.77)		

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	1/31/2022	\$ 84,797.74			
FUND RECEIVED		\$ 5,000.00	**BALANCE OF CASH BONDS**		
DISBURSEMENTS		\$ (2,976.00)			\$ 64,102.00
ENDING BOOK BALANCE	2/28/2022	\$ 86,821.74	**OTHER REGISTRY ITEMS**		
					\$ 16,142.24
			IBC CASH BOND CHECKS		
					\$ 6,577.50
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	2/28/2022	\$ 94,716.74	**TOTAL REGISTRY FUNDS**		
OUTSTANDING DEPOSITS**		\$ -			\$ 86,821.74
OUTSTANDING CHECKS**		\$ (7,895.00)			
RECONCILED BANK BALANCE	2/28/2022	\$ 86,821.74			
		\$ -			Reconciled: \$ -

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		1/31/2022			02/28/22
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ 10,288.74			\$ 10,288.74
10442	1/24/2018	\$ 1,276.51			\$ 1,276.51
10443	1/25/2018	\$ 1,276.51			\$ 1,276.51
10444	1/25/2018	\$ 9,639.83			\$ 9,639.83
10445	1/25/2018	\$ 9,639.83			\$ 9,639.83
10446	1/25/2018	\$ 9,639.83			\$ 9,639.83
10449	6/9/1955	\$ 20,358.65	\$ 2.57		\$ 20,361.22
10454	3/2/2018	\$ 3,595.25			\$ 3,595.25
10455	3/2/2018	\$ 3,595.25			\$ 3,595.25
10486	8/26/2020	\$ 5,920.81	\$ 0.75		\$ 5,921.56
10495	12/22/2021	\$ 34,133.65			\$ 34,133.65
10496	12/22/2021	\$ 34,133.64			\$ 34,133.64
TOTALS:		\$ 143,498.50	\$ 3.32	\$ -	\$ 143,501.82


 Submitted by: Anna M Goodman, County Clerk 3/8/2022
Date


 Richard Meyer, Calhoun County Judge 3-16-22
Date

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	DECEMBER 2021
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 24,062,914.04	\$ 911,776.67	\$ 2,140,418.48	\$ 22,834,272.23
AIRPORT MAINTENANCE	69,013.49	118.23	6,401.40	62,732.32
APPELLATE JUDICIAL SYSTEM	1,339.41	155.41	1,492.04	222.78
COASTAL PROTECTION FUND	2,275,364.69	601.06	58,575.00	2,217,390.75
COUNTY AND DIST COURT TECH FUND	8,060.52	61.99	-	8,122.51
COUNTY CHILD ABUSE PREVENTION FUND	734.98	0.19	-	735.17
COUNTY CHILD WELFARE BOARD FUND	948.48	80.25	-	1,028.73
COUNTY JURY FUND	497.38	27.52	-	524.90
COURTHOUSE SECURITY	271,852.25	1,680.56	-	273,532.81
COURT INITIATED GUARDIANSHIP FUND	12,964.52	223.42	-	13,187.94
DIST CLK RECORD PRESERVATION FUND	40,279.06	330.64	-	40,629.70
COURT REPORTERS SERVICE FUND	552.74	23.23	-	575.99
CO CLK RECORDS ARCHIVE FUND	321,585.45	4,124.95	-	325,710.40
COUNTY SPECIALTY COURT FUND	4,418.28	259.11	-	4,677.39
DONATIONS	111,860.31	3,277.65	831.86	114,306.10
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,100.07	55.97	-	26,156.04
JUVENILE CASE MANAGER FUND	17,357.47	140.23	525.19	16,972.51
FAMILY PROTECTION FUND	14,352.67	78.79	-	14,431.46
JUVENILE DELINQUENCY PREVENTION FUND	9,261.79	2.45	-	9,264.24
GRANTS	464,029.80	24,955.53	19,995.44	468,989.91
JUSTICE COURT TECHNOLOGY	94,847.25	793.52	5,918.54	89,722.23
JUSTICE COURT BUILDING SECURITY FUND	6,751.77	38.29	-	6,790.06
LATERAL ROAD PRECINCT #1	4,337.47	1.15	-	4,338.62
LATERAL ROAD PRECINCT #2	4,337.47	1.15	-	4,338.62
LATERAL ROAD PRECINCT #3	4,337.47	1.15	-	4,338.62
LATERAL ROAD PRECINCT #4	4,337.47	1.15	-	4,338.62
JUROR DONATIONS - HUMANE SOCIETY	956.18	40.00	-	996.18
JUROR DONATIONS VETERANS SERVICES	112.00	-	-	112.00
PRETRIAL SERVICES FUND	85,939.57	22.70	-	85,962.27
LOCAL TRUANCY PREVENTION/DIVERSION FUND	14,187.94	780.57	-	14,968.51
LAW LIBRARY	214,928.42	1,106.78	3,340.30	212,694.90
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,434.87	7.78	-	29,442.65
POC COMMUNITY CENTER	17,556.99	1,154.64	3,331.10	15,380.53
RECORDS MANAGEMENT-DISTRICT CLERK	9,789.24	210.87	-	10,000.11
RECORDS MANAGEMENT-COUNTY CLERK	214,428.94	4,116.81	-	218,545.75
RECORDS MGMT & PRESERVATION	39,020.38	477.44	-	39,497.82
ROAD & BRIDGE GENERAL	1,725,009.69	23,380.01	-	1,748,389.70
6MILE PIER/BOAT RAMP INSUR/MAINT	35,723.84	9.44	1,097.00	34,638.28
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	198,733.80	-	-	198,733.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,976,474.03	-	70,818.47	1,905,655.56
CAPITAL PROJ - KING FISHER BEACH PARK	60,000.00	-	-	60,000.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	32,487.75	-	-	32,487.75
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	176,050.01	58,575.00	1,600.00	233,025.01
CAPITAL PROJ - ELECTION MACHINES	0.21	-	-	0.21
CAPITAL PROJ -RB INFRASTRUCTURE	635,512.27	-	65,560.92	569,951.35
CAPITAL PROJ ENERGY TRZ #1	170,388.41	-	13,799.92	156,588.49
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	-	-	14,972.13
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	-	-	175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09	-	-	125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	-	-	6,448.68
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	-	-	7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	13,243.49	-	-	13,243.49
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	-	-	1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	34,914.68	-	-	34,914.68
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	-	-	344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,944,602.66	-	185,546.25	2,759,056.41
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	594.69	278.40	-	873.29
BAIL BOND FEES (HB 1940)	852.00	735.00	177.00	1,410.00
CONSOLIDATED COURT COSTS (NEW)	3,224.77	2,008.96	527.42	4,706.31
CONSOLIDATED COURT COSTS 2020	17,257.00	11,847.31	3,246.72	25,857.59
DNA TESTING FUND	260.84	34.00	9.91	284.93
DRUG COURT PROGRAM FUND - STATE	113.56	49.67	-	162.63
SUBTOTALS	\$ 41,179,823.25	\$ 1,053,655.08	\$ 2,583,212.96	\$ 39,650,275.37

COUNTY TREASURER'S REPORT			MONTH OF: DECEMBER 2021	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 41,179,823.25	\$ 1,053,665.08	\$ 2,583,212.96	\$ 39,650,275.37
ELECTION SERVICES CONTRACT	\$ 87,311.33	1,632.66	6,430.67	\$ 82,713.32
ELECTRONIC FILING FEE FUND	\$ 1,402.10	1,327.08	-	\$ 2,729.18
BMS TRAUMA FUND	1,155.12	645.09	147.62	1,652.59
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	343.30	268.00	-	611.30
JUDICIAL FUND (ST. COURT COSTS)	30.28	1.03	-	31.31
JUDICIAL & COURT PERSONNEL TRAINING FUND	254.49	233.81	-	488.30
JUDICIAL SALARIES FUND	1,816.06	1,673.05	58.02	3,431.09
JUROR DONATION-TX CRIME VICTIMS FUND	360.00	-	-	360.00
JUVENILE PROBATION RESTITUTION	62.57	-	-	62.57
LIBRARY GIFT AND MEMORIAL	40,480.00	150.53	-	40,630.53
MISCELLANEOUS CLEARING	10,656.48	1,080.76	2,027.08	9,710.16
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,278.60	2,116.56	-	4,395.16
CIVIL JUSTICE DATA REPOSITORY FUND	3.01	1.94	0.50	4.45
JURY REIMBURSEMENT FEE	261.96	163.36	43.53	381.79
SUBTITLE C FUND	5,789.13	4,514.27	600.26	9,703.14
SUPP OF CRIM INDIGENT DEFENSE	138.43	81.66	21.33	198.76
TIME PAYMENTS	859.71	358.91	461.11	757.51
TRAFFIC LAW FAILURE TO APPEAR	1,130.94	467.98	525.19	1,073.73
UNCLAIMED PROPERTY	12,774.11	0.28	-	12,774.39
TRUANCY PREVENTION AND DIVERSION FUND	191.82	73.50	-	265.32
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	215,292.40	40,444.51	59,773.53	195,963.38
SUBTOTALS	\$ 41,572,609.83	\$ 1,108,900.06	\$ 2,653,301.80	\$ 40,028,208.09
TAXES IN ESCROW	11,247,307.78	683,846.51	0.00	11,931,154.29
TOTAL OPERATING FUNDS	\$ 52,819,917.61	\$ 1,792,746.57	\$ 2,653,301.80	\$ 51,959,362.38
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	13,296.09	1.69	240.00	13,057.78
SHERIFF NARCOTIC FORFEITURES	16,996.28	2.13	1,205.60	15,792.83
CERT OF OB-CRTHSE REP SERIES 2010	307,449.82	17,052.30	-	324,502.12
CERT OF OB-CRTHOUSE I&S SERIES 2012	401,512.48	22,052.42	-	423,564.90
CAL. CO. FEES & FINES	169,376.34	123,835.74	121,323.40	171,688.68
TOTAL OTHER CO. FUNDS	\$ 908,631.21	\$ 162,944.30	\$ 122,569.00	\$ 948,606.51
MEMORIAL MEDICAL CENTER				
OPERATING	7,428,356.09	\$ 3,910,920.42	\$ 7,187,546.10	\$ 4,151,730.41
MONEY MARKET	1,109,095.73	235.49	-	1,109,331.22
INDIGENT HEALTHCARE	5,019.22	5,522.10	5,522.19	5,019.13
PRIVATE WAIVER CLEARING FUND	431.51	0.05	0.00	431.56
CLINIC CONSTRUCTION SERIES 2014	535.99	0.07	0.00	536.06
NH ASFORD	148,338.11	697,749.73	827,802.26	18,285.58
NH BROADMOOR	96,223.35	644,127.70	654,495.80	85,855.25
NH CRESCENT	92,375.88	536,955.19	555,284.61	74,046.46
NH FORT BEND	49,898.57	245,706.62	285,440.70	10,164.49
NH SOLERA	84,808.85	645,125.25	645,812.76	84,121.34
NH GOLDEN CREEK	100,078.94	511,125.81	471,926.40	139,278.35
NH SOLERA DACA	0.00	0.00	0.00	0.00
NH ASHFORD DACA	0.00	0.00	0.00	0.00
NH BROADMOOR DACA	0.00	0.00	0.00	0.00
NH GULF POINTE - PRIVATE PAY	110,292.18	97,653.05	170,875.23	37,070.00
NH GULF POINT PLAZA MEDICARE / MEDICAID	91,790.90	309,401.04	376,952.63	24,239.31
NH BETHANY SENIOR LIVING	190,153.65	917,291.95	900,132.79	207,312.81
NH TUSCANY VILLAGE	219,640.02	479,682.75	693,690.95	105,631.82
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 9,827,038.99	\$ 9,001,497.22	\$ 12,775,482.42	\$ 6,053,053.79
DRAINAGE DISTRICTS				
NO. 6	30,536.58	1,883.18	-	32,419.76
NO. 8	140,291.55	1,279.49	644.45	140,926.59
NO. 10-MAINTENANCE	213,181.22	985.37	-	214,166.59
NO. 11-MAINTENANCE/OPERATING	194,306.99	12,631.32	17,003.97	189,934.34
NO. 11-RESERVE	225,604.65	28.74	-	225,633.39
TOTAL DRAINAGE DISTRICT FUNDS	\$ 803,920.99	\$ 16,808.10	\$ 17,648.42	\$ 803,080.67
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 212,138.35	617.36	27,022.10	\$ 185,733.61
PAYROLL TAX	\$ 261.42	0.00	166.28	\$ 795.21
TOTAL WCID FUNDS	\$ 213,099.84	\$ 617.36	\$ 27,188.38	\$ 186,528.82
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 62,246.79	\$ 910.31	\$ 91.38	\$ 63,065.72
CALHOUN COUNTY FROST BANK				
	\$ 2,010.87	\$ -	\$ 5.00	\$ 2,005.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 10,908,317.48	\$ 9,019,832.99	\$ 12,820,415.60	\$ 7,107,734.87
TOTAL ALL FUNDS	\$ 64,636,866.30	\$ 10,975,523.86	\$ 15,596,686.40	\$ 60,015,703.76

COUNTY TREASURER'S REPORT		MONTH OF: DECEMBER 2021		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 51,959,362.38	(0.94)	251,986.99	\$ 52,211,350.31
OTHER				
D A FORFEITED PROPERTY FUND	13,057.78	-	240.00	13,297.78
SHERIFF NARCOTIC FORFEITURES	15,792.83	-	223.00	16,015.83
CERT OF OB-CRTHSE REF SERIES 2010	324,502.12	-	-	324,502.12
CERT OF OB-CRTHOUSE I&S SERIES 2012	423,564.90	-	-	423,564.90
CAL. CO FEES & FINES	171,688.88	13,122.65	16,691.48	175,257.71
MEMORIAL MEDICAL CENTER				
OPERATING &	4,151,730.41	-	954,154.27	5,105,884.68
MONEY MARKET	1,109,331.22	-	-	1,109,331.22
INDIGENT HEALTHCARE	5,019.13	5,471.38	5,873.78	5,421.33
PRIVATE WAIVER CLEARING FUND	431.56	-	-	431.56
CLINIC CONSTRUCTION SERIES 2014	536.06	-	-	536.06
NH ASFORD	18,285.58	-	-	18,285.58
NH BROADMOOR	85,855.25	-	-	85,855.25
NH CRESCENT	74,046.46	-	-	74,046.46
NH FORT BEND	10,164.49	-	-	10,164.49
NH SOLERA	84,121.34	-	-	84,121.34
NH GOLDEN CREEK	139,278.35	-	-	139,278.35
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINT PRIVATE PAY	37,070.00	-	-	37,070.00
NH GULF POINTS PLAZA MEDICARE / MEDICAID	24,239.31	-	-	24,239.31
NH BETHAN SENIOR LIVING	207,312.81	-	-	207,312.81
NH TUSCANY VILLAGE	105,631.82	-	-	105,631.82
DRAINAGE DISTRICT:				
NO. 6	32,419.76	-	-	32,419.76
NO. 8	140,926.59	-	-	140,926.59
NO. 10 MAINTENANCE	214,166.59	-	-	214,166.59
NO. 11 MAINTENANCE/OPERATING	189,934.34	-	-	189,934.34
NO. 11 RESERVE	225,633.39	-	-	225,633.39
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	185,733.61	-	-	185,733.61
PAYROLL TAX	795.21	-	-	795.21
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	63,065.72	-	-	63,065.72
CALHOUN COUNTY				
FROST BANK	2,005.87	-	-	2,005.87
TOTALS	\$ 60,015,703.76	\$ 18,593.09	\$ 1,239,169.52	\$ 61,226,280.19

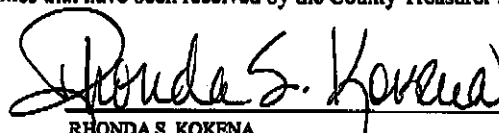
**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

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

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

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

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



RHONDA S. KOKENA
COUNTY TREASURER



CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2021

	BALANCE 12/31/2021	DEBIT 12/31/2021	CREDIT 12/31/2021	BALANCE 12/31/2021	INTEREST 12/31/2021	DEBIT 12/31/2021
OPERATING *	\$ 44,263,254.68	\$ 12,346,302.45	\$ 16,581,349.04	\$ 40,008,258.08	\$ 538.65	\$ -
FEES & FINES HOLDING ACCOUNT	155,868.58	376,104.40	360,284.10	171,688.88	75.51	75.51
CERT OF OBLIG-CRITISE SERIES 2010	34,480.30	290,021.52	-	324,502.12	71.34	71.34
CERT OF OBLIG-CRITISE SERIES 2012	46,522.81	374,972.09	-	423,554.90	43.08	43.08
D.A. FORFEITURE FUND	13,282.76	5.02	240.00	13,057.78	5.02	5.02
S.O. NARCOTICS FORFEITURE FUND	28,745.47	2,780.53	7,733.17	15,732.83	6.84	6.84
MEMORIAL MED CTR OPERATING	3,432,781.34	15,588,198.33	14,863,247.26	4,161,730.41	2,132.61	2,132.61
MEMORIAL MED CTR MONEY MARKET	1,108,632.49	698.73	-	1,108,331.22	698.73	698.73
MEMORIAL MED CTR PRIVATE WAIVER CLIR FUND	431.41	0.15	-	431.56	0.15	0.15
CALHOUN COUNTY INDICENT HEALTHCARE	5,019.27	25,151.43	25,151.57	5,019.13	2.38	2.38
CLINIC CONSTRUCTION SERIES 2014	535.85	0.21	-	536.06	0.21	0.21
NH ASHFORD	81,583.23	1,703,463.22	1,786,742.87	18,285.58	54.90	54.90
NH BROADMOOR	33,751.59	1,344,743.47	1,282,640.21	85,855.25	40.55	40.55
NH CRESCENT	58,375.22	1,207,363.36	1,191,882.12	74,046.46	37.77	37.77
NH FORT BEND	18,259.83	485,113.88	484,209.22	10,164.49	15.92	15.92
NH SOLERA	98,434.58	1,686,205.21	1,680,516.43	84,121.34	52.41	52.41
NH GOLDEN CREEK	15,548.32	1,294,520.28	1,170,790.28	139,278.35	36.78	36.78
NH ASHFORD DACA	-	-	-	0.00	-	-
NH SOLERA DACA	-	-	-	0.00	-	-
NH BROADMOOR DACA	372,534.33	742,505.41	1,077,970.74	37,070.00	83.51	83.51
NHMC GULF POINTE PRIVATE PAY	7,480.32	706,582.95	693,203.56	24,238.31	28.55	28.55
NHMC GULF POINTE PLAZA MEDICINE / MEDICAD	74,901.19	2,617,042.08	2,484,330.48	207,312.81	64.56	64.56
NHMC NH BETHANY SENIOR LIVING	68,820.86	1,342,733.82	1,306,032.86	105,631.82	37.56	37.56
NHMC NH TUSCANY VILLAGE	28,778.53	3,958.10	316.67	32,418.76	11.42	11.42
DRAINAGE DISTRICT #6	133,763.56	10,556.13	3,356.10	140,926.59	52.10	52.10
DRAINAGE DISTRICT #8	201,891.54	13,134.63	659.58	214,156.59	78.53	78.53
DRAINAGE DISTRICT #10 - MAINT & OPER.	79,162.87	140,462.39	29,690.92	189,934.34	53.55	53.55
DRAINAGE DISTRICT #11 - RESERVE	225,548.11	85.28	-	225,633.39	65.28	65.28
WATER CONT & IMPROV DIST #1	269,913.00	38,624.79	120,805.08	165,733.61	-	-
WATER CONT & IMPROV DIST #4 - PAYROLL TAX	1,294.05	-	488.84	795.21	-	-
PORT AUTHORITY	48,263.01	13,804.09	91.38	63,065.72	-	-
FROST BANK	2,020.87	-	15.00	2,005.87	-	-
SUBTOTALS	\$ 50,904,621.05	\$ 42,337,538.26	\$ 45,157,600.84	\$ 48,084,548.47	\$ 23,185.55	\$ 4,782.15
TAXES IN ESCROW (OPER FUND)	-	11,931,154.29	-	11,931,154.29	-	-
TOTAL	\$ 50,904,621.05	\$ 54,268,692.55	\$ 45,157,600.84	\$ 60,015,702.76	\$ 23,185.55	\$ 4,782.15

	BALANCE 12/31/2021	DEBIT 12/31/2021	CREDIT 12/31/2021	BALANCE 12/31/2021
CELEBRATIONS INVEST	-	-	-	-
TOTAL OPERATING CDS	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -

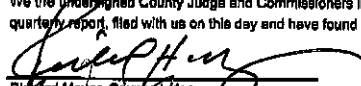
Costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

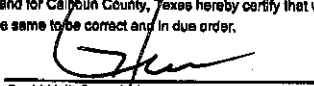
Ronda S. Korken
RONDA S. KORKEN
CERTIFIED INVESTMENT OFFICER
3-16-22

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

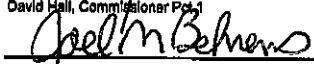
FUND NAME	Balance 12/31/21	FUND NAME	Balance 12/31/21
GENERAL	22,834,272.23	JUDICIAL & COURT PERSONNEL TRAINING FUND	488.30
AIRPORT MAINTENANCE	82,732.32	JUDICIAL SALARIES FUND	3,431.09
APPELLATE JUDICIAL SYSTEM	222.78	JUROR DONATION-TX CRIME VICTIMS FUND	360.00
COASTAL PROTECTION FUND	2,217,360.76	JUVENILE PROBATION RESTITUTION	82.57
COUNTY AND DIST COURT TECH FUND	8,122.61	LIBRARY GIFT AND MEMORIAL	40,830.53
COUNTY CHILD ABUSE PREVENTION FUND	735.17	MISCELLANEOUS CLEARING	9,710.18
COUNTY CHILD WELFARE BOARD FUND	1,028.73	REFUNDABLE DEPOSITS	2,000.00
COUNTY JURY FUND	524.90	STATE CIVIL FEE FUND	4,365.18
COURTHOUSE SECURITY	273,532.81	CIVIL JUSTICE DATA REPOSITORY FUND	4.45
COURT INITIATED GUARDIANSHIP FUND	13,187.84	JURY REIMBURSEMENT FEE	381.79
DIST CLK RECORD PRESERVATION FUND	40,828.70	SUBTITLE C FUND	9,703.14
COURT REPORTERS SERVICE FUND	675.89	SUPP OF CRIM INDIGENT DEFENSE	198.78
CO CLK RECORDS ARCHIVE FUND	325,710.40	TIME PAYMENTS	757.51
COUNTY SPECIALTY COURT FUND	4,877.39	TRAFFIC LAW FAILURE TO APPEAR	1,073.73
DONATIONS	114,306.10	UNCLAIMED PROPERTY	12,774.39
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,156.04	TRUANCY PREVENTION AND DIVERSION FUND	285.32
JUVENILE CASE MANAGER FUND	16,972.51	BOOT CAMP/JJAEF	147.43
FAMILY PROTECTION FUND	14,431.46	JUVENILE PROBATION	195,953.38
JUVENILE DELINQUENCY PREVENTION FUND	9,284.24	SUBTOTALS	40,028,208.09
GRANTS	488,988.81		
JUSTICE COURT TECHNOLOGY	89,722.23	TAXES IN ESCROW	11,931,154.28
JUSTICE COURT BUILDING SECURITY FUND	8,790.08		
LATERAL ROAD PRECINCT #1	4,338.82	TOTAL OPERATING FUNDS	51,959,362.38
LATERAL ROAD PRECINCT #2	4,338.82		
LATERAL ROAD PRECINCT #3	4,338.82	DA FORFEITED PROPERTY FUNDS	13,057.76
LATERAL ROAD PRECINCT #4	4,338.82	SHERIFF NARCOTICS FORFEITURES	15,792.63
JUROR DONATIONS - HUMANE SOCIETY	886.18	CERT OF OB-CRTHOUSE I&S SERIES 2010	324,502.12
PRETRIAL SERVICES FUND	85,982.27	CERT OF OB-CRTHOUSE I&S SERIES 2012	423,594.90
LOCAL TRUANCY PREVENTION/DIVERSION FUND	14,966.51	CAL CO FEES & FINES	171,888.85
LAW LIBRARY	212,594.00	TOTAL OTHER COUNTY FUNDS	948,806.81
LAW ENF OFFICERS STD. EDUC. (LEOSE)	28,442.65		
POC COMMUNITY CENTER	15,380.83	MEMORIAL MEDICAL CENTER	
RECORDS MANAGEMENT-DISTRICT CLERK	10,000.11	OPERATING	4,151,730.41
RECORDS MANAGEMENT-COUNTY CLERK	218,646.76	INDIGENT HEALTH CARE	5,018.13
RECORDS MGMT & PRESERVATION	39,497.82	PRIVATE WAIVER CLEARING FUND	431.58
ROAD & BRIDGE GENERAL	1,748,388.70	CLINIC CONSTRUCTION SERIES 2014	538.08
SMILE PIER/BOAT RAMP INSUR/MAINT	34,538.28	NH ASHFORD	18,265.58
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	198,733.80	NH BROADMOOR	85,555.25
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,805,659.58	NH CRESCENT	74,045.46
CAPITAL PROJ - KING FISHER BEACH PARK	60,000.00	NH FORT BEND	10,154.40
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	32,487.75	NH SOLERA	84,121.34
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	233,025.01	NH GOLDEN CREEK	139,278.35
CAPITAL PROJ - ELECTION MACHINES	0.21	NH SOLERA DACA	-
CAPITAL PROJ -RB INFRASTRUCTURE	589,951.35	NH ASHFORD DACA	-
CAPITAL PROJ ENERGY TRZ #1	168,588.48	NH BROADMOOR DACA	-
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,872.13	NH GULF POINT - PRIVATE PAY	37,070.00
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	NH GULF POINT PLAZA MEDICARE/MEDICAID	24,239.31
CAPITAL PROJ EVENT CENTER	125,927.00	NH BETHANY SENIOR LIVING	207,312.81
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	8,448.88	NH TUSCANY	105,631.82
CAPITAL PROJ - GREEN LAKE PARK	7,180.74	MONEY MARKET	\$ 1,109,331.22
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	13,245.49	TOTAL MEMORIAL MEDICAL CENTER	\$ 5,883,083.78
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78		
CAPITAL PROJ HURRICANE HARVEY FEMA	54,814.68	DRAINAGE DISTRICTS	
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,388.10	NO. 8	32,419.76
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,759,055.41	NO. 8	140,826.59
CAPITAL PROJ -MNC LOANS	4,000,000.00	NO. 10-MAINTENANCE	214,168.59
ARREST FEES	873.29	NO. 11-MAINTENANCE/OPERATING	188,934.34
BAIL BOND FEES (HB 1940)	1,410.00	NO. 11-RESERVE	225,633.39
CONSOLIDATED COURT COSTS (NEW)	4,708.31	TOTAL DRAINAGE DISTRICTS	\$ 803,080.67
CONSOLIDATED COURT COSTS 2020	25,867.69		
DNA TESTING FUND	284.93	CALHOUN COUNTY WCID #1	
DRUG COURT PROGRAM FUND - STATE	182.83	OPERATING ACCOUNT	186,733.81
ELECTION SERVICES CONTRACT	82,713.32	PAYROLL TAX	795.21
ELECTRONIC FILING FEE FUND	2,729.18	TOTAL WCID	188,528.82
EMS TRAUMA FUND	1,652.58		
FINES AND COURT COSTS HOLDING FUND	7,847.31	CALHOUN COUNTY PORT AUTHORITY	
INDIGENT CIVIL LEGAL SERVICE	611.30	MAINTENANCE AND OPERATING	\$ 63,088.72
JUDICIAL FUND (ST. COURT COSTS)	31.31		
JUROR DONATIONS - VETERANS SERVICES	112.00	CALHOUN COUNTY	
		FROST BANK	\$ 2,005.87
		TOTAL FUNDS	\$ 80,015,703.76

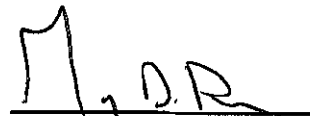
We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.


