



CALHOUN COUNTY COMMISSIONERS' COURT

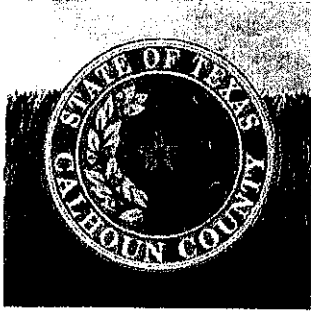
- ☒ All Agenda Items Properly Numbered
- ☒ Contracts Completed and Signed
- ☒ All 1295's Flagged for Acceptance
(number of 1295's 1)
- ☒ All Documents for Clerk Signature Flagged

On this 24th day of December 2022 a complete and accurate packet
for 21st of December 2022 Commissioners Court Regular Session
Day Month

was delivered from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, December 21, 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.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear report from Memorial Medical Center.

close open 244
6. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed alley in Mallory's First Addition to Magnolia Beach described as a 0.009 of an acre of an alley abutting 9th street and near the 600 Block of N Ocean Drive, Port Lavaca, Texas, further described in the Application. Property Owners are Nam Pham and My La.

close open
7. Consider and take necessary action to Vacate and Abandon a portion of unconstructed alley in Mallory's First Addition to Magnolia Beach described as a 0.009 of an acre of an alley abutting 9th street and near the 600 Block of N Ocean Drive, Port Lavaca, Texas, further described in the Application. Property Owners are Nam Pham and My La. (DEH)

Pass (table)
8. Consider and take necessary action to approve Geigle's Utilities for Inspections agreement for the public restroom septic system located at Magnolia Beach Restroom and authorize Commissioner Hall to sign a 1-year contract. (DEH)

9. Consider and take necessary action to approve the renewal of the General Land Office Coastal Lease, GLO ID: CL20000005, and authorize Commissioner Lyssy to sign all necessary paper work. (VLL)

AT 9:58 FILED 10:00 O'CLOCK 10 M

DEC 16 2022

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

✓ 10. Consider and take necessary action to approve the Final Plat of Jameson Subdivision No. 2 in Port O'Connor, Texas, situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)

✓ 11. Consider and take necessary action to issue a County credit card to AgriLife Extension agent Hailey Hayes with a credit limit of \$5,000. (RHM)

✓ 12. Consider and take necessary action to increase the credit limit to \$5,000 for the following AgriLife Extension agents: Emilee Deforest, RJ Shelly and Karen Lyssy. (RHM)

✓ 13. Consider and take necessary action to approve Noemi Cruz and Karen Lyssy for appointment to the Calhoun County Library Board. Noemi is replacing Magda Wyatt and Karen is replacing Pam Lambden. (RHM)

✓ *move up to 6.* 14. Consider and take necessary action to award the bid, approve the contract and authorize the County Judge to sign all necessary documents for the Annual Supply Contract Agreement for Inmate Food Services for the Calhoun County Adult Detention Facility, Bid Number 2023.04, for the calendar year 2023, with the option to renew yearly if agreeable with both the successful bidder and Calhoun County. (RHM)

✓ 15. Consider and take necessary action to accept Cash Count Reports for the following County Offices:

- ✓ a. Juvenile Probation
- ✓ b. Calhoun County Museum
- ✓ c. Sheriff – Narcotics Buy Money
- ✓ d. Sheriff – Petty Cash
- ✓ e. Tax Assessor-Collector
- ✓ f. County Treasurer
- ✓ g. County Clerk
- ✓ h. Criminal District Attorney
- ✓ i. Floodplain Administration
- ✓ j. Justice of the Peace, Precinct 1
- ✓ k. Justice of the Peace, Precinct 2

✓ 16. Consider and take necessary action to accept Cash Audit Reports for the following County Offices:

- ✓ a. Justice of the Peace, Precinct 4
- ✓ b. County Clerk
- ✓ c. Justice of the Peace, Precinct 2
- ✓ d. Calhoun County EMS
- ✓ e. Calhoun County Extension Service
- ✓ f. County Treasurer
- ✓ g. Criminal District Attorney – Hot Check Fee Fund
- ✓ h. Criminal District Attorney – Hot Check Restitution Fund
- ✓ i. District Clerk

✓ 17. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 1 as Surplus/Salvage and remove from inventory. (RHM)

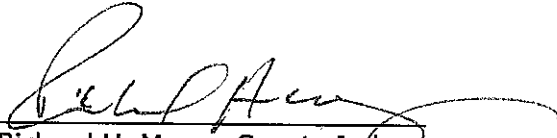
✓ 18. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 2 as Waste and remove from inventory. (RHM)

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

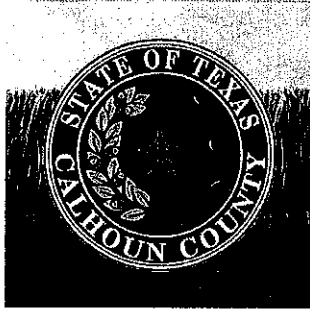
- ✓ i. Justice of the Peace, Precinct 3 – November 2022
- ✓ ii. Treasurer – July 2022
- ✓ iii. Treasurer – August 2022
- ✓ iv. ~~September – July 2022~~ Treasurer – September 2022
- ✓ v. Treasurer – Quarterly Statement of Balances – 3rd Quarter 2022
- ✓ vi. Treasurer – Investment Report – 3rd Quarter 2022

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

✓ 21. 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.



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
Sara Rodriguez, County Attorney
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

DECEMBER 21, 2022

BE IT REMEMBERED THAT ON DECEMBER 21, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

Judge Richard Meyer called meeting to order at 10 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.

Vern Lyssy congratulated and thanked Peggy Hall for her 19 years of service to the County.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed alley in Mallory's First Addition to Magnolia Beach described as a 0.009 of an acre of an alley abutting 9th street and near the 600 Block of N Ocean Drive, Port Lavaca, Texas, further described in the Application. Property Owners are Nam Pham and My La.

Closed regular meeting at 10:24
Anne Marie Odefey explained the request to vacate.
Opened regular meeting at 10:25

7. Consider and take necessary action to Vacate and Abandon a portion of unconstructed alley in Mallory's First Addition to Magnolia Beach described as a 0.009 of an acre of an alley abutting 9th street and near the 600 Block of N Ocean Drive, Port Lavaca, Texas, further described in the Application. Property Owners are Nam Pham and My La. (DEH)

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

8. Consider and take necessary action to approve Geigle's Utilities for Inspections agreement for the public restroom septic system located at Magnolia Beach Restroom and authorize Commissioner Hall to sign a 1-year contract. (DEH)

Pass

9. Consider and take necessary action to approve the renewal of the General Land Office Coastal Lease, GLO ID: CL20000005, and authorize Commissioner Lyssy to sign all necessary paper work. (VLL)

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

10. Consider and take necessary action to approve the Final Plat of Jameson Subdivision No. 2 in Port O'Connor, Texas, situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)

Henry Danysh explained the Final 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 issue a County credit card to AgriLife Extension agent Hailey Hayes with a credit limit of \$5,000. (RHM)

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

12. Consider and take necessary action to increase the credit limit to \$5,000 for the following AgriLife Extension agents: Emilee Deforest, RJ Shelly and Karen Lyssy. (RHM)

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

13. Consider and take necessary action to approve Noemi Cruz and Karen Lyssy for appointment to the Calhoun County Library Board. Noemi is replacing Magda Wyatt and Karen is replacing Pam Lambden. (RHM)

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

14. Consider and take necessary action to award the bid, approve the contract and authorize the County Judge to sign all necessary documents for the Annual Supply Contract Agreement for Inmate Food Services for the Calhoun County Adult Detention Facility, Bid Number 2023.04, for the calendar year 2023, with the option to renew yearly if agreeable with both the successful bidder and Calhoun County. (RHM)

Bid was awarded to Performance Food Group	
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 Cash Count Reports for the following County Offices:

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- c. Sheriff – Narcotics Buy Money
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- h. Criminal District Attorney
- i. Floodplain Administration
- j. Justice of the Peace, Precinct 1
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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 to accept Cash Audit Reports for the following County Offices:

- a. Justice of the Peace, Precinct 4
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MOVER:	Vern Lyssy, Commissioner Pct 2
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17. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 1 as Surplus/Salvage and remove from inventory. (RHM)

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

18. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 2 as Waste and remove from inventory. (RHM)

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

19. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 3 – November 2022
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- iii. Treasurer – August 2022
- iv. September – July 2022
- v. Treasurer – Quarterly Statement of Balances – 3rd Quarter 2022
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AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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

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

21. Approval of bills and payroll. (RHM)

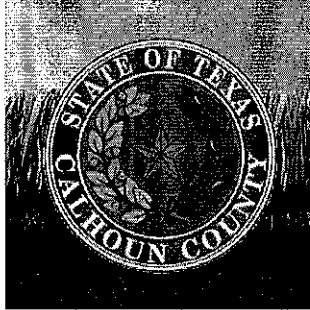
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RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

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

05



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
Sara Rodriguez, County Attorney
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

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DECEMBER 21, 2022

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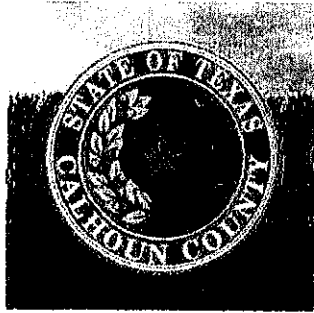
06

6. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed alley in Mallory's First Addition to Magnolia Beach described as a 0.009 of an acre of an alley abutting 9th street and near the 600 Block of N Ocean Drive, Port Lavaca, Texas, further described in the Application. Property Owners are Nam Pham and My La.

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Richard H. Meyer
County Judge

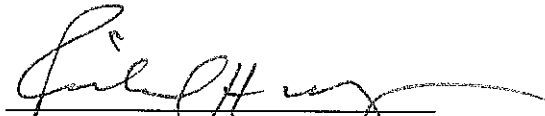
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Monday, December 21, 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 the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on December 21, 2022 at 10:00 a.m. regarding a Petition to Vacate and Abandon a portion of unconstructed alley in Mallory's First Addition to Magnolia Beach described as a 0.009 of an acre of an alley abutting 9th street and near the 600 Block of N Ocean Drive, Port Lavaca, Texas, further described in the Application. Property Owners are Nam Pham and My La.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

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AT 9:52 FILED 9
O'CLOCK

DEC 16 2022

ANNA GOODMAN
COUNTY CLERK CALHOUN COUNTY TEXAS
BY:  DEPUTY

Mae Belle Cassel

From: amo@portlavacalaw.com (Anne Marie Odefey) <amo@portlavacalaw.com>
Sent: Thursday, December 15, 2022 11:08 AM
To: Maebelle Cassel (maebelle.cassel@calhouncotx.org)
Cc: David Hall
Subject: Request for Agenda item for 12/21/22 - Pham road closure
Attachments: Notice and Application (posted).pdf; Order Declaring Closure.pdf; S25538.00 SIGNED REDUCED COPY.pdf

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

Attached please find application and notice for requested abandonment, as well as a proposed order. This is the Pham property and they are requesting abandonment of a .009 acre undeveloped alley in Mallory's First Addition to Magnolia Beach. I have also attached the survey plat. All statutory requirements have been met.

I would appreciate your placing the following item on the agenda for December 21, 2022:

Consider and take necessary action to vacate and abandon a portion of unconstructed alley in Mallory's First Addition to Magnolia Beach described as a 0.009 of an acre of an alley abutting 9th Street and near the 600 Block of N Ocean Drive, Port Lavaca, Texas, further described in the Application. Property Owners are: Nam Pham and My La.

Thank you and please let me know if there are any questions.

Anne Marie

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

****Please note our office will be closed for the holidays beginning December 23, 2022, and we will reopen on January 3, 2023.****

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

NOT INTENDED AS A SUBSTITUTE FOR A WRITING: Notwithstanding the Uniform Electronic Transactions Act or the applicability of any other law of similar substance and effect, absent an express statement to the contrary hereinabove, this e-mail message, its contents, and any attachments hereto are not intended to represent an offer or acceptance to enter into a contract and are not otherwise intended to bind the sender, Roberts, Odefey, Witte & Wall, LLP, any of its clients, or any other person or entity.

07

7. Consider and take necessary action to Vacate and Abandon a portion of unconstructed alley in Mallory's First Addition to Magnolia Beach described as a 0.009 of an acre of an alley abutting 9th street and near the 600 Block of N Ocean Drive, Port Lavaca, Texas, further described in the Application. Property Owners are Nam Pham and My La. (DEH)

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

STATE OF TEXAS

COUNTY OF CALHOUN

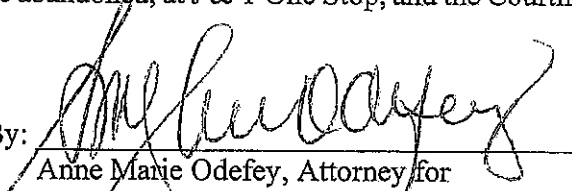
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KNOW ALL MEN BY THESE PRESENTS:

NOTICE OF INTENT TO ABANDON A PORTION OF PUBLIC ROAD
IN MAGNOLIA BEACH, CALHOUN COUNTY, TEXAS

Attached is a petition to abandon a portion of a public road located in Magnolia Beach, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty days after November 23, 2022, being the date that this Notice of Intent is posted at the following locations: on the portion of the public road to be abandoned, at J & T One Stop, and the Courthouse door in Calhoun County, Texas.

By:


Anne Marie Odefey, Attorney for
Nam Pham and My La
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

§

§

APPLICATION AND PETITION TO
ABANDON A PORTION OF A PUBLIC ROAD

TO THE HONORABLE COMMISSIONER'S COURT OF CALHOUN COUNTY:

NOW COMES, Nam Pham and My La, being the owners of Lots Five (5) and Six (6) in Block Eight (8), Mallory's First Addition, Calhoun County, Texas, according to the plat of said townsite recorded in Volume Z, Page 351, Deed Records of Calhoun County, Texas, hereby petitions Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

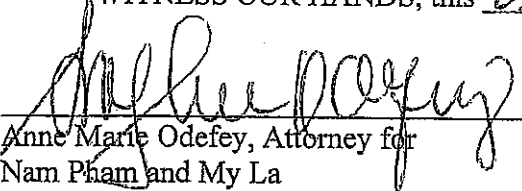
BEING a 0.009 acre tract of land out of the William H. Mallory's First Addition to Magnolia Beach being a portion of a 10-foot Alley situated in Block 8 according to the established map or plat thereof as recorded in Volume Z, Page 351 of the Map & Plat Records, Calhoun County, Texas, said 0.009 acre tract being more particularly described by metes and bounds on Exhibit "A" attached hereto.

In support hereof, the undersigned parties, Nam Pham and My La, being the owners of Lots Five (5) and Six (6) in Block Eight (8), Mallory's First Addition, Calhoun County, Texas, will show the Court that:

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

WHEREFORE, the undersigned party, Nam Pham and My La, being the owners of Lots Five (5) and Six (6) in Block Eight (8), Mallory's First Addition, Calhoun County, Texas, according to the plat of said townsite recorded in Volume Z, Page 351, Deed Records of Calhoun County, Texas, pray that after proper notice of this petition to abandon the following portion of a certain roadway in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this Honorable Commissioner's Court enter an order abandoning that portion of the road described above, to the Applicants pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

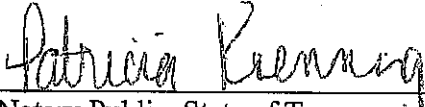
WITNESS OUR HANDS, this 23 day of November, 2022.



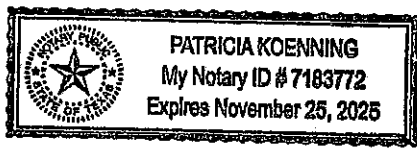
Anne Marie Odefey, Attorney for
Nam Pham and My La
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §.

This instrument was sworn to and acknowledged before me on this the 23 day of November, 2022, by Anne Marie Odefey.



Notary Public, State of Texas



**ALLEY CLOSURE
0.009 ACRES**

**THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}**

BEING a 0.009 acre tract of land out of the William H. Mallory's First Addition to Magnolia Beach being a portion of a 10-foot Alley situated in Block 8 according to the established map or plat thereof as recorded in Volume Z, Page 351 of the Map & Plat Records, Calhoun County, Texas, said 0.009 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northwest line of Ninth Street (a 40-foot Right-of-Way) marking the south corner of Lot 5, Block 8 of the aforesaid Mallory's First Addition for the east corner of the herein described tract, from which a found 3/4" pipe marking the east corner of said Lot 5, Block 8 bears North 27°21'35" East, a distance of 80.03 feet;

THENCE, South 27°21'35" West, along the northwest right-of-way line of said Ninth Street, a distance of 10.05 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northwest right-of-way line of said Ninth Street marking the east corner of Lot 6, Block 8 of said Mallory's First Addition for the south corner of the herein described tract;

THENCE, North 68°28'36" West, departing the northwest right-of-way line of said Ninth Street, with the northeast line of said Lot 6, Block 8, a distance of 40.02 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northeast line of said Lot 6, Block 8 marking the west corner of the herein described tract;

THENCE, North 27°21'35" East, across the aforementioned 10-foot Alley, a distance of 10.05 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking a common corner between Lots 4 & 5, Block 8 of said Mallory's First Addition for the north corner of the herein described tract;

THENCE, South 68°28'36" East, along the southwest line of said Lot 5, Block 8, a distance of 40.02 feet to the **POINT OF BEGINNING**, **CONTAINING** within these metes and bounds a 0.009 acre tract of land, more or less.

Basis of bearing is based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00004123283598 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.

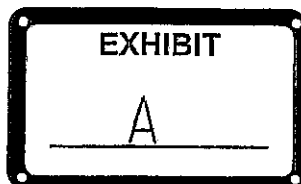


11/22/2022

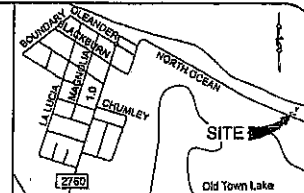
Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



S25538.00



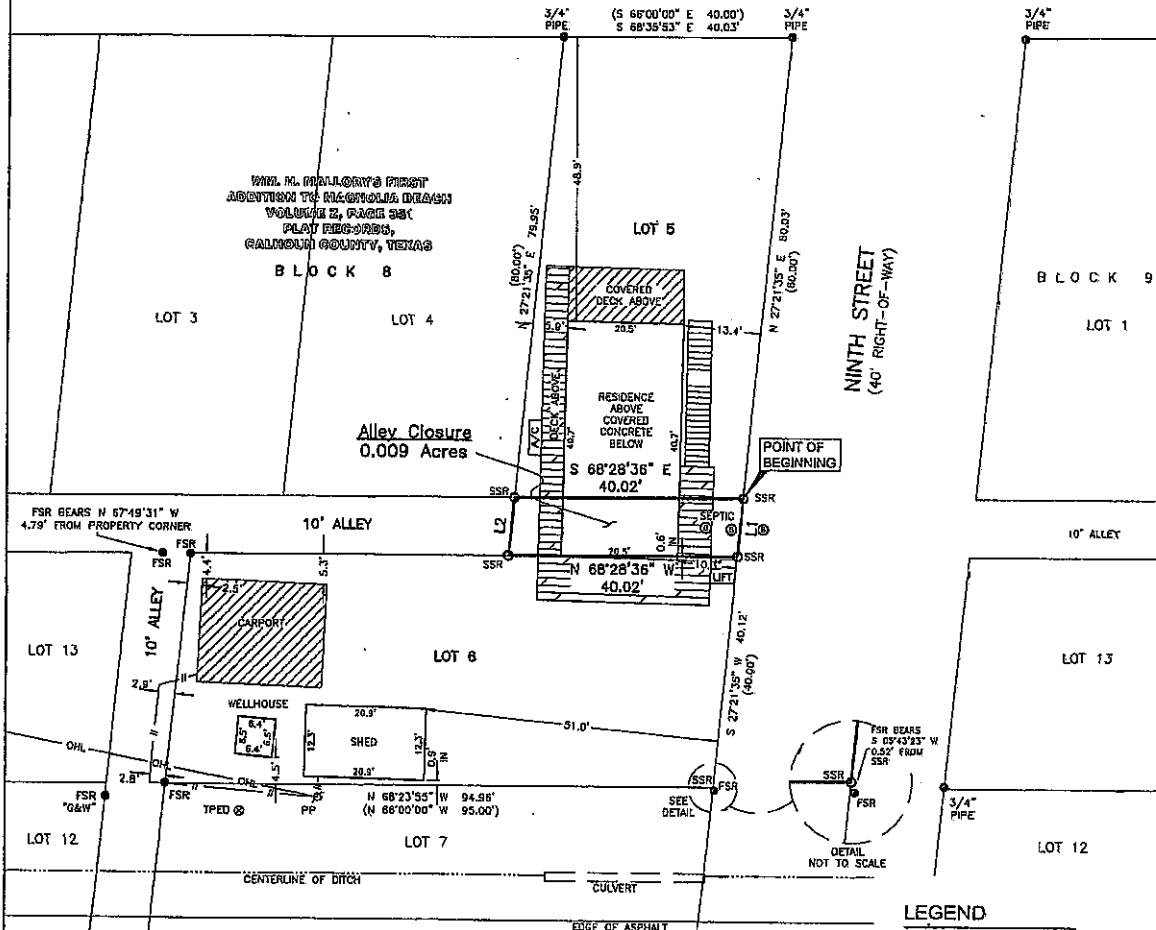
BEING A 0.009 ACRE TRACT OF LAND OUT OF THE WILLIAM H. MALLORY'S FIRST ADDITION TO MAGNOLIA BEACH BEING A PORTION OF A 10-FOOT ALLEY SITUATED IN BLOCK B ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF AS RECORDED IN VOLUME 2, PAGE 351 OF THE MAP & PLAT RECORDS, CALHOUN COUNTY, TEXAS



VICINITY MAP

NOTE:
THE PROPERTY DESCRIBED HEREON MAY OR MAY
NOT BE IN COMPLIANCE WITH CITY, COUNTY OR
STATE SUBDIVISION ORDINANCES.

BASIS OF BEARING IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM (NAD 83), SOUTH CENTRAL ZONE (4204). THIS SURVEY WAS ADJUSTED USING A COMBINED SCALE FACTOR OF 1.00004123283598 (GEOD12A).



LEGENDA

These standard symbols will be found in the drawing.

- | | |
|---------|-------------------------------------|
| SSR ① | SET 5/8" STEEL REBAR WITH "UST" GAP |
| FSR ② | FOUND 5/8" STEEL REBAR |
| TPED ⊗ | TELEPHONE PEDESTAL |
| PP ♂ | POWER POLE |
| ⑥ | SEPTIC SYSTEM |
| A/C | AIR CONDITIONER |
| _____ | WOOD FENCE |
| _____ | OVERHEAD LINES |
| € 0.00' | RECORD BEARING & DISTANCE |

Note:

The referenced tract is subject to:

1. Record Title: Search Performed and Provided by Fidelity National Title Insurance, GF No. 223501299.

2. Subject to Restrictive Covenants and/or Easements Recorded In:
 Volume Z, Page 6, Plat Records, Calhoun County, Texas.
 Volume Z, Page 351, Plat Records, Calhoun County, Texas. (Shown Hereon)
 Volume 392, Page 43, Deed Records, Calhoun County, Texas. (Does Not Affect)
 Volume 101, Page 403, Deed Records, Calhoun County, Texas. (Blanket In Nature)

THE ABOVE PLAT AND ACCOMPANYING LEGAL DESCRIPTION WERE PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN NOVEMBER, 2022 AND ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C 0225E, MAP REVISED OCTOBER 16, 2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE VE (EL 12) WHICH IS A SPECIAL FLOOD HAZARD AREA, COASTAL FLOOD ZONE WITH HAZARD (WAVE ACTION); BASE FLOOD ELEVATION DETERMINED.

SIGNED:

11/22/2022

URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 6616



USI
Land Surveying + Aerial Imaging

		Class 1934
VICTORIA, TEXAS	(361) 578-9837	FIRM # 10021100
CUERO, TEXAS	(361) 277-9061	FIRM # 10021101
SAN ANTONIO, TEXAS	(210) 267-8654	FIRM # 10193843

DRAWN BY: MKW
JOB NO.: S25538.00

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

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

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

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

WHEREAS, on the 21st day of December, 2022, the Commissioner's Court of Calhoun County, Texas considered the request of Nam Pham and My La, being property owners in Precinct 1 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Mallory's First Addition to Magnolia Beach, Calhoun County, Texas more fully hereinafter described and as shown on the Exhibit "A" which is attached to this order and incorporated by reference.

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 J & T One Stop and on the property at the portion of the road to be

abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; and

WHEREAS, the Commissioners have considered the request to abandon and vacate the portion of the road designated as a ten foot (10') alley in Mallory's First Addition to Magnolia Beach more particularly described by metes and bounds 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 Hall and SECONDED by Commissioner Behrens, and upon said Motion having been unanimously approved by the Commissioner's Court in a properly posted public meeting;

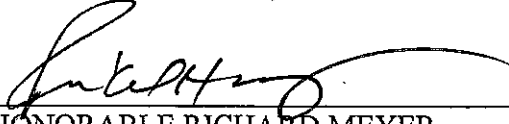
IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road designated as a ten foot (10') alley in Mallory's First Addition in Magnolia Beach more particularly described by metes and bounds on the attached Exhibit "A".

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 Nam Pham and My La, pursuant to Texas Transportation Code §251.058(b).

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

SIGNED THIS 21st day of December, 2022.

CALHOUN COUNTY, TEXAS



HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By: 

Deputy Clerk



**ALLEY CLOSURE
0.009 ACRES**

**THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}**

BEING a 0.009 acre tract of land out of the William H. Mallory's First Addition to Magnolia Beach being a portion of a 10-foot Alley situated in Block 8 according to the established map or plat thereof as recorded in Volume Z, Page 351 of the Map & Plat Records, Calhoun County, Texas, said 0.009 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northwest line of Ninth Street (a 40-foot Right-of-Way) marking the south corner of Lot 5, Block 8 of the aforesaid Mallory's First Addition for the east corner of the herein described tract, from which a found 3/4" pipe marking the east corner of said Lot 5, Block 8 bears North 27°21'35" East, a distance of 80.03 feet;

THENCE, South 27°21'35" West, along the northwest right-of-way line of said Ninth Street, a distance of 10.05 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northwest right-of-way line of said Ninth Street marking the east corner of Lot 6, Block 8 of said Mallory's First Addition for the south corner of the herein described tract;

THENCE, North 68°28'36" West, departing the northwest right-of-way line of said Ninth Street, with the northeast line of said Lot 6, Block 8, a distance of 40.02 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northeast line of said Lot 6, Block 8 marking the west corner of the herein described tract;

THENCE, North 27°21'35" East, across the aforementioned 10-foot Alley, a distance of 10.05 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking a common corner between Lots 4 & 5, Block 8 of said Mallory's First Addition for the north corner of the herein described tract;

THENCE, South 68°28'36" East, along the southwest line of said Lot 5, Block 8, a distance of 40.02 feet to the **POINT OF BEGINNING**, **CONTAINING** within these metes and bounds a 0.009 acre tract of land, more or less.