 Richard Meyer, County Judge


 David Hall, Commissioner Pct 1


 Vern Lysey, Commissioner Pct 2


 Joel Behrens, Commissioner Pct 3


 Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this _____ day of _____, 2022

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


 Rhonda S. Kokana, County Treasurer

FILED FOR RECORD AND RECORDED THIS _____ day of _____, 2022

Anna Goodman, County Clerk

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/21	FUND NAME
GENERAL	22,834,272.23	JUDICIAL & COURT PERSONNEL TRAINING FUND
AIRPORT MAINTENANCE	62,732.32	JUDICIAL SALARIES FUND
APPELLATE JUDICIAL SYSTEM	222.78	JUROR DONATION-TX CRIME VICTIMS FUND
COASTAL PROTECTION FUND	2,217,390.75	JUVENILE PROBATION RESTITUTION
COUNTY AND DIST COURT TECH FUND	8,122.51	LIBRARY GIFT AND MEMORIAL
COUNTY CHILD ABUSE PREVENTION FUND	735.17	MISCELLANEOUS CLEARING
COUNTY CHILD WELFARE BOARD FUND	1,028.73	REFUNDABLE DEPOSITS
COUNTY JURY FUND	524.90	STATE CIVIL FEE FUND
COURTHOUSE SECURITY	273,532.81	CIVIL JUSTICE DATA REPOSITORY FUND
COURT INITIATED GUARDIANSHIP FUND	13,167.94	JURY REIMBURSEMENT FEE
DIST CLK RECORD PRESERVATION FUND	40,629.70	SUBTITLE C FUND
COURT REPORTERS SERVICE FUND	575.99	SUPP OF CRIM INDIGENT DEFENSE
CO CLK RECORDS ARCHIVE FUND	325,710.40	TIME PAYMENTS
COUNTY SPECIALTY COURT FUND	4,677.39	TRAFFIC LAW FAILURE TO APPEAR
DONATIONS	114,306.10	UNCLAIMED PROPERTY
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,155.04	TRUANCY PREVENTION AND DIVERSION FUND
JUVENILE CASE MANAGER FUND	16,972.51	BOOT CAMP/JAEP
FAMILY PROTECTION FUND	14,431.46	JUVENILE PROBATION
JUVENILE DELINQUENCY PREVENTION FUND	9,264.24	SUBTOTALS
GRANTS	468,989.91	
JUSTICE COURT TECHNOLOGY	89,722.23	TAXES IN ESCROW
JUSTICE COURT BUILDING SECURITY FUND	6,700.06	TOTAL OPERATING FUNDS
LATERAL ROAD PRECINCT #1	4,338.62	
LATERAL ROAD PRECINCT #2	4,338.62	DA FORFEITED PROPERTY FUNDS
LATERAL ROAD PRECINCT #3	4,338.62	SHERIFF NARCOTICS FORFEITURES
LATERAL ROAD PRECINCT #4	4,338.62	CERT OF OB-CRTHOUSE I&S SERIES 2010
JUROR DONATIONS - HUMANE SOCIETY	998.18	CERT OF OB-CRTHOUSE I&S SERIES 2012
PRETRIAL SERVICES FUND	85,962.27	CAL CO FEES & FINES
LOCAL TRUANCY PREVENTION/DIVERSION FUND	14,968.51	TOTAL OTHER COUNTY FUNDS
LAW LIBRARY	212,694.90	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,442.85	MEMORIAL MEDICAL CENTER
POC COMMUNITY CENTER	15,380.53	OPERATING
RECORDS MANAGEMENT-DISTRICT CLERK	10,000.11	INDIGENT HEALTH CARE
RECORDS MANAGEMENT-COUNTY CLERK	218,545.75	PRIVATE WAIVER CLEARING FUND
RECORDS MGMT & PRESERVATION	39,497.82	CLINIC CONSTRUCTION SERIES 2014
ROAD & BRIDGE GENERAL	1,748,389.70	NH ASHFORD
6MILE PIER/BOAT RAMP INSUR/MAINT	34,638.28	NH BROADMOOR
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	198,733.80	NH CRESCENT
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,905,655.56	NH FORT BEND
CAPITAL PROJ - KING FISHER BEACH PARK	60,000.00	NH SOLERA
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	32,467.75	NH GOLDEN CREEK
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	233,025.01	NH SOLERA DACA
CAPITAL PROJ - ELECTION MACHINES	0.21	NH ASHFORD DACA
CAPITAL PROJ -RB INFRASTRUCTURE	569,951.35	NH BROADMOOR DACA
CAPITAL PROJ ENERGY TRZ #1	166,588.48	NH GULF POINT - PRIVATE PAY
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	NH GULF POINT PLAZA MEDICARE/MEDICAID
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	NH BETHANY SENIOR LIVING
CAPITAL PROJ EVENT CENTER	125,927.09	NH TUSCANY
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	MONEY MARKET
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	TOTAL MEMORIAL MEDICAL CENTER
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	13,245.49	
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	DRAINAGE DISTRICTS
CAPITAL PROJ HURRICANE HARVEY FEMA	54,914.68	NO. 6
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,359.10	NO. 8
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,759,056.41	NO. 10-MAINTENANCE
CAPITAL PROJ -MMC LOANS	4,000,000.00	NO. 11-MAINTENANCE/OPERATING
ARREST FEES	873.29	NO. 11-RESERVE
BAIL BOND FEES (HB 1940)	1,410.00	TOTAL DRAINAGE DISTRICTS
CONSOLIDATED COURT COSTS (NEW)	4,706.31	
CONSOLIDATED COURT COSTS 2020	25,857.59	CALHOUN COUNTY WCID #1
DNA TESTING FUND	284.93	OPERATING ACCOUNT
DRUG COURT PROGRAM FUND - STATE	182.63	PAYROLL TAX
ELECTION SERVICES CONTRACT	82,713.32	TOTAL WCID
ELECTRONIC FILING FEE FUND	2,729.18	
EMS TRAUMA FUND	1,652.59	CALHOUN COUNTY PORT AUTHORITY
FINES AND COURT COSTS HOLDING FUND	7,647.31	MAINTENANCE AND OPERATING
INDIGENT CIVIL LEGAL SERVICE	611.30	
JUDICIAL FUND (ST. COURT COSTS)	31.31	CALHOUN COUNTY
JUROR DONATIONS - VETERANS SERVICES	112.00	FROST BANK
		TOTAL FUNDS \$ 60

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

Richard Meyer
Richard Meyer, County Judge

David Hall
David Hall, Commissioner Pct 1

Vern Lyssy
Vern Lyssy, Commissioner Pct 2

Joel Behrens
Joel Behrens, Commissioner Pct 3

Gary Reese
Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 16th day of March, 2022

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



FILED FOR RECORD AND RECORDED THIS 16th day of March, 2022

Rhonda S. Kokena
Rhonda S. Kokena, County Treasurer

Anna M Goodman
Anna Goodman, County Clerk

ENTER COURT NAME		DISTRICT CLERK
ENTER MONTH OF REPORT		FEBRUARY
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CR - CCC	592.05	Revised 01/31/20
CR - STATE CCC - 2020	507.61	
CR - LOCAL CCC - 2020	344.77	
CR - CRIMINAL JUSTICE PLANNING FUND		
CR - CLERK'S FEE	89.72	
CR - OMI		
CR - CRIME STOPPERS		
CR - COURTHOUSE SECURITY	11.06	
CR - CVCF	0.08	
CR - CJPT		
CR - DRUG CRT PROG FEE	149.36	
CR - FA		
CR - JGD		
CR - JCPT		
CR - JURY REIMBURSEMENT FEE - JRF	17.57	
CR - JUDICIAL SUPPORT FUND - JSF	26.37	
CR - LAW ENFORC. EDUC FUND		
CR - IND LEGALS SVCS (IDF)	8.80	
CR - TIME PAYMENT - TP	84.22	
CR - TIME PAYMENT REIMBURSEMENT - 2020	49.24	
CR - BREATH ALCOHOL TESTING		
CR - CO CHILD ABUSE PREVENTION FUND	0.28	
CR - CLERK'S FEE		
CR - RECORDS MANAGEMENT	55.47	
CR - BOND FORFEITURES		
CR - PRETRIAL DIVERSION FUND		
CR - REBATES ON PREVIOUS EXPENSES	4.61	
CR - REIMB CRT APPOINTED ATTY FEES	860.50	
CR - TECHNOLOGY FUND (DIST & CO CLK)	8.80	
CR - STATE ELECTRONIC FILING FEE	11.06	
CR - COUNTY ELECTRONIC FILING FEE		
CR - EMS TRAUMA FUND	81.28	
CR - DNA TESTING FEE	14.78	
CR - FAMILY VIOLENCE FINE		
CR - RESTITUTION FEE		
CR - TOLEOSE - MVE		
CR - STATE TRAFFIC FINE		
CR - OVERPAYMENTS		
CR - SHERIFF	278.54	
CR - D.A.		
CR - FINES	705.61	CR-SUBTOTAL \$3,990.83
CV - STATE REIMB- TITLE IV-D COURT COSTS		
CV - COPIES	431.77	
CV - CLERK'S FEES	2,405.07	
CV - COURT RECORDS PRESERVATION FUND	40.00	
CV - RECORDS MGMT FEE - DISTRICT CLERK	38.00	
CV - STENOGRAPHER	400.00	
CV - SHERIFFS JURY FEE		
CV - LAW LIBRARY	560.00	
CV - (STATE) DIV. & FAMILY LAW		
CV - (STATE) OTHER THAN DIV/FAM LAW	50.00	
CV - (STATE) OTHER CIVIL PROCEEDINGS	40.00	
CV - JURY FEE	200.00	
CV - COUNTY DISPUTE RESOLUTION FUND	240.00	
CV - RECORDS MGMT PRSRV FUND - COUNTY	505.00	
CV - COURTHOUSE SECURITY	340.00	
CV - LANGUAGE ACCESS FUND	48.00	
CV - SHERIFF'S SERVICE FEE	1,159.50	
**CV - DUE TO OTHERS		
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT		
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE	15.00	
CV - JUDICIAL SALARIES	188.00	
CV - AJSF	80.00	
CV - COURT FACILITY FEE FUND	320.00	
CV - BOND FORFEITURES		
CV - STATE ELECTRONIC FILING FEE	110.00	
CV - COUNTY ELECTRONIC FILING FEE		
CV - FAMILY PROTECTION FEE		
CV - ADOPTION BUREAU OF VITAL STATS FEE		
CV - DUE TO STATE - NONDISCLOSURE FEE		
CV - DUE TO STATE - CONSOLIDATED FEE 2022	698.00	
CV - OVERPAYMENTS	30.00	
CV - OUT-OF-COUNTY SVC OF CITATION	405.00	CV-SUBTOTAL \$8,280.34
TOTAL CASH RECEIPTS	\$12,270.97	
NSF CHECKS		
DUE TO OTHERS		AMOUNT
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	405.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	30.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS	\$435.00	
TREASURERS RECEIPTS FOR MONTH:		
CASH, CHECKS, M.O.B. & CREDIT CARDS	12,270.97	Calculate from ACTUAL Treasurer's Receipts

*Treasurer Receipt Numbers: F2022FEB006,
009,026,029

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/2/2022

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,438.04
1000-001-44140	JURY FEES		\$200.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$4.61
1000-001-49030	REBATES-ATTORNEY'S FEES		\$850.50
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$49.24
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$431.77	
	CRIMINAL COURT	\$88.72	
	CIVIL COURT	\$2,405.07	
	STENOGRAPHER	\$400.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,325.56
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$5,867.95	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$705.51
2740-999-10010	CASH - AVAILABLE	\$705.51	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$80.00
2620-999-10010	CASH - AVAILABLE	\$80.00	
2648-001-44055	COURT FACILITY FEE FUND		\$320.00
2648-999-10010	CASH - AVAILABLE	\$320.00	
2670-001-44055	COURTHOUSE SECURITY		\$351.05
2670-999-10010	CASH - AVAILABLE	\$351.05	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$40.00
2673-999-10010	CASH - AVAILABLE	\$40.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$48.00
2725-999-10010	CASH - AVAILABLE	\$48.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$554.92
2739-999-10010	CASH - AVAILABLE	\$554.92	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$40.55
2737-999-10010	CASH - AVAILABLE	\$40.55	
2731-001-44055	LAW LIBRARY		\$560.00
2731-999-10010	CASH - AVAILABLE	\$560.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$8.80
2663-999-10010	CASH - AVAILABL	\$8.80	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.28
2667-999-10010	CASH - AVAILABLE	\$0.28	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$15.00
7502-999-10010	CASH-AVAILABE	\$15.00	
7383-999-20610	DNA TESTING FEE - County		\$1.48
7383-999-20740	DNA TESTING FEE - STATE		\$13.30

7383-999-10010	CASH - AVAILABLE	\$14.78	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$8.13
7405-999-20740	EMS TRAUMA FUND - STATE		\$73.13
7405-999-10010	CASH - AVAILABLE	\$81.26	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$59.21
7070-999-20740	CONSOL. COURT COSTS - STATE		\$532.90
7070-999-10010	CASH - AVAILABLE	\$592.11	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$60.76
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$546.85
7072-999-10010	CASH- AVAILABLE	\$607.61	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$74.68
2698-999-10010-010	CASH - AVAILABLE	\$74.68	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$14.94
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$59.74
7390-999-10010-999	CASH - AVAILABLE	\$74.68	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.88
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$7.92
7865-999-10010-999	CASH - AVAILABLE	\$8.80	
7950-999-20610	TIME PAYMENT - COUNTY		\$42.11
7950-999-20740	TIME PAYMENT - STATE		\$42.11
7950-999-10010	CASH - AVAILABLE	\$84.22	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$3.96
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$22.41
7505-999-10010	CASH - AVAILABLE	\$26.37	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$168.00
7505-999-10010-010	CASH AVAILABLE	\$168.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$1.76
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$15.81
7857-999-10010	CASH - AVAILABLE	\$17.57	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$110.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$11.06
	CASH - AVAILABLE	\$121.06	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$131.34
1000-999-10010	CASH - AVAILABLE	\$131.34	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$82.09
2739-999-10010	CASH - AVAILABLE	\$82.09	
2669-001-44050	COUNTY JURY FUND		\$3.28
2669-999-10010	CASH - AVAILABLE	\$3.28	
2670-001-44055	COURTHOUSE SECURITY		\$32.84
2670-999-10010	CASH - AVAILABLE	\$32.84	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$13.13
2663-999-10010	CASH - AVAILABLE	\$13.13	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$82.09
2676-999-10010	CASH - AVAILABLE	\$82.09	
	TOTAL:	\$344.77	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$48.50
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$1.50
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$38.00
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$2.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$90.00	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$240.00
2677-999-10010-999	CASH - AVAILABLE	\$240.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$698.00
7858-999-10010-999	CASH AVAILABLE	\$698.00	

TOTAL (Distrib Req to Oper Acct)	\$12,180.74	\$11,835.97
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DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	405.00	
REFUND OF OVERPAYMENTS	30.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$435.00

REPORT TOTAL - ALL FUNDS	12,270.97
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(12,270.97)

Revised 01/31/20

OVER / (SHORT)	\$0.00
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DISTRICT COURT

STATE COURT COSTS REPORT

FEBRUARY
2022

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	FEBRUARY COUNTY	STATE
01/1/20 - Present	\$607.61	60.76	546.85
01/01/04 - 12/31/19	\$591.92	59.19	532.73
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		0.02	0.17
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$1,199.72	119.97	1,079.75

BAIL BONDS FEES			
DNA TESTING FEES	14.78	1.48	13.30
EMS TRAUMA FUND	81.26	8.13	73.13
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$17.57	1.76	15.81
INDIGENT DEFENSE FUND	\$8.80	0.88	\$7.92
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$149.36	\$89.62	59.74

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$84.22	42.11	42.11
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$26.37	3.96	22.41
ELECTRONIC FILING FEE - CR	\$11.06		\$11.06
TOTAL STATE COURT COSTS	\$1,593.14	\$ 267.91	\$ 1,325.23

CIVIL FEES REPORT

	COLLECTED	FEBRUARY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$110.00		\$110.00
NONDISCLOSURE FEES	\$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0	\$0.00	-
DIST CRT OTHER THAN DIV/FAM LAW	3	\$50.00	1.50
DIST CRT OTHER CIVIL FILINGS	6	\$40.00	2.00
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	4	\$168.00	\$168.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	6	\$15.00	-
2022 STATE CONSOLIDATED FEE	7	\$698.00	\$698.00
COUNTY DISPUTE RESOLUTION FUND		240.00	240.00
TOTAL CIVIL FEES REPORT	\$ 1,321.00	\$ 3.50	\$ 1,317.50

TOTAL BOTH REPORTS \$ 2,914.14 \$ 271.41 \$ 2,642.73

Date _____

Mae Belle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 FEBRUARY	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	50.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	92.06		
STATE CONSOLIDATED COURT COST- 2020	3,559.86		
LOCAL CONSOLIDATED COURT COST- 2020	803.83		
COURTHOUSE SECURITY - CHS	9.20		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.00		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	60.75		
ADMINISTRATION FEE FTA/FTP (aka OMNI) - 2020	44.34		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.60		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	10.32		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	9.20		
LOCAL ARREST FEES - LAF	203.77		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	10.00		
STATE ARREST FEES - SAF	79.80		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.75		
STATE TRAFFIC FINES EST 9.1.19- STF	1,834.41		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	9.20		
TRAFFIC - TFC	0.07		
LOCAL TRAFFIC FINE- 2020	111.21		
TIME PAYMENT - TIME	25.62		
TIME PAYMENT REIMBURSEMENT FEE- 2020	234.62		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.80		
LOCAL & STATE WARRANT FEES - WRNT	450.23		
COLLECTION SERVICE FEE-MVBA - CSRV	1,033.08		
DEFENSIVE DRIVING COURSE - DDC	49.50		
DEFERRED FEE - DFF	807.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	63.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	99.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	13.81		
SERVICE FEE - SFEE	150.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	426.00		
LOCAL FINES - FINE	5,582.48		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	2,369.59		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	5.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:		AMOUNT:	
TOTAL WARRANT FEES		450.23	
ENTER LOCAL WARRANT FEES		384.20	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$66.03	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT:	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT:	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$18,206.90	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS		\$18,206.90	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/4/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 0

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	6,363.92
CR 1000-001-44190	SHERIFF'S FEES	712.63
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	49.50
	CHILD SAFETY	0.00
	TRAFFIC	111.28
	ADMINISTRATIVE FEES	901.34
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	1,062.12
CR 1000-001-44361	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	5.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	234.62
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,033.08
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$9,561.37
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$288.24
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$2.30
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$238.87
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$10.32
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$287.08
CR 2669-001-44061	COUNTY JURY FUND	\$5.74
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$75.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$15.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$9.00
STATE ARREST FEES		
	DPS FEES	29.17
	P&W FEES	2.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	31.17
CR 7020-999-20740	CCC-GENERAL FUND	9.21
CR 7070-999-20610	CCC-STATE	82.85
DR 7070-999-10010		92.06
CR 7072-999-20610	STATE CCC- GENERAL FUND	355.99
CR 7072-999-20740	STATE CCC- STATE	3,203.87
DR 7072-999-10010		3,559.86
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.04
CR 7860-999-20740	STF/SUBC-STATE	0.71
DR 7860-999-10010		0.75
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	73.38
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,761.03
DR 7860-999-10010		1,834.41

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/4/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 0

CR 7950-999-20610
CR 7950-999-20740

TP-GENERAL FUND
TP-STATE

12.81
12.81

DR 7950-999-10010

25.62

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/4/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 0

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	0.46
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	4.14
	DR 7865-999-10010		4.60
CR 7970-999-20610		TL/FTA-GENERAL FUND	20.25
CR 7970-999-20740		TL/FTA-STATE	40.50
	DR 7970-999-10010		60.75
CR 7505-999-20610		JPAY - GENERAL FUND	1.38
CR 7505-999-20740		JPAY - STATE	12.43
	DR 7505-999-10010		13.81
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.92
CR 7857-999-20740		JURY REIMB. FUND- STATE	8.28
	DR 7857-999-10010		9.20
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.00
	DR 7856-999-10010		0.00
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	2.30
7998-999-20701		JUVENILE CASE MANAGER FUND	2.30
	DR 7998-999-10010		4.60
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	63.00
			63.00

TOTAL (Distrib Req to Oper Acct) \$16,192.75

DUE TO OTHERS (Distrib Req Attchd)

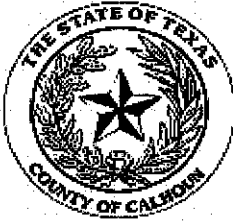
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	2,014.15
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$2,014.15</u>

TOTAL COLLECTED-ALL FUNDS \$18,206.90

LESS: TOTAL TREASUER'S RECEIPTS \$18,206.90

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44624

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

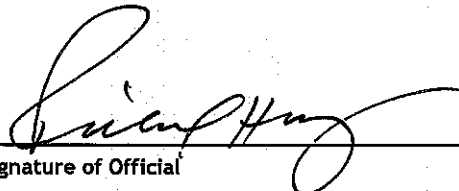
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$16,192.75
	FEBRUARY	
	0	
V# 967		
TOTAL		16,192.75


Signature of Official

3-16-22
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 FEBRUARY 2022	
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADMF	10.00		
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	26.25		
STATE CONSOLIDATED COURT COST- 2020	486.29		
LOCAL CONSOLIDATED COURT COST- 2020	105.29		
COURTHOUSE SECURITY - CHS	2.62		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.04		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC	6.21		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020			
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF	21.31		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCME	15.00		
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	2.66		
LOCAL ARREST FEES - LAF	34.37		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWF			
STATE ARREST FEES - SAF	6.51		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC	9.08		
STATE TRAFFIC FINES-EST 9.1.19- STF	322.94		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	2.62		
TRAFFIC - TFC	0.91		
LOCAL TRAFFIC FINE- 2020	19.38		
TIME PAYMENT - TIME	3.66		
TIME PAYMENT REIMBURSEMENT FEE- 2020	12.35		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	0.90		
LOCAL & STATE WARRANT FEES - WRNT	25.49		
COLLECTION SERVICE FEE-MVBA - CSRV	57.00		
DEFENSIVE DRIVING COURSE - DDC	10.00		
DEFERRED FEE - DFF	196.00		
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	84.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	132.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or IND			
JUDGE PAY RAISE FEE - JPAY	3.94		
SERVICE FEE - SFEE			
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	1,398.18		
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	\$2,975.00		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		25.49	
ENTER LOCAL WARRANT FEES		10.35	
STATE WARRANT FEES		\$15.14	
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		\$2,975.00	
TOTAL TREAS. RECEIPTS		\$2,975.00	

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

Calculate from ACTUAL Treasurer's Receipts

Handwritten signature and date:
3-16-22

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/3/2022

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	1,398.18
CR 1000-001-44190	SHERIFF'S FEES	62.04
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	20.29
	ADMINISTRATIVE FEES	206.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	236.29
CR 1000-001-44361	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	12.35
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	57.00
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,765.86
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$38.82
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$0.66
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$32.70
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$15.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$37.60
CR 2669-001-44063	COUNTY JURY FUND	\$0.75
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$100.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$20.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$12.00
	STATE ARREST FEES	
	DPS FEES	4.33
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	4.33
CR 7020-999-20740	CCC-GENERAL FUND	2.62
CR 7070-999-20610	CCC-STATE	23.63
DR 7070-999-10010		26.25
CR 7072-999-20610	STATE CCC- GENERAL FUND	46.63
CR 7072-999-20740	STATE CCC- STATE	419.66
DR 7072-999-10010		466.29
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.45
CR 7860-999-20740	STF/SUBC-STATE	8.63
DR 7860-999-10010		9.08
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	12.92
CR 7860-999-20740	STF- EST 9/1/2019- STATE	310.02
DR 7860-999-10010		322.94

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/3/2022

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2022

CR 7950-999-20610	TP-GENERAL FUND	1.83
CR 7950-999-20740	TP-STATE	1.83
DR 7950-999-10010		3.66
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	2.13
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	19.18
DR 7865-999-10010		21.31
CR 7970-999-20610	TL/FTA-GENERAL FUND	2.07
CR 7970-999-20740	TL/FTA-STATE	4.14
DR 7970-999-10010		6.21
CR 7505-999-20610	JPAY - GENERAL FUND	0.39
CR 7505-999-20740	JPAY - STATE	3.55
DR 7505-999-10010		3.94
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.27
CR 7857-999-20740	JURY REIMB. FUND- STATE	2.39
DR 7857-999-10010		2.66
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.04
DR 7856-999-10010		0.04
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	0.45
7998-999-20701	JUVENILE CASE MANAGER FUND	0.45
DR 7998-999-10010		0.90
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	84.00
		84.00

TOTAL (Distrib Req to Oper Acct) \$2,975.00

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	
	0.00	
TOTAL DUE TO OTHERS		\$0.00

TOTAL COLLECTED-ALL FUNDS \$2,975.00

LESS: TOTAL TREASUER'S RECEIPTS \$2,975.00

OVER/(SHORT) \$0.00

FAX COVER SHEET

FEBRUARY 9, 2022

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983

PHONE: 361-785-7082

FAX: 361-785-2179

TO: County Judge Office

Ref: Money Distribution Report

FAX: 361-553-4444

NOTE: The FEBRUARY 2022 report is attached.