Basis of bearing is based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00004123283598 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



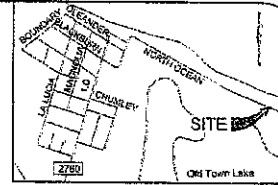
11/22/2022

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



\$25538.00

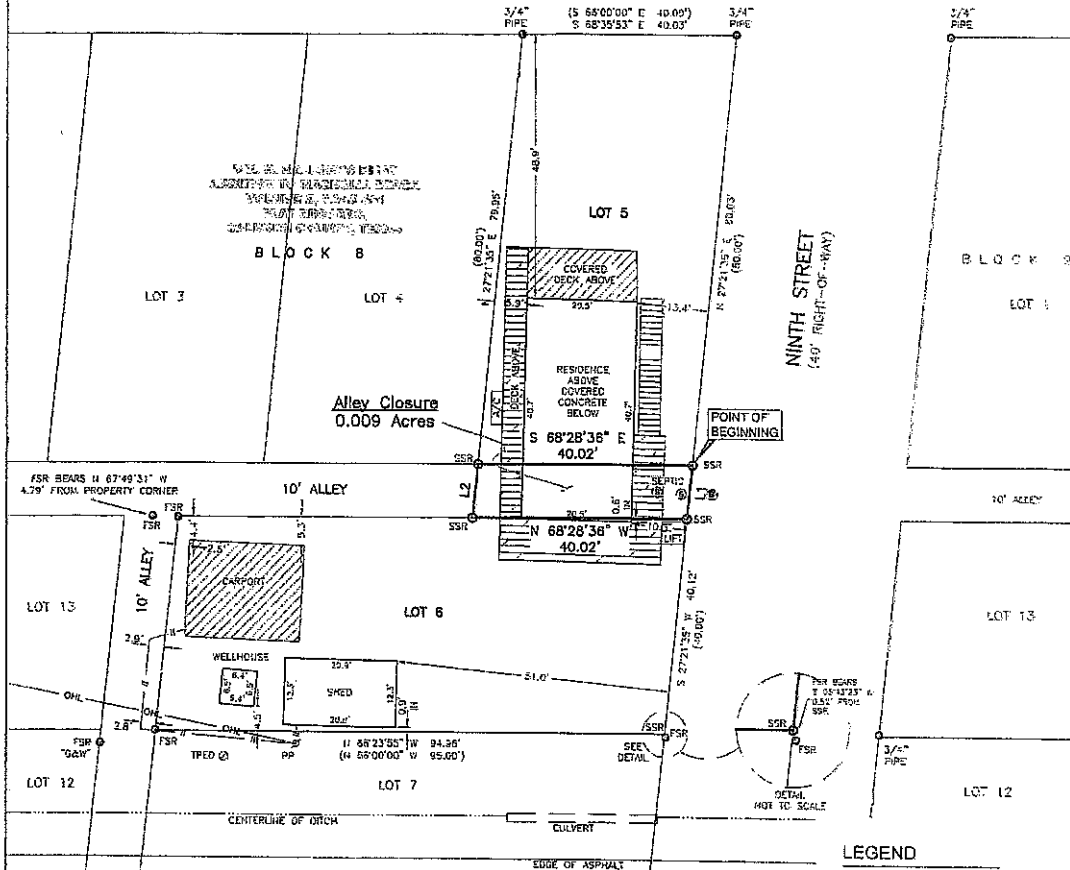
BEING A 0.009 ACRE TRACT OF LAND OUT OF THE WILLIAM H. MALLORY'S FIRST ADDITION TO MAGNOLIA BEACH BEING A PORTION OF A 10-FOOT ALLEY SITUATED IN BLOCK 8 ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF AS RECORDED IN VOLUME 2, PAGE 351 OF THE MAP & PLAT RECORDS, CALHOUN COUNTY, TEXAS



VICINITY MAP

NOTE:
THE PROPERTY DESCRIBED HEREOF MAY OR MAY
NOT BE IN COMPLIANCE WITH CITY, COUNTY OR
STATE SUBDIVISION ORDINANCES.

BASIS OF READING IS BASED ON THE TEXAS STATE
PLANE COORDINATE SYSTEM (NAD 83), SOUTH
CENTRAL ZONE (4204). THIS SURVEY WAS
ADJUSTED USING A COMBINED SCALE FACTOR OF
1.00004123263598 (DEJND12A).



LEGEND

These standard symbols will be found in this drawing.

- SSR ○ SET 46" STEEL REBAR WITH "USF" CAP
FSR ○ FOUND 46" STEEL REBAR
TPED ○ TELEPHONE PEDESTAL
P-P ○ POWER POLE
S/S ○ SEPTIC SYSTEM
A/C ○ AIR CONDITIONER
W/F ○ WOOD FENCE
OHL ○ OVERHEAD LINES
R/B ○ RECORD BEARING & DISTANCE

Notes:

The referenced tool is subject to:

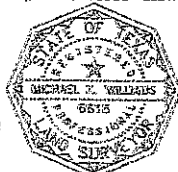
1. Record Title Section Performed and Provided by Family National Title Insurance, Co. No. 223501289.

2. Subject to Restrictive Covenants and/or Easements Recorded in:
Volume 1, Page 6, Plat Records, Calhoun County, Texas.
Volume 2, Page 351, Plat Records, Calhoun County, Texas. (Shawn Harmon)
Volume 392, Page 43, Deed Records, Calhoun County, Texas. (Does Not Affect)
Volume 101, Page 403, Deed Records, Calhoun County, Texas. (Blanket in Nature)

THE ABOVE PLAT AND ACCOMPANYING LEGAL DESCRIPTION WERE PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN NOVEMBER, 2022 AND ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 46057C 0225E, MAP REVISED OCTOBER 16, 2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE VE (EL 12) WHICH IS A SPECIAL FLOOD HAZARD AREA, COASTAL FLOOD ZONE WITH HAZARD (WAVE ACTION); BASE FLOOD ELEVATION DETERMINED.

SIGNED: Michael K. Williams TITLE: REGISTERED PROFESSIONAL LAND SURVEYOR
URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 8816



AUSI
Land Surveying + Aerial Imaging

VICTORIA, TEXAS (361) 578-9837 FIRM # 10021107
CUERO, TEXAS (361) 277-9081 FIRM # 10021101
SAN ANTONIO, TEXAS (210) 267-0857 FIRM # 10183042

DRAWN BY: MKW
JOB NO.: S25538.00

STATE OF TEXAS

§
§
§

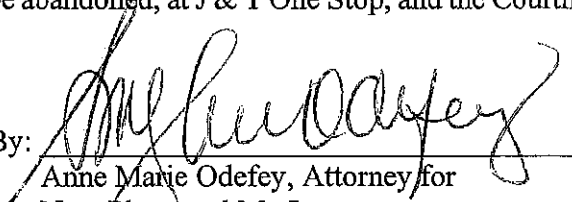
KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

NOTICE OF INTENT TO ABANDON A PORTION OF PUBLIC ROAD
IN MAGNOLIA BEACH, CALHOUN COUNTY, TEXAS

Attached is a petition to abandon a portion of a public road located in Magnolia Beach, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty days after November 23, 2022, being the date that this Notice of Intent is posted at the following locations: on the portion of the public road to be abandoned, at J & T One Stop, and the Courthouse door in Calhoun County, Texas.

By:


Anne Marie Odefey, Attorney for
Nam Pham and My La
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

§

§

APPLICATION AND PETITION TO
ABANDON A PORTION OF A PUBLIC ROAD

TO THE HONORABLE COMMISSIONER'S COURT OF CALHOUN COUNTY:

NOW COMES, Nam Pham and My La, being the owners of Lots Five (5) and Six (6) in Block Eight (8), Mallory's First Addition, Calhoun County, Texas, according to the plat of said townsite recorded in Volume Z, Page 351, Deed Records of Calhoun County, Texas, hereby petitions Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

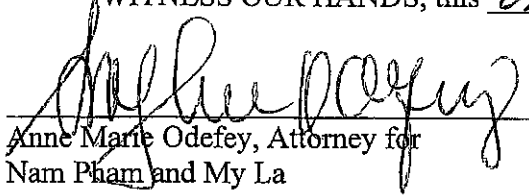
BEING a 0.009 acre tract of land out of the William H. Mallory's First Addition to Magnolia Beach being a portion of a 10-foot Alley situated in Block 8 according to the established map or plat thereof as recorded in Volume Z, Page 351 of the Map & Plat Records, Calhoun County, Texas, said 0.009 acre tract being more particularly described by metes and bounds on Exhibit "A" attached hereto.

In support hereof, the undersigned parties, Nam Pham and My La, being the owners of Lots Five (5) and Six (6) in Block Eight (8), Mallory's First Addition, Calhoun County, Texas, will show the Court that:

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

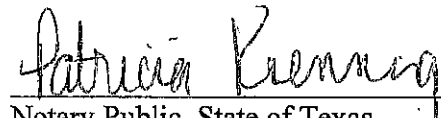
WHEREFORE, the undersigned party, Nam Pham and My La, being the owners of Lots Five (5) and Six (6) in Block Eight (8), Mallory's First Addition, Calhoun County, Texas, according to the plat of said townsite recorded in Volume Z, Page 351, Deed Records of Calhoun County, Texas, pray that after proper notice of this petition to abandon the following portion of a certain roadway in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this Honorable Commissioner's Court enter an order abandoning that portion of the road described above, to the Applicants pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

WITNESS OUR HANDS, this 23 day of November, 2022.

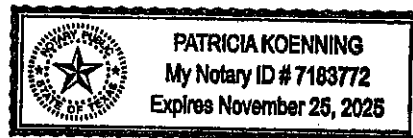

Anne Marie Odefey, Attorney for
Nam Pham and My La
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

This instrument was sworn to and acknowledged before me on this the 23 day of November, 2022, by Anne Marie Odefey.



Notary Public, State of Texas



**ALLEY CLOSURE
0.009 ACRES**

**THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}**

BEING a 0.009 acre tract of land out of the William H. Mallory's First Addition to Magnolia Beach being a portion of a 10-foot Alley situated in Block 8 according to the established map or plat thereof as recorded in Volume Z, Page 351 of the Map & Plat Records, Calhoun County, Texas, said 0.009 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northwest line of Ninth Street (a 40-foot Right-of-Way) marking the south corner of Lot 5, Block 8 of the aforesaid Mallory's First Addition for the east corner of the herein described tract, from which a found 3/4" pipe marking the east corner of said Lot 5, Block 8 bears North 27°21'35" East, a distance of 80.03 feet;

THENCE, South 27°21'35" West, along the northwest right-of-way line of said Ninth Street, a distance of 10.05 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northwest right-of-way line of said Ninth Street marking the east corner of Lot 6, Block 8 of said Mallory's First Addition for the south corner of the herein described tract;

THENCE, North 68°28'36" West, departing the northwest right-of-way line of said Ninth Street, with the northeast line of said Lot 6, Block 8, a distance of 40.02 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northeast line of said Lot 6, Block 8 marking the west corner of the herein described tract;

THENCE, North 27°21'35" East, across the aforementioned 10-foot Alley, a distance of 10.05 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking a common corner between Lots 4 & 5, Block 8 of said Mallory's First Addition for the north corner of the herein described tract;

THENCE, South 68°28'36" East, along the southwest line of said Lot 5, Block 8, a distance of 40.02 feet to the **POINT OF BEGINNING**, **CONTAINING** within these metes and bounds a 0.009 acre tract of land, more or less.

Basis of bearing is based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00004123283598 (GEOID12A).

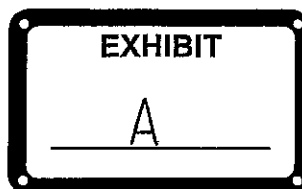
The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.


Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616

11/22/2022

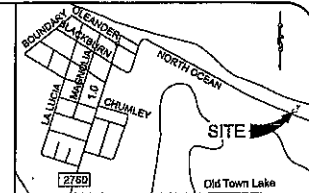


\$25538.00



EXHIBIT

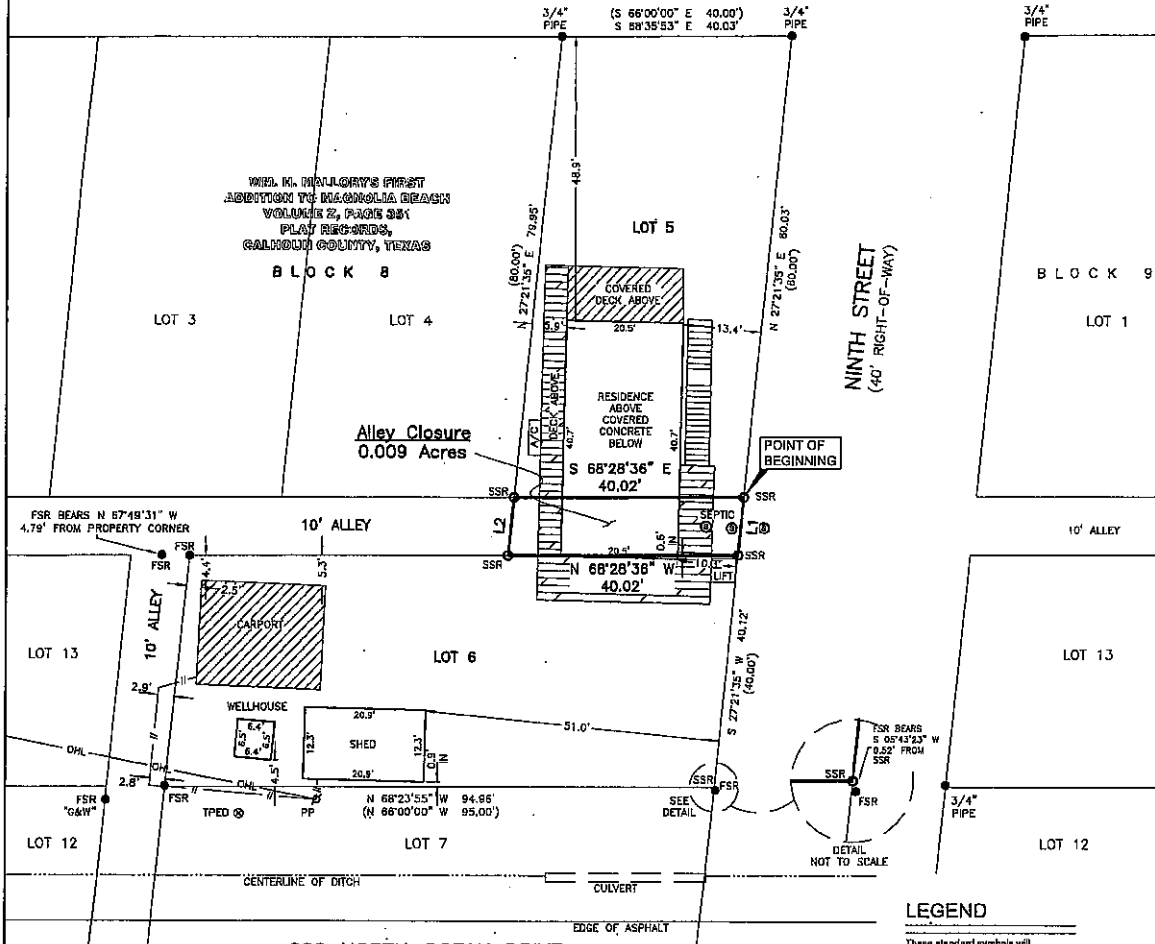
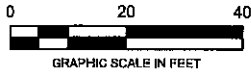
BEING A 0.009 ACRE TRACT OF LAND OUT OF THE WILLIAM H. MALLORY'S FIRST ADDITION TO MAGNOLIA BEACH BEING A PORTION OF A 10-FOOT ALLEY SITUATED IN BLOCK 8 ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF AS RECORDED IN VOLUME Z, PAGE 351 OF THE MAP & PLAT RECORDS, CALHOUN COUNTY, TEXAS



VICINITY MAP

NOTE:
THE PROPERTY DESCRIBED HEREON MAY OR MAY NOT BE IN COMPLIANCE WITH CITY, COUNTY OR STATE SUBDIVISION ORDINANCES.

BASIS OF BEARING IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM (NAD 83), SOUTH CENTRAL ZONE (4204). THIS SURVEY WAS ADJUSTED USING A COMBINED SCALE FACTOR OF 1.00004123285586 (GEOID12A).



600 NORTH OCEAN DRIVE
(APPARENT 60' RIGHT-OF-WAY)

LINE	BEARING	DISTANCE
L1	S 27°21'35" W	10.05'
L2	N 27°21'35" E	10.05'

LEGEND

These standard symbols will be found in the drawing.

SSR	SET 5/8" STEEL REBAR WITH "US" CAP
FSR	FOUND 5/8" STEEL REBAR
TPED	TELEPHONE PEDESTAL
PP	POWER POLE
PP	SEPTIC SYSTEM
A/C	AIR CONDITIONER
W	WOOD FENCE
OHL	OVERHEAD LINES
(N 00°00'00" E 0.00')	RECORD BEARING & DISTANCE

Note:

The referenced tract is subject to:

1. Record Title Search Performed and Provided by Fidelity National Title Insurance, GP No. 223501298.

2. Subject to Restrictive Covenants and/or Easements Recorded in:

Volume Z, Page 8, Plat Records, Calhoun County, Texas.
Volume Z, Page 351, Plat Records, Calhoun County, Texas. (Shown Hereon)
Volume 352, Page 43, Deed Records, Calhoun County, Texas. (Does Not Affect)
Volume 101, Page 403, Deed Records, Calhoun County, Texas. (Blanket in Nature)

SIGNED:

11/22/2022

URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 6616



VICTORIA, TEXAS (361) 678-8837 FIRM # 10021180
CUERO, TEXAS (361) 277-8061 FIRM # 10021101
SAN ANTONIO, TEXAS (210) 267-8854 FIRM # 10192543

DRAWN BY: MKW
JOB NO.: S25538.00

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

A Motion was made by Commissioner Hall and seconded by Commissioner Behrens to Vacate and Abandon a portion of a public road in Mallory's First Addition in Magnolia 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.

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

WHEREAS, on the 21st day of December, 2022, the Commissioner's Court of Calhoun County, Texas considered the request of Nam Pham and My La, being property owners in Precinct 1 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Mallory's First Addition to Magnolia Beach, Calhoun County, Texas more fully hereinafter described and as shown on the Exhibit "A" which is attached to this order and incorporated by reference.

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 J & T One Stop and on the property at the portion of the road to be

abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; and

WHEREAS, the Commissioners have considered the request to abandon and vacate the portion of the road designated as a ten foot (10') alley in Mallory's First Addition to Magnolia Beach more particularly described by metes and bounds 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 Hall and SECONDED by Commissioner Behrens, and upon said Motion having been unanimously approved by the Commissioner's Court in a properly posted public meeting;

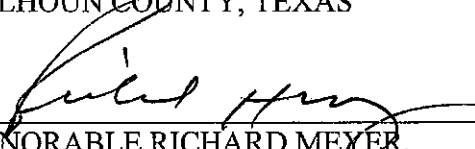
IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road designated as a ten foot (10') alley in Mallory's First Addition in Magnolia Beach more particularly described by metes and bounds on the attached Exhibit "A".

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 Nam Pham and My La, pursuant to Texas Transportation Code §251.058(b).

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

SIGNED THIS 21st day of December, 2022.

CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By: Kaddu Smith

, Deputy Clerk



**ALLEY CLOSURE
0.009 ACRES**

**THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}**

BEING a 0.009 acre tract of land out of the William H. Mallory's First Addition to Magnolia Beach being a portion of a 10-foot Alley situated in Block 8 according to the established map or plat thereof as recorded in Volume Z, Page 351 of the Map & Plat Records, Calhoun County, Texas, said 0.009 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northwest line of Ninth Street (a 40-foot Right-of-Way) marking the south corner of Lot 5, Block 8 of the aforesaid Mallory's First Addition for the east corner of the herein described tract, from which a found 3/4" pipe marking the east corner of said Lot 5, Block 8 bears North 27°21'35" East, a distance of 80.03 feet;

THENCE, South 27°21'35" West, along the northwest right-of-way line of said Ninth Street, a distance of 10.05 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northwest right-of-way line of said Ninth Street marking the east corner of Lot 6, Block 8 of said Mallory's First Addition for the south corner of the herein described tract;

THENCE, North 68°28'36" West, departing the northwest right-of-way line of said Ninth Street, with the northeast line of said Lot 6, Block 8, a distance of 40.02 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the northeast line of said Lot 6, Block 8 marking the west corner of the herein described tract;

THENCE, North 27°21'35" East, across the aforementioned 10-foot Alley, a distance of 10.05 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking a common corner between Lots 4 & 5, Block 8 of said Mallory's First Addition for the north corner of the herein described tract;

THENCE, South 68°28'36" East, along the southwest line of said Lot 5, Block 8, a distance of 40.02 feet to the **POINT OF BEGINNING**, CONTAINING within these metes and bounds a 0.009 acre tract of land, more or less.

Basis of bearing is based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00004123283598 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



11/22/2022

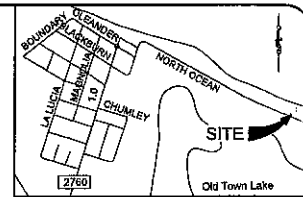
Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



S25538.00

EXHIBIT

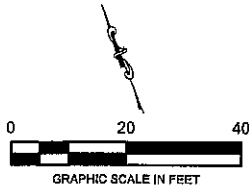
BEING A 0.009 ACRE TRACT OF LAND OUT OF THE WILLIAM H. MALLORY'S FIRST ADDITION TO MAGNOLIA BEACH BEING A PORTION OF A 10-FOOT ALLEY SITUATED IN BLOCK 8 ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF AS RECORDED IN VOLUME Z, PAGE 351 OF THE MAP & PLAT RECORDS, CALHOUN COUNTY, TEXAS



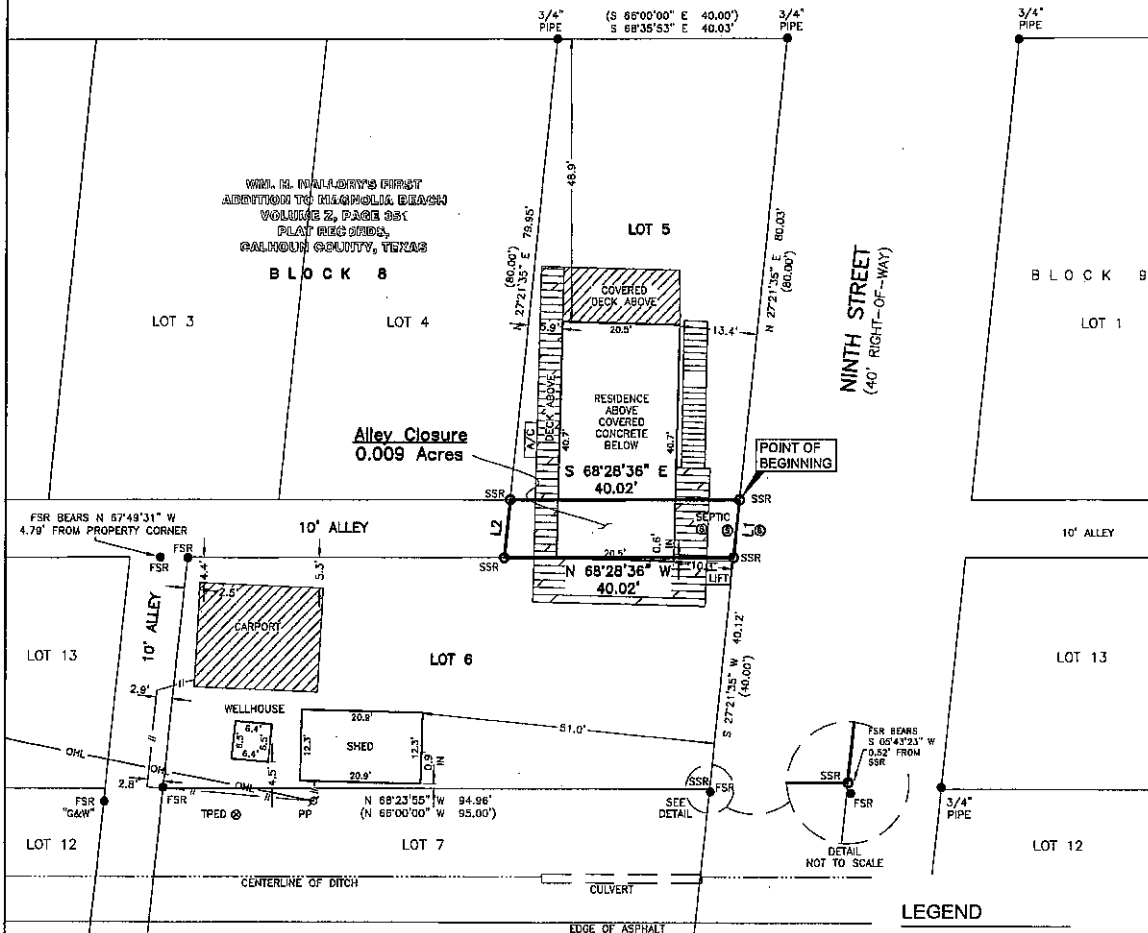
VICINITY MAP

NOTE: THE PROPERTY DESCRIBED HEREON MAY OR MAY NOT BE IN COMPLIANCE WITH CITY, COUNTY OR STATE SUBDIVISION ORDINANCES.

BASIS OF BEARING IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM (NAD 83), SOUTH CENTRAL ZONE (4204). THIS SURVEY WAS ADJUSTED USING A COMBINED SCALE FACTOR OF 1.00004123283598 (GEOID12A).



LAVACA BAY



600 NORTH OCEAN DRIVE
(APPARENT 60' RIGHT-OF-WAY)

LINE	BEARING	DISTANCE
L1	S 27°21'35" W	10.05'
L2	N 27°21'35" E	10.05'

LEGEND

These standard symbols will be found in this drawing.

- SSR ○ SET 60" STEEL REBAR WITH "USB" CAP
- FSR ● FOUND 60" STEEL REBAR
- TIPED ⊗ TELEPHONE PEDestal
- PP ○ POWER POLE
- ⊙ SEPTIC SYSTEM
- A/C AIR CONDITIONER
- # — WOOD FENCE
- OHL — OVERHEAD LINES
- (N 00°00'00" E 0.00')

Note:

The referenced tract is subject to:

1. Record Title Search Performed and Provided by Fidelity National Title Insurance, GF No. 223501289.

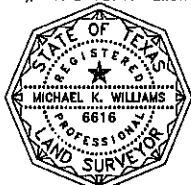
2. Subject to Restrictive Covenants and/or Easements Recorded in:

Volume Z, Page 6, Plat Records, Calhoun County, Texas.
Volume Z, Page 351, Plat Records, Calhoun County, Texas. (Shown Hereon)
Volume 392, Page 43, Deed Records, Calhoun County, Texas. (Does Not Affect)
Volume 101, Page 403, Deed Records, Calhoun County, Texas. (Blanket in Nature)

SIGNED:

URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 6616

11/22/2022

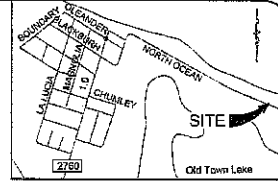


VICTORIA, TEXAS (361) 678-9437 FIRM # 10021100
CUERO, TEXAS (361) 277-9051 FIRM # 10021101
SAN ANTONIO, TEXAS (210) 287-8654 FIRM # 10190343

DRAWN BY: MKW
JOB NO.: S25538.00

EXHIBIT

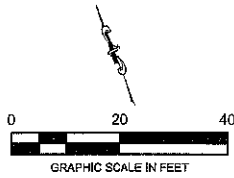
BEING A 0.009 ACRE TRACT OF LAND OUT OF THE WILLIAM H. MALLORY'S FIRST ADDITION TO MAGNOLIA BEACH BEING A PORTION OF A 10-FOOT ALLEY SITUATED IN BLOCK 8 ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF AS RECORDED IN VOLUME Z, PAGE 351 OF THE MAP & PLAT RECORDS, CALHOUN COUNTY, TEXAS



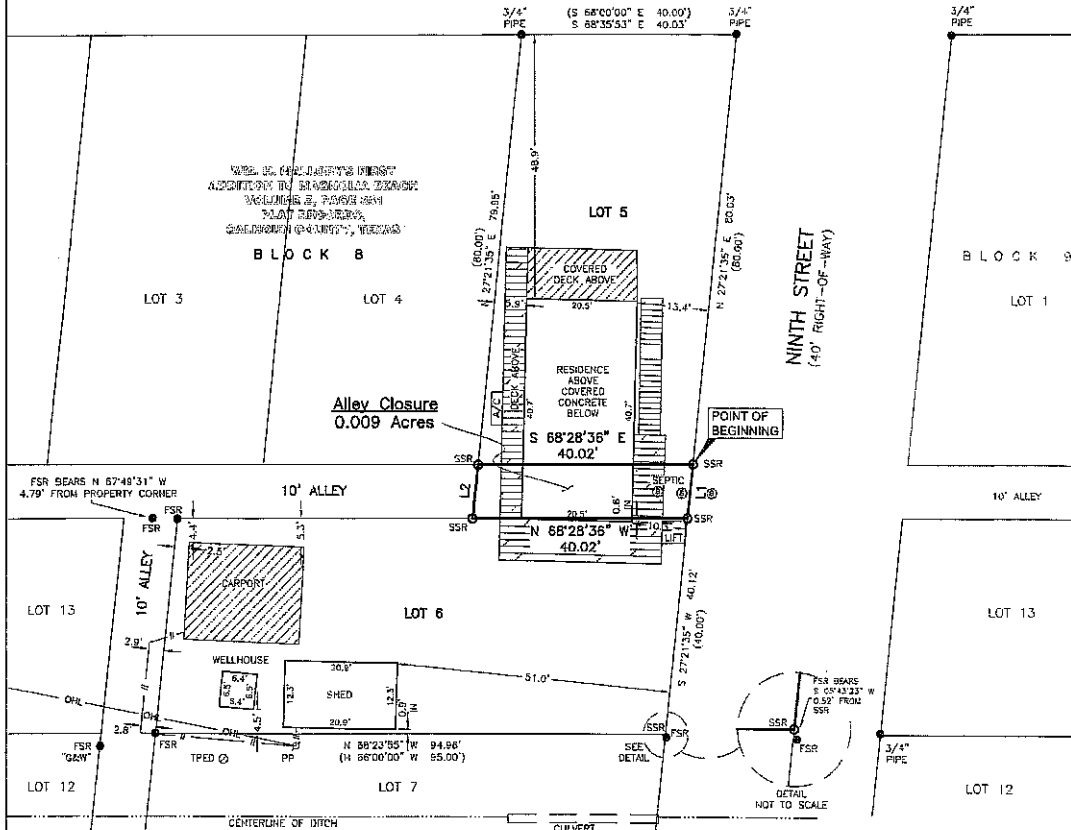
VICINITY MAP

NOTE: THE PROPERTY DESCRIBED HEREON MAY OR MAY NOT BE IN COMPLIANCE WITH CITY, COUNTY OR STATE SUBDIVISION ORDINANCES.