Please give me a call if you have any questions.

PAGES TO FOLLOW: 5 INCLUDING THIS COVER PAGE

Thank you,
JUNE CANTRELL, CLERK
Judge Wesley J. Hunt

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4	
ENTER MONTH OF REPORT		FEBRUARY	
ENTER YEAR OF REPORT 2022			
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCG	40.00		
STATE CONSOLIDATED COURT COST - 2020	448.14		
LOCAL CONSOLIDATED COURT COST - 2020	102.32		
COURTHOUSE SECURITY - CHS	4.00		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10		
CORRECTIONAL MANAGEMENT INSTITUTE - CM			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMN - DPSC	60.00		
ADMINISTRATION FEE FTA/FTP (BKA OMNI) - 2020			
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IOF	2.00		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMP			
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	4.00		
LOCAL ARREST FEES - LAF	31.54		
LEM			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	10.00		
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	4.00		
TECHNOLOGY FUND - TF	3.00		
TRAFFIC - TFC	9.00		
LOCAL TRAFFIC FINES-2020	25.00		
TIME PAYMENT - TIME			
TIME PAYMENT REIMBURSEMENT FEE - 2020	2.00		
TRIANGULAR PREVENTION/DIVERSION FUND - TPDF			
LOCAL & STATE WARRANT FEES - WRNT			
COLLECTION SERVICE FEE-MBA - CSRV	270.00		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	84.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	132.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or IND	6.00		
JUDGE PAY RAISE FEE - JPAY			
SERVICE FEE - SFEE			
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AQJ			
ALL WRITS - WOP / WOE			
OPS FTA FINE - DPSF			
LOCAL FINES - FINE	1,349.80		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
CV 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	\$2,767.00		
TYPE:	AMOUNT		
TOTAL WARRANT FEES	0.00		
ENTER LOCAL WARRANT FEES	0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE NO. REPORT	
STATE WARRANT FEES	0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE NO. REPORT	
DUE TO OTHERS:	AMOUNT		
DUE TO COISO - 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		
TREASURER'S RECEIPTS FOR MONTH:	AMOUNT		
CASH, CHECKS, M.O.'s & CREDIT CARDS	\$2,767.00	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$2,767.00		

Handwritten signature 3-25-22

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/9/2022

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: FEBRUARY
 YEAR OF REPORT: 0

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	1,349.90
CR 1000-001-44190	SHERIFF'S FEES	39.54
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	12.00
	ADMINISTRATIVE FEES	0.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	12.00
CR 1000-001-44361	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	270.00
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,671.44
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$38.81
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$1.00
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$33.23
CR 2899-001-44061	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$36.54
CR 2669-001-44061	COUNTY JURY FUND	\$0.73
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	
CR 2725-001-44061	LANGUAGE ACCESS FUND	
STATE ARREST FEES		
	DPS FEES	2.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	2.00
CR 7020-999-20740	CCC-GENERAL FUND	4.00
CR 7070-999-20610	CCC-STATE	36.00
CR 7070-999-20740		40.00
DR 7070-999-10010	STATE CCC- GENERAL FUND	44.81
	STATE CCC- STATE	403.33
CR 7072-999-20610		448.14
CR 7072-999-20740	STF/SUBC-GENERAL FUND	1.50
	STF/SUBC-STATE	28.50
DR 7072-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	6.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	144.00
DR 7860-999-10010		150.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/9/2022

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 0

CR 7950-999-20610
CR 7950-999-20740

DR 7950-999-10010

TP-GENERAL FUND
TP-STATE

12.50
12.50

25.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/9/2022

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: FEBRUARY
 YEAR OF REPORT: 0

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	0.20
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	1.80
	DR 7865-999-10010		2.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	20.00
CR 7970-999-20740		TL/FTA-STATE	40.00
	DR 7970-999-10010		60.00
CR 7505-999-20610		JPAY - GENERAL FUND	0.60
CR 7505-999-20740		JPAY - STATE	5.40
	DR 7505-999-10010		6.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.40
CR 7857-999-20740		JURY REIMB. FUND- STATE	3.60
	DR 7857-999-10010		4.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.09
	DR 7856-999-10010		0.10
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	1.00
7998-999-20701		JUVENILE CASE MANAGER FUND	1.00
	DR 7998-999-10010		2.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	84.00
			84.00

TOTAL (Distrib Req to Oper Acct) \$2,635.00

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$2,635.00

LESS: TOTAL TREASUER'S RECEIPTS \$0.00

OVER/(SHORT) (\$2,635.00)

REVISED 02/02/2021

19

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: 3/16/2022 HEARING TYPE: REGULAR BUDGET YEAR: 2021

AMENDMENT NO: 5950

AMENDMENT REASON: OVERDRAWN ACCOUNTS

REQUESTOR: COUNTY AUDITOR /
OVERDRAWN

FUND NAME: GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53910	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$14,324.00	\$14,324.00
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0.00	\$0.00	\$14,324.00	\$0.00	(\$14,324.00)
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0.00	\$0.00	\$14,324.00	\$14,324.00	\$0.00

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51910	SOCIAL SECURITY	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
51930	RETIREMENT	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$199.00	\$199.00
53595	TOOLS	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
63920	MISCELLANEOUS	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00
64190	OIL FILTER RECYCLING	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00
66600	UTILITIES	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
70750	CAPITAL OUTLAY	999	NO GRANT	\$0.00	\$0.00	\$1,863.00	\$0.00	(\$1,863.00)

WASTE MANAGEMENT TOTAL				\$0.00	\$0.00	\$1,863.00	\$1,863.00	\$0.00
GENERAL FUND TOTAL				\$0.00	\$0.00	\$16,187.00	\$16,187.00	\$0.00
AMENDMENT NO 5950 TOTAL				\$0.00	\$0.00	\$16,187.00	\$16,187.00	\$0.00
Grand Total				\$0.00	\$0.00	\$16,187.00	\$16,187.00	\$0.00

20

20. Approval of bills and payroll. (RHM)

Indigent Healthcare

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

MMC

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

County 2022

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Adjourned:10:21a.m.

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- March 16, 2022

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	28.97
MMCenter (In-patient \$29,523.07/ Out-patient \$4,145.88 / ER \$9,184.60)	42,853.55
Port Lavaca Clinic Associates	109.33
Singleton Associates, PA	82.60

SUBTOTAL

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

Subtotal

Co-pays adjustments for February 2022
Reimbursement from Medicaid

43,074.45
4,166.67
47,241.12
(20.00)
0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

47,221.12 ✓

000003/16/2022	CALHOUN COUNTY, TEXAS
----------------	-----------------------

DATE: 3/16/2022

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			\$47,221.12
	approved by Commissioners Court on 03/16/2022			
1000-001-46010	February 28, 2022 Interest			(\$0.81)
				\$47,220.31

COUNTY AUDITOR APPROVAL ONLY MAR 17 2022 CALHOUN COUNTY AUDITOR	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
	BY: <i>[Signature]</i> 3/16/2022 DEPARTMENT HEAD DATE



PROSPERITY BANK®

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

Statement Date 2/28/2022
Account No ****4551
Page 1 of 2

13151

STATEMENT SUMMARY

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

02/01/2022	Beginning Balance		\$5,421.38
	3 Deposits/Other Credits	+	\$36,194.76
	6 Checks/Other Debits	-	\$36,154.67
02/28/2022	Ending Balance	28	Days in Statement Period
	Total Enclosures		8

DEPOSITS/OTHER CREDITS

Date	Description	Amount
02/03/2022	Deposit	\$36,103.95
02/17/2022	Deposit	\$90.00
02/28/2022	Accr Earning Pymt Added to Account	\$0.81

Dec. PO
Jan '22
Copy

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12511	02-04	\$31,334.16	12513	02-04	\$47.97	12515	02-11	\$77.52
12512	02-04	\$4,166.67	12514	02-25	\$375.81	12516	02-07	\$152.54

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
02-01	\$5,421.38	02-07	\$5,823.99	02-25	\$5,460.66
02-03	\$41,525.33	02-11	\$5,746.47	02-28	\$5,461.47
02-04	\$5,976.53	02-17	\$5,836.47		

EARNINGS SUMMARY

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

Interest Paid This Period	\$0.81	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$1.47	Days in Earnings Period	28
		Earnings Balance	\$7,021.67

MEMBER FDIC



NYSE Symbol "PB"

0000

101211 : 01315101

©IHS
Issued 03/07/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 03/01/2022 through 03/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,508.00	82.60 ✓
02	Prescription Drugs	28.97	28.97 ✓
08	Rural Health Clinics	119.00	109.33 ✓
13	Mmc - Inpatient Hospital	57,628.82	29,523.07 ✓
14	Mmc - Hospital Outpatient	11,011.00	4,145.88 ✓
15	Mmc - Er Bills	24,170.00	9,184.60 ✓
	Expenditures	94,474.41	43,083.07
	Reimb/Adjustments	-8.62	-8.62
	Grand Total	94,465.79	43,074.45
	EXPENSES		4,166.67
	COPAYS		<20.00>
	TOTAL		47,221.12


3/07/22

APPROVED
ON

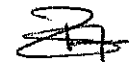
MAR - 7 2022

BY
CALHOUN COUNTY AUDITOR

©IHS
Issued 03/07/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2022 through 03/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	2,494.00	144.35
01-2	Physician Services- Anesthesia	624.00	155.71
02	Prescription Drugs	119.95	119.95
08	Rural Health Clinics	1,201.00	733.93
13	Mmc - Inpatient Hospital	57,628.82	29,523.07
14	Mmc - Hospital Outpatient	19,676.00	7,438.58
15	Mmc - Er Bills	28,833.00	10,956.54
	Expenditures	110,669.83	49,165.19
	Reimb/Adjustments	-93.06	-93.06
	Grand Total	110,576.77	49,072.13
		EXPENSES	8,333.34
		COPAYS	<110.00>
		TOTAL	57,295.47


3/7/22

MEMORIAL MEDICAL CENTER



So Much... So Close!

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

Date: 3/7/2022
Invoice # 367
For: Feb-22

Bill To:
Calhoun County

DESCRIPTION	AMOUNT
-------------	--------

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

Total \$ 4,166.67

Anthony Richardson
Interim CFO

APPROVED
ON

MAR -7 2022

BY
CALHOUN COUNTY AUDITOR

Calhoun County Indigent Care Patient Caseload 2022

	Approved	Denied	Removed	Active	Pending
January	1	0	0	7	5
February	1	0	1	7	4
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

YTD

Monthly Avg	1	-	1	7	5
-------------	---	---	---	---	---

December 2021 Active	6
----------------------	---

Number of Charity patients	207
----------------------------	-----

Number of Charity patients below <u>50% FPL</u>	82
---	----

Calhoun County Pharmacy Assistance Patient Caseload 2022

	Approved	Refills	Removed	Active	Value
January	2	6	0	28	\$16,676.00
February	2	5	0	30	\$14,616.00
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

YTD PATIENT SAVINGS					\$31,292.00
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Monthly Avg	2	6	-	29	\$15,646.00
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December 2021 Active	26
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RB
3/7/22

RON DATE: 03/04/22
TIME: 13:45

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 02/01/22 TO 02/28/22

PAGE 143
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
---------------	---------------------	--------	------	-------	----------------	-------------------	--------	------	--------------	-----------------------------------

50240.000	02/14/22	617509			10.00	10.00			00/00/00	FLB 2
50240.000	02/24/22	618841			10.00	10.00			00/00/00	FLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS 20.00

B
3/7/22

March 16, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

03/16/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$147,017.44

AFLAC	MARCH 2022 PREMIUMS	P/R	\$	2,604.08
PRINCIPAL FINANCIAL GROUP	MARCH 2022 PREMIUMS	P/R	\$	1,531.28
TEXAS ASSOCIATION OF COUNTIES HEBP	FEBRUARY 2022 BENEFIT PREMIUMS	P/R	\$	213,653.68
AT&T MOBILITY	EMS PHONE BILL	A/P	\$	458.95
BLADES GROUP LLC	RB#3 24.2 TONS OF ASPHALT	A/P	\$	2,987.40
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	13,924.39
CONCEPTION REYES	ADVANCED TRAVEL EXPENSE	A/P	\$	918.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>				<u>\$ 383,095.22</u>

PAYROLL FOR 03/18/2022	P/R	\$	323,495.00
SUPPLEMENTAL PAYROLL FOR	P/R		
<u>TOTAL PAYROLL AMOUNT:</u>			<u>\$ 323,495.00</u>

CALHOUN COUNTY INDIGENT HEALTH CARE	\$	47,220.31
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<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>	<u>\$ 47,220.31</u>
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<u>TOTAL AMOUNT FOR APPROVAL:</u>	<u>\$ 753,810.53</u>
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MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --March 16, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 830,882.48	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 171,170.85	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,422,891.44	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED March 16, 2022	\$ 2,424,744.77	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 16, 2022

PAYABLES AND PAYROLL

3/10/2022 Weekly Payables	397,385.94
3/14/2022 McKesson-340B Prescription Expense	10,185.57
3/14/2022 Amerisource Bergen-340B Prescription Expense	619.87
3/14/2022 Payroll Liabilities -Payroll Taxes	100,371.34
3/14/2022 Payroll	315,153.47
3/14/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	91.80
3/17/2022 Supplemental Payroll	512.10

Prosperity Electronic Bank Payments

3/9-3/10/22 Credit Card & Lease Fees	4,950.57
3/20/2022 Sales Tax for February 2022	1,163.84
3/7-3/11/22 Pay Plus-Patient Claims Processing Fee	247.98

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **830,682.48**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/10/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	24,561.92
3/10/2022 MMC Operating to Golden Creek-correction of NH insurance QIPP payment deposited into MMC Operating in error	29,401.87
3/10/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	22,512.19
3/10/2022 MMC Operating to Tuscany Village-correction of NH insurance and medicare payment deposited into MMC Operating	29,152.21
3/10/2022 MMC Operating to Bethany-correction of NH insurance and medicare payment deposited into MMC Operating in error	56,904.91

MEDICARE ADVANCE PAYMENT RECOUP

3/14/2022 Broadmoor to MMC Operating-correction of Broadmoor medicare recoup taken from MMC Operating	179.78
3/14/2022 Broadmoor to Tuscany Village-correction of Broadmoor medical recoup taken from Tuscany Village	4,430.29
3/14/2022 Crescent to MMC Operating-correction of Crescent medicare recoup taken from MMC Operating	179.78
3/14/2022 Crescent to Tuscany Village-correction of Crescent medicare recoup taken from Tuscany Village	1,834.06
3/14/2022 Solera to MMC Operating-correction of Solera medicare recoup taken from MMC Operating	179.78
3/14/2022 Solera to Tuscany Village-correction of Solera medicare recoup taken from Tuscany Village	1,834.06

TOTAL TRANSFERS BETWEEN FUNDS \$ **171,170.85**

NURSING HOME UPL EXPENSES

3/14/2022 Nursing Home UPL-Cantex Transfer	669,154.79
3/14/2022 Nursing Home UPL-Nexion Transfer	36,498.66
3/14/2022 Nursing Home UPL-HMG Transfer	88,692.74
3/14/2022 Nursing Home UPL-Tuscany Transfer	142,786.26
3/14/2022 Nursing Home UPL-HSL Transfer	285,952.23

QIPP CHECKS TO MMC

3/14/2022 Ashford	47,258.88
3/14/2022 Broadmoor	19,567.20
3/14/2022 Crescent	15,698.40
3/14/2022 Fort Bend	19,105.92
3/14/2022 Solera	18,540.48
3/14/2022 Golden Creek	36,017.70
3/14/2022 Gulf Pointe	15,896.74
3/14/2022 Tuscany	27,721.44

TOTAL NURSING HOME UPL EXPENSES \$ **1,422,891.44**

TOTAL INTER-GOVERNMENT TRANSFERS:

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED March 16, 2022

\$ 2,424,744.77

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 10 2022

11:51

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 03/31/2022

Class Pay Code

0

ap_open_invoice.template

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
~~020222~~ 161948	SUPPLIES	02/28/20	02/02/20	03/25/20		13.58	0.00	0.00	13.58 ✓
~~020422A~~ 162017	SUPPLIES	02/28/20	02/04/20	03/25/20		19.99	0.00	0.00	19.99 ✓
~~020422~~ 162013	SUPPLIES	02/28/20	02/04/20	03/25/20		66.97	0.00	0.00	66.97 ✓
~~020522~~ 162054	SUPPLIES	02/28/20	02/05/20	03/25/20		179.48	0.00	0.00	179.48 ✓
~~020722~~ 162102	SUPPLIES	02/28/20	02/07/20	03/25/20		28.99	0.00	0.00	28.99 ✓
~~020822~~ 162137	SUPPLIES	02/28/20	02/08/20	03/25/20		3.25	0.00	0.00	3.25 ✓
~~020922~~ 162168	SUPPLIES	02/28/20	02/09/20	03/25/20		8.17	0.00	0.00	8.17 ✓
~~021022~~ 162219	SUPPLIES	02/28/20	02/10/20	03/25/20		18.36	0.00	0.00	18.36 ✓
~~021122A~~ 162272	SUPPLIES	02/28/20	02/11/20	03/25/20		19.98	0.00	0.00	19.98 ✓
~~021122~~ 162251	SUPPLIES	02/28/20	02/11/20	03/25/20		18.98	0.00	0.00	18.98 ✓
~~021422A~~ 162337	SUPPLIES	02/28/20	02/14/20	03/25/20		9.37	0.00	0.00	9.37 ✓
~~021422D~~ 162368	SUPPLIES	02/28/20	02/14/20	03/25/20		94.92	0.00	0.00	94.92 ✓
~~021422~~ 162338	SUPPLIES	02/28/20	02/14/20	03/25/20		4.78	0.00	0.00	4.78 ✓
~~021422B~~ 162374	SUPPLIES	02/28/20	02/14/20	03/25/20		63.29	0.00	0.00	63.29 ✓
~~021522~~ 162389	SUPPLIES	02/28/20	02/15/20	03/25/20		19.98	0.00	0.00	19.98 ✓
~~021422G~~ 162373	SUPPLIES	02/28/20	02/15/20	03/25/20		96.93	0.00	0.00	96.93 ✓
~~022022~~ 162463	SUPPLIES	02/28/20	02/23/20	03/25/20		25.98	0.00	0.00	25.98 ✓
~~022022~~ 162512	SUPPLIES	02/28/20	02/28/20	03/25/20		5.99	0.00	0.00	5.99 ✓

Vendor Totals Number Name

11283 ACE HARDWARE 15521

Gross	Discount	No-Pay	Net
698.99	0.00	0.00	698.99

Vendor# Vendor Name

A1715 ALCO SALES & SERVICE CO ✓

Class Pay Code
M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2875269IN	SUPPLIES	02/28/20	02/23/20	03/25/20		124.20	0.00	0.00	124.20 ✓

Vendor Totals Number Name

A1715 ALCO SALES & SERVICE CO

Gross	Discount	No-Pay	Net
124.20	0.00	0.00	124.20

Vendor#	Vendor Name	Class	Pay Code						
14028	AMAZON CAPITAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IJFQF7XRF73T ✓		02/28/20	02/25/20	03/27/20		45.24	0.00	0.00	45.24 ✓
SUPPLIES									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	14028	AMAZON CAPITAL SERVICES			45.24	0.00	0.00	45.24	
Vendor#	Vendor Name	Class	Pay Code						
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3085030798 ✓		03/07/20	03/02/20	03/25/20		59.25	0.00	0.00	59.25 ✓
INVENTORY									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	A1360	AMERISOURCEBERGEN DRUG CORP			59.25	0.00	0.00	59.25	
Vendor#	Vendor Name	Class	Pay Code						
A0400	AUREUS RADIOLOGY LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2498295 ✓		02/28/20	02/28/20	03/30/20		2,705.13	0.00	0.00	2,705.13 ✓
TRAVEL LAB STAFFING (2/11-2/17/22) Shirley									
2498371 ✓		02/28/20	02/28/20	03/30/20		2,639.25	0.00	0.00	2,639.25 ✓
TRAVEL LAB STAFFING (2/11-2/17/22) Simonich									
2500580 ✓		02/28/20	02/28/20	03/30/20		2,518.50	0.00	0.00	2,518.50 ✓
TRAVEL LAB STAFFING (2/11-2/17/22) Chestnut									
2498413 ✓		02/28/20	02/28/20	03/30/20		2,412.00	0.00	0.00	2,412.00 ✓
TRAVEL LAB STAFFING (2/11-2/13/22) Hawkins									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	A0400	AUREUS RADIOLOGY LLC			10,274.88	0.00	0.00	10,274.88	
Vendor#	Vendor Name	Class	Pay Code						
B1220	BECKMAN COULTER INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
109724384 ✓		02/28/20	02/28/20	03/25/20		3,874.83	0.00	0.00	3,874.83 ✓
SUPPLIES									
109729267 ✓		03/09/20	03/01/20	03/26/20		235.44	0.00	0.00	235.44 ✓
109729777 ✓		03/09/20	03/01/20	03/26/20		773.80	0.00	0.00	773.80 ✓
SUPPLIES									
109729719 ✓		03/09/20	03/01/20	03/26/20		2,232.66	0.00	0.00	2,232.66 ✓
SUPPLIES									
7312743 ✓		03/09/20	03/01/20	03/26/20		5,844.94	0.00	0.00	5,844.94 ✓
SUPPLIES									
109732061 ✓		03/09/20	03/02/20	03/27/20		8,262.73	0.00	0.00	8,262.73 ✓
SUPPLIES									
109734229 ✓		03/09/20	03/03/20	03/28/20		36.62	0.00	0.00	36.62 ✓
SUPPLIES									
109737207 ✓		03/09/20	03/04/20	03/29/20		34.12	0.00	0.00	34.12 ✓
SUPPLIES									
109736085 ✓		03/09/20	03/04/20	03/29/20		139.34	0.00	0.00	139.34 ✓
SUPPLIES									
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC			21,434.48	0.00	0.00	21,434.48	
Vendor#	Vendor Name	Class	Pay Code						

14753	BIOMERIEUX, INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1212746215 ✓		03/08/20	02/24/20	03/24/20		4,180.99	0.00	0.00	4,180.99 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14753 BIOMERIEUX, INC					4,180.99	0.00	0.00	4,180.99			
Vendor#	Vendor Name				Class	Pay Code						
13892	BLUE CROSS BLUE SHIELD REFUND ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
176779		03/07/20	07/30/20	03/25/20		71.96	0.00	0.00	71.96 ✓			
	REFUND-											
183968		03/07/20	09/30/20	03/25/20		65.48	0.00	0.00	65.48 ✓			
	REFUND-KAITLIN BECK											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	13892 BLUE CROSS BLUE SHIELD REFUND					137.44	0.00	0.00	137.44			
Vendor#	Vendor Name				Class	Pay Code						
B0437	C R BARD INC ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
83710194 ✓		02/15/20	01/31/20	03/31/20		149.02	0.00	0.00	149.02 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	B0437 C R BARD INC					149.02	0.00	0.00	149.02			
Vendor#	Vendor Name				Class	Pay Code						
14120	CALHOUN COUNTY EMS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
22020002 ✓		03/09/20	03/07/20	03/31/20		7,260.00	0.00	0.00	7,260.00 ✓			
	TRANSFERS-FEB 22											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14120 CALHOUN COUNTY EMS					7,260.00	0.00	0.00	7,260.00			
Vendor#	Vendor Name				Class	Pay Code						
13992	CARIANT HEALTH PARTNERS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
127849B		02/28/20	09/08/20	03/25/20		3,140.00	0.00	0.00	3,140.00 ✓			
	TRAVEL NURSE STAFFING (4/3-4/5) Jarell											
128183A		02/28/20	09/22/20	03/25/20		3,060.00	0.00	0.00	3,060.00 ✓			
	TRAVEL NURSE STAFFING (4/14-4/16/2) Jarell											
132909		02/28/20	02/23/20	03/25/20		4,217.50	0.00	0.00	4,217.50 ✓			
	TRAVEL NURSE STAFFING (2/15-2/19/22) Furhus											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	13992 CARIANT HEALTH PARTNERS					10,417.50	0.00	0.00	10,417.50			
Vendor#	Vendor Name				Class	Pay Code						
13028	CAVALLO ENERGY TEXAS LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
16873758 ✓		03/09/20	02/17/20	03/25/20		603.30	0.00	0.00	603.30 ✓			
	ELECTRICITY											
16873759 ✓		03/09/20	02/17/20	03/25/20		16.41	0.00	0.00	16.41 ✓			
	ELECTRICITY											
16873757 ✓		03/09/20	02/17/20	03/25/20		1,292.14	0.00	0.00	1,292.14 ✓			
	ELECTRICITY											
16885033 ✓		03/09/20	02/21/20	03/28/20		10.17	0.00	0.00	10.17 ✓			
	ELECTRICITY											

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				13028	CAVALLO ENERGY TEXAS LLC		1,922.02	0.00	0.00	1,922.02
Vendor#	Vendor Name			Class	Pay Code					
11720	CLINICAL COMPUTER SYSTEMS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
OBMN00000466 ✓		02/28/20	02/28/20	03/25/20		23,100.00	0.00	0.00	23,100.00 ✓	
OBIX ANNUAL MAINT										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11720	CLINICAL COMPUTER SYSTEMS INC		23,100.00	0.00	0.00	23,100.00
Vendor#	Vendor Name			Class	Pay Code					
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6736090 ✓		02/28/20	02/24/20	03/25/20		668.98	0.00	0.00	668.98 ✓	
SUPPLIES										
6733440 ✓		03/08/20	02/23/20	03/25/20		830.42	0.00	0.00	830.42 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10368	DEWITT POTH & SON		1,499.40	0.00	0.00	1,499.40
Vendor#	Vendor Name			Class	Pay Code					
11291	DOWELL PEST CONTROL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7622 ✓		03/09/20	02/05/20	03/25/20		505.00	0.00	0.00	505.00 ✓	
PEST CONTROL										
7941 ✓		03/09/20	02/23/20	03/25/20		105.00	0.00	0.00	105.00 ✓	
PEST CONTROL										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11291	DOWELL PEST CONTROL		610.00	0.00	0.00	610.00
Vendor#	Vendor Name			Class	Pay Code					
E1090	EDWARDS LIFESCIENCES ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10975349 ✓		03/08/20	02/21/20	03/25/20		133.20	0.00	0.00	133.20 ✓	
PRESSURE MONITOR SET										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				E1090	EDWARDS LIFESCIENCES		133.20	0.00	0.00	133.20
Vendor#	Vendor Name			Class	Pay Code					
10689	FASTHEALTH CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
02A22MMC ✓		02/28/20	02/01/20	03/25/20		495.00	0.00	0.00	495.00 ✓	
WEBSITE										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10689	FASTHEALTH CORPORATION		495.00	0.00	0.00	495.00
Vendor#	Vendor Name			Class	Pay Code					
14092	FIRST CONNECT CENTER LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3995 ✓		02/28/20	02/25/20	03/27/20		3,031.25	0.00	0.00	3,031.25 ✓	
TRAVEL NURSE STAFFING (2/11 - 2/13/22) Burkham										
3993 ✓		02/28/20	02/25/20	03/27/20		4,468.75	0.00	0.00	4,468.75 ✓	
TRAVEL NURSE STAFFING (2/18 - 2/10/22) Burkham										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				14092	FIRST CONNECT CENTER LLC		7,500.00	0.00	0.00	7,500.00
Vendor#	Vendor Name			Class	Pay Code					