BASIS OF BEARING IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM (NAD 83), SOUTH CENTRAL ZONE (4204). THIS SURVEY WAS ADJUSTED USING A COMBINED SCALE FACTOR OF 1.00004123283588 (COORD12A).



LAVACA BAY



600 NORTH OCEAN DRIVE
(APPARENT 60' RIGHT-OF-WAY)

LINE	BEARING	DISTANCE
L1	S 27°21'35" W	10.05'
L2	N 27°21'35" E	10.05'

LEGEND

These standard symbols will be found in this drawing.

- SSR ○ SET 5/8" STEEL REBAR WITH "USP" CAP
- FSR ● FOUND 5/8" STEEL REBAR
- TPED ⊗ TELEPHONE PEDESTAL
- PP ⊕ POWER POLE
- ⊙ SEPTIC SYSTEM
- A/C AIR CONDITIONER
- WOOD FENCE
- OVERHEAD LINES
- (N 00°00'00" E 0.00')

Note:

The referenced tract is subject to:

- Record Title Search Performed and Provided by Fidelity National Title Insurance, OF No. 223801299.
- Subject to Restrictive Covenants and/or Easements Recorded in:
 - Volume Z, Page 6, Plat Records, Calhoun County, Texas.
 - Volume Z, Page 351, Plat Records, Calhoun County, Texas. (Shown Hereon)
 - Volume 392, Page 43, Deed Records, Calhoun County, Texas. (Does Not Affect)
 - Volume 101, Page 403, Deed Records, Calhoun County, Texas. (Blanket In Nature)

SIGNED:  11/22/2022
URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 6616



VICTORIA, TEXAS (361) 578-9837 FIRM # 10021100
GUERO, TEXAS (361) 277-8591 FIRM # 10021101
SAN ANTONIO, TEXAS (210) 387-6931 FIRM # 10182643

DRAWN BY: MKW
JOB NO.: S25538.00

08

passed 12/21/22
missing 1295

8. Consider and take necessary action to approve Geigle's Utilities for Inspections agreement for the public restroom septic system located at Magnolia Beach Restroom and authorize Commissioner Hall to sign a 1-year contract. (DEH)

Pass

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 December 21st, 2022.

- Consider and take necessary action on approval of Geigle's Utilities for Inspections agreement for public restroom septic system located at Magnolia Beach Restroom and authorize Commissioner Hall to sign 1 year contract.

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall".

David E. Hall

DEH/apt

Geigle's Utilities
1587 Oliver Road
Victoria, TX 77904

Phone: (361) 570-0203
Fax: (361) 237-4848
www.guwastewater.com guwastewater@gmail.com

Date Printed: 12/5/2022

To: Calhoun County Prct 1 Magnolia
Attention: David Hall
202 S Ann St
Port Lavaca, TX 77979

Owner Phone
(361) 552-9242

Victoria County Public Health Department

Start: 1/8/2023
End: 1/8/2024

Total Fee: \$1,600.00

County: Calhoun
Permit: 2013-257
Installed: 11/27/2013

Site: Magnolia Beach Restroom, Port Lavaca, TX 77979

Dear Customer,

This letter is to inform you that your SERVICE contract for your aerobic septic system is due to expire on the above date.

Enclosed please find a new contract for your signature. Please return it to me with your payment due 30 days prior to the above date. Also please verify your address and phone number as listed above and notify me of any corrections.

A completed contract will be sent back to you, and, one will be forwarded to the authorizing agency. The renewed contract is due to the authorizing agency thirty days prior to the expiration of the current contract.

If you have any questions, please call me at (361) 570-0203. Thank you in advance for your cooperation in expediting this matter.

Sincerely,

Pay to: Geigle's Utilities

1587 Oliver Road
Victoria, TX 77904

Fax: (361) 237-4848

Phone: (361) 570-0203

Please return this portion with payment and Signed Contract

☐ Please check here if Address is incorrect. (Correct on Back)

Contract Amount Due: \$1,600.00

Amount Paid: _____

Customer/ID: Calhoun County Prct 1 Magnolia 802

Method of Payment: ☐ CHECK

☐ Name on Card: _____ Exp: ____/____/____

Check Number: _____

CARD NUMBER: _____ CVV #: _____

Geigle's Utilities
1587 Oliver Road
Victoria, TX 77904

Date: 12/5/2022

Phone: (361) 570-0203

Fax: (361) 237-4848

www.guwastewater.com guwastewater@gmail.com

To: Calhoun County Prct 1 Magnolia
Attention: David Hall
202 S Ann St
Port Lavaca, TX 77979

Contract Period

Start Date: 1/8/2023

End Date: 1/8/2024

Permit #: 2013-257

Phone: (361) 552-9242 Subdivision:

Site: Magnolia Beach Restroom, Port Lavaca, TX 77979

County: Calhoun

Installer: Hurt's Waste Water Management Ltd

Installed: 11/27/2013

3 visits per year - one every 4 months

Agency: Victoria County Public Health Department

Email: David.hall@calhouncobx.org

Warranty Expired: 11/27/2015

Mfg/Brand: NORWECO / Norweco

Geigle's Utilities

Map Key:

ID: 802

This is to Certify that the above COMMERCIAL sewage system has a RENEWED inspections agreement per Texas Commission on Environmental Quality (TCEQ) standards for on site sewerage facilities as required.

Inspection reports by Geigle's Utilities will be filed with the authorized agency as required by the TCEQ regulations. A weather proof tag or label will be attached to the controller showing the month that each inspection was made.

Items included on the Inspection Report generally include aerators, filters, irrigation pump, air compressor, disinfection device, chlorine supply, OK System light, spray field vegetation, probe, sprinkler or drip backwash.

We will visit your site within 48 hours of you notifying us of a problem.

Geigle's Utilities is certified by the manufacturer of your system.

The air filter will be cleaned at each visit.

This agreement does not include the cost of repairs.

This agreement does not include the cost of chlorine.

Owner: _____ Date: _____

Phone: _____

Certified Inspector: _____ Date: _____

09

9. Consider and take necessary action to approve the renewal of the General Land Office Coastal Lease, GLO ID: CL20000005, and authorize Commissioner Lyssy to sign all necessary paper work. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

December 14, 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 next Commissioners' Court Agenda

- Consider and take necessary action to approve the renewal of the General Land Office Coastal Lease, GLO ID: CL20000005, and allow Commissioner Vern Lyssy to sign any and all paperwork.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the word "Sincerely,".

Vern Lyssy

VL/lj

STATE OF TEXAS



GENERAL LAND OFFICE APPLICATION FOR RENEWAL OF COASTAL LEASE

GLO ID: CL20000005 Expiration Date: November 30, 2020

Please type or print in the blanks below all applicable information. If information requested is not applicable, indicate by placing N/A in the blank. **ISSUANCE OF THE COASTAL LEASE FOR WHICH YOU HAVE APPLIED IS CONTINGENT UPON VERIFICATION OF THE INFORMATION SUBMITTED, PAYMENT OF APPROPRIATE FEES, AND COMPLIANCE WITH ALL APPLICABLE REGULATORY REQUIREMENTS.**

I. Applicant Information (Responsible Party Under Contract):

A. Name: Calhoun County

Mailing Address: 5812 FM 1090

City/State/Zip: Port Lavaca, TX 77979-5168

Telephone: Home: _____

Work: (361) 553-4600

Cell Phone: (512) 925-3040

Fax: (361) 553-4444

Email Address: kfinster@calhouncotx.org

B. Please list any changes/corrections to demographic information above in the spaces provided below if applicable:

Name: Calhoun County

Mailing Address: 5812 FM 1090 N

City/State/Zip: Port Lavaca, TX 77979

Telephone: Home: N/A

Work: (361) 552-9656

Cell Phone: (361) 212-9656

Fax: (361) 553-6664

Email Address: vern.lyssy@calhouncotx.org

II. Signature of Applicant(s): Calhoun County

By: _____

Signature

Vern Lyssy

Printed Name

Commissioner, Pct. 2

Title

12/21/2022

Date

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

STATE OF TEXAS

COUNTY OF CALHOUN

§
§
§

COASTAL LEASE RENEWAL AFFIDAVIT

The undersigned being first duly sworn on oath, states as follows:

1. The undersigned is the grantee under Coastal Lease No. CL20000005 (the "CL");
2. The undersigned has applied to the General Land Office (the "GLO") to renew the CL for an additional term;
3. The undersigned has complied with all of the terms of the CL during its term and has complied with all of the guidelines and rules of the GLO and the School Land Board (the "SLB") applicable to the CL;
4. The undersigned has not made any improvements, additions, or modifications to the Premises, as shown on the exhibit, attached hereto and incorporated herein by reference, during the term of the CL, without the advance written consent of the GLO; and
5. The undersigned acknowledges that the SLB and the GLO will rely on the truth of the statements contained herein in issuing the renewal of the CL. In the event that any of the statements herein prove to be untrue, the renewal CL shall be subject to immediate termination, which will require that the undersigned remove all structures from the Premises.

GRANTEE: Calhoun County

By: _____

Signature

12/21/2022

Date

Vern Lyssy

Printed Name

ACKNOWLEDGMENT

STATE OF TEXAS §

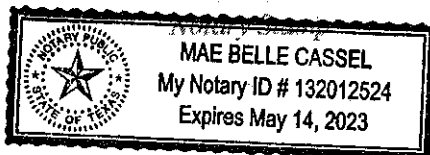
COUNTY OF CALHOUN §

This instrument was acknowledged before me on the 21st day of December, 2022,
by Vern Lyssy for Calhoun County.

Maë Belle Casse
(Notary Signature)

Notary Public, State of Texas

My commission expires: 5/14/23



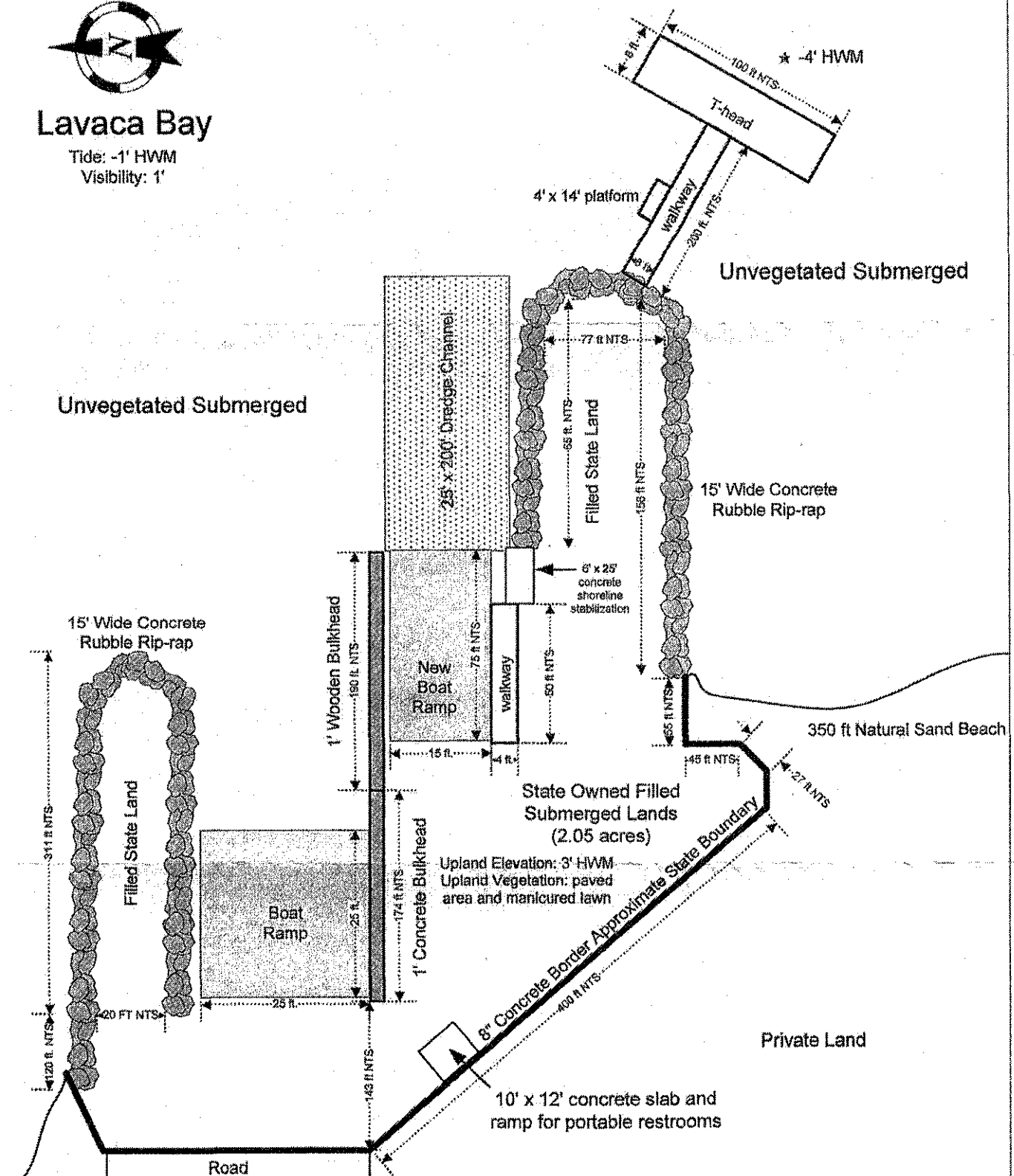
Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.



Lavaca Bay

Tide: -1' HWM

Visibility: 1'



TITLE: Calhoun County / CL20000005

DATE OF INSPECTION: 01-27-2011

COMPANY: Texas General Land Office

CREATOR: mharding

DRAWING SCALE: 1in : 20ft

MODIFIED BY: KTunnell

Attachment B

**TEXAS GENERAL LAND OFFICE
APPLICATION FOR RENEWAL OF COASTAL LEASE**

NOTES:

1. The application will be reviewed by the GLO Field Office to verify site conditions. Lessee will be advised regarding term length, special conditions, and payment amounts. It will then be submitted to the Texas School Land Board (SLB) for consideration. If approved by SLB, a contract will be prepared and sent to Lessee for signatures.
2. Lessee is advised that in accordance with the easement agreement, unless renewed on a timely basis, hold-over occupancy beyond the expiration date of the easement is subject to increased lease payment amounts.
3. Lessee is advised that in accordance with provisions of the easement agreement, if the agreement is not renewed, all private property and man-made improvements must be removed and the premises returned to pre-easement conditions within 120 days of the expiration date.

10

10. Consider and take necessary action to approve the Final Plat of Jameson Subdivision No. 2 in Port O'Connor, Texas, situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)

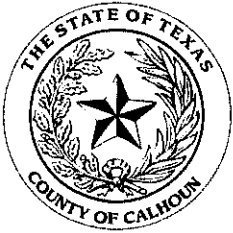
Henry Danysh explained the Final Plat.

RESULT: **APPROVED [UNANIMOUS]**

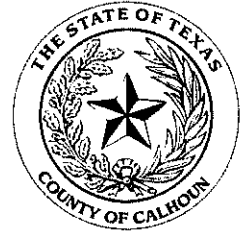
MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



December 15, 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 December 21, 2022.

- Consider and take necessary action approve the Final Plat of Jameson Subdivision No. 2 in Port O'Connor situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas

Sincerely,

Gary D. Reese

GDR/at

11

11. Consider and take necessary action to issue a County credit card to AgriLife Extension agent Hailey Hayes with a credit limit of \$5,000. (RHM)

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

Mae Belle Cassel

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Wednesday, December 14, 2022 9:16 AM
To: Mae Belle Cassel
Subject: Agenda Items

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

Good morning Mae Belle! I needing to put two agenda items for December 21 if that is possible. Not sure how this works but this is what I am needing:

- Hailey Hayes is needing a County Credit Card with a \$5,000 limit
- We need to increase Emilee DeForest Credit Card from \$2,000 to \$5,000

Please let me know what other information you will need.

Thanks!

Ellen Heiman

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



12

12. Consider and take necessary action to increase the credit limit to \$5,000 for the following AgriLife Extension agents: Emilee Deforest, RJ Shelly and Karen Lyssy. (RHM)

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

Mae Belle Cassel

From: Mae Belle Cassel <MaeBelle.Cassel@calhouncotx.org>
Sent: Wednesday, December 14, 2022 9:32 AM
To: ellen.heiman@ag.tamu.edu
Subject: RE: Agenda Items

Sure.....

*Mae Belle Cassel
Administrative Assistant
to the County Judge and
Commissioners' Court
211 South Ann Street
Suite 301
Port Lavaca, TX 77979
361.553.4600*

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) [mailto:ellen.heiman@ag.tamu.edu]
Sent: Wednesday, December 14, 2022 9:29 AM
To: Mae Belle Cassel <MaeBelle.Cassel@calhouncotx.org>
Subject: RE: Agenda Items

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.

Thank you! Go ahead and add to up all the Extension Agents credit card limit to \$5,000 per Karen.

From: Mae Belle Cassel <MaeBelle.Cassel@calhouncotx.org>
Sent: Wednesday, December 14, 2022 9:28 AM
To: Ellen M. Heiman <ellen.heiman@ag.tamu.edu>
Subject: RE: Agenda Items

Good Morning!!!

I will add your requests to the agenda for next week!!!!

*Mae Belle Cassel
Administrative Assistant
to the County Judge and
Commissioners' Court
211 South Ann Street
Suite 301
Port Lavaca, TX 77979
361.553.4600*

13

13. Consider and take necessary action to approve Noemi Cruz and Karen Lyssy for appointment to the Calhoun County Library Board. Noemi is replacing Magda Wyatt and Karen is replacing Pam Lambden. (RHM)

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

Calhoun County Library Board

Port Lavaca, Texas

December 13, 2022

Judge Richard Meyer:

The Calhoun County Library Board presents Noemi Cruz and Karen Lyssy for approval by Commissioners' Court for appointment to this Board. Noemi is replacing Magda Wyatt, and Karen is replacing Pam Lambden.

We would greatly appreciate you including this on the agenda of your next meeting.

Sincerely,

Dina Sanchez
Calhoun County Library Director

14

14. Consider and take necessary action to award the bid, approve the contract and authorize the County Judge to sign all necessary documents for the Annual Supply Contract Agreement for Inmate Food Services for the Calhoun County Adult Detention Facility, Bid Number 2023.04, for the calendar year 2023, with the option to renew yearly if agreeable with both the successful bidder and Calhoun County. (RHM)

Bid was awarded to Performance Food Group

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Wednesday, December 14, 2022 4:18 PM
To: MaeBelle.Cassel@calhouncotx.org; richard.meyer@calhouncotx.org
Cc: cindy.mueller@calhouncotx.org; Erica.Perez@calhouncotx.org
Subject: Annual Supply Contract Agreement for Inmate Food Services

Good Afternoon,

Please place the following item on the agenda for Commissioners Court next week, December 21, 2022.

- Consider and take necessary action to award the bid, approve the contract and authorize the Judge to sign all necessary documents for the Annual Supply Contract Agreement for Inmate Food Services for the Calhoun County Adult Detention Facility. Bid Number 2023.04, for the calendar year 2023, with the option to renew yearly if agreeable with both the successful bidder and Calhoun County.

Thank you,

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

Calhoun County Texas



COUNTY OF CALHOUN
SHERIFF BOBBIE VICKERY
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

Committed to Community Needs

To: Calhoun County Judge Richard Meyer

CC: Calhoun County Commissioners

David Hall – Pct. 1

Vern Lyssy – Pct. 2

Joel Behrens – Pct. 3

Gary Reese – Pct. 4

Re: Food Service Contract

Dear Judge,

After much consideration, it is my recommendation that we award the food service contract to Performance Food Service.

The prices are either equal to or at a lower cost to the county for the same products. The other main positive is that Performance Food Service is located in Victoria, TX. Meaning that due to proximity, we will not have to wait for needed or required items that we unexpectedly run out of as well as anytime during any disaster, either natural or manmade, they will be able to accommodate us within a very reasonable time frame.

Thank you,


Sheriff BJ Vickery
Calhoun County Sheriffs' Office

INVITATION TO BID FORM

FOR THE
ANNUAL SUPPLY CONTRACT FOR
INMATE FOOD SERVICES
AT THE CALHOUN COUNTY ADULT DETENTION FACILITY

Bid Number 2023.04

January 1, 2023 thru December 31, 2023

With the option to be extended yearly, if agreeable with both the successful bidder and Calhoun County

Bidder's Name and Address

Performance Food Service

204 N Brownson St.

Victoria, TX 77901

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- PLEASE TYPE. IF HANDWRITTEN, MUST BE IN INK AND LEGIBLE.
- WHITE OUT IS NOT ACCEPTABLE
- ITEM OR ITEMS NOT BIDDING: MARK "NA" UNDER COST OR LEAVE BLANK
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- BE SURE TO COMPLETE, SIGN AND DATE THE LAST PAGE OF THE INVITATION TO BID FORM

PLEASE NOTE:

The bidder may request the Invitation to Bid Form be emailed to them in the Excel Format.

If the bidder requests the Invitation to Bid Form be sent to them in the Excel Format, the bidder understands that the form and format shall not be changed in any way.

The bidder shall not delete or add items to the Invitation to Bid Form.

THE BIDDER UNDERSTANDS THAT BY CHANGING THE FORM AND/OR FORMAT OF THE INVITATION TO BID FORM IN ANY WAY SHALL DISQUALIFY THEIR BID.

The Excel Format may be requested only as a means to enter the required information.

Requests for the Excel Format of the Invitation to Bid Form must be sent to Peggy Hall, Assistant Auditor, at peggy.hall@calhouncotx.org or by calling 361-553-4610.

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	1 / 40 lb			Apples Sliced Solid Pack Fresh		Weekly
	24 / 2 oz			Apple Slice Red		Weekly
262065	6 / #10		Packer	Apple Sauce Unsweet	\$37.03	Weekly
228600	6 / #10		West Creek	Apple Sauce Sweet	\$59.97	Weekly
268381	1 / 300 ct		West Creek	Bacon Precooked Thin	\$42.95	Weekly
374642	1 / 30 lb		Covered Wagon	Bacon Slab Sliced Raw	\$90.77	Weekly
567061	12 / 6 ct	36/4 oz	Burrry	Bagel Plain Sliced 2.3 oz	\$24.00	Weekly
993374	6 / 5 lb		GILSTER	Baking Powder	\$40.23	Quarterly
551017	24 / 1 lb	1/5 LB	CLBR GRL	Baking Soda	\$5.63	Quarterly
71055	1 / 40 lb		Packer	Bananas green tip	\$25.76	Weekly
327907	2 / 7 lb	6/1 LBS	West Creek	Base - Beef Granular	\$39.86	Quarterly
920817	2 / 9 lb	1/20 LBS	CHEFSOWN	Base - Chicken Flavor Paste	\$113.52	Quarterly
	1 / 5 oz			Basil Ground		Quarterly
628621	1 / 5 oz		MAGELLAN	Basil Leaf	\$7.10	Quarterly
883686	1 / 1 lb	1/8 OZ	MCCRMCK	Bay Leaves	\$21.79	Quarterly
33147	6 / #10		ALLENS	Bean Baked Oven Prepared	\$51.16	Weekly
	6 / #10			Bean Chili Homestyle		Weekly
975269	6 / #10		ALLENS	Bean Chili Chuck Wagon Mex	\$39.04	Weekly
	1 / 20 lb			Bean Cut Green Bean - Frozen		Weekly
469074	6 / #10		SENECA	Bean Cut Green Bean - Canned	\$33.39	Weekly
993318	1 / 20 lb		West Creek	Bean Green Regular Cut	\$36.81	Weekly
	6 / #10			Bean Great Northern Fancy		Quarterly
	6 / #10			Bean Kidney Dark Red		Quarterly
390388	1 / 20 lb		SILVER SOURCE	Bean Baby Lima Bean - Dry	\$31.70	Quarterly
	1 / 20 lb			Bean Navy Pea Dry		Quarterly
53858	6 / #10		BUSHS	Bean Pinto Fancy	\$37.75	Weekly
655907	1 / 50 lb		CONTIGO	Bean Pinto Triple Clean Dried	\$38.28	Weekly
	6 / #10			Bean Pork and Beans Fancy		Weekly
80071	6 / #10		RANCH ST	Bean Ranch Style Fancy	\$59.92	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
127667	6 / #10	1/50 LB	SANTIAGO	Bean Refried	\$164.67	Weekly
	6 / #10			Bean Vegetarian Baked Beans		Weekly
803579	4 / 5 lb tub		RDGCRST	Beef BBQ Beef Chopped with Sauce	\$11.16	Weekly
927133	5 / catch	4/11 AV	IBP	Beef - Brisket Boneless 120 No Roll	\$3.11/LB	Quarterly
158685	2 / 7 lb avg	1/12.5 LB	West Creek	Beef - Roast Top Round Cooked	\$6.09/LB	Quarterly
988508	8 / 10 lb avg		IBP	Beef Ground Fine 73/27	\$1.98/LB	Weekly
346113	40 / 4 oz		Packer	Beef - Patty 4/1 with Tvp	\$30.28	Weekly
	40 / 4 oz			Beef - Patty Breaded		Weekly
	90 / 3 oz			Beef - Patty Flame Broiled		Quarterly
	160 / 3 oz			Beef & Chicken Patty 3 oz Ckd		Weekly
	102 / 2.5 oz			Beef Patty Charbroiled pre-cooked		Quarterly
54644	54 / 3oz	53/3 OZ	ADVNCPR	Beef Salisbury Steak Cooked	\$67.25	Weekly
918352	3 / 24 lb avg		Packer	Beef Shoulder Clod	\$3.13/LB	Quarterly
976119	40 / 4 oz		ADVANCE	Beef Steak Fritter Natural 4/1 Raw	\$57.89	Weekly
333993	2 / 5 lb		Packer	Beef Stew Meat	\$44.13	Weekly
940035	5/6 lb		HOLTEN	Beef Steak Finger .97 oz	\$60.52	Weekly
	160 / 1 oz			Beef Steak Finger Breaded Cooked 1 oz		Weekly
	240 / 1oz			Beef Steak Finger Breaded Cooked Wg		Weekly
3046	24 / 8 oz	120/2.1 OZ	CONESTOG	Biscuits Buttermilk 10 ct	\$47.56	Monthly
	96 / 1.55 oz			Biscuits Dinner Rolls Thaw & Serve		Weekly
47724	216 / 2.2 oz		PILLSBRY	Biscuits Dough Southern Style	\$67.77	Weekly
	216 / 2.2 oz			Biscuit Dough Butter Flavored		Weekly
360699	72 / 3oz		BURRY	Bagel Cinnamon Raisin Sliced	\$40.81	Weekly
376444	180 / 1 oz	192/.75 OZ	FLOWERS	Bread Roll Dinner Par-Baked	\$34.12	Weekly
425538	8 / 24 oz	10/24 OZ	GOODBREAD	Bread Sandwich Wheat Loaf	\$19.90	Weekly
425539	8 / 24 oz	10/24 OZ	GOODBREAD	Bread Sandwich White Loaf	\$17.52	Weekly
533044	6 / 12 doz	3/100 CT	EL MATDR	Bread Tortillas Corn	\$11.31	Weekly
588568	18 / 24ct	6/20 CT	LORGTRLL	Bread Tortillas Flour	\$20.93	Weekly
	12 / 1 lb			Bologna Turkey Club		Weekly
433714	1 / 20 lb		West Creek	Broccoli Cuts	\$27.81	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
873948	12 / 49 oz		West Creek	Broth Chicken	\$47.66	Quarterly
	2 / 20 ct			Bun Crustini Sandwich 4.5 in		Weekly
	6 / 8 ct			Bun Crustini Sandwich 4.5 in		Weekly
598723	2 / 20 ct	96/2 OZ	GOODBREAD	Bun Hamburger Wheat	\$16.92	Weekly
	6 / 8 ct			Bun Hamburger Wheat		Weekly
	2 / 20 ct			Bun Hamburger White		Weekly
962584	6 / 8 ct		ROTELLAS	Bun Hamburger White	\$28.86	Weekly
436528	6 / 12 ct	96/1.5 OZ	GOODBREAD	Bun Hot Dog	\$19.29	Weekly
439824	72 / 4 oz	96/4 OZ	RESERS	Burrito Beef & Bean	\$42.20	Weekly
132263	64 / 4 oz	72/4 oz	BTCHRBOY	Burrito Beef & Bean Red Chili	\$49.90	Weekly
951894	1 / 50 lb		PACKER	Cabbage Green	\$16.89	Monthly
	6 / 5 lb			Cake Mix Chocolate		Monthly
	6 / 5 lb			Cake Mix Devils Food		Monthly
988774	6 / 5 lb		GILSTER	Cake Mix White	\$42.91	Monthly
43269	6 / 5 lb		GILSTER	Cake Mix Yellow	\$42.96	Monthly
952439	1 / 12 ct		Packer	Cantaloupe Fresh	\$30.32	Weekly
61306	1 / 50 lb sack		Packer	Carrots Jumbo	\$16.70	Weekly
863496	12 / 2 lb	6/#10 CN	West Creek	Carrots Diced	\$40.43	Weekly
863495	6 / #10		West Creek	Carrots Sliced Canned	\$39.56	Weekly
283307	1 / 20 lb	12/2 LB	West Creek	Carrots Smooth Sliced	\$41.84	Weekly
	6 / #10			Carrots Sliced Medium		Weekly
	1 / 15lb			Catfish Nugget Breaded 2-4oz		Weekly
433752	1 / 20 lb	12/2 LBS	West Creek	Cauliflower LQF	\$36.83	Monthly
865031	1 / 40 lb		PEAK	Celery Fresh	\$34.28	Weekly
76240	4 / 26 oz	4/35 OZ	HOSPTLTY	Cereal Bulk Corn Flakes	\$20.86	Weekly
	4 / 32 oz			Cereal Bulk Crispy Rice		Weekly
	12 / 28 oz			Cereal Cream of Wheat		Weekly
627575	12 / 28 oz		MALTOML	Cereal Farina Enriched	\$50.37	Weekly
295374	4 / 45 oz	4/40 OZ	KELLOGGS	Cereal Bulk Frosted Flakes	\$50.80	Weekly