13016 FIRST INSURANCE FUNDING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
34029231 ✓		03/10/20	12/31/20	01/01/20		33,196.00	0.00	0.00	33,196.00 ✓

TX HOSPITAL INSURANCE EX

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
13016	FIRST INSURANCE FUNDING	33,196.00	0.00	0.00	33,196.00

Vendor#	Vendor Name	Class	Pay Code
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F1400 FISHER HEALTHCARE ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8764249 ✓		02/28/20	01/26/20	03/25/20		119.69	0.00	0.00	119.69 ✓

SUPPLIES

9224254 ✓		02/28/20	02/07/20	03/25/20		131.72	0.00	0.00	131.72 ✓
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SUPPLIES

9279371 ✓		02/28/20	02/08/20	03/25/20		114.40	0.00	0.00	114.40 ✓
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SUPPLIES

9279367 ✓		02/28/20	02/08/20	03/25/20		336.42	0.00	0.00	336.42 ✓
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SUPPLIES

9394878 ✓		02/28/20	02/10/20	03/25/20		344.02	0.00	0.00	344.02 ✓
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SUPPLIES

9452040 ✓		02/28/20	02/11/20	03/25/20		37.66	0.00	0.00	37.66 ✓
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SUPPLIES

9508418 ✓		02/28/20	02/14/20	03/25/20		145.54	0.00	0.00	145.54 ✓
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SUPPLIES

9508416 ✓		02/28/20	02/14/20	03/25/20		1,697.40	0.00	0.00	1,697.40 ✓
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SUPPLIES

9561594 ✓		02/28/20	02/15/20	03/25/20		12.20	0.00	0.00	12.20 ✓
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SUPPLIES

9690948 ✓		02/28/20	02/17/20	03/25/20		313.88	0.00	0.00	313.88 ✓
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SUPPLIES

9804378 ✓		02/28/20	02/21/20	03/25/20		23.26	0.00	0.00	23.26 ✓
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SUPPLIES

9860623 ✓		02/28/20	02/22/20	03/25/20		10.08	0.00	0.00	10.08 ✓
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SUPPLIES

9626107 ✓		03/08/20	02/16/20	03/25/20		206.51	0.00	0.00	206.51 ✓
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SUPPLIES

9690944 ✓		03/08/20	02/17/20	03/25/20		26.76	0.00	0.00	26.76 ✓
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SUPPLIES

9690945 ✓		03/08/20	02/17/20	03/25/20		114.40	0.00	0.00	114.40 ✓
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SUPPLIES

9690946 ✓		03/08/20	02/17/20	03/25/20		470.88	0.00	0.00	470.88 ✓
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SUPPLIES

9914406 ✓		03/08/20	02/23/20	03/25/20		206.51	0.00	0.00	206.51 ✓
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SUPPLIES

0027698 ✓		03/08/20	02/25/20	03/25/20		595.49	0.00	0.00	595.49 ✓
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SUPPLIES

9914407 ✓		03/09/20	02/23/20	03/25/20		15,912.00	0.00	0.00	15,912.00 ✓
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SUPPLIES

0027699 ✓		03/09/20	02/25/20	03/25/20		877.85	0.00	0.00	877.85 ✓
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SUPPLIES

0083672 ✓		03/09/20	02/28/20	03/25/20		173.33	0.00	0.00	173.33 ✓
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SUPPLIES

0145044 ✓		03/09/20 03/01/20 03/26/20	1,054.23	0.00	0.00	1,054.23 ✓
	SUPPLIES					
0204542 ✓		03/09/20 03/02/20 03/27/20	322.73	0.00	0.00	322.73 ✓
	SUPPLIES					
0204546 ✓		03/09/20 03/02/20 03/27/20	151.66	0.00	0.00	151.66 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE		23,398.62	0.00	0.00	23,398.62
Vendor#	Vendor Name	Class	Pay Code			
10283	GE HEALTHCARE ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
6002070001 ✓		03/09/20	03/01/20	03/26/20		86.67 0.00 0.00 86.67 ✓
	MAMMOGRAPY CONTRACT					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10283 GE HEALTHCARE		86.67	0.00	0.00	86.67
Vendor#	Vendor Name	Class	Pay Code			
12404	GE PRECISION HEALTHCARE, LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
6002070026 ✓		03/09/20	03/01/20	03/31/20		5,665.83 0.00 0.00 5,665.83 ✓
	MAINT CONTRACT MAR 2022					
6002070000 ✓		03/09/20	03/01/20	03/31/20		3,588.58 0.00 0.00 3,588.58 ✓
	IMAGING CONTRACT					
6002069952 ✓		03/09/20	03/01/20	03/31/20		680.00 0.00 0.00 680.00 ✓
	MAINT CONTRACT MAR 2022					
6002070186 ✓		03/09/20	03/01/20	03/31/20		868.16 0.00 0.00 868.16 ✓
	IMAGING CONTRACT					
6002069953 ✓		03/09/20	03/01/20	03/31/20		572.33 0.00 0.00 572.33 ✓
	IMAGING CONTRACT					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	12404 GE PRECISION HEALTHCARE, LLC		11,374.90	0.00	0.00	11,374.90
Vendor#	Vendor Name	Class	Pay Code			
10901	GENESIS DIAGNOSTICS ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
52922 ✓		03/08/20	03/01/20	03/31/20		225.39 0.00 0.00 225.39 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10901 GENESIS DIAGNOSTICS		225.39	0.00	0.00	225.39
Vendor#	Vendor Name	Class	Pay Code			
W1300	GRAINGER ✓		M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
9213130272 ✓		02/28/20	02/15/20	03/25/20		24.98 0.00 0.00 24.98 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	W1300 GRAINGER		24.98	0.00	0.00	24.98
Vendor#	Vendor Name	Class	Pay Code			
G0401	GULF COAST DELIVERY ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
022822		02/28/20	02/28/20	03/30/20		75.00 0.00 0.00 75.00 ✓
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						
14256	INFICARE HEALTH, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC0127		02/28/20	01/27/20	03/25/20		2,263.00	0.00	0.00	2,263.00 ✓
	TRAVEL NURSE STAFFING (1/24-1/27/22) Midway								
MMC0210		02/28/20	02/10/20	03/25/20		2,263.00	0.00	0.00	2,263.00 ✓
	TRAVEL NURSE STAFFING (2/4-2/10/22) Midway								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14256	INFICARE HEALTH, INC.			4,526.00	0.00	0.00	4,526.00
Vendor#	Vendor Name	Class	Pay Code						
11200	IRON MOUNTAIN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
GJRW090		02/28/20	02/28/20	03/30/20		747.79	0.00	0.00	747.79 ✓
	SHRED SERVICE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11200	IRON MOUNTAIN			747.79	0.00	0.00	747.79
Vendor#	Vendor Name	Class	Pay Code						
M2178	MCKESSON MEDICAL SURGICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19026413		03/08/20	02/02/20	03/25/20		163.91	0.00	0.00	163.91 ✓
	SUPPLIES								
19038891		03/08/20	02/06/20	03/25/20		67.48	0.00	0.00	67.48 ✓
	SUPPLIES								
19039680		03/08/20	02/07/20	03/25/20		39.69	0.00	0.00	39.69 ✓
	SUPPLIES								
19061807		03/08/20	02/11/20	03/25/20		162.88	0.00	0.00	162.88 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC			433.96	0.00	0.00	433.96
Vendor#	Vendor Name	Class	Pay Code						
11141	MEDICAL DATA SYSTEMS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
168383		03/07/20	02/28/20	03/25/20		2,941.96	0.00	0.00	2,941.96 ✓
	COLLECTIONS								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.			2,941.96	0.00	0.00	2,941.96
Vendor#	Vendor Name	Class	Pay Code						
M2470	MEDLINE INDUSTRIES INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1988726765		03/07/20	02/23/20	03/25/20		246.19	0.00	0.00	246.19 ✓
	SUPPLIES								
1988726767		03/07/20	02/23/20	03/25/20		4,840.80	0.00	0.00	4,840.80 ✓
	SUPPLIES								
1988726771		03/07/20	02/23/20	03/25/20		226.31	0.00	0.00	226.31 ✓
	SUPPLIES								
1988726770		03/07/20	02/23/20	03/25/20		123.00	0.00	0.00	123.00 ✓
	SUPPLIES								
1988726766		03/07/20	02/23/20	03/25/20		1,852.98	0.00	0.00	1,852.98 ✓
	SUPPLIES								
1988726772		03/07/20	02/23/20	03/25/20		45.80	0.00	0.00	45.80 ✓
	SUPPLIES								

1988726769 ✓	03/07/20 02/23/20 03/25/20	93.30	0.00	0.00	93.30 ✓
SUPPLIES					
1988621552 ✓	03/08/20 02/22/20 03/25/20	224.00	0.00	0.00	224.00 ✓
SUPPLIES					
1988726773 ✓	03/08/20 02/23/20 03/25/20	31.44	0.00	0.00	31.44 ✓
SUPPLIES					
1988835462 ✓	03/08/20 02/23/20 03/25/20	493.95	0.00	0.00	493.95 ✓
SUPPLIES					
1988835461 ✓	03/08/20 02/23/20 03/25/20	117.97	0.00	0.00	117.97 ✓
SUPPLIES					
1988835460 ✓	03/08/20 02/23/20 03/25/20	45.06	0.00	0.00	45.06 ✓
SUPPLIES					
1988960005 ✓	03/08/20 02/24/20 03/25/20	275.11	0.00	0.00	275.11 ✓
SUPPLIES					
1988960007 ✓	03/08/20 02/24/20 03/25/20	25.34	0.00	0.00	25.34 ✓
SUPPLIES					
1988960008 ✓	03/08/20 02/24/20 03/25/20	44.75	0.00	0.00	44.75 ✓
SUPPLIES					
1988960004 ✓	03/08/20 02/24/20 03/25/20	11.12	0.00	0.00	11.12 ✓
SUPPLIES					
1988960006 ✓	03/08/20 02/24/20 03/25/20	1,374.33	0.00	0.00	1,374.33 ✓
SUPPLIES					
2200328768 ✓	03/09/20 03/02/20 03/27/20	89.71	0.00	0.00	89.71 ✓
SUPPLIES					
2200328776 ✓	03/09/20 03/02/20 03/27/20	3,276.53	0.00	0.00	3,276.53 ✓
SUPPLIES					
2200328764 ✓	03/09/20 03/02/20 03/27/20	51.58	0.00	0.00	51.58 ✓
SUPPLIES					
2200328765 ✓	03/09/20 03/02/20 03/27/20	43.02	0.00	0.00	43.02 ✓
SUPPLIES					
2200328769 ✓	03/09/20 03/02/20 03/27/20	18.18	0.00	0.00	18.18 ✓
SUPPLIES					
2200328770 ✓	03/09/20 03/02/20 03/27/20	117.87	0.00	0.00	117.87 ✓
SUPPLIES					
2200328767 ✓	03/09/20 03/02/20 03/27/20	335.06	0.00	0.00	335.06 ✓
SUPPLIES					
2200328781 ✓	03/09/20 03/02/20 03/27/20	27.72	0.00	0.00	27.72 ✓
SUPPLIES					
2200328780 ✓	03/09/20 03/02/20 03/27/20	123.00	0.00	0.00	123.00 ✓
SUPPLIES					
2200328772 ✓	03/09/20 03/02/20 03/27/20	2,249.59	0.00	0.00	2,249.59 ✓
SUPPLIES					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC		16,403.71	0.00	0.00	16,403.71
Vendor#	Vendor Name	Class	Pay Code		
M2621	MMC AUXILIARY GIFT SHOP ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay
021722		02/28/20	02/17/20	03/25/20	503.29
PAYROLL DEDUCTS					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
M2621 MMC AUXILIARY GIFT SHOP		503.29	0.00	0.00	503.29 ✓

Vendor#	Vendor Name	Class	Pay Code							
10536	MORRIS & DICKSON CO, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7921341 ✓		02/28/20	02/27/20	03/25/20		47.17	0.00	0.00	47.17	✓
	INVENTORY									
7921343 ✓		02/28/20	02/27/20	03/25/20		285.16	0.00	0.00	285.16	✓
	INVENTORY									
7921342 ✓		02/28/20	02/27/20	03/25/20		609.91	0.00	0.00	609.91	✓
	INVENTORY									
7923447 ✓		02/28/20	02/27/20	03/25/20		20.46	0.00	0.00	20.46	✓
	INVENTORY									
7923448 ✓		02/28/20	02/27/20	03/25/20		1,223.28	0.00	0.00	1,223.28	✓
	INVENTORY									
7921344 ✓		02/28/20	02/27/20	03/25/20		29.14	0.00	0.00	29.14	✓
	INVENTORY									
7924802 ✓		02/28/20	02/28/20	03/25/20		241.25	0.00	0.00	241.25	✓
	INVENTORY									
7924804 ✓		02/28/20	02/28/20	03/25/20		1,700.09	0.00	0.00	1,700.09	✓
	INVENTORY									
7924803 ✓		02/28/20	02/28/20	03/25/20		138.68	0.00	0.00	138.68	✓
	INVENTORY									
7924805 ✓		02/28/20	02/28/20	03/25/20		50.66	0.00	0.00	50.66	✓
	INVENTORY									
7933021 ✓		02/28/20	03/01/20	03/25/20		820.12	0.00	0.00	820.12	✓
	INVENTORY									
7929671 ✓		02/28/20	03/01/20	03/25/20		777.13	0.00	0.00	777.13	✓
	INVENTORY									
7929670 ✓		02/28/20	03/01/20	03/25/20		59.06	0.00	0.00	59.06	✓
	INVENTORY									
7933020 ✓		02/28/20	03/01/20	03/25/20		511.58	0.00	0.00	511.58	✓
	INVENTORY									
7934982 ✓		03/07/20	03/02/20	03/25/20		166.75	0.00	0.00	166.75	✓
	INVENTORY PHARM									
7934980 ✓		03/07/20	03/02/20	03/25/20		103.79	0.00	0.00	103.79	✓
	INVENTORY PHARM									
7938013 ✓		03/07/20	03/02/20	03/25/20		1,402.94	0.00	0.00	1,402.94	✓
	INVENTORY PHARM									
7934978 ✓		03/07/20	03/02/20	03/25/20		59.06	0.00	0.00	59.06	✓
	INVENTORY PHARM									
7938582 ✓		03/07/20	03/02/20	03/25/20		174.31	0.00	0.00	174.31	✓
	INVENTORY PHARM									
7937057 ✓		03/07/20	03/02/20	03/25/20		681.46	0.00	0.00	681.46	✓
	INVENTORY PHARM									
7937058 ✓		03/07/20	03/02/20	03/25/20		62.30	0.00	0.00	62.30	✓
	INVENTORY PHARM									
7934977 ✓		03/07/20	03/02/20	03/25/20		22.99	0.00	0.00	22.99	✓
	INVENTORY PHARM									
7938581 ✓		03/07/20	03/02/20	03/25/20		0.10	0.00	0.00	0.10	✓
	INVENTORY PHARM									
7934981 ✓		03/07/20	03/02/20	03/25/20		72.95	0.00	0.00	72.95	✓
	INVENTORY PHARM									

7939794 ✓	03/09/20 03/03/20 03/25/20	7,790.36	0.00	0.00	7,790.36 ✓
INVENTORY					
7940372 ✓	03/09/20 03/03/20 03/25/20	338.36	0.00	0.00	338.36 ✓
INVENTORY					
7943181 ✓	03/09/20 03/03/20 03/25/20	24.00	0.00	0.00	24.00 ✓
INVENTORY					
7941802 ✓	03/09/20 03/03/20 03/25/20	317.08	0.00	0.00	317.08 ✓
INVENTORY					
7940371 ✓	03/09/20 03/03/20 03/25/20	12.29	0.00	0.00	12.29 ✓
INVENTORY					
7941801 ✓	03/09/20 03/03/20 03/25/20	1,077.17	0.00	0.00	1,077.17 ✓
INVENTORY					
7949280 ✓	03/09/20 03/06/20 03/25/20	622.74	0.00	0.00	622.74 ✓
INVENTORY					
7947961 ✓	03/09/20 03/06/20 03/25/20	31.83	0.00	0.00	31.83 ✓
INVENTORY					
7949279 ✓	03/09/20 03/06/20 03/25/20	14.51	0.00	0.00	14.51 ✓
INVENTORY					
7955443 ✓	03/09/20 03/07/20 03/25/20	151.87	0.00	0.00	151.87 ✓
SUPPLIES					
7955442 ✓	03/09/20 03/07/20 03/25/20	93.24	0.00	0.00	93.24 ✓
INVENTORY					
7958377 ✓	03/09/20 03/08/20 03/25/20	666.82	0.00	0.00	666.82 ✓
INVENTORY					
7956698 ✓	03/09/20 03/08/20 03/25/20	0.19	0.00	0.00	0.19 ✓
INVENTORY					
7956700 ✓	03/09/20 03/08/20 03/25/20	1,536.96	0.00	0.00	1,536.96 ✓
INVENTORY					
7958627 ✓	03/09/20 03/08/20 03/25/20	99.47	0.00	0.00	99.47 ✓
INVENTORY					
7958628 ✓	03/09/20 03/08/20 03/25/20	214.03	0.00	0.00	214.03 ✓
INVENTORY					
7956699 ✓	03/09/20 03/08/20 03/25/20	160.95	0.00	0.00	160.95 ✓
SUPPLIES					
7959893 ✓	03/09/20 03/08/20 03/25/20	247.62	0.00	0.00	247.62 ✓
INVENTORY					
7959892 ✓	03/09/20 03/08/20 03/25/20	482.50	0.00	0.00	482.50 ✓
INVENTORY					

Vendor Total's	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	23,142.33	0.00	0.00	23,142.33

Vendor#	Vendor Name	Class	Pay Code
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14124	MSH HEALTH SERVICES LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMC0047		02/28/20	02/14/20	03/25/20		4,437.50	0.00	0.00	4,437.50	✓
	ICU STAFFING (2/4 - 2/10/22) Bentman									
MMC0048		02/28/20	02/14/20	03/25/20		2,592.00	0.00	0.00	2,592.00	✓
	TRAVEL NURSE STAFFING (2/11 - 2/17/22) Pum									
MMC0050		02/28/20	02/22/20	03/25/20		4,375.00	0.00	0.00	4,375.00	✓
	TRAVEL NURSE STAFFING (2/11 - 2/17/22) Bentman									
MMC0049		02/28/20	02/22/20	03/25/20		2,592.00	0.00	0.00	2,592.00	✓
	TRAVEL NURSE STAFFING (2/4 - 2/10/22) Pum									

MMC0051	02/28/20 02/28/20 03/25/20	4,375.00	0.00	0.00	4,375.00	✓
	TRAVEL NURSE STAFFING (2/18 - 2/24/22) <i>Burdman</i>					
MMC0052	02/28/20 03/01/20 03/25/20	2,920.00	0.00	0.00	2,920.00	✓
	TRAVEL NURSE STAFFING (2/18 - 2/24/22) <i>Dun</i>					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	14124 MSH HEALTH SERVICES LLC	21,291.50	0.00	0.00	21,291.50	
Vendor#	Vendor Name	Class	Pay Code			
13548	NACOGDOCHES TRANSCRIPTION ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
7634		03/07/20	03/01/20	03/25/20		454.44
	TRANSCRIPTION (2/5 - 2/11/22)					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	13548 NACOGDOCHES TRANSCRIPTION	454.44	0.00	0.00	454.44	✓
Vendor#	Vendor Name	Class	Pay Code			
13624	NEXION HEALTH AT NAVASOTA INC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
TELMED20220302		03/07/20	03/03/20	03/31/20		1,000.00
	TELEMED REIMBURSEMENT					
80 ✓		03/07/20	03/04/20	03/25/20		200.00
	PURCHASED SERV					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	~~13624~~ NEXION HEALTH AT NAVASOTA INC	~~1,200.00~~	0.00	0.00	~~1,200.00~~	
Vendor#	Vendor Name	Class	Pay Code			
10868	NOVA BIOMEDICAL ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
90970703		03/07/20	03/03/20	03/25/20		142.94
	SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	10868 NOVA BIOMEDICAL	142.94	0.00	0.00	142.94	✓
Vendor#	Vendor Name	Class	Pay Code			
14252	OLOOP TECHNOLOGY SOLUTIONS ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
INVAJONES0015 ✓		02/28/20	02/23/20	03/25/20		6,151.88
	TRAVEL NURSE STAFFING (2/18 - 2/24/22) <i>James</i>					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	14252 OLOOP TECHNOLOGY SOLUTIONS	6,151.88	0.00	0.00	6,151.88	✓
Vendor#	Vendor Name	Class	Pay Code			
O1500	OLYMPUS AMERICA INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
32244791 ✓		03/09/20	02/22/20	03/25/20		450.97
	SUPPLIES					
32267451 ✓		03/09/20	02/25/20	03/27/20		109.44
	SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	
	O1500 OLYMPUS AMERICA INC	560.41	0.00	0.00	560.41	
Vendor#	Vendor Name	Class	Pay Code			
12708	POC ELECTRIC, LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
3482 ✓		03/07/20	02/22/20	03/25/20		2,557.15
	ELECTRICAL SERVICES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net	

12708	POC ELECTRIC, LLC					2,557.15	0.00	0.00	2,557.15
Vendor#	Vendor Name	Class	Pay Code						
P2200	POWER HARDWARE ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
~~020222~~		02/28/20	02/02/20	03/25/20		4.38	0.00	0.00	4.38 ✓
A81271	SUPPLIES								
~~020422~~		02/28/20	02/04/20	03/25/20		23.97	0.00	0.00	23.97 ✓
A81347	SUPPLIES								
~~020922~~		02/28/20	02/09/20	03/25/20		26.84	0.00	0.00	26.84 ✓
A81493	SUPPLIES								
~~021422~~		02/28/20	02/14/20	03/25/20		4.38	0.00	0.00	4.38 ✓
B65017	SUPPLIES								
~~022522~~		02/28/20	02/25/20	03/25/20		21.98	0.00	0.00	21.98 ✓
A81970	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	P2200 POWER HARDWARE					81.55	0.00	0.00	81.55
Vendor#	Vendor Name	Class	Pay Code						
P1725	PREMIER SLEEP DISORDERS CENTER ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030122		02/28/20	03/01/20	03/25/20		2,225.00	0.00	0.00	2,225.00 ✓
	SLEEP STUDY								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	P1725 PREMIER SLEEP DISORDERS CENTER					2,225.00	0.00	0.00	2,225.00
Vendor#	Vendor Name	Class	Pay Code						
11932	PRESS GANEY ASSOCIATES, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN000520134	✓	02/28/20	02/28/20	03/25/20		2,523.79	0.00	0.00	2,523.79 ✓
	CONTRACT FEES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11932 PRESS GANEY ASSOCIATES, INC.					2,523.79	0.00	0.00	2,523.79
Vendor#	Vendor Name	Class	Pay Code						
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC61601	✓	03/07/20	12/12/20	03/25/20		1,667.00	0.00	0.00	1,667.00 ✓
	SERVICE CONTRACT								
SC62614	✓	03/07/20	08/16/20	03/25/20		1,625.00	0.00	0.00	1,625.00 ✓
	SERVICE CONTRACT								
DP081621	✓	03/07/20	08/16/20	03/25/20		4,000.00	0.00	0.00	4,000.00 ✓
	DROP PROTECTION COVERA								
SC61711	✓	03/07/20	01/12/20	03/25/20		1,667.00	0.00	0.00	1,667.00 ✓
	SERVICE AGREEMENT								
SC92234	✓	03/07/20	01/13/20	03/25/20		1,625.00	0.00	0.00	1,625.00 ✓
	SERVICE CONTRACT								
SC136531	✓	03/07/20	01/18/20	03/25/20		1,708.33	0.00	0.00	1,708.33 ✓
	SERVICE AGREEMENT								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11080 RADSOURCE					12,292.33	0.00	0.00	12,292.33
Vendor#	Vendor Name	Class	Pay Code						
11252	RX WASTE SYSTEMS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3579	✓	02/28/20	03/01/20	03/26/20		60.00	0.00	0.00	60.00 ✓

PHARMACEUTICAL WASTE

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11252	RX WASTE SYSTEMS LLO			60.00	0.00	0.00	60.00
Vendor#	Vendor Name			Class	Pay Code				
S1001	SANOFI PASTEUR INC ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
918200349 ✓		03/09/20	02/28/20	03/25/20		2,447.30	0.00	0.00	2,447.30 ✓
INVENTORY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1001	SANOFI PASTEUR INC			2,447.30	0.00	0.00	2,447.30
Vendor#	Vendor Name			Class	Pay Code				
S1800	SHERWIN WILLIAMS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
~~022922~~		02/28/20	02/23/20	03/25/20		17.49	0.00	0.00	17.49 ✓
9247-4	SUPPLIES								
~~022422~~		02/28/20	02/24/20	03/25/20		131.99	0.00	0.00	131.99 ✓
09312-0	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS			149.48	0.00	0.00	149.48
Vendor#	Vendor Name			Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116175011 ✓		03/09/20	02/17/20	03/25/20		2,193.83	0.00	0.00	2,193.83 ✓
LEASE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES			2,193.83	0.00	0.00	2,193.83
Vendor#	Vendor Name			Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90428424 ✓		03/07/20	02/25/20	03/25/20		90,716.00	0.00	0.00	90,716.00 ✓
YMAT LUMINOS AGILE MAX									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC			90,716.00	0.00	0.00	90,716.00
Vendor#	Vendor Name			Class	Pay Code				
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
271407 ✓		02/28/20	02/16/20	03/25/20		400.00	0.00	0.00	400.00 ✓
BILLBOARD AD									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.			400.00	0.00	0.00	400.00
Vendor#	Vendor Name			Class	Pay Code				
12472	SOMETHING MORE MEDIA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1707		02/28/20	02/28/20	03/28/20		2,885.00	0.00	0.00	2,885.00 ✓
MARKETING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12472	SOMETHING MORE MEDIA, INC.			2,885.00	0.00	0.00	2,885.00
Vendor#	Vendor Name			Class	Pay Code				
S2694	STANFORD VACUUM SERVICE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
287045 ✓		02/28/20	02/21/20	03/25/20		485.00	0.00	0.00	485.00 ✓