Item #	Pack / Size	Pack / Size If different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
41501	4 / 46 oz	4/35 OZ	HOSPTLTY	Cereal Bulk Fruit Dyno Bites WHIRLS B	\$24.45	Weekly
	4 / 50 oz			Cereal Bulk Granola Lowfat		Weekly
	4 / 39 oz			Cereal Bulk Honey Nut Cheerios		Weekly
	4 / 44 oz			Cereal Bulk Honey Nut Scooters		Weekly
	1 / 50 lb			Cereal Oats Rolled #5		Weekly
76243	6 / 36 oz	4/35 OZ	HOSPTLTY	Cereal Bulk Raisin Bran	\$24.84	Weekly
	4 / 35 oz			Cereal Rice Tootie Fruitie		Weekly
231511	6 / 5 lb		ULTIMELT	Cheese American Melt Loaf	\$94.50	Monthly
158718	6 / 5 lb	4/5 LB	West Creek	Cheese Product American 120 Slices	\$60.31	Weekly
	4 / 5 lb			Cheese American 184 Slices		Weekly
79063	4 / 5 lb		ROMA	Cheese Cheddar Shredded Imitation	\$36.60	Quarterly
199429	2 / 5 lb	1/5 LB	West Creek	Cheese Cheddar Jack Shredded	\$17.28	Weekly
199430	2 / 5 lb	1/5 LB	West Creek	Cheese Cheddar & Mont. Jack Shredded	\$17.99	Weekly
201099	2 / 5 lb		NTRSBST	Cheese Cottage Cheese Sm Curd 4% 2% SM	\$24.60	Weekly
999958	10 / 3 lb	10/3 LBS	NTRSBST	Cheese Cream Cheese Loaf Grade A	\$95.73	Monthly
873456	100 / 1 oz	100/.75 OZ	PHILLY	Cheese Cream Pc Cup	\$33.06	Monthly
	6 / 5 lb			Cheese Melting Loaf Yellow		Monthly
875191	4 / 5 lb		SLVR SRC	Cheese Mozzarella Reg Shredded	\$62.38	Monthly
	2 / 5 lb			Cheese Pimento Cheese Spread		Monthly
	6 / 29 oz			Cheese Powdered Cheese Mix		Weekly
	6 / 5 lb			Cheese Queso Melt		Weekly
	4 / 10 lb			Chicken Boneless Skinless Chicken Thighs - Plain		Weekly
	1 / 10 lb			Chicken Boneless Skinless Chicken Thighs - Flavored		Weekly
	4 / 5 lb			Chicken Breast BRD Slinger		Weekly
415675	2 / 5 lb		TYSON	Chicken Breast Diced Grilled	\$66.09	Weekly
387382	60 / 3.1 oz	51/3.15 OZ	BRAKEBSH	Chicken Breast Patty Breaded	\$40.13	Weekly
	52 / 3.07 oz			Chicken Breast Patty CNWG		Weekly
480264	2 / 5 lb		JOHN	Chicken Breast Pulled Cooked	\$51.26	Weekly
	2 / 5 lb			Chicken Breast Fritter		Weekly
	160 / 3 oz			Chicken Patty Breaded Cooked		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
290529	2 / 5 lb		TYSON	Chicken Breaded Chicken Fritter	\$41.33	Weekly
	107 / 1.5 oz			Chicken Breakfast Patty		Quarterly
415667	2 / 5 lb		TYSON	Chicken Diced All White Cooked	\$54.30	Weekly
	52 / 3 oz			Chicken Breast Fillet Fajita		Monthly
	1 / 10 lb			Chicken Fajitas Sliced Chicken Raw		Weekly
529380	2 / 5 lb		CONTIGO	Chicken Fajita Strip Cooked	\$52.58	Monthly
	2 / 5 lb			Chicken Fajita Meat Lacocina		Monthly
615282	1 / 10 lb	6/4 LBS	RYCFOODS	Chicken Fajita Thigh Meat Frozen	\$3.95/LB	Monthly
	4 / 10 lb			Chicken Leg Meat Bonless		Weekly
	2 / 5 lb			Chicken Meat Diced 1/2 in		Weekly
266792	1 / 20 lb	2/5 LBS	REDLBT	Chicken Nuggets Raw	\$31.07	Monthly
158758	4 / 10 lb		West Creek	Chicken Thigh Meat Raw Frozen	\$41.67	Monthly
	4 / 5 lb			Chicken Thigh Diced - Raw		Monthly
	4 / 4 lb			Chili Frozen - With Beans		Weekly
77758	6 / 5 lb		CHILIBWL	Chili Frozen - Without Beans	\$89.06	Weekly
	6 / #10			Chili Canned - With Beans		Weekly
	6 / #10			Chili Canned - Without Beans		Weekly
241716	6 / #10		ROMA	Chili Hot Dog Sauce w/meat	\$43.86	Monthly
67408	8 / 1 lb		FRITOS	Chip Frito Corn Bulk	\$19.79	Weekly
	10 / 16 oz			Chip Potato Kettle		Weekly
32479	6 / 16 oz		LAYS	Chip Potato Regular Bulk	\$18.70	Weekly
241349	8 / 16 oz		RUFFLES	Chip Potato Ridged Ruffled	\$25.07	Weekly
969520	6 / 2 lb		MISSION	Chip Tortilla Yellow Round	\$37.19	Weekly
798149	3 / 50 ct	2/30 CT	FRTO LAY	Chip Variety	\$42.11	Weekly
242837	1 / 5 lb	1/18 OZ	MCCRMCK	Cinnamon Ground	\$14.10	Monthly
548174	1 / 10 lb		MAGELLAN	Coconut Sweetened Coconut	\$34.60	Monthly
806295	12 / 2 lb	6/25.9 OZ	FOLGERS	Coffee Traditional	\$82.91	Weekly
	12 / 2 lb			Coffee Can		Weekly
319354	42 / 1.25 oz	42/1.2 OZ	DYNAFLO	Coffee Todays Gourmet w/Filter	\$33.85	Weekly
880547	4 / 5 lb ct		PEAK	Coleslaw Mix Shredded	\$25.67	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
	1 / 10 lb			Cookie Chocolate Chip		Weekly
	1 / 10 lb			Cookie Oatmeal Homestyle		Weekly
	1 / 10 lb			Cookie Sugar Homestyle		Weekly
	1 / 5 lb			Cookie Vanilla Wafers		Weekly
999316	320 / 1 oz		OTIS SPU	Cookie Dough Chocolate Chip	\$59.51	Weekly
987217	320 / 1 oz		VAL ZONE	Cookie Dough Oatmeal Raisin	\$63.93	Weekly
999315	320 / 1 oz		VAL ZONE	Cookie Dough Sugar	\$56.50	Weekly
975047	6 / #10		ALLENS	Corn Cream Style	\$52.68	Monthly
993261	1 / 20 lb		West Creek	Corn Cut	\$33.15	Weekly
995594	6 / 2 lb		Goldencrisp	Corn Corn Nuggets Sweet Battered	\$36.55	Weekly
863494	6 / #10		West Creek	Corn Whole Kernel Fancy Canned	\$40.69	Weekly
	240 / .67 oz			Corn Dogs No Sticks		Weekly
989759	240 / .67 oz		LEONS	Corn Dogs Turkey Mini - No Sticks	\$45.98	Weekly
982245	6 / 5 lb		HOSPTLTY	Cornbread Mix Homestyle	\$47.93	Weekly
	6 / 3.5 lb			Cornbread Stuffing Mix		Monthly
32556	1 / 25 lb		PIONEER	Cornmeal	\$19.56	Quarterly
27930	200 / 2 pk		NABISCO	Crackers Graham Honey Mid - Individually Wrapped	\$27.84	Monthly
	12 / 16 oz			Crackers Saltine - Bulk		Weekly
969113	500 / 2 pk		LANCE	Crackers Saltine - Individually Wrapped	\$18.19	Monthly
969797	300 / 2 pk	500/2 PK	LANCE	Crackers Cafe Club	\$21.62	Monthly
636245	24 / 12 oz		CAFDLGH	Creamer Non Dairy Canister	\$39.96	Weekly
	1 / 4.5 lb			Cumin Ground		Quarterly
201325	4 / 1 gal		West Creek	Dressing Coleslaw	\$54.34	Quarterly
998959	200 / 12 gm	100/1.5 OZ	VLL GDN	Dressing PC Italian Packets	\$22.89	Monthly
	4 / 1 gal			Dressing Lt Italian Dressing Gallon		Monthly
201344	4 / 1 gal		West Creek	Dressing Ranch Buttermilk Gallon	\$51.04	Quarterly
258900	200 / 12 gm		SAUER	Dressing PC Ranch Buttermilk	\$22.44	Weekly
228973	18 / 3.2 oz		HVR	Dressing Ranch Mix	\$36.90	Weekly
158946	60 / 1.5 oz	100/1.5 OZ	VLL GDN	Dressing PC Thousand Island	\$27.61	Monthly
201341	4 / 1 gal		West Creek	Dressing Honey Mustard	\$67.33	Monthly
326247	12 / 24 oz	12/18 OZ	West Creek	Drink Mix Fruit Grape Powdered	\$44.97	Weekly
	12 / 24 oz			Drink Mix Strawberry Powdered		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
238713	12 / 24 oz	12/18 OZ	FRSTQLTY	Drink Mix Fruit Punch Powdered	\$25.85	Weekly
284820	12 / 24 oz	12/18 OZ	FRSTQLTY	Drink Mix Pink Lemonade Powdered	\$25.85	Weekly
	12 / 24 oz			Drink Mix Peach Powdered		Weekly
	12 / 1.8 oz			Drink Mix Sugar Free Fruit Punch Powdered		Weekly
	12 / 2.2 oz			Drink Mix Sugar Free Pink Lemonade Powdered		Weekly
516568	15 / 2 lb	6/5 LBS	PAPETTIS	Egg Mix Scrambled w/2% Milk	\$59.83	Weekly
	1 / 20 lb			Eggs Whole Liquid w/citric		Weekly
439684	2 / 20 lb		NTRSBST	Egg Whole Liquid w/citric	\$98.21	Weekly
605348	200 / 1 oz	160/1.5 OZ	PAPETTIS	Egg Scrambled Patty Round	\$44.57	Weekly
543850	1 / 10 lb	6/12 CT	DEBELFDS	Egg Hard Cooked Peeled	\$24.55	Weekly
520720	1 / 200 ct		NTRSBST	Egg Fresh Shell Jumbo USDA	MARKET	Weekly
968974	36 / 3 oz	72/3 oz	Minh	Egg Roll Pork & Veg Roller Grl	\$56.16	Monthly
	80 / 2 oz			Egg Roll Vegetable		Monthly
99184	90 / 1.75 oz	90/1.63 OZ	FERNANDO	Enchilada Cheese IQF	\$27.91	Weekly
	90 / 1.75 oz			Enchilada Chicken		Weekly
33517	1 / pt	1/QT	SAUER	Extract Vanilla Imitation	\$11.95	Quarterly
561191	1 / 15 lb		MKNGBASA	Fillet Swai Fillet 5-7 oz	\$44.55	Weekly
	1 / 10lb			Pollock Stick Brd 1 oz		Monthly
	1 / 10 lb			Fish Strip 1.5 oz Breaded		Weekly
405234	4 / 10 lb	1/10LBS	WRLDDCK	Fish Pollock Fillet 4-6 oz	\$38.93	Weekly
	1 / 10 lb			Fish Pollock Rect Breaded Wg		Weekly
	1 / 10 lb			Fish Pollock Rect Brd wgn 3.6		Weekly
40557	1 / 10lb		Packer	Fish Tilapia Fillet 3-5 oz	\$33.51	Weekly
876348	1 / 10lb		Packer	Fish Tilapia Fillet lqf 5.5-6oz	\$36.47	Weekly
81991	1 / 50 lb		ROMA	Flour All Purpose	\$22.75	Monthly
24277	80 / 2 oz	1/10LBS	FARMLAND	Franks All Meat 8/1	\$33.66	Monthly
977511	2 / 5 lb		CAROLINA	Franks Turkey	29.50	Monthly
416232	6 / 5 lb.		LUIGI	French Fries RC 3/8 IN	\$34.96	Weekly
416234	6 / 5 lb		LUIGI	French Fries CC 1/2 inch	\$35.85	Weekly
				French Toast Plain		Weekly
21759	5 / 2 lb		FARMRICH	French Toast Stick	\$34.61	Weekly