PUMP GREASE TRAP

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE			485.00	0.00	0.00	485.00
Vendor#	Vendor Name		Class	Pay Code					
S3980	STERICYCLE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4010759453 ✓		02/28/20	03/01/20	03/31/20		2,662.55	0.00	0.00	2,662.55 ✓
MEDICAL WASTE DISPOSAL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC			2,662.55	0.00	0.00	2,662.55
Vendor#	Vendor Name		Class	Pay Code					
13528	STRYKER FLEX FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
236401 ✓		03/08/20	01/11/20	03/25/20		1,294.26	0.00	0.00	1,294.26 ✓
LEASE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13528	STRYKER FLEX FINANCIAL			1,294.26	0.00	0.00	1,294.26
Vendor#	Vendor Name		Class	Pay Code					
11944	TALX CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1002326699A ✓		03/09/20	01/01/20	03/25/20		10.99	0.00	0.00	10.99 ✓
EMPLOYEE VERIF									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11944	TALX CORPORATION			10.99	0.00	0.00	10.99
Vendor#	Vendor Name		Class	Pay Code					
13880	TEXAS SELECT STAFFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
001932551079IN ✓		02/28/20	02/24/20	03/25/20		3,987.50	0.00	0.00	3,987.50 ✓
TRAVEL NURSE STAFFING (2/15-2/17/22) JESSICA									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13880	TEXAS SELECT STAFFING			3,987.50	0.00	0.00	3,987.50
Vendor#	Vendor Name		Class	Pay Code					
10758	TEXAS SELECT STAFFING, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
001938951079IN ✓		03/09/20	03/02/20	03/25/20		4,042.50	0.00	0.00	4,042.50 ✓
TRAVEL NURSE STAFFING (2/19-2/21/22) "									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC			4,042.50	0.00	0.00	4,042.50
Vendor#	Vendor Name		Class	Pay Code					
11039	THE BRATTON FIRM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022122		02/28/20	02/21/20	03/25/20		400.00	0.00	0.00	400.00 ✓
SERVICES (collecting)									
022122A		02/28/20	02/21/20	03/25/20		85.96	0.00	0.00	85.96 ✓
SERVICE "									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11039	THE BRATTON FIRM			485.96	0.00	0.00	485.96
Vendor#	Vendor Name		Class	Pay Code					
14224	THE TACT CORPORATION OF NYC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9266702963		01/31/20	01/28/20	03/29/20		5,760.00	0.00	0.00	5,760.00 ✓

TRAVEL NURSE STAFFING (1/23 : 1/28 : 1/29) CNYC

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14224	THE TACT CORPORATION OF NYC			INV8357		02/28/20	02/19/20	03/25/20		2,968.75	0.00	0.00	2,968.75
14208	TRUSTED HEALTH, INC			INV8501		03/09/20	02/26/20	03/28/20		10,327.50	0.00	0.00	10,327.50
Vendor Total	Number Name									Gross	Discount	No-Pay	Net
14208	TRUSTED HEALTH, INC									13,296.25	0.00	0.00	13,296.25

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC			8400387897	LAUNDRY	02/28/20	02/10/20	03/25/20		80.90	0.00	0.00	80.90
				8400388926	LAUNDRY	02/28/20	02/24/20	03/25/20		80.80	0.00	0.00	80.80
				8400388892	LAUNDRY PT	02/28/20	02/24/20	03/25/20		153.33	0.00	0.00	153.33
				8400388380A	LAUNDRY	02/28/20	02/28/20	03/25/20		151.96	0.00	0.00	151.96
				8400388392A	LAUNDRY	02/28/20	02/28/20	03/25/20		80.90	0.00	0.00	80.90
				8400389068	LAUNDRY	02/28/20	02/28/20	03/25/20		45.15	0.00	0.00	45.15
				8400388378A	LAUNDRY	02/28/20	02/28/20	03/25/20		137.15	0.00	0.00	137.15
				8400389069	LAUNDRY	03/04/20	02/28/20	03/25/20		60.78	0.00	0.00	60.78
				8400389094	LAUNDRY	03/04/20	02/28/20	03/25/20		2,346.51	0.00	0.00	2,346.51
				8400389419	LAUNDRY	03/09/20	03/03/20	03/28/20		1,600.12	0.00	0.00	1,600.12
				8400389434	LAUNDRY MMC CLINIC	03/09/20	03/03/20	03/28/20		113.53	0.00	0.00	113.53
				8400389397	LAUNDRY EVS	03/09/20	03/03/20	03/28/20		137.15	0.00	0.00	137.15
				8400389413	LAUNDRY DIETARY	03/09/20	03/03/20	03/28/20		80.90	0.00	0.00	80.90
				8400389400	LAUNDRY SURGERY	03/09/20	03/03/20	03/28/20		199.32	0.00	0.00	199.32
				8400389398	LAUNDRY PT	03/09/20	03/03/20	03/28/20		150.09	0.00	0.00	150.09
				8400389399	LAUNDRY	03/09/20	03/03/20	03/28/20		187.01	0.00	0.00	187.01
				8400389376	LAUNDRY MAINT	03/09/20	03/03/20	03/28/20		76.92	0.00	0.00	76.92
Vendor Total	Number Name									Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC									5,682.52	0.00	0.00	5,682.52

Vendor#	Vendor Name	Class	Pay Code							
14276	UNITED HEALTHCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
168610		03/07/20	04/30/20	03/25/20		80.00	0.00	0.00	80.00	✓
	REFUND									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14276 UNITED HEALTHCARE					80.00	0.00	0.00	80.00	

Vendor#	Vendor Name	Class	Pay Code							
13808	VITA PERSONA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
VP20222859 ✓		03/07/20	02/01/20	03/25/20		2,353.60	0.00	0.00	2,353.60	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13808 VITA PERSONA LLC					2,353.60	0.00	0.00	2,353.60	

Vendor#	Vendor Name	Class	Pay Code							
11400	WEST COAST MEDICAL RESOURCES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV081813 ✓		03/08/20	02/25/20	03/27/20		1,790.00	0.00	0.00	1,790.00	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11400 WEST COAST MEDICAL RESOURCES					1,790.00	0.00	0.00	1,790.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	397,385.94	0.00	0.00	397,385.94

APPROVED ON

MAR 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 03/11/2022

Page: 002

Company: 8000

To ensure proper credit to your
account, detach and return this
stub with your remittanceMEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 03/12/2022As of: 03/11/2022 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 03/12/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 10,393.44 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017If Paid By 03/15/2022,
Pay This Amount:

10,185.57 USD

If Paid After 03/15/2022,
Pay this Amount:

10,393.44 USD

Due If Paid On Time:

USD 10,185.57

Disc lost if paid late: 207.87

Due If Paid Late:

USD 10,393.44

26.92 +
4,765.49 +
2.99 +
4,883.35 +
506.82 +
10,185.57 =

CK# 500292

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 03/11/2022

Page: 001

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

DC: 8115

Territory: 400

Customer: 190813
Date: 03/12/2022To ensure proper credit to your
account, detach and return this
stub with your remittanceAs of: 03/11/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for Information onlyCust: 190813 PLEASE CHECK ANY
Date: 03/12/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813	HEB PHCY 0434/MEM MED PHS										
03/11/2022	03/15/2022	7329683373	2017046826	115Invoice	0.55	27.47		26.92	✓	7329683373	

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals: 27.47 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,853.14
03/07/2022If Paid By 03/15/2022,
Pay This Amount:

26.92 USD

If Paid After 03/15/2022,
Pay this Amount:

27.47 USD

Due if Paid On Time:
USD

26.92 ✓

Disc lost if paid late:

0.55

Due If Paid Late:
USD

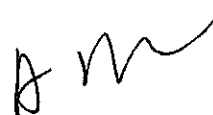
27.47

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

500282



For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 03/11/2022

Page: 001

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

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 03/12/2022As of: 03/11/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 256342 PLEASE CHECK ANY
Date: 03/12/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
03/07/2022	03/15/2022	7328615502	26803055	115Invoice	2.21	110.28		108.07✓		7328615502	
03/07/2022	03/15/2022	7328783888	0304220808	195Invoice		0.12		0.12✓		7328783888	
03/07/2022	03/15/2022	7328783889	0304220719	115Invoice	4.43	221.55		217.12✓		7328783889	
03/08/2022	03/15/2022	7328916478	26877423	115Invoice	11.36	568.18		556.82✓		7328916478	
03/08/2022	03/15/2022	7328916479	26877423	115Invoice	17.35	867.62		850.27✓		7328916479	
03/09/2022	03/15/2022	7329175861	26981577	115Invoice	7.53	376.38		368.85✓		7329175861	
03/09/2022	03/15/2022	7329332126	0308220738	195Invoice	4.24	211.95		207.71✓		7329332126	
03/09/2022	03/15/2022	7329332127	0308220808	115Invoice	6.37	318.28		311.91✓		7329332127	
03/10/2022	03/15/2022	7329446670	27018741	115Invoice	8.32	416.16		407.84✓		7329446670	
03/10/2022	03/15/2022	7329446671	27074902	115Invoice	17.05	852.28		835.23✓		7329446671	
03/10/2022	03/15/2022	7329605883	0309220903	115Invoice	3.66	182.81		179.15✓		7329605883	
03/11/2022	03/15/2022	7329711847	27166093	115Invoice	3.53	176.39		172.86✓		7329711847	
03/11/2022	03/15/2022	7329881667	0310220708	195Invoice	11.22	560.76		549.54✓		7329881667	

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: 4,862.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,853.14
03/07/2022If Paid By 03/15/2022,
Pay This Amount:

4,765.49 USD

If Paid After 03/15/2022,
Pay This Amount:

4,862.76 USD

Due If Paid On Time:

USD 4,765.49 ✓

Disc lost if paid late:
97.27Due If Paid Late:
USD 4,862.76

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

McKESSON**STATEMENT**

As of: 03/11/2022

Page: 001

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

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252

Date: 03/12/2022

As of: 03/11/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 03/12/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252	CVS PHCY 7006/MEMORIA PHS										
03/09/2022	03/15/2022	7329167841	1601686	115Invoice	0.06	3.05		2.99	✓	7329167841	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotal: 3.05 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,853.14
03/07/2022If Paid By 03/15/2022,
Pay This Amount:

2.99 USD

If Paid After 03/15/2022,
Pay this Amount:

3.05 USD

Due If Paid On Time:

USD

2.99 ✓

Disc lost if paid late:

0.06

Due If Paid Late:

USD

3.05

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/11/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 03/11/2022
Mail to:

Page: 001
Comp: 8000

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 464450
Date: 03/12/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 03/12/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 464450 HEB PHY FC 490/MEM MC PHS										
03/07/2022	03/15/2022	7328582227	55x374625	115Invoice	36.77	1,838.70		1,801.93	✓	7328582227
03/08/2022	03/15/2022	7328895608	55x377121	115Invoice	9.54	478.99		467.45	✓	7328895608
03/08/2022	03/15/2022	7328895609	55x377248	115Invoice	0.34	16.89		16.55	✓	7328895609
03/09/2022	03/15/2022	7329148935	55x380082	115Invoice	0.27	13.70		13.43	✓	7329148935
03/09/2022	03/15/2022	7329148938	55x379890	115Invoice	47.12	2,356.17		2,309.05	✓	7329148938
03/11/2022	03/15/2022	7329678528	55x384762	115Invoice	0.24	11.83		11.59	✓	7329678528
03/11/2022	03/15/2022	7329679118	55x384916	115Invoice	5.37	268.72		263.35	✓	7329679118

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals: 4,983.00 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,853.14
03/07/2022

If Paid By 03/15/2022,
Pay This Amount:

4,883.35 USD

If Paid After 03/15/2022,
Pay this Amount:

4,983.00 USD

Due If Paid On Time:
USD

4,883.35 ✓

Disc lost if paid late:

99.85

Due If Paid Late:
USD

4,983.00

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/11/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 03/11/2022 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835438
Date: 03/12/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 03/12/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
03/09/2022	03/15/2022	7329355892	1601873	115Invoice	10.34	517.16		506.82	✓	7329355892	

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

Subtotal:

517.16 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,853.14
03/07/2022

If Paid By 03/15/2022,
Pay This Amount:

506.82 USD

If Paid After 03/15/2022,
Pay this Amount:

517.16 USD

Due If Paid On Time:

USD 506.82 ✓

Disc lost if paid late:

10.34

Due If Paid Late:

USD 517.16

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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



STATEMENT

Statement Number: 62661722
Date: 03-11-2022

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655**Customer:**
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509**Remit To:**
AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223**Customer Number**

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	619.87
Past Due:	0.00
Total Due:	619.87
Account Balance:	619.87

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-07-2022	03-18-2022	3085564826	164983	Invoice	17.47		0.00	17.47
03-07-2022	03-18-2022	3085564827	164986	Invoice	28.53		0.00	28.53
03-07-2022	03-18-2022	3085564828	164987	Invoice	0.29		0.00	0.29
03-07-2022	03-18-2022	3085564829	164984	Invoice	68.00		0.00	68.00
03-07-2022	03-18-2022	3085601780	165033	Invoice	200.97		0.00	200.97
03-08-2022	03-18-2022	3085726958	165043	Invoice	21.44		0.00	21.44
03-09-2022	03-18-2022	3085971730	165052	Invoice	17.43		0.00	17.43
03-10-2022	03-18-2022	3086019967	165061	Invoice	265.74		0.00	265.74

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
619.87	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-11-2022	(3,840.39)

Reminders

Due Date	Amount
03-18-2022	619.87
Total Due:	619.87

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"	★	22
☐ "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"	★	\$ 100,371.34 #
"1 TO CONFIRM"		1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	\$ 52,341.68 #
"ENTER W/CENTS AMOUNT OF MEDICARE"		\$ 12,241.10 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		\$ 35,788.56 #
	CHECK	\$ -
☐ "6-DIGIT SETTLEMENT DATE"	★	
"1 TO CONFIRM"		1
☐ ACKNOWLEDGEMENT NUMBER		

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

Run Date: 03/14/22
Time: 09:37

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/25/22 - 03/10/22 Run# 1

Page 108
P2REG

Final Summary

Pay Code Summary						Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	16114.35	N		N	N		205255.34	A/R	405.00	A/R2 25.00 A/R3
1	REGULAR PAY-S1	1981.00	N		N	N	N	81452.27	ADVANC	AWARDS	BCBSVI 1057.82
1	REGULAR PAY-S1	354.50	Y		N	N		10199.71	BOOTS	CAFE H	CAFE-1
1	REGULAR PAY-S1	.75	Y		N	N	N	28.13	CAFE-2	CAFE-3	CAFE-4
2	REGULAR PAY-S2	2360.50	N		N	N		54668.75	CAFE-5	CAFE-C	CAFE-D 1706.41
2	REGULAR PAY-S2	95.75	Y		N	N		3250.40	CAFE-F	CAFE-H	CAFE-I
3	REGULAR PAY-S3	1095.00	N		N	N		30954.04	CAFE-L	CAFE-P	CANCER
3	REGULAR PAY-S3	91.50	Y		N	N		3727.54	CHILD	409.70 CLINIC	175.00 COMBIN 306.05
C	CALL PAY	120.00	N		N	N	N	240.00	CREDEN	DD ADV	DENTAL
C	CALL PAY	1898.00	N	1	N	N		3796.00	DEP-LF	DIS-LF	EAT
D	DOUBLE TIME	33.75	N	1	N	N		1188.03	EATCSH	FEDTAX	35788.56 PICA-M 5120.55
D	DOUBLE TIME	33.25	N	2	N	N		2149.63	FICA-O	FIRSTC	FLEX S 3390.70
D	DOUBLE TIME	22.25	N	3	N	N		1418.24	FLX FE	FORT D	FUTA
D	DOUBLE TIME	3.25	Y	1	N	N		134.45	GIFT S	189.32 GRANT	GRP-IN
D	DOUBLE TIME	5.25	Y	2	N	N		395.16	GTL	HOSP-I	IC TFT
D	DOUBLE TIME	2.00	Y	3	N	N		180.46	LEAF	LEGAL	209.74 MASH 790.75
E	EXTRA WAGES		N		N	N	N	7500.00	MEALS	155.94 METVIS	MISC
E	EXTRA WAGES		N	1	N	N	N	15124.00	MISC/	MNCSHR	NATFML 1958.94
F	FUNERAL LEAVE	8.00	N	1	N	N		128.00	OTHER	PHI	PHI***
I	INSERVICE	27.00	N	1	N	N		859.77	PR FIN	RELAY	REPAY
J	JURY LEAVE	8.00	N	1	N	N		146.32	SANS	SCRUBS	SIGNON
K	EXTENDED-ILLNESS-BANK	122.00	N	1	N	N		3669.57	ST-TX	STONDF	640.85 STONE
P	PAID-TIME-OFF	244.00	N		N	N	N	3621.80	STONE2	STUDEN	SUNACC 809.83
P	PAID-TIME-OFF	922.00	N	1	N	N		24743.89	SUNILL	822.98 SUNIND	582.35 SUNLIF 924.21
X	CALL PAY 2	150.00	N	1	N	N		320.00	SUNSTD	1232.69 SUNVIS	SURCHG 300.00
Y	YMCA/CURVES		N		N	N	N	90.00	TSA-1	TSA-2	TSA-C
Z	CALL PAY 3	96.00	N	1	N	N		288.00	TSA-P	TSA-R	11872.64 TUTION
									UNIFOR	392.23 UN/HOS	

----- Grand Totals: 19798.10 ----- (Gross: 455550.52 Deductions: 146397.05 Net: 315153.47)
| Checks Count:- FT 195 PT 9 Other 36 Female 218 Male 21 Credit OverAmt 10 ZeroNet Term Total: 239 |

Pay date:
03-18-22

A.M

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 2/25/2022
 PAY PERIOD: END 3/10/2022
 PAY DATE: 3/18/2022

ENTER VOID CKS AS NEGATIVE NUMBERS

	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 455,550.52		\$ -		\$ 455,550.52
DEDUCTIONS:					
A/R	\$ 510.00				\$ 510.00
ADVANC					\$ -
BOOTS					\$ -
SUNLIFE CRITICAL ILLNESS	\$ 822.98				\$ 822.98
SUNLIFE ACCIDENT	\$ 809.83				\$ 809.83
SUNLIFE VISION	\$ -				\$ -
SUNLIFE SHORT TERM DIS	\$ 1,232.69				\$ 1,232.69
BCBS VISION	\$ 1,057.82				\$ 1,057.82
CAFÉ-D	\$ 1,706.41				\$ 1,706.41
CAFÉ-H	\$ 23,778.90				\$ 23,778.90
	\$ -				\$ -
CAFÉ-P					\$ -
CANCER					\$ -
CHILD	\$ 609.70				\$ 609.70
CLINIC	\$ 175.00				\$ 175.00
COMBIN	\$ 306.09				\$ 306.09
CREDUN					\$ -
DENTAL	\$ -				\$ -
DEP-LF					\$ -
SUNLIFE TERM LIFE	\$ 824.21				\$ 824.21
SUNLIFE HOSP INDEM	\$ 582.35				\$ 582.35
FED TAX	\$ 35,788.56				\$ 35,788.56
FICA-M	\$ 6,120.55				\$ 6,120.55
FICA-O	\$ 26,170.84				\$ 26,170.84
FIRST C	\$ -				\$ -
FLEX S	\$ 3,390.70				\$ 3,390.70
FLX-FE	\$ -				\$ -
GIFT S	\$ 189.32				\$ 189.32
GRP-IN					\$ -
GTL					\$ -
HOSP-I					\$ -
LEGAL	\$ 1,000.49				\$ 1,000.49
OTHER	\$ 548.17				\$ 548.17
NATIONAL FARM LIFE	\$ 1,958.94				\$ 1,958.94
MED SURCHARGE	\$ 300.00				\$ 300.00
PR FIN	\$ -				\$ -
RELAY					\$ -
REPAY					\$ -
STONEDF	\$ 640.86				\$ 640.86
STONE					\$ -
STONE 2					\$ -
STUDEN					\$ -
TSA-R	\$ 31,872.64				\$ 31,872.64
UW/HOS	\$ -				\$ -
TOTAL DEDUCTIONS:	\$ 140,397.05	\$ -	\$ -	\$ -	\$ 140,397.05
NET PAY:	\$ 315,153.47	\$ -	\$ -	\$ -	\$ 315,153.47
TOTAL CAFÉ 125 PLAN:	\$ 33,440.19				
TAXABLE PAY:	\$ 422,110.33	\$ 422,110.33			

Less Exempt:

	"CALCULATED"	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 6,120.60		
FICA - MED (EE)	1.45% \$ 6,120.60	\$ 6,120.55	\$ 0.05
FICA - SOC SEC (ER)	6.20% \$ 26,170.84		
FICA - SOC SEC (EE)	6.20% \$ 26,170.84	\$ 26,170.84	\$ -
FED WITHHOLDING	\$ 35,788.56	\$ 35,788.56	

Employees over FICA-SS Cap:

Shanna Odonnell \$ -

Roshanda Thomas \$ -

Paycode S - Employee Relmb.: \$ -

TOTAL: \$ -

TAX DEPOSIT: \$ 100,371.44 \$ 100,371.34

FICA - MEDICARE 2.90% \$ 12,241.20 \$12,241.10

FICA - SOCIAL SECURITY 12.40% \$ 52,341.68 \$52,341.68

FED WITHHOLDING \$ 35,788.56 \$35,788.56

TOTAL TAX: \$ 100,371.44 \$100,371.34 \$ 0.10

PREPARED BY: Mayra Martinez

PREPARED DATE: 3/11/2022

Run Date: 03/14/22
Time: 09:39

MEMORIAL MEDICAL CENTER
**** Check Register ****
BI-WEEKLY
Pay Period 02/25/22--03/10/22 Run: 1
Type-NET 10000001 OPERATING - PROSPERITY

Page :
P221STP

Num.	Name	Amount	CHECK NUM	DATE
26789	LORRAINE V GARZA	187.77	00063123	03/18/22
15685	KIMBERLY STAVENA	6467.23	00063124	03/18/22
20742	CYNTHIA LOPEZ	819.40	00063125	03/18/22
50546	MELANIE K SAMAYOA	2093.46	00063126	03/18/22
65583	RACQUEL MORALES	616.14	00063127	03/18/22
88125	LISA M TREVINO	1097.86	00063128	03/18/22
00041	CARL LEE KING	915.32	DD	03/18/22
00083	SYLVIA A VARGAS	798.48	DD	03/18/22
00094	SYLVIA A MENDOZA	1646.25	DD	03/18/22
00113	JACLYN CARREON	1063.11	DD	03/18/22
00132	SANERA A BRAUN	1885.76	DD	03/18/22
00192	BRENDA D PENA	969.91	DD	03/18/22
00270	ANGELA M BURGIN	209.06	DD	03/18/22
00344	SANDRA LEE RUDDICK	2701.56	DD	03/18/22
00387	BILLIE F DUCKWORTH	1416.27	DD	03/18/22
00392	MONICA T CARR	1639.74	DD	03/18/22
00399	LINDA J TIJERINA	2408.28	DD	03/18/22
00401	VELMA J PINA	1307.40	DD	03/18/22
00417	SHERRY L KING	2325.61	DD	03/18/22
00423	BOON V STRINGO	2344.19	DD	03/18/22
00482	PAK FIKAC	1314.56	DD	03/18/22
00577	DIANA GARCIA	2044.76	DD	03/18/22
00581	CYNTHIA L RUSHING	1692.92	DD	03/18/22
00676	SHEILA KAY HEATHCOCK	1170.44	DD	03/18/22
00681	R RENEE WOOD	1595.04	DD	03/18/22
00692	DEBORAH E WITTMERBERT	211.66	DD	03/18/22
00697	MARIA C FARIAS	1022.11	DD	03/18/22
00707	KIMBERLY R BLINKA	1351.95	DD	03/18/22
00895	EMILIE DIANE WILKEY	352.29	DD	03/18/22
01015	SUSAN B SMALLEY	1721.97	DD	03/18/22
01191	SHARON M SPARKS	3159.23	DD	03/18/22
01234	JENISE N SVETLIK	1996.80	DD	03/18/22
01367	MARILYN A SANDERS	3268.45	DD	03/18/22
01791	RAUSHANAH J MONDAY	1493.71	DD	03/18/22
02011	ERIN R CLEVINGER	3191.64	DD	03/18/22
02014	AGAPITA C CANTU	901.86	DD	03/18/22
02022	AVANDA J GRIGGS	2410.93	DD	03/18/22
02064	ANNA LAURA GARCIA	733.18	DD	03/18/22
02097	KYLEE M GAINES	1481.62	DD	03/18/22
02099	TRACI M SHEPCH	2913.71	DD	03/18/22
02112	LESLIE THOMAS	2797.45	DD	03/18/22
02165	CAYDENCE N CAUDILL	284.38	DD	03/18/22
02193	TIKI VENGLAR	2466.65	DD	03/18/22
02271	DANN J HUBENIK	1984.84	DD	03/18/22
02301	NICOLAS TIJERINA	2245.50	DD	03/18/22
02303	CONNIE M LUNA	2486.55	DD	03/18/22
02315	NINA M GREEN	2025.97	DD	03/18/22
02331	JESSICA B BIFFLE	2010.46	DD	03/18/22
02345	JEANETTE L FALCON	472.55	DD	03/18/22
02416	JANELLE SCOTT	1568.85	DD	03/18/22
02525	AUDREY D GARCIA	400.08	DD	03/18/22
02552	VERONICA RAGUSIN	1654.67	DD	03/18/22
02584	BEATRICE MAGU	2209.65	DD	03/18/22

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Num.	Name	Amount	CHECK NUM	DATE
02678	MELISSA NESLONEY	1978.13	DD	03/18/22
02701	RONDA DAWNELLE GOHLKE	2026.18	DD	03/18/22
02719	DAWN M MCCLELLAND	1585.88	DD	03/18/22
02735	ZANDRA A GARCIA	658.42	DD	03/18/22
02763	JESSICA COPPIN	1599.29	DD	03/18/22
02794	HEATHER L METCHLER	1668.50	DD	03/18/22
02812	BRITTANY N RUDDICK	2728.76	DD	03/18/22
02907	MARIA F LONGORIA	1042.67	DD	03/18/22
02927	MICHAEL L GAINES	3041.39	DD	03/18/22
02963	DOROTHY J RENDON	592.52	DD	03/18/22
02970	DIANNE G ATKINSON	1996.41	DD	03/18/22
03864	JACQUELINE R HERRERA	1194.12	DD	03/18/22
05003	COURTNE D THURLKILL	2892.57	DD	03/18/22
05006	REGINA A MARTINEZ	1802.05	DD	03/18/22
05007	JAMIE K NEYLAND	1587.46	DD	03/18/22
05641	AMANDA R KEY	1646.84	DD	03/18/22
05757	SHARON T HOLDER	1862.47	DD	03/18/22
07007	URSULA S BRYAN	779.35	DD	03/18/22
07066	DELPHINE PADRON	1218.05	DD	03/18/22
07123	CYNTHIA GUERRA	1470.77	DD	03/18/22
07878	DIANA C SAUCEDA	990.12	DD	03/18/22
10519	MARISSA LYNN HUNT	1190.51	DD	03/18/22
11197	CATHERINE A SAENZ	2247.44	DD	03/18/22
11412	COURTNEY L MORKOVSKY	895.26	DD	03/18/22
12011	KIMBERLY J REYNIA	1215.94	DD	03/18/22
12115	LISA J HINOJOSA	897.22	DD	03/18/22
12212	MARIA E ARREDONDO	740.83	DD	03/18/22
15097	KYLE L DANIEL	3155.70	DD	03/18/22
15131	SAVANNAH HARLEY	1924.48	DD	03/18/22
15286	DAWN M VAREK	1555.44	DD	03/18/22
15555	STEPHANIE MARTIN	358.04	DD	03/18/22
15915	BRIANNE J KEY	1892.76	DD	03/18/22
20112	YULMA PATRICIA RODRIGUEZ	1536.30	DD	03/18/22
20144	SOPHIE M PECENA	650.43	DD	03/18/22
20156	ERIN ASHLEY WISDOM	2013.50	DD	03/18/22
20206	KELLI B GOFF	1242.04	DD	03/18/22
20207	SHAWNA G HARTL	1930.86	DD	03/18/22
20243	MELANIE CORTEZ	1777.31	DD	03/18/22
20294	JESSICA D WALTHER	706.37	DD	03/18/22
20456	SHYDI A ST CLAIR	713.63	DD	03/18/22
20484	BRIANNA S PASSMORE	236.71	DD	03/18/22
20548	JAMES D AKIN	1115.31	DD	03/18/22
20759	JAMIE SADLER	292.54	DD	03/18/22
20796	ANNA JIMENEZ	328.60	DD	03/18/22
20797	BETHANN M DIGGS	747.35	DD	03/18/22
20816	JOIE L PENA	933.19	DD	03/18/22
20837	DAISY MADRIGAL	1041.50	DD	03/18/22
20896	DANIELA CAMACHO	270.89	DD	03/18/22
20977	CHERYL L TESCH	1471.29	DD	03/18/22
21450	DIANA E LEAL	1365.29	DD	03/18/22
21629	JACOB R CRAWFORD	1919.88	DD	03/18/22
21736	ALLISON GOULDEN	593.68	DD	03/18/22
28120	JESSICA V SELVERA	1350.50	DD	03/18/22
31035	STACIE L EPLEY	2290.61	DD	03/18/22

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Num.	Name	Amount	CHECK NUM	DATE
31054	LORA L LAMBDEN	758.07	DD	03/18/22
31099	ARACELY Z GARCIA	2087.67	DD	03/18/22
31219	LAUREN PHILLIPS	985.98	DD	03/18/22
31313	KATHERINE LYNN JIMENEZ	1594.32	DD	03/18/22
31319	STACY L FARMER	1663.67	DD	03/18/22
31463	EDWARD E MATULA	2225.64	DD	03/18/22
31508	RACHEL A HEFFNER	2314.29	DD	03/18/22
31821	KAYLA M ALVAREZ	1328.30	DD	03/18/22
31832	SHANE D KRESTA	1315.91	DD	03/18/22
38118	KRYSTELLA F KISIAH	901.79	DD	03/18/22
38413	DEVAN ORTA	1019.89	DD	03/18/22
38702	ANNA VANESSA FENNELL	1470.65	DD	03/18/22
41112	ANASTASIA L PEREZ	708.95	DD	03/18/22
41171	TOMMIE K TREVINO	465.64	DD	03/18/22
41205	JEANETTE ALVARADO	736.69	DD	03/18/22
41225	LESLIE A CRAIGEN	797.05	DD	03/18/22
41236	PAMELA K VANNOY	1251.79	DD	03/18/22
41242	EDUARDO TORRES	534.67	DD	03/18/22
41274	KAREN GANN	902.32	DD	03/18/22
41279	PAMELA R HARMON	699.86	DD	03/18/22
41347	ADRIANNA D STRAKOS	546.29	DD	03/18/22
41369	LORETTA A LEAL	648.76	DD	03/18/22
41418	ANGEL M CASSEL	1074.15	DD	03/18/22
41507	OLGA I BETANCOURT	782.15	DD	03/18/22
41512	SONJA A GUAJARDO	640.54	DD	03/18/22
41517	JACQUELINE M MARTINEZ	790.63	DD	03/18/22
41518	HEATHER DELBOSQUE	653.74	DD	03/18/22
41705	KELSEY R TAYLOR	835.93	DD	03/18/22
41896	RENAE NICHELLE EMERY	519.20	DD	03/18/22
41897	ROXANNA MARTINEZ	701.96	DD	03/18/22
41901	JUANITA R MILLER	1123.09	DD	03/18/22
41924	BRITTNEY V STRICKLIN	558.28	DD	03/18/22
42106	CHRISTY SILVAS	971.48	DD	03/18/22
42112	SOCORRO C GONZALES	773.60	DD	03/18/22
42122	LEI ANA CHAVANA	1418.37	DD	03/18/22
42125	LUCY CALZADA	807.86	DD	03/18/22
42304	MINI T NGUYEN	2054.39	DD	03/18/22
42320	MICHAEL A PFEIL	3004.34	DD	03/18/22
42820	MARIA D CHAVEZ	293.48	DD	03/18/22
42842	SHANNA S O DONNELL	3214.08	DD	03/18/22
48680	JESSICA BUSH	656.63	DD	03/18/22
50018	NICHELLE M MORALES	1336.02	DD	03/18/22
50148	PENNY GOULDEN	3058.50	DD	03/18/22
50248	MCKENNA VILLEGAS	634.44	DD	03/18/22
50282	JACOB W HAMILTON	2501.20	DD	03/18/22
50310	JASMINE GRIGSBY	767.99	DD	03/18/22
50573	DEANA R DAVIS	1607.72	DD	03/18/22
50596	BETTY S DAVIS	1949.61	DD	03/18/22
50719	DEBRA K MUSTERED	2249.99	DD	03/18/22
50928	ADINA RODRIGUEZ	515.52	DD	03/18/22
53541	JACLYN B HARTL	1518.54	DD	03/18/22
55025	LEA C RESENDEZ	407.76	DD	03/18/22
55026	IRENE B PEREZ	470.61	DD	03/18/22
55106	CRYSTAL M CHAVEZ	664.55	DD	03/18/22

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Num.	Name	Amount	CHECK NUM	DATE
55127	APRIL W KUBALA	2592.71	DD	03/18/22
55371	BLANCA HERNANDEZ	674.46	DD	03/18/22
55382	SHANNON JACILDO	1609.93	DD	03/18/22
55658	LAJUAN WILKE	609.83	DD	03/18/22
58510	RITA L POLENSKY	721.96	DD	03/18/22
60103	TODD SAVOY	702.27	DD	03/18/22
60112	ROBERT A RODRIGUEZ	1983.71	DD	03/18/22
60131	NORA OVALLE	526.62	DD	03/18/22
60163	MIGDALIA CLARO	549.32	DD	03/18/22
60165	TERESA A BENITEZ	1547.82	DD	03/18/22
60191	LOLA A RODRIGUEZ	583.29	DD	03/18/22
60271	REBEKAH GERYK	678.37	DD	03/18/22
60412	CHRISTOPHER GALINDO	791.75	DD	03/18/22
60616	DOROTHY A LONGORIA	734.84	DD	03/18/22
60718	ANNA C GONZALEZ	695.08	DD	03/18/22
60934	CONSUELO ZAMORA	1180.23	DD	03/18/22
63124	SANTUAN M GARCIA	988.56	DD	03/18/22
63289	JASON RUBIO	819.03	DD	03/18/22
65100	FELICITA BONUZ	506.72	DD	03/18/22
65121	VIVIANA P MEDINA	284.88	DD	03/18/22
65151	ELIA OLACHIA	654.18	DD	03/18/22
65213	LEE SIMERLY	1310.06	DD	03/18/22
65243	LUCILA LOPEZ DE GUZMAN	945.13	DD	03/18/22
65366	CYNTHIA GARCIA	610.34	DD	03/18/22
65393	RAMONA A PEREZ	772.19	DD	03/18/22
65413	CHRISTINA SOLIS	2.21	DD	03/18/22
65453	AMALIA L FLORES	706.95	DD	03/18/22
65463	MARIA I VELOZ	648.43	DD	03/18/22
65486	ROSA RODRIGUEZ	761.00	DD	03/18/22
65513	MARIA MORALES	901.46	DD	03/18/22
65705	DOMITILA HERRERA	779.68	DD	03/18/22
65815	MELISSA R VEGAS	512.75	DD	03/18/22
65865	MARIA F LEDEZMA	616.47	DD	03/18/22
68163	CRYSTAL MARTINEZ	770.17	DD	03/18/22
68792	NAZARIO DIAZ HERNANDEZ	1660.50	DD	03/18/22
70119	SARA N BLEDSOE	2094.15	DD	03/18/22
71620	ROBIN STEELE	2076.49	DD	03/18/22
73749	GLORIA N REID	2428.13	DD	03/18/22
75190	RIKA MILLER	1776.76	DD	03/18/22
76003	IRMA DELEON	687.61	DD	03/18/22
76110	TARAH SUBLETT	581.80	DD	03/18/22
76115	JENNIFER R CARLOCK	606.77	DD	03/18/22
76120	RACHEL CANALES	1162.06	DD	03/18/22
76138	KAREN D GARCIA	547.90	DD	03/18/22
76210	ZOE VILLARREAL	350.57	DD	03/18/22
76300	AIDA JIMENEZ	713.65	DD	03/18/22
76313	PAMELA L BARTON	583.48	DD	03/18/22
76403	KATRINA A POXLUDA	1119.44	DD	03/18/22
76647	CHERYL A SEE	924.15	DD	03/18/22
76706	GREGORY E MORALES	611.64	DD	03/18/22
76761	LAURA F PESINA	812.26	DD	03/18/22
76854	MARY PATTERSON	691.42	DD	03/18/22
76985	VANESSA TRISTAN	272.69	DD	03/18/22
77646	FAREN A GONZALES	1077.37	DD	03/18/22

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Num.	Name	Amount	CHECK NUM	DATE
78020	MISTY R PASSMORE	1103.14	DD	03/18/22
78058	KYANN J FOWER	200.11	DD	03/18/22
78072	DONNA M RAWLINGS	1109.39	DD	03/18/22
78186	ANDREA F COOK	212.65	DD	03/18/22
78191	JAMIE J GRASSE	739.16	DD	03/18/22
78287	MARISSA D ALMANZAR	1662.20	DD	03/18/22
78336	JESSICA L GLOVER	2916.50	DD	03/18/22
78566	MELISSA K GEE	941.96	DD	03/18/22
78764	ASHLEY D HADLEY	1892.22	DD	03/18/22
78778	SARA M RUBIO	1927.86	DD	03/18/22
78781	KRISTEN R MACHICEK	1573.10	DD	03/18/22
78787	FARAH I JANAK	2526.62	DD	03/18/22
78879	YESENIA QUEZADA	542.39	DD	03/18/22
78897	DAYLE J MC LAUGHLIN	692.19	DD	03/18/22
80008	ADAM D BESIO	2372.29	DD	03/18/22
80141	JEANNIE ORTA	2122.58	DD	03/18/22
80167	JOHN P MENCHACA	932.66	DD	03/18/22
82227	CAITLIN A CLEVINGER	995.16	DD	03/18/22
86432	KRISTI L BOYD	2801.51	DD	03/18/22
86482	MEGAN M HARPER	746.03	DD	03/18/22
88808	MARLEY B O'CONNELL	2219.99	DD	03/18/22
88904	MAYRA K MARTINEZ	1455.97	DD	03/18/22
90320	ROSHANDA S THOMAS	3341.94	DD	03/18/22
95231	ANDRIE M FLORES	1122.66	DD	03/18/22
98756	ADRIANNA M GALVAN	1507.68	DD	03/18/22

315153.47

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"	★ 22
☐ "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"	★ \$ 91.80 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 74.40 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 17.40 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ - #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK ★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLLED IN BY:	
CALLLED IN DATE:	
CALLLED IN TIME:	

Run Date: 03/14/22
Time: 11:09

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
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Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WZ	HO	CB	Gross	Code Amount
E		N	N	N	N			600.00	
								A/R	A/R2 A/R3
								ADVANC	AWARDS BCBSVI
								BOOTS	CAFE H CAFE-1
								CAFE-2	CAFE-3 CAFE-4
								CAFE-5	CAFE-C CAFE-D
								CAFE-F	CAFE-H CAFE-I
								CAFE-L	CAFE-P CANCER
								CHILD	CLINIC CCMBIN
								CREDUM	DE ADV DENTAL
								DEP-LF	DIS-LF EAT
								EATCSH	FEDTAX FICA-M 8.70
								FICA-D	37.20 FIRSTC FLEX S
								FLX FE	FORT D FUTA
								GIFT S	GRANT GRP-IN
								GTL	HOSP-1 ID TPT
								LEAF	LEGAL MASA
								MEALS	METVIS MISC
								MISC/	MYCSHR NATFML
								OTHER	PHI PHI***
								PR FIN	RELAY REPAY
								SAMS	SCREBS SIGNON
								ST-TX	STONDF STONE
								STONE2	STUDEN SUNACC
								SUNILL	SUNIND SUNLIF
								SUNSTD	SUNVIS SURCHG
								TSA-1	TSA-2 TSA-C
								TSA-P	TSA-R 42.00 TUTION
								UNIFOR	UN/HOS

Grand Totals: Gross: 600.00 Deductions: 87.90 Net: 512.10
Checks Count: PT PT Other 2 Female 2 Male Credit OverAmt ZeroNet Term Total: 2

A. M.

Run Date: 03/14/22
Time: 11:15

MEMORIAL MEDICAL CENTER BI-WEEKLY
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Num.	Name	Amount	CHECK NUM	DATE
02014	AGAPITA C CANTU	170.70	00063129	03/16/22
02678	MELISSA NESLONEY	341.40	00063130	03/18/22
		512.10		

REVISED 3/18/2014

****ENTER VOID CKS AS NEGATIVE NUMBERS****

[illegible]

TAXABLE PAY:	\$	600.00	\$	800.00
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		<u>**CALCULATED**</u>	<u>From MNC Report</u>	<u>Difference</u>
FICA - MED (ER)	1.45%	\$ 8.70		
FICA - MED (EE)	1.45%	\$ 8.70	\$ 8.70	\$ -
FICA - SOC SEC (ER)	6.20%	\$ 37.20		
FICA - SOC SEC (EE)	6.20%	\$ 37.20	\$ 37.20	\$ -
FED WITHHOLDING		\$ -	\$ -	

Employees over FICA-SS Cap:	\$	-
Shanna Odonnell	\$	-
Roshanda Thomas	\$	-
Paycode \$ - Employee Reimb.:		

TAX DEPOSIT:		\$	91.80	\$	91.80
FICA - MEDICARE	2.90%	\$	17.40	\$	17.40
FICA - SOCIAL SECURITY	12.40%	\$	74.40	\$	74.40
FED WITHHOLDING		\$	-	\$	0.00
TOTAL TAX:		\$	91.80	\$	91.80

PREPARED BY:
PREPARED DATE:

TOTAL: \$ -

Mayra Martinez
3/14/2022

0. C
PAY PLUS
1.65 +
40.86 +
57.19 +
48.28 +
947.98 *

Anthony Richardson
Memorial Medical Center

Sales tax 3/20/22

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 02/28/2022 (2202)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	Telephone Number: (361) 552-0342
03/08/2022, 10:19:30 AM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$881.70	Trace Number: 1	Accountholder Name:
Local Amount: \$282.14		Bank Routing Number:
Amount to Pay: \$1,163.84		Bank Account Number:
Electronic Check: \$1,163.84		Payment Effective Date: 03/20/2022

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	14178	14178	0	14178	886.13	14178	0.02	283.56
SubTotal	14178	14178	0	14178	886.13	14178		283.56

Total Tax for Locations **\$1,169.69**

Total Tax Due:	\$1,169.69
Timely Filing Discount:	- \$5.85
Balance Due:	\$1,163.84
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,163.84
(State amount due is \$881.70) (Local amount due is \$282.14)

RECEIVED BY THE
COUNTY AUDITOR ON
03/10/2022
11:14

MAR 10 2022

Vendor#

11824
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor Name

Class

Pay Code

THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030322	03/10/2022	03/03/2022	04/01/2022				24,561.92	0.00	0.00	24,561.92 ✓

Vendor Totals:

11824

TRANSFER *NH insurance pymt deposited into MMC open*

Number	Name	Gross	Discount	No-Pay	Net
THE CRESCENT		24,561.92	0.00	0.00	24,561.92

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
24,561.92	0.00	0.00	24,561.92

APPROVED ON

MAR 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

03/10/2022 BY THE
COUNTY AUDITOR ON
11:17

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

MAR 10 2022

Vendor#

Vendor Name

Class

Pay Code

11836

GOLDENCREEK HEALTHCARE

CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022822X	02/28/2022	03/04/2022	04/01/2022				972.50	0.00	0.00	972.50 ✓
	TRANSFER									
022822Y	02/28/2022	03/04/2022	04/01/2022				5,821.15	0.00	0.00	5,821.15 ✓
	TRANSFER "							"		
030222	03/10/2022	03/02/2022	04/01/2022				5,774.73	0.00	0.00	5,774.73 ✓
	TRANSFER "							"		
030422	03/10/2022	03/04/2022	04/01/2022				12,459.85	0.00	0.00	12,459.85 ✓
	TRANSFER "							"		
030822	03/10/2022	03/08/2022	04/01/2022				4,373.64	0.00	0.00	4,373.64 ✓
	TRANSFER "							"		

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HE	29,401.87	0.00	0.00	29,401.87

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,401.87	0.00	0.00	29,401.87

APPROVED ON

MAR 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
03/10/2022

MAR 10 2022

Vendor#
12696
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030222	03/10/2022	03/02/2022	04/01/2022				19.91	0.00	0.00	19.91 ✓
		TRANSFER NH insurance pymt deposited into mmc open l								
030222A	03/10/2022	03/02/2022	04/01/2022				1,294.74	0.00	0.00	1,294.74 ✓
		TRANSFER ll								
030322	03/10/2022	03/03/2022	04/01/2022				2,872.95	0.00	0.00	2,872.95 ✓
		TRANSFER ll								
030422	03/10/2022	03/04/2022	04/01/2022				364.77	0.00	0.00	364.77 ✓
		TRANSFER ll								
030722	03/10/2022	03/07/2022	04/01/2022				3,021.06	0.00	0.00	3,021.06 ✓
		TRANSFER ll								
030822	03/10/2022	03/08/2022	04/01/2022				13,966.26	0.00	0.00	13,966.26 ✓
		TRANSFER ll								
030822A	03/10/2022	03/08/2022	04/01/2022				972.50	0.00	0.00	972.50 ✓
		TRANSFER ll								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZ	22,512.19	0.00	0.00	22,512.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,512.19	0.00	0.00	22,512.19

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MAR 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
03/10/2022
11:27 MAR 10 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor#
13004 CALHOUN COUNTY, TEXAS

Vendor Name
TUSCANY VILLAGE

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022822Z	02/28/2022	03/04/2022	03/26/2022				3,524.50	0.00	0.00	3,524.50 ✓
	TRANSFER									
022822Y	02/28/2022	03/04/2022	03/26/2022				742.00	" 0.00	0.00	742.00 ✓
	TRANSFER "									
022822W	02/28/2022	03/04/2022	03/26/2022				1,855.00	" 0.00	0.00	1,855.00 ✓
	TRANSFER "									
022822X	02/28/2022	03/04/2022	03/26/2022				917.42	" 0.00	0.00	917.42 ✓
	TRANSFER "									
030722	03/07/2022	03/07/2022	04/07/2022				5,192.46	0.00	0.00	5,192.46 ✓
	TRANSFER									
030222A	03/10/2022	03/02/2022	04/01/2022				2,760.13	" 0.00	0.00	2,760.13 ✓
	TRANSFER "									
030222	03/10/2022	03/02/2022	04/01/2022				7,463.00	" 0.00	0.00	7,463.00 ✓
	TRANSFER "									
030322	03/10/2022	03/03/2022	04/01/2022				2,145.76	" 0.00	0.00	2,145.76 ✓
	TRANSFER "									
030422	03/10/2022	03/04/2022					311.22	" 0.00	0.00	311.22 ✓
	TRANSFER "									
030722A	03/10/2022	03/07/2022	04/01/2022				2,040.50	" 0.00	0.00	2,040.50 ✓
	TRANSFER "									
030722C	03/10/2022	03/07/2022	04/01/2022				27.20	" 0.00	0.00	27.20 ✓
	TRANSFER "									
030722D	03/10/2022	03/07/2022	04/01/2022				1,227.34	" 0.00	0.00	1,227.34 ✓
	TRANSFER "									
030822	03/10/2022	03/08/2022	04/01/2022				945.68	" 0.00	0.00	945.68 ✓
	TRANSFER "									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13004		TUSCANY VILLAGE	29,152.21	0.00	0.00	29,152.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,152.21	0.00	0.00	29,152.21

APPROVED ON

MAR 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

03/08/22 RECEIVED BY THE
COUNTY AUDITOR ON
08:22

MAR 10 2022

Vendor# 12792
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022822X	02/28/2022	03/04/2022	04/01/2022				4,452.00	0.00	0.00	4,452.00 ✓
	TRANSFER									
022822Y	02/28/2022	03/04/2022	04/01/2022				6,586.84	0.00	0.00	6,586.84 ✓
	TRANSFER									
030722	03/07/2022	03/07/2022	04/07/2022				26,182.58	0.00	0.00	26,182.58 ✓
	TRANSFER									
030222	03/10/2022	03/02/2022	04/01/2022				7,423.02	0.00	0.00	7,423.02 ✓
	TRANSFER									
030822	03/10/2022	03/08/2022	04/01/2022				7,008.97	0.00	0.00	7,008.97 ✓
	TRANSFER									
030822A	03/10/2022	03/08/2022	04/01/2022				5,251.50	0.00	0.00	5,251.50 ✓
	TRANSFER									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12792		BETHANY SENIOR L	56,904.91	0.00	0.00	56,904.91

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	56,904.91	0.00	0.00	56,904.91

APPROVED ON

MAR 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Date Requested	3/9/22
Payer	MEDICARE
Requested by:	RACHEL ARENAS
Requestor's email	*****@*****.gov
Requestor's phone number	713-774-5380
District or County	BRAZORIA
Facility	TUSCANY VILLAGE

Please email request form and
Remittance Advice to: rcleveland@marriott.com
mmartinez@marriott.com

[illegible]

Date Received: 1/11/2022
 Approved by: C Cleverger
 Date of transfer: 1/16/2022
 From Facility: Bethelwood
 To Facility: Tuscan
 Amount: 1,834.06

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer If	
Date Requested	3.1.22
Payer	MEDICARE
Requested by:	RACHEL ARENAZAS
Requestor's email	rachelarenazas@tuscanyvillagecare.net
Requestor's phone number	713-770-5300
District or County	BRAZORIA
Facility	TUSCANY VILLAGE

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.
Please email request form.

Please email request form
and Remittance Advice to : cc@conger@innicprillavara.com

mpartinez@moncloa.es

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/RFT)	Amount of Payment shown on	Check Number	Claim Number	Action needed - Enter Funds (-) or Funds (+) to YOUR account	Notes
		2.28.22	EFT	\$ 32.17	EFFGZ61394	WO/CVDAR0002/G869	\$ 32.17	Due Tuscany from Broadmoor
		3.1.22	EFT	\$ 2,584.06	EFFGZ63534	WO/CVDAR0000/G869	\$ 2,584.06	Due Tuscany from Broadmoor
			TOTAL	2,596.23			2,596.23	

To be filled out by Memorial Medical Center:

Date Received:	3/1/2022
Approved by:	MAYRA MARTINEZ
Date of transfer:	3/3/2022
From Facility:	WICAMPORE
To Facility:	TUSCANY
Amount:	2,596.73
Requested transfer Date #2:	
Date of transfer:	
From Facility:	
To Facility:	
Amount:	

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds	
Transfer to:	
Date Requested	3.9.22
Payer	MEDICARE
Requested by:	RACHEL ARENAS
Requestor's email	realarenas@tuscanyvillage.com
Requestor's phone number	713-770-5300
District or County	BRAZORIA
Facility	TUSCANY VILLAGE
Please Attach: Remittance Advice and EOB If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim * Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filed out. Please email request form and Remittance Advice to : celenapark@mmcsouthtexas.com mmmatinez@mmcsouthtexas.com	

[illegible]

Data Received:	3/11/2022
Approved by:	
Date of transfer:	3/16/2022
From Facility:	Crescent
To Facility:	Tusculum
Amount:	\$,844.00

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Date Requested	3.9.22
Payer	MEDICARE
Requested by:	RACHEL ARENAZAS
Requestor's email Requestor's phone number	713-770-5300
District or County	BRAZORIA
Facility	TUSCANY VILLAGE

[illegible]

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Type of Payment (Check/CFT)	Amount of Payment, shown as:	Check Number	Cash Number	Action needed-Enter: fund L) or fund R), to YOUR account.	Notes
	3.7.22	EFT	\$ - 1,598.29	LIT6265364	WQ/CVDBR00001B170	\$	Due Tuscany from Suleira
	3.8.22	EFT	\$ - 215.48	ET6269791	WCYCVBAR00001B170	\$	Due Tuscany from Solera
	3.9.22	EFT	\$ - 20.75	EI1627176A	WO/LVDAR00001B170	\$	Due Tuscany from Solera
TOTAL			1,834.06				1,834.06

Approved by:	C. C. Invergo
Date of transfer:	3/16/2023
From Facility:	Solera
To Facility:	Islandia
Amount:	1,834.06

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens	216844181	121,206.00 ✓	121,078.08 ✓	195,355.77		195,483.75	148,096.89
						Bank Balance	✓
						Variance	
						Leave in Balance	100.00
						MOLINA JANUARY QIPP	16,483.44 ✓
						AMERIGROUP JANUARY QIPP	30,775.44 ✓
						JAN INTEREST	14.62 ✓
						FEB INTEREST	13.36 ✓
						MAR INTEREST	
						Adjust Balance/Transfer Amt	148,096.89 ✓
Broadmoor	216844403	52,664.91 ✓	50,584.69 ✓	106,202.78		108,283.00	83,979.99
						Bank Balance	✓
						Variance	
						Leave in Balance	100.00
						MOLINA JANUARY QIPP	6,824.85 ✓
						AMERIGROUP JANUARY QIPP	12,742.35 ✓
						MEDICARE PAYMENT OWED TO MMCLINIC	179.78 ✓
						MEDICARE PAYMENT OWED TO TUSCANY	1,834.08 ✓
						MEDICARE PAYMENT OWED TO TUSCANY	2,596.23 ✓
						JAN INTEREST	12.36 ✓
						FEB INTEREST	13.86 ✓
						MAR INTEREST	
						Adjust Balance/Transfer Amt	83,979.99 ✓
Crescent	216844411	85,701.86 ✓	85,578.26 ✓	163,290.55		163,414.15	145,578.31
						Bank Balance	✓
						Variance	
						Leave in Balance	100.00
						MOLINA JANUARY QIPP	5,475.45 ✓
						AMERIGROUP JANUARY QIPP	10,222.95 ✓
						MEDICARE REPAYMENT TO MM CLINIC	179.78 ✓
						MEDICARE REPAYMENT TO TUSCANY	1,834.06 ✓
						JAN INTEREST	12.33 ✓
						FEB INTEREST	10.27 ✓
						MAR INTEREST	
						Adjust Balance/Transfer Amt	145,578.31 ✓
Fort Bend	216844446	28,106.19 ✓	21,404.53 ✓	70,448.70		77,150.36	57,931.01
						Bank Balance	✓
						Variance	
						Leave in Balance	100.00
						MOLINA JANUARY QIPP	6,663.96 ✓
						AMERIGROUP JANUARY QIPP	12,441.96 ✓
						JAN INTEREST	7.23 ✓
						FEB INTEREST	6.20 ✓
						MAR INTEREST	
						Adjust Balance/Transfer Amt	57,931.01 ✓
Fort Worth	216844428	58,856.23 ✓	58,718.47 ✓	254,223.47		254,361.23	233,568.59
						Bank Balance	✓
						Variance	
						Leave in Balance	100.00
						MOLINA JANUARY QIPP	6,466.74 ✓
						AMERIGROUP JANUARY QIPP	12,073.74 ✓
						MEDICARE REPAYMENT TO MM CLINIC	179.78 ✓
						MEDICARE REPAYMENT TO TUSCANY	1,834.06 ✓
						JAN INTEREST	100.56 ✓
						FEB INTEREST	17.46 ✓
						MAR INTEREST	20.30 ✓
						Adjust Balance/Transfer Amt	233,568.59 ✓

148,096.89 +

83,979.99 +

145,578.31 +

57,931.01 + m/Fort Bend/Broadmoor

233,568.59 +

669,154.79 *

APPROVED

MAR 14

BY COUNTY AL

CALHOUN COUNT

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

TOTAL TRANSFERS 669,154.79

Approved: Anthony Richardson

ANTHONY RICHARDSON, CFO

3/16/2022

Transfer-Date	Transfer-In	MMAC PORTION					NN PORTION
		QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4/Lapse	QPP TI	
3/11/2022 Deposa	53,767.21						53,767.21
3/11/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	14,361.49						14,361.49
3/10/2022 WIRE OUT ASH-FORD HEALTH CARE CENTER LTD	10,418.07						10,418.07
3/10/2022 Molina HC of TX HCCLAIMPMT PH132643189 4200	944.31						944.31
3/10/2022 Molina HC of TX HCCLAIMPMT PH132643189 4200	13,999.31						13,999.31
3/9/2022 MOLINA HEALTHCARE MOLINAACH 010521530 42000016	18,279.28	14,687.78	3,591.50			18,279.28	1,791.50
3/9/2022 Amerigroup TXSC HCCLAIMPMT 317451809 111000	15,236.70						15,236.70
3/9/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	6,219.84						6,219.84
3/9/2022 AMERIGROUP CORPO R-PATIENT 833233490 111000	34,128.18	27,425.70	6,702.48			34,128.18	6,702.48
3/8/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	2,104.06						2,104.06
3/8/2022 NOVITAS SOLUTION HCCLAIMPMT 875423 420000146	569.04						569.04
3/7/2022 ch 1159	46,618.75						46,618.75
3/7/2022 Amerigroup TXSC HCCLAIMPMT 317451809 111000	8,111.96						8,111.96
	121,878.08	165,155.77	45,118.60	10,294.98		67,214.58	148,096.89

Transfer-Date	Transfer-In	MMAC PORTION					NN PORTION
		QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4/Lapse	QPP TI	
3/11/2022 ch 192	1,319.12						1,319.12
3/11/2022 ch 193	8,058.94						8,058.94
3/11/2022 Deposa	15,091.28						15,091.28
3/11/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	25,319.12						25,319.12
3/11/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	827.32						827.32
3/10/2022 Molina HC of TX HCCLAIMPMT PH166964033 4200	4,109.03						4,109.03
3/10/2022 Molina HC of TX HCCLAIMPMT PH166964033 4200	1,076.33						1,076.33
3/10/2022 Molina HC of TX HCCLAIMPMT PH166964033 4200	2,896.79						2,896.79
3/10/2022 Molina HC of TX HCCLAIMPMT PH166964033 4200	2,843.05						2,843.05
3/10/2022 Molina HC of TX HCCLAIMPMT PH166964033 4200	12,342.51						12,342.51
3/10/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	14,412.67						14,412.67
3/9/2022 MOLINA HEALTHCARE MOLINAACH 010521530 42000016	7,567.02	6,082.88	1,484.14			6,082.88	1,484.14
3/9/2022 HUMANA CHA DIS HCCLAIMPMT 390842 420000142	16,620.00						16,620.00
3/9/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13006 2	1,718.67						1,718.67
3/9/2022 AMERIGROUP CORPO R-PATIENT 833233490 111000	34,128.18	27,425.70	6,702.48			34,128.18	6,702.48
3/7/2022 ch 189	3,666.35						3,666.35
3/7/2022 ch 189	2,194.54						2,194.54
3/7/2022 ch 187	21,914.54						21,914.54
3/7/2022 HNB - (CHO HCCLAIMPMT 746003411 440000145715	2,214.47						2,214.47
	30,384.89	106,202.76	17,437.36	4,255.56		12,547.21	86,625.34

Transfer-Date	Transfer-In	MMAC PORTION					NN PORTION
		QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4/Lapse	QPP TI	
3/11/2022 ch 221	1,319.12						1,319.12
3/11/2022 ch 222	8,058.94						8,058.94
3/11/2022 ch 220	13,081.28						13,081.28
3/11/2022 ch 223	2,566.21						2,566.21
3/11/2022 Deposa	17,790.78						17,790.78
3/11/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	322.34						322.34
3/11/2022 HUMANA INS CO HCCLAIMPMT 390842 42000017227	9,708.44						9,708.44
3/11/2022 HUMANA CHA DIS HCCLAIMPMT 390842 420000142	54,979.79						54,979.79
3/10/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13006 2	511.41						511.41
3/10/2022 WIRE OUT CENTER HEALTH CARE CENTERS IH	956.62						956.62
3/10/2022 Molina HC of TX HCCLAIMPMT PH166964033 4200	2,617.80						2,617.80
3/10/2022 Molina HC of TX HCCLAIMPMT PH166964033 4200	15,428.44						15,428.44
3/9/2022 Unish Healthcare HCCLAIMPMT 746003411 124384	7,770.00						7,770.00
3/9/2022 MOLINA HEALTHCARE MOLINAACH 010521530 42000016	6,072.80	4,978.88	1,093.92			4,978.88	1,093.92
3/9/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	8,450.32						8,450.32
3/9/2022 AMERIGROUP CORPO R-PATIENT 833233490 111000	13,387.80	10,988.88	2,398.92			10,988.88	2,398.92
3/8/2022 Unish Healthcare HCCLAIMPMT 746003411 124384	9,760.00						9,760.00
3/8/2022 MAHAGALANET 118 NMS PAINT 00000000000000000000	1,269.01						1,269.01
3/8/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	1,484.00						1,484.00
3/7/2022 ch 217	3,566.25						3,566.25
3/7/2022 ch 218	2,194.54						2,194.54
3/7/2022 ch 218	15,329.01						15,329.01
3/7/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	759.71						759.71
	31,578.25	163,290.31	15,947.36	3,622.90		15,088.40	147,592.13

Transfer-Date	Transfer-In	MMAC PORTION					NN PORTION
		QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4/Lapse	QPP TI	
3/11/2022 Deposa	15,060.50						15,060.50
3/11/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13006 2	1,155.64						1,155.64
3/10/2022 Molina HC of TX HCCLAIMPMT PH130577303 4200	2,477.11						2,477.11
3/10/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	12,184.22						12,184.22
3/9/2022 MOLINA HEALTHCARE MOLINAACH 010521530 42000016	7,590.56	5,997.66	1,592.90			5,997.66	1,592.90
3/9/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	2,641.17						2,641.17
3/9/2022 AMERIGROUP CORPO R-PATIENT 833233490 111000	18,798.56	15,088.88	3,709.68			15,088.88	3,709.68
3/8/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	0.74						0.74
3/7/2022 ch 179	21,404.53						21,404.53
3/7/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	5,460.60						5,460.60
	31,464.53	70,444.70	17,022.32	4,166.40		19,101.91	51,842.78

Transfer-Date	Transfer-In	MMAC PORTION					NN PORTION
		QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4/Lapse	QPP TI	
3/11/2022 ch 1222	1,319.12						1,319.12
3/11/2022 ch 1223	8,058.94						8,058.94
3/11/2022 ch 1224	13,081.28						13,081.28
3/11/2022 Deposa	2,566.21						2,566.21
3/11/2022 Deposa	16,406.67						16,406.67
3/11/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	46,878.72						46,878.72
3/11/2022 HUMANA INS CO HCCLAIMPMT 390842 42000017227	857.78						857.78
3/11/2022 HUMANA CHA DIS HCCLAIMPMT 390842 420000142	6,781.61						6,781.61
3/10/2022 WIRE OUT CENTER HEALTH CARE CENTERS IH	10,814.00						10,814.00
3/10/2022 Molina HC of TX HCCLAIMPMT PH166964033 4200	2,598.83						2,598.83
3/10/2022 Molina HC of TX HCCLAIMPMT PH166964033 4200	2,679.92						2,679.92
3/10/2022 Amerigroup TXSC HCCLAIMPMT 317451809 111000	408.87						408.87
3/10/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	20,830.58						20,830.58
3/9/2022 MOLINA HEALTHCARE MOLINAACH 010521530 42000016	7,572.86	5,978.88	1,593.98			5,978.88	1,593.98
3/9/2022 Amerigroup TXSC HCCLAIMPMT 317451809 111000	10,011.76						10,011.76
3/9/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	12,350.32						12,350.32
3/9/2022 HUMANA CHA DIS HCCLAIMPMT 390842 420000142	2,943.98						2,943.98
3/9/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13007 2	1,700.98						1,700.98
3/9/2022 AMERIGROUP CORPO R-PATIENT 833233490 111000	15,892.58	12,754.80	3,137.78			12,754.80	3,137.78
3/9/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	5,937.80						5,937.80
3/8/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	2,727.00						2,727.00
3/8/2022 HUMANA INS CO HCCLAIMPMT 390842 420000142	4,894.00						4,894.00
3/8/2022 HUMANA CHA DIS HCCLAIMPMT 390842 420000142	790.00						790.00
3/7/2022 ch 1220	100.54						100.54
3/7/2022 ch 1217	3,966.26						3,966.26
3/7/2022 ch 1218	2,194.54						2,194.54
3/7/2022 ch 1216	20,775.15						20,775.15
3/7/2022 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000	1,289.92						1,289.92
3/7/2022 NHP TEXAS HCCLAIMPMT 390842 4200001944915 0	8,070.37						8,070.37
	58,716.67	154,212.47	16,516.80	4,047.36		22,540.18	115,827.99
TOTALS	157,844.89	799,621.27	107,876.88	24,188.86		88,008.08	648,250.99

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Data reported as of: Mar 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$9,590,305.69	\$9,803,364.76	\$9,590,305.69	\$9,543,654.95
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,322.19	\$159,108.11	\$154,322.19	\$154,322.19
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.19
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,929,253.21	\$7,048,503.65	\$6,929,253.21	\$7,607,582.48
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.66
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,483.75 ✓	\$239,848.19	\$195,483.75	\$116,936.98
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,283.00 ✓	\$118,714.08	\$108,283.00	\$100,416.84
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$163,414.15 ✓	\$183,726.84	\$163,414.15	\$85,171.73
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$77,150.36 ✓	\$84,133.07	\$77,150.36	\$50,934.20
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$254,361.23 ✓	\$259,976.76	\$254,361.23	\$117,723.83
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$286,102.30	\$286,102.30	\$286,102.30	\$71,752.73
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,537.28	\$67,537.28	\$67,537.28	\$11,902.85
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$73,043.12	\$73,487.24	\$73,043.12	\$66,282.61
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$170,607.70	\$171,479.84	\$170,607.70	\$49,881.11

* indicates re
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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/14/2022

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	174,322.01	✓ 92,516.18	✓ 72,516.36	✓	154,322.19	36,498.66
						Bank Balance Variance	154,322.19 ✓
						Leave in Balance	100.00
						SUPERIOR QIPP JANUARY	36,017.70 ✓
						WITHHOLD QIPP PAYMENT	81,681.08
						IAN INTEREST	11.04 ✓
						FEB INTEREST	13.71 ✓
						MAR INTEREST	
						Adjust Balance/Transfer Amt	36,498.66

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:
ANTHONY RICHARDSON, CFO

3/14/2022

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



3/10/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
3/9/2022 TSYS/TRANSFIRST BKCD STLMT 54368455876917 9
3/9/2022 ACH SETTLEMENT SERVICE 4105523419 9601693184
3/9/2022 NOVITAS SOLUTION HCCLAIMPMT 876097 430000152
3/9/2022 Centene Managemnt ACH 008765433514 1110000277
3/8/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001574
3/8/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001574
3/7/2022 ck 156
3/7/2022 TSYS/TRANSFIRST BKCD STLMT 54368455876917 9
3/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245725
3/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
82,827.53	9,430.57	-	-	-	-	-	9,430.57
-	2,778.00	-	-	-	-	-	2,778.00
-	12,013.62	-	-	-	-	-	12,013.62
-	39,946.52	32,088.88	7,857.64	-	-	36,017.70	3,928.82
-	4,712.00	-	-	-	-	-	4,712.00
-	438.40	-	-	-	-	-	438.40
9,688.65	-	-	-	-	-	-	-
-	285.08	-	-	-	-	-	285.08
-	60.37	-	-	-	-	-	60.37
-	2,850.90	-	-	-	-	-	2,850.90
92,516.18	72,516.36	32,088.88	7,857.64	-	-	36,017.70	36,498.66

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Data reported as of Mar 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$9,590,305.69	\$9,803,364.76	\$9,590,305.69	\$9,543,654.95
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,322.19 ✓	\$159,108.11	\$154,322.19	\$154,322.19
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.19
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,929,253.21	\$7,048,503.65	\$6,929,253.21	\$7,607,582.48
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,483.75	\$239,848.19	\$195,483.75	\$116,936.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,283.00	\$118,714.08	\$108,283.00	\$100,416.84
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$163,414.15	\$183,726.84	\$163,414.15	\$85,171.73
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$77,150.36	\$84,133.07	\$77,150.36	\$50,934.20
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$254,361.23	\$259,976.76	\$254,361.23	\$117,723.83
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55
*5506 MMC -NH BETHANY SENIOR LIVING	\$286,102.30	\$286,102.30	\$286,102.30	\$71,752.73
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,537.28	\$67,537.28	\$67,537.28	\$11,902.85
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$73,043.12	\$73,487.24	\$73,043.12	\$66,282.61
*3407 MMC -NH TUSCANY VILLAGE	\$170,607.70	\$171,479.84	\$170,607.70	\$49,881.11

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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/14/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~CHL PROSPERITY NURSING HOME~~	217715433	47,298.58 ✓	5,602.10 ✓	36,946.64			73,043.12	21,271.53
						Bank Balance	73,043.12	
						Variance		
						Leave in Balance	100.00	
						UNIDENTIFIED ECHO PAYMENTS (NO CHECK WILL BE WRITTEN FOR THIS AMOUNT YET)	117.61	
						SUPERIOR QIPP JANUARY	15,896.74 ✓	
						WITHHOLD QIPP PYMT	35,648.89	
						JAN INTEREST	4.00 ✓	
						FEB INTEREST	4.55 ✓	
						MAR INTEREST		
						Adjust Balance/Transfer Amt	21,271.53	
~~CHL PROSPERITY NURSING HOME~~	217715441	37,987.10 ✓	37,871.03 ✓	67,421.21			67,537.28	67,421.21
						Bank Balance	67,537.28	
						Variance		
						Leave in Balance	100.00	
						JAN INTEREST	6.42 ✓	
						FEB INTEREST	9.65 ✓	
						MAR INTEREST		
						Adjust Balance/Transfer Amt	67,421.21	
TOTAL TRANSFERS							88,692.74	

Routing Information for Gulf Points Plaza:

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

Approved: 
ANTHONY RICHARDSON, CFO

3/14/2022

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

3/11/2022 HUMANA CHA DISB HCCLAIMPMT 624982 420001435
 3/10/2022 NDC SWEEP FAC H26L 21000027011425 SWEEP PR
 3/10/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269608
 3/10/2022 AETNA AS01 HCCLAIMPMT 1922092790 51000012949
 3/9/2022 Centene Management ACH 008765433514 1110000277
 3/7/2022 ck 1071

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	6,760.51	-	-	-	-	-	6,760.51
-	10,255.76	-	-	-	-	-	10,255.76
-	115.21	-	-	-	-	-	115.21
-	1,584.00	-	-	-	-	-	1,584.00
-	17,631.16	14,162.32	3,468.84	-	-	15,896.74	1,734.41
5,602.10	-	-	-	-	-	-	-
5,602.10	36,346.64	14,162.32	3,468.84	-	-	15,896.74	20,449.90

[REDACTED]

3/11/2022 Deposit
 3/11/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 3/10/2022 WIRE OUT MMG SERVICES, LLC
 3/8/2022 NORIDIAN JSA HCCLAIMPMT 675892 4100001075430
 3/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245725

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	55,466.53	-	-	-	-	-	55,466.53
-	167.90	-	-	-	-	-	167.90
37,871.03	-	-	-	-	-	-	-
-	337.88	-	-	-	-	-	337.88
-	11,448.90	-	-	-	-	-	11,448.90
37,871.03	67,421.21	-	-	-	-	-	67,421.21
43,473.13	103,767.85	14,162.32	3,468.84	-	-	15,896.74	87,871.11

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DDA

Data reported as of Mar 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$9,590,305.69	\$9,803,364.76	\$9,590,305.69	\$9,543,654.95
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,322.19	\$159,108.11	\$154,322.19	\$154,322.19
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.19
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,929,253.21	\$7,048,503.65	\$6,929,253.21	\$7,607,582.48
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,483.75	\$239,848.19	\$195,483.75	\$116,936.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,283.00	\$118,714.08	\$108,283.00	\$100,416.84
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$163,414.15	\$183,726.84	\$163,414.15	\$85,171.73
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$77,150.36	\$84,133.07	\$77,150.36	\$50,934.20
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$254,361.23	\$259,976.76	\$254,361.23	\$117,723.83
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55
*5506 MMC -NH BETHANY SENIOR LIVING	\$286,102.30	\$286,102.30	\$286,102.30	\$71,752.73
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,537.28 ✓	\$67,537.28	\$67,537.28	\$11,902.85
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$73,043.12 ✓	\$73,487.24	\$73,043.12	\$66,282.61
*3407 MMC -NH TUSCANY VILLAGE	\$170,607.70	\$171,478.84	\$170,607.70	\$49,881.11

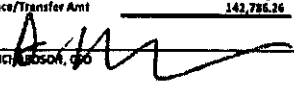
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Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
3/14/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cht Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Prosperity Village~~	217843407	250,039.88	✓ 249,939.88	✓ 170,507.70			170,507.70	✓ 142,786.26
						Bank Balance Variance	170,507.70	✓
						Leave in Balance	100.00	
						MDUNA JANUARY QIPP	9,668.97	✓
						AMERIGROUP QIPP JANUARY	18,052.47	✓

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 142,786.26
Approved: 
ANTHONY RICCIO, CEO 3/14/2022

APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



3/11/2022 Deposit
3/11/2022 Deposit
3/10/2022 WIRE OUT LINBAR ENTERPRISES, LLC
3/10/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000159
3/9/2022 MOLINA HEALTHCAR MOLINAACH 01053225 42000010
3/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230297
3/9/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000152
3/9/2022 AMERIGROUP CORPO E-PAYMENT EE52323495 111000
3/7/2022 ck 1093
3/7/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	5,192.46					-	5,192.46
-	115,534.13					-	115,534.13
226,218.17	-					-	-
-	304.44					-	304.44
-	10,722.54	8,615.40	2,107.14			9,668.97	1,053.57
-	10,326.33					-	10,326.33
-	3,232.28					-	3,232.28
-	20,019.54	16,085.40	3,934.14			18,052.47	1,967.07
23,721.71	-					-	-
-	5,175.98					-	5,175.98
249,939.88	170,507.70	24,700.80	6,041.28	-	-	27,721.44	142,786.25

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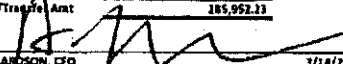
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Data reported as of Mar 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$9,590,305.69	\$9,803,364.76	\$9,590,305.69	\$9,543,654.95
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,322.19	\$159,108.11	\$154,322.19	\$154,322.19
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.19
*4367 MEMORIAL MEDICAL CENTER - OPERATING	\$6,929,253.21	\$7,048,503.65	\$6,929,253.21	\$7,607,582.48
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,483.75	\$239,848.19	\$195,483.75	\$116,936.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,283.00	\$118,714.08	\$108,283.00	\$100,416.84
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$163,414.15	\$183,726.84	\$163,414.15	\$85,171.73
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$77,150.36	\$84,133.07	\$77,150.36	\$50,934.20
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$254,361.23	\$259,976.76	\$254,361.23	\$117,723.83
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55
*5506 MMC -NH BETHANY SENIOR LIVING	\$286,102.30	\$286,102.30	\$286,102.30	\$71,752.73
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,537.28	\$67,537.28	\$67,537.28	\$11,902.85
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$73,043.12	\$73,487.24	\$73,043.12	\$66,282.61
*3407 MMC -NH TUSCANY VILLAGE	\$170,607.70	\$171,479.84	\$170,607.70	\$49,881.11

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
3/14/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-in	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Memorial Medical Center~~	217715506	189,173.60	✓ 189,023.53	✓ 285,952.23			286,102.30	285,952.23
						Bank Balance	286,102.30	
						Variance		
						Leave in Balance	100.00	

IAN INTEREST 25.69 ✓
FEB INTEREST 24.58 ✓
MAR INTEREST
Adjust Balance/Transfer Amt 285,952.23
Approved: 
ANTHONY RICHARDSON, CFO 3/14/2022

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

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

	Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
			QIPP/Camp1	QIPP/Camp 2	QIPP/Camp3	QIPP/Camp4&Lapse	QIPP TI	
3/11/2022 Deposit	-	4,848.90	-	-	-	-	-	4,848.90
3/11/2022 Deposit	-	26,868.19	-	-	-	-	-	26,868.19
3/11/2022 Deposit	-	39,273.87	-	-	-	-	-	39,273.87
3/11/2022 Deposit	-	142,420.02	-	-	-	-	-	142,420.02
3/11/2022 HOSPICE OF SOUTH Payments NF 113122650040770	-	938.59	-	-	-	-	-	938.59
3/10/2022 WIRE OUT BETHANY SENIOR LIVING, LTD	189,023.53	-	-	-	-	-	-	-
3/9/2022 Deposit	-	12,362.41	-	-	-	-	-	12,362.41
3/9/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113016 2	-	380.32	-	-	-	-	-	380.32
3/8/2022 ACCENTCARE INC PAYABLES 9990007660 210000211	-	1,147.68	-	-	-	-	-	1,147.68
3/8/2022 Deposit	-	16,490.22	-	-	-	-	-	16,490.22
3/7/2022 Deposit	-	31,359.04	-	-	-	-	-	31,359.04
3/7/2022 HNB - ECHO HCCCLAIMPMT 746003411 440000245725	-	185.43	-	-	-	-	-	185.43
3/7/2022 HNB - ECHO HCCCLAIMPMT 746003411 440000245725	-	4,956.37	-	-	-	-	-	4,956.37
3/7/2022 NOVITAS SOLUTION HCCCLAIMPMT 676481 430000107	-	353.21	-	-	-	-	-	353.21
3/7/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113016 2	-	4,367.98	-	-	-	-	-	4,367.98
	189,023.53	285,952.23	-	-	-	-	-	285,952.23

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Mar 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$9,590,305.69	\$9,803,364.76	\$9,590,305.69	\$9,543,654.95
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,322.19	\$159,108.11	\$154,322.19	\$154,322.19
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.19
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,929,253.21	\$7,048,503.65	\$6,929,253.21	\$7,607,582.48
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$195,483.75	\$239,848.19	\$195,483.75	\$116,936.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$108,283.00	\$118,714.08	\$108,283.00	\$100,416.84
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$163,414.15	\$183,726.84	\$163,414.15	\$85,171.73
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$77,150.36	\$84,133.07	\$77,150.36	\$50,934.20
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$254,361.23	\$259,976.76	\$254,361.23	\$117,723.83
*2998 MMC - MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55
*5506 MMC - NH BETHANY SENIOR LIVING	\$286,102.30	\$286,102.30	\$286,102.30	\$71,752.73
*5441 MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$67,537.28	\$67,537.28	\$67,537.28	\$11,902.85
*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$73,043.12	\$73,487.24	\$73,043.12	\$66,282.61
*3407 MMC - NH TUSCANY VILLAGE	\$170,607.70	\$171,478.84	\$170,607.70	\$49,881.11

* indicates rc
Page generated on 03/14/2022 at 9

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - *Ashfund*

Date Requested: **3/14/22**

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APPROVED ON

MAR 14 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Depr

AMOUNT: **47,258.88**

G/I NUMBER: **10255040**

EXPLANATION: **QIPP- MOLINA AND AMERIGROUP JANUARY**

REQUESTED BY: **C CLEVENGER**

AUTHORIZED BY: *[Signature]*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - Broadman

Date Requested: 3/14/22

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APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

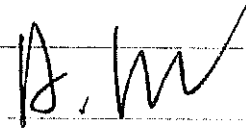
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Depr

AMOUNT 19,567.20

G/I NUMBER: 10255040

EXPLANATION QIPP- MOLINA AND AMERIGROUP JANUARY

REQUESTED BY: C CLEVINGER

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - *Consent*

Date Requested: 3/14/22

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APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

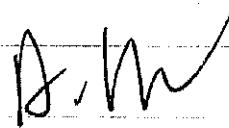
☐ Return Check to Dept

AMOUNT 15,698.40

Q.I. NUMBER 10255040

EXPLANATION QIPP- MOLINA AND AMERIGROUP JANUARY

REQUESTED BY: C CLEVENGER

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - *Fort Bend*

Date Requested: **3/14/22**

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APPROVED ON

MAR 14 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

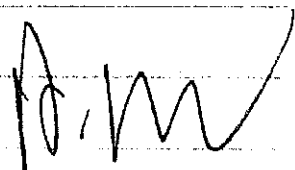
☐ Return Check to Dept

AMOUNT **19,105.92**

G/I NUMBER **10255040**

EXPLANATION **QIPP- MOLINA AND AMERIGROUP JANUARY**

REQUESTED BY **C CLEVINGER**

AUTHORIZED BY 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - *Salem*

Date Requested: 3/14/22

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APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 18,540.48

G/L NUMBER 10255040

EXPLANATION QIPP- MOLINA AND AMERIGROUP JANUARY

REQUESTED BY C CLEVINGER

AUTHORIZED BY: *[Signature]*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - *golden creek*

Date Requested: **3/14/22**

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APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT **36,017.70**

G/I NUMBER: **10255040**

EXPLANATION: ~~QIPP- MOLINA AND AMERIGROUP JANUARY~~ *Superior*

REQUESTED BY: **C CLEVENGER**

AUTHORIZED BY: *[Signature]*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - *Gulf Pointe PP* Date Requested: *3/14/22*

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APPROVED ON

MAR 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT *15,896.74*

G/L NUMBER: *10255040*

EXPLANATION: *QIPP- ~~MOENA AND AMERIGROUP~~ JANUARY Superior*

REQUESTED BY: *C CLEVENGER*

APPROVED BY: *[Signature]*

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER - *Tuscan*

Date Requested: **3/14/22**

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APPROVED ON

MAR 14 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

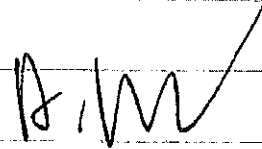
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT **27,721.44**

GA NUMBER **10255040**

EXPLANATION: **QIPP- MOLINA AND AMERIGROUP JANUARY**

REQUESTED BY: **C CLEVINGER**

AUTHORIZED BY: 

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
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	EDUCATION-CONTINUING COMPUTER	62280	CAREER STEP LLC	8194	2528655	AMB GENERAL 02/25 BLS, ALS, FIRE CE PROGRAM FOR VOL AGENCIES	1,436.00	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,436.00	0.00
AMBULANCE OPERATIONS-PORT OCONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMBULANCE 03/09 ACCT# 105729 INTERNET	71.99	
AMBULANCE OPERATIONS-PORT OCONNOR	Total 330							71.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	SHERWIN WILLIAMS	7215	86363	BUILD. MAINT. 02/08 PAINT SUPPLIES	16.28	
			53610	VICTORIA BUILDER SUPPLY CO. INC	8255	28124	BUILD. MAINT. 02/09 URINAL SCREENS FOR AIRPORT	486.00	
		REPAIRS-AG BLDG, FAIRGROUNDS REPAIRS-COURTHOUSE AND JAIL	65450 65454 65454	GRACE FLOORING AND GLASS LLC CFI MECHANICAL INC WESTERN DETENTION	3357 2005 8745	001098 SD15493 20220390	BUILD MAINT. 03/01 DOOR REPAIRS BUILD. MAINT. 02/09 CHILLER REPAIRS BUILDING MAINT. 02/17 LOCK REPAIR	278.50 1,087.50 878.05	
BUILDING MAINTENANCE	Total 170							2,746.33	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	PO23041	COMM CRT 03/02 LEGAL AD	703.80	
COMMISSIONERS COURT	Total 230							703.80	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	COMBINED INSURANCE, A CHUBB TRUSTMARK	542 8169	PO0310... PO0310...	CALCO 03/10 MARCH 2022 PREMIUMS CALCO 003/10 MARCH 2022 PREMIUMS	45.74	0.02

Date: 3/15/22 11:04:35 AM

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	Total 240							45.74	0.02
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022047	COURT AT LAW#1 03/09 CAUSE# 2021-CR-0158-CC M ALMANZAR	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022048	COURT AT LAW#1 03/09 CAUSE# 2021-CR-0221-CC M ALMANZAR	75.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022049	COURT AT LAW#1 03/09 CAUSE#2022-PF-0008/0009-... G CRUZ	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022050	COURT AT LAW#1 03/09 CAUSE# 2022-CR-0037-CC	580.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022051	COURT AT LAW#1 CAUSE# 2021-PF-0147-CC R HAWKINS	150.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022052	COURT AT LAW#1 03/09 CAUSE# 2022-CR-0011-CC L RAGUSIN	255.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022053	COURT AT LAW#1 CAUSE#2021-CR-0108-CC R SALDIVAR	137.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022054	COURT AT LAW#1 03/09 CAUSE# 2021-CR-0329-CC A TESCH	137.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022055	COURT AT LAW#1 CAUSE# 2022-CR-0012-CC B WORTHINGTON	437.25	
			60050	GRAY BENJAMIN DAVIE	2868	2022056	COURT AT LAW#1 03/09 CAUSE# 2022-CR-0001-CC M GARZA	250.00	
			60050	CLARK JERRY	9858	2022042	CRT AT LAW#1 03/02 CAUSE# 2022-CR-0029-CC M HODGES	250.00	
		COURT REPORTER-SUBSTITUTE	61490	DOWELL TOI K	1485	2204TD	COURT AT LAW#1 03/03 COURT REPORTING SERVICES	300.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HALE JULIE	3022	2022045	CRT AT LAW#1 03/08 CAUSE # 2019-FAM-0030-CC	2,197.50	

1000 - GENERAL FUND

SUBSCRIPTION FEBRUARY
2022

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510								
			70500	THOMSON REUTERS - WEST	8612	8460228...	DA 03/04 LIBRARY PLAN CHARGES MARCH 2022	257.57	
DISTRICT ATTORNEY	Total 510							2,239.04	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6731720	DIST CLK 02/22 TOSHIBA PRINT CHARGE	55.76	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	325695	DIST CLERK 03/08 REGISTRATION FEE FOR ANNA KABELA	250.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	325715	DIST CLERK 03/08 REGISTRATION FOR GLENDA KOBLE	250.00	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PTNEY BOWES GLOBAL FIN. SERV.	6268	3315251...	DIST CLK 02/24 LEASING & VALUE MAX CHARGE	383.25	
DISTRICT CLERK	Total 420							939.01	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2022...	DIST COURT 03/07 ATTNY FEES CAUSE# 2001-6-5603 G ELLIOTT	18.75	
			60050	WEISER KEITH S	8664	PO2022...	DIST CRT 02/28 ATTNRN FEE CAUSE NO# 2019-CR-8222-DC M GARZA	412.50	
			60050	WEISER KEITH S	8664	PO2022...	DIST CRT 02/28 ATTNRN FEE CAUSE# 2020-CR-8301-DC M GARZA	75.00	
			60050	WEISER KEITH S	8664	PO2022...	DIST CRT 03/03 ATTNRN FEE CAUSE# 2021-CR-8554-DC D ROWLAND	350.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PO2022...	DIST CRT 03/03 CAUSE# 2021-CR-8479-DC STATE VS D SANCHEZ JR	2,375.00	
DISTRICT COURT	Total 430							3,231.25	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23313027	ELECTIONS 02/23 CLASP ENVELOPE	26.27	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0156540...	ELECTIONS 03/01 XEROX LEASE	293.28	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	30060440	ELECTIONS 02/16 LEGAL NOTICES FOR MARCH 1,22 PRIMARY ELECTIO	174.00	
		TRAVEL IN COUNTY	66476	TODD RENETTE	7781	PO30122	ELECTIONS 03/02 IN COUNTY TRAVEL - ELECTION DAY	35.69	
ELECTIONS	Total 270							529.24	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6732480	EMERGENCY MGMT 02/22 COPIER COUNTS	83.25	
		E-DISPATCH/VOL FIRST RESPONDERS	62211	PENGUIN MANAGEMENT INC	8157	68807	EMERGENCY MGMT 03/01 E-DISPATCH/VOL 1ST RESPONDERS	3,288.00	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	31153486	EMERGENCY MGMT 02/28 COPIER AGREEMENT	179.00	
EMERGENCY MANAGEMENT	Total 630							3,550.25	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2179336	EMS 02/01 CENTRAL STATION CLOROX CLEANER, 4N1 DISINFECTANT	351.60	
			53610	GULF COAST PAPER CO INC	2619	2179338	EMS 02/01 SOUTH STATION CLOROX DISINFECTANT, WIPES AND CLEAN	223.92	
			53610	GULF COAST PAPER CO INC	2619	2182671	EMS 02/08 CENTRAL STATION TRASH LINERS, PAPER TOWELS MR CLEA	229.50	
			53610	GULF COAST PAPER CO INC	2619	2190392	EMS 02/22 CENTRAL STATION CLOROX SPRAY, TRASH LINERS WIPES	331.45	
			53610	GULF COAST PAPER CO INC	2619	2190420	EMS 02/22 CENTRAL STATION CLOROX CLEANER	117.84	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SUPPLIES/OPERATING EXPENSES	53610			GULF COAST PAPER CO INC	2619	2193253	EMS 02/28 SOUT STATION CLOROX SPRAY, CLOROX 4M1 PAPER TOWELS	228.43	
	53980			BOUND TREE MEDICAL, LLC	412	84416390	EMS 02/23 MEGAMOVER TRANSPORT BACKBOARD	734.20	
	53980			BOUND TREE MEDICAL, LLC	412	84419835	EMS 02/25 GLOVES	264.89	
	53980			BOUND TREE MEDICAL, LLC	412	84421916	EMS 02/28 GLOVES	264.89	
	53980			BOUND TREE MEDICAL, LLC	412	84424298	EMS 03/01 LIFEPAK BATTERIES	548.95	
	53980			BOUND TREE MEDICAL, LLC	412	84428041	EMS 03/03 SYRINGES, ECG PAPER, ELECTRODES, EPHINEPHRINE	1,644.20	
	53980			BOUND TREE MEDICAL, LLC	412	84428042	EMS 03/03 ALCOHOL PADS, ENDOTRACHEAL TUBE GLOVES TAPE	334.19	
	53980			MED-TECH RESOURCE, INC.	5198	133909	EMS 02/23 RAPID COVID-19 TEST	274.78	
	61080			CAREER STEP LLC	8194	2528656	EMS 02/25 BLS, ALS FIRE CE PROGRAM FOR CC EMS	2,618.00	
	61710			MOON ALAN R	52	21270	EMS 02/23 CENTRAL STATE RANGE REPAIR	86.60	
MACHINERY/EQUIPMENT REPAIRS	63530			GULF COAST HARDWARE, LLC	63198	162988	EMS 03/04 M2 STEP REPAIR	8.16	
CAPITAL OUTLAY	70750			ARNOLD OIL COMPANY - VICTORIA	1472	101HU5...	EMS 03/01 DRIVE THRU RAMP FOR LIFT	1,913.77	
	70750			ARNOLD OIL COMPANY - VICTORIA	1472	101HU5...	EMS 03/01 ROLLING JACKS FOR LIFT	9,655.26	
	70750			MOTOROLA SOLUTIONS INC	5171	8281336...	EMS 03/03 ACCT# 1011963289 SUPERVISOR CELL PHONE	938.00	
	70750			MOTOROLA SOLUTIONS INC	5171	8281336...	EMS 03/03 POWER SUPPLY ADAPTOR FOR SUPERVIS. CELL	29.97	

EMERGENCY MEDICAL SERVICES Total 345

20,798.60 0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY-CEAFCS	66460	SOUTHEAST DISTRICT 9 EAFCS	88611	10082022	EXTENSION SERVICE 02/23 REGISTRATION FOR DIST 9 EAFCS CONFER	200.00	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1222011	EXTENSION SERVICE 03/01 2005 CHEV TRUCK REGISTRATION	7.50	
EXTENSION SERVICE	Total 110							207.50	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	978921	POINT COMFORT VFD 02/24 LIGHT KITS	95.88	
FIRE PROTECTION-POINT COMFORT	Total 660							95.88	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TTSD INC.	7646	1016122...	SEADRIFT VFD 03/09 ACCT# 101612 INTERNET	52.19	
FIRE PROTECTION-SEADRIFT	Total 690							52.19	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	188928	FLOODPLAIN 02/23 WATER	49.37	
FLOOD PLAIN ADMINISTRATION	Total 710							49.37	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	73280	INDIGENT 03/01 SOFTWARE SERVICES APRIL 2022	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 02/26 ACCT# 119292738 INTERNET SERVICES	119.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 02/19 ACCT# 287289192983	121.11	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	Total 275							240.60	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2192129	JAIL 02/24 HAND SANITIZER	227.52	
			53420	GULF COAST PAPER CO INC	2619	2194197	JAIL 03/01 WHITE TRASH BAGS	230.40	
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2194196	JAIL 03/01 INMATE TOILET PAPER	556.90	
			53460	BOB BARKER COMPANY INC	456	1715403	JAIL 01/06 INMATE SHOES	26.40	
			53460	BOB BARKER COMPANY INC	456	1715918	JAIL 01/07 INMATE SHOES	26.40	
			53460	BOB BARKER COMPANY INC	456	1720729	JAIL 01/19 PROPERTY BAGS	219.09	
			53460	BOB BARKER COMPANY INC	456	1726204	JAIL 02/01 PENCILS, TOWELS, WASHCLOTHS	276.73	
			53460	BOB BARKER COMPANY INC	456	1737530	JAIL 02/25 INMATE TOOTH PASTE	290.20	
			53460	BOB BARKER COMPANY INC	456	0A0000...	JAIL 11/02 CREDIT MEMO FROM DUPLICATE PAYMENT		695.83
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	2500293	JAIL 02/07 WATER DELIVERY	22.80	
			63920	LANGUAGE LINE SERVICES INC	9982	10340780	JAIL 09/30 LANGUAGE LINE SERVICES SEPT 2021	20.47	
			63920	LANGUAGE LINE SERVICES INC	9982	10470140	JAIL 02/28 LANGUAGE LINE SERVICES	19.43	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BAS643...	JAIL 03/02 APRIL 2022 INMATE MEDICAL	11,826.91	
JAIL OPERATIONS	Total 180							13,743.25	695.83
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL ADVANCE SUSPENSE	66448	ESMERALDA SANCHEZ	1182	PO2022...	JP2 03/02 ADVANCED TRAVEL REQUEST	468.90	
			66448	RAGUSIN KATHERINE	EM...	PO2022...	JP2 03/02 TRAVEL ADVANCE REQUEST	486.45	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.16.22 / 2022 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	Total 460							955.35	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 02/25 ACCT# 36198729190827155 TELEPHONE	269.33	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0222	JP3 03/01 ACCT# 8000 WATER & SEWER	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 03/01 ACCT# 103673893 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							391.52	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 02/25 ACCT# 36178570821103985 TELEPHONE	213.93	
			66192	TISD INC.	7646	8381220...	JP4 3/09 ACCT# 83812 INTERNET	38.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							252.42	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 03/01 ACCT#36198323511001025 TELEPHON	120.75	
			66192	TISD INC.	7646	6839820...	JP5 03/09 ACCT# 068398 INTERNET	79.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 02/24 ACCT#52927-001 ELECTRICAL SERVICE	61.97	
JUSTICE OF PEACE-PRECINCT #5	Total 490							262.71	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	544930	LIBRARY 12/07 LABELS, BOOK COVERS AND PROTECTORS	459.61	
			53020	THE LIBRARY STORE INC	4616	559366	LIBRARY 02/24 LABELS AND BOOK COVERS	786.14	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0409972...	LIBRARY 03/01 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	241503	LIBRARY 02/25 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	LIBRARY 03/09 INTERNET SERVICE	99.99	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	77300004	LIBRARY 02/18 BOOKS	181.54	
			70550	CENGAGE LEARNING, INC.	26020	77300255	LIBRARY 02/18 BOOKS	75.72	
			70550	CENGAGE LEARNING, INC.	26020	77321272	LIBRARY 02/22 BOOKS	45.73	
			70550	CENGAGE LEARNING, INC.	26020	77321774	LIBRARY 02/22 BOOKS	46.48	
			70550	CENGAGE LEARNING, INC.	26020	77321823	LIBRARY 02/22 BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	77322063	LIBRARY 02/22 BOOKS	25.49	
			70550	CENGAGE LEARNING, INC.	26020	77343883	LIBRARY 02/23 BOOKS	60.78	
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 03/02 ACCT# 36155358581227165 TELEPHONE	74.58	
MUSEUM	Total 150							74.58	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	CALCO 02/25 QUARTER 2 WORKERS' COMP PREMIUM	29,699.07	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0310...	CALCO 003/10 MARCH 2022 PREMIUMS	1,594.50	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0310...	CALCO 003/10 MARCH 2022 PREMIUMS	530.24	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0310...	CALCO 03/10 MARCH 2022 PREMIUMS	1,316.77	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0310...	CALCO 003/10 MARCH 2022 PREMIUMS	926.20	
NO DEPARTMENT	Total 999							34,066.78	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A81904	RB1 02/23 GAL V NIPPLE	3.09	
			53210	POWER HARDWARE LLC	62260	A81905	RB1 02/23 RETURN GAL V NIPPLE		3.09
			53210	POWER HARDWARE LLC	62260	A81905B	RB1 02/23 G NIPPLE 3/4X2	2.29	
			53210	POWER HARDWARE LLC	62260	A81907	RB1 02/23 GAL V NIPPLE/G CUPPLING	5.18	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301977...	RB1 03/02 OIL	6.89	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6714270	RB1 02/07 COPIES BAW	7.66	
			63920	DEWITT POTH & SON LLC	3379	6719910	RB1 02/10 COPIES - COLOR	8.47	
ROAD AND BRIDGE-PRECINCT #1	Total 540							33.58	3.09
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 02/18 PUSH CONNUNION 1/4T	6.52	
			53992	COASTAL NAIL & TOOL LLC	9070	2203132...	RB2 03/04 MAILBOX SUPPLIES UNTREATED 2X6-8 PLYWOOD	74.45	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	41111996...	RB2 03/01 UNIFORM SERVICE 02/28 - 03/04	70.42	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820042...	RB2 02/02 CASE BACKHOE & MAINTAINER SERVICE CALL TO FIX FLAT	235.00	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	FEB2022	RB2 03/07 IN COUNTY MILEAGE FOR FEBRUARY 2022	52.07	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							438.46	0.00
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	162818	RB3 02/28 SAFETY GLASSES & SUPPLIES	53.97	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301976...	RB3 02/28 RAMP	57.95	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301977...	RB3 02/28 BELT FOR EDGER	12.86	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4111996...	RB3 03/01 UNIFORMS	57.23	
		BUILDING REPAIRS	60520	GOLDEN CRESCENT CONSTRUCTION	2668	INV14077	RB3 02/18 BLDG REPAIRS FROM PROPERTY DAMAGE TO BLDG#4	1,700.12	
		EQUIPMENT RENTAL	62310	DEWITT POTH & SON LLC	3379	6732620	RB3 02/22 COPIES	23.34	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,905.47	0.00
		GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	186710	RB4 02/09 WATER	22.00	
		MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301977...	RB4 03/03 AIR FILTER	17.84	
		SUPPLIES-MISCELLANEOUS	53992	APRIL TOWNSEND	5721	03102022	RB4 03/10 REIMBURSEMENT FOR SUPPLIES	39.96	
		EQUIPMENT RENTAL	62310	AIRGAS USA, LLC	136	9986834...	RB4 02/28 CYLINDER RENTAL	342.78	
		MISCELLANEOUS	62510	XEROX CORPORATION	9001	0156540...	RB4 03/01 COPY MACHINE	169.88	
			63920	DIAMOND INSPECTIONS #2	1422	22345	RB4 03/03 TWO STATE INSPECTIONS	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179653...	RB4 03/03 REGISTRATION RENEWAL	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346034...	RB4 03/03 REGISTRATION RENEWAL	7.50	
			63920	TISD INC.	7646	1091222...	RB4 03/09 ACCT#109122 INTERNET - POC OFFICE	73.39	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	TISD INC.	7646	8720220...	RB4 03/09 ACCT#000087 INTERNET - COUNTRY WAREHOUSE	44.99	
		OUTSIDE SERVICES	64400	ROBLES CODY WAYNE	2991	INV0742	RB4 03/08 ADA SIDEWALKS KING FISHER BEACH	7,900.00	
			64400	VICTORIA COMMUNICATION SERVICE	8229	7409	RB4 02/10 REMOVE RADIOS FROM TRUCKS	476.08	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 03/04 ACCT# 36178556020924045 TELEPHONE	54.91	
			66192	AT&T MOBILITY	5209	3616558...	RB4 03/04 ACCT# 287241943702 CELL PHONE	252.21	
ROAD AND BRIDGE-PRECINCT #4	Total 570							9,423.24	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2500348	SO 02/07 WATER	57.40	
			53020	DRIESSEN WATER INC	6245	2513040	SO 02/21 WATER	39.00	
			53020	DRIESSEN WATER INC	6245	CM1739...	SO 02/07 CREDIT EMPTY BOTTLE RETURN		35.00
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6711970	SO 02/03 COPIER COUNTS	96.99	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 03/01 FEBRUARY 2022	225.00	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500618...	SO 03/02 TIRES U45	672.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0076958	SO 02/28 TIRES OSG 11	96.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0076981	SO 03/02 U45 REPLACED TIRES AND ALIGNMENT	206.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0076984	SO 03/02 U48 TIRE REPAIR	24.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	24032	SO 02/28 U35 OIL	103.86	
			60360	KNEUPPER CARROLL	3678	24112	SO 03/02 U8 OIL	87.98	
			60360	KNEUPPER CARROLL	3678	24129	SO 03/02 OIL CHANGE U 2	103.86	
			60360	KNEUPPER CARROLL	3678	24224	SO 03/04 U01 OIL	103.86	
			60360	O'REILLY AUTO PARTS	5803	0575228...	SO 02/23 U9 IGN COIL	42.21	
			60360	PORT LAVACA CHEVROLET	6250	146955	SO 02/22 OSG 2 HUB ASSEMBLYS BRAKES	1,820.86	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	PORT LAVACA CHEVROLET	6250	147082	SO 03/03 HUB AND BEARING FRONT WINDOW	1,661.99	
			60360	PORT LAVACA CHEVROLET	6250	147149	SO 02/28 U35 REPLACE LOWBERAM & INSPECTION	87.49	
		BUY MONEY	60580	BOBBIE J VICKERY, SHERIFF	8184	2022BU...	SO 03/11 2022 BUY MONEY	6,000.00	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	2022LP...	SO 03/01 U 35 LP 2022	7.50	
			63500	PORT LAVACA CHEVROLET	6250	147149	SO 02/28 U35 REPLACE LOWBERAM & INSPECTION	7.00	
SHERIFF	Total 760							11,443.00	35.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 03/01 ACCT# 3615527911015025 TELEPHONE	161.85	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 02/28 SERVICES FOR FEB 2022	6,398.40	
WASTE MANAGEMENT	Total 380							6,560.25	0.00

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 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	SAM'S CLUB/GEGRB	7553	P928000...	LIBRARY 02/12 PICKLES AND CHEEZ-ITS	35.33	
NO DEPARTMENT	Total 999							35.33	0.00

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 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	CALCO 02/25 QUARTER 2 WORKERS' COMP PREMIUM	1.69	
		ACCURUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0310...	CALCO 003/10 MARCH 2022 PREMIUMS	1.46	
		ACCURUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0310...	CALCO 003/10 MARCH 2022 PREMIUMS	1.06	
NO DEPARTMENT	Total 999							4.21	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0310...	CALCO 03/10 MARCH 2022 PREMIUMS	6.51	
		MAINTENANCE	62635	TALX CORPORATION	57200	EQINV1...	GRANTS TX VINE 03/01 VICTIM NOT. SERVICE Q2 DEC21 - FEB22	1,996.58	
NO DEPARTMENT	Total 999							2,003.09	0.00

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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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	CALCO 02/25 QUARTER 2 WORKERS COMP PREMIUM	0.70	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUST/MARK	8169	PO0310...	CALCO 003/10 MARCH 2022 PREMIUMS	0.56	
NO DEPARTMENT	Total 999							1.26	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	CALCO 02/25 QUARTER 2 WORKERS' COMP PREMIUM	1.71	
NO DEPARTMENT	Total 999							1.71	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	CALCO 02/25 QUARTER 2 WORKERS' COMP PREMIUM	207.83	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0310...	CALCO 003/10 MARCH 2022 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0310...	CALCO 003/10 MARCH 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0310...	CALCO 003/10 MARCH 2022 PREMIUMS	11.58	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0156540...	JUV PROB 03/01 COLOR & BLACK COPIES FEBRUARY 2022	182.93	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 02/28 ELECTRONIC MONITORING SERVICES FEBRUARY 2022	60.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	022201	JUV PROB 02/28 FAM. CONFLICT & RESOLUTION SKILLS TRAIN FEB22	3,333.33	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	17003	JUV PROB 02/28 RESIDENTIAL PLACEMENT FOR JCMS# 7342	51.22	
		PREVENTION & INTERVENTION - GRANTS	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 02/07 SERVICES PROVIDED FOR 3 JUV 01/01-0131	3,926.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	17003	JUV PROB 02/28 RESIDENTIAL PLACEMENT FOR JCMS# 7342	5,535.32	
		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	129391	JUV PROB 02/28 RESIDENTIAL PLACEMENT FOR JCMS#7244 FEB 2022	3,029.04	
		TRAINING	66308	TEXAS GANG INVESTIGATORS ASSOC	2898	6924	JUV PROB 11/02 REGIST. LUIS LEIVA TX GAG INVEST. ASSO CONFER	325.00	

NO DEPARTMENT Total 999

16,786.33 0.00

Report Total

147,751.38 733.94