373131	6 / #10		West Creek	Fruit Cocktail X Lt Syrup	\$63.56	Weekly
972225	6 / #10		CELEBRTY	Fruit Mix Lt Syrup	\$82.59	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
236593	1 / 7 lb	1/5 LB	ROMA	Garlic Granulated	\$29.77	Monthly
880728	24 / 3.14 oz	18/2.5 OZ	HTHY USA	Gelatin Cup	\$51.89	Monthly
	12 / 24 oz			Gelatin Mix Mixed Assorted Citrus		Monthly
	12 / 24 oz			Gelatin Mix Lime		Monthly
	12 / 24 oz			Gelatin Red Variation		Monthly
	1 / 35 lb			Grapefruit Ruby Choice 40		Weekly
891742	6 / 13 oz		MORRISON	Gravy Mix Brown Country Style	\$23.16	Monthly
68195	6 / 14 oz		PIONEER	Gravy Mix Chicken	\$28.26	Monthly
971932	6 / 24 oz	6/1.5 LB	SHWNEEML	Gravy Mix Peppered	\$20.89	Monthly
967624	6 / 11.3 oz		PIONEER	Gravy Mix Pork Roast	\$31.14	Monthly
353926	6 / 11.3 oz	6/14OZ	SHWNEEML	Gravy Mix Turkey Roasted	\$18.90	Monthly
	6 / 3 lb			Greens Mustard Greens		Weekly
883838	2 / 14 lb	2/12LB	RDGCRST	Ham Boneless Pit Style	\$4.06	Weekly
492044	2 / 10-12 lb		SLVR SRC	Ham Buffet Style	\$2.51	Weekly
	6 / 5 lb			Ham Chopped		Quarterly
	4 / 3 lb			Ham Pre-Sliced		Quarterly
	2 / 13 lb			Ham Shaving Cooked 4 x 6 Deli		Weekly
	2 / 10-12 lb			Ham Shaving Smoked Boneless		Quarterly
254977	4 / 3 lb		FARMLAND	Ham Sliced Smoked	\$58.22	Quarterly
211771	4 / 2 lb	4/2.5 LB	West Creek	Ham Sliced Smoked	\$64.21	Quarterly
	2 / 20 ct			Hamburger Buns		Weekly
294266	120 / 2.2 oz	12/10 CT	SIMPLOT	Hashbrowns Golden Patty	\$43.36	Weekly
	6 / 3 lb			Hashbrowns Redi Shred		Weekly
	6 / 3 lb			Hashbrowns Lqf Shredded		Weekly
	1 / 30 lb			Honey Dew Melon US #1 8 ct		Weekly
	6 / 12 ct			Hot Dog Buns		Weekly
955722	2 / 5 lb		HRTLND C	Hushpuppies Regular Round	\$26.49	Weekly
	4 / 5 lb			Hushpuppies Homestyle		Weekly
372380	1 / 12 lb	1/2LB	BETTRCRM	Icing Chocolate	\$6.39	Quarterly
	1 / 12 lb			Icing Vanilla		Quarterly
352908	200 / .5 oz		West Creek	Jelly PC Assorted Cup	\$16.19	Monthly
	200 / .5 oz			Jelly PC Grape Cup		Weekly
341349	70 / 4 oz		ARDMORE	Juice Apple 100% Carton Carton	\$15.86	Weekly
352647	70 / 4 oz		ARDMORE	Juice Orange 100% Carton	\$21.52	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
35595	1000 / 9 gr		HUNTS	Ketchup Individual Packets	\$38.66	Weekly
878195	6 / #10		West Creek	Ketchup Standard	\$40.99	Weekly
907437	1 / case		PEAK	Lettuce Iceberg	\$54.60	Weekly
880490	4 / 5 lb		PEAK	Lettuce Shred 1/4 Inch	\$42.31	Weekly
526268	900 / 5 gr		West Creek	Margarine PC Cup Spread	\$30.49	Monthly
526267	432 / 14 gr		West Creek	Margarine pcks	\$33.41	
518672	30 / 1 lb		West Creek	Margarine Solids Pure Veg	\$37.28	Monthly
41978	12 / 16 oz	12/1LB	JET-PUFF	Marshmallows Jet Puffed MINI	\$26.52	Quarterly
201350	4 / 1 gal		West Creek	Mayonnaise Heavy Duty Gallon	\$52.42	Monthly
352917	200 / 12 gm	200/9 GM	West Creek	Mayonnaise PC	\$17.22	Weekly
	1 / 30 lb			Melons Honey Dew US #1 8 ct		Weekly
312453	2 / 5 lb		LUIGI	Meatballs Beef & Chicken	\$31.41	Weekly
	320 / .5 oz			Meatballs Flame Broiled		Weekly
375689	320 / .5oz	2/5 LBS	ROMA	Meatballs Italian	\$41.88	Weekly
63701	37 / 4.25 oz	48/4.25 OZ	MORNSTR	Meatless Black Bean Burger	\$84.46	Quarterly
	48 / 4.25 oz			Meatless Black Bean Burger		Quarterly
	200 / .75 oz			Meatless Chicken Nugget		Quarterly
	2 / 5 lb			Meatless Chicken Tender		Quarterly
	4 / 2.5lb			Meatless Chorizo Crumble		Quarterly
	48 / 3.4 oz			Meatless Garden Burger Blk Bn		Quarterly
69300	48 / 3.4 oz		GRDNBRGR	Meatless Garden Patty	\$71.56	Quarterly
	112 / 1.3 oz			Meatless Sausage Patty		Quarterly
	4 / 8 ct			Meatless Veggie Griller 5 oz		Quarterly
	76 / 3.15 oz			Meatloaf Patty Deluxe		Weekly
	4 / 15 oz			Meatloaf Pull Apart		Weekly
	14 / 15 oz			Meatloaf Pull Apart		Weekly
515409	24 / 14 oz		CONTIGO	Milk Condensed Sweetened	\$58.85	Monthly
515396	24 / 12 oz		NTRSBST	Milk Evaporated	\$43.30	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
954528	1 / 25 lb	1/50 LB	REDI-LAC	Milk Powdered Skimmed NF	\$165.83	Monthly
				Milk Powdered Homo Vitamin D		Monthly
949697	4 / 1 gal		BORDEN	Milk 2% Reduced Fat 1 Gallon	\$26.40	Weekly
	4 / 1 gal			Milk Homo Vitamin D 1 gallon		Weekly
	25 / 1/2 pt			Milk 1% Reduced Fat 1/2 pint cartons		Weekly
	25 / 1/2 pt			Milk 2% Reduced Fat 1/2 pint cartons		Weekly
	25 / 1/2 pt			Milk Homo Vitamin D 1/2 pint cartons		Weekly
	25 / 1/2 pt			Milk Skim Nonfat 1/2 Pint		Weekly
234877	4 / 1 gal		West Creek	Mustard Prepared Gallon	\$25.36	Quarterly
194581	500 / 5.5 gr		West Creek	Mustard PC Pouch	\$17.56	Weekly
875041	6 / 1 gal	4/1GA	BRILLIAN	Oil Butter Flavored	\$57.51	Monthly
532395	6 / 1 gal		West Creek	Oil Pan & Grill Trans Fat Free	\$77.81	Monthly
464940	6 / 17 oz	6/21 OZ	VEGALENE	Oil Pan Spray	\$39.48	Monthly
897414	1 / 35 lb		SLVR SRC	Oil Shortening Clear Fry	\$45.50	Monthly
987476	1 / 20 lb		PACKER	Okra Cut 1/2 inch Grade A	\$40.07	Weekly
41886	1 / 20 lb	4/5 LB	STILWELL	Okra Cut Heavily Breaded	\$31.88	Weekly
878456	6 / 2 lb	4/5 LB	FRST SWT	Okra Cut Breaded Southern Style	\$23.28	Weekly
	1 / 3 lb			Onion Dried Flakes Chopped		Monthly
31900	4 / 5 lb	1/5 LB	Packer	Onion Sliced	\$12.57	Monthly
75119	1 / 50 lb		Packer	Onion Yellow Jumbo Sack	\$28.00	Monthly
986922	1 / 35 lb	1/40 LBS	Packer	Oranges Fresh	\$27.93	Weekly
945843	1 / 35 lb	1/40 LBS	Packer	Orange Choice	\$30.36	Weekly
16899	6 / #10		Packer	Oranges Mandarin Oranges Broken Lt	\$44.07	Weekly
55674	6 / #10		ROLAND	Oranges Mandarin Orange Whole Segments	\$94.54	Weekly
	1 / 12 oz			Oregano Ground		Quarterly
518063	144 / 1.2 oz	144/1.23 OZ	EGGO	Pancake Original - Frozen	\$30.99	Weekly
264703	1 / 10 oz	1/16 OZ	ROMA	Parsley Flakes	\$13.05	Quarterly
991275	2 / 5 lb	1/10LBS	GILSTER	Pasta Egg Noodle Wide 1/2 Inch	\$17.76	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
251644	2 / 10 lb		LUIGI	Pasta Elbow Macaroni	\$24.21	Monthly
	12 / 16 oz			Pasta Lasagna Ribbed		Monthly
235758	2 / 10 lb		LUIGI	Pasta Penne Rigate	\$24.03	Monthly
256747	2 / 10 lb		LUIGI	Pasta Spaghetti Thin 10 Inch	\$25.55	Monthly
267816	6 / #10		SLVR SRC	Peaches Sliced Extr Lt Syrup	\$70.99	Weekly
	6 / #10			Peaches Diced Extra Lt Syrup		Weekly
308156	6 / 5 lb		West Creek	Peanut Butter Creamy	\$58.68	Weekly
352920	200 / 0.75 oz		West Creek	Peanut Butter Pc	\$41.97	Weekly
229692	6 / #10		West Creek	Pears Sliced Light Syrup	\$59.02	Weekly
	6 / #10			Peas Blackeyed		Weekly
993248	1 / 20 lb		SLVR SRC	Peas Peas & Diced Carrots Frozen	\$35.41	Weekly
	1 / 20 lb			Peas Green		Weekly
863490	6 / #10		SLVR SRC	Peas Sweet Mixed	\$47.04	Weekly
	1 / 18 oz			Pepper Black Gound Fine Pure		Monthly
	12 / 27 oz			Peppers Chili Diced Green		Monthly
61393	1/1 1/9 Bulk		Packer	Pepper Bell Green Chopper	\$20.96	Monthly
522428	6 / #10		CONTIGO	Pepper Jalapeno Nacho Sliced	\$31.07	Quarterly
889889	1 / 7 lb	6/24 OZ	BADIA	Pepper Lemon Seasoning	\$40.07	Quarterly
373244	4 / 1 gal		West Creek	Pickles Dill Relish	\$32.26	Monthly
	4 / 1 gal			Pickles Dill Relish Premium		Monthly
905302	1 / 5 gal		CHF SUPR	Pickles Dill Sliced Hamburger	\$22.72	Monthly
627006	6 / 43 oz		HRTG OVN	Pie Pumpkin 10 Inch PreBaked	\$60.43	Quarterly
20968	6 / 81 oz	6/#10 CN	Packer	Pineapple Chunks in Extra Lt Syrup	\$65.52	Weekly
409842	6 / #10	12/20 OZ	DOLE	Pineapple Sliced in Juice	\$22.91	Weekly
793956	6 / #10		Packer	Pineapple Tidbits in Juice	\$43.73	Weekly
	128 / 3.31 oz			Pizza Breakfast Turkey Sausage		Monthly
973512	96 / 4.48 oz		THE MAX	Pizza Pepperoni Whole Grain	\$66.42	Monthly
241560	36 / 8 oz	20/22 OZ	GMED PRD	Popcorn Kit All In One	\$44.70	Monthly
542953	6 / 6-8 lb		West Creek	Pork Loins Boneless	\$2.19	Monthly
981928	40 / 3.75 oz	40/4OZ	ADVANCE	Pork Patty Breaded Cooked	\$41.13	Monthly
262316	52 / 3.1 oz	46/3.5 OZ	ADVANCE	Pork Patty Rib Shape Cooked	\$54.05	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	46 / 3.5 oz			Pork Rib Patty		Monthly
	80 / 3 oz			Pork Rib Patty w/BBQ Sauce		Monthly
	2 / 5 lb			Pork Tip for Taco Especial		Monthly
	6 / 2.5 lb			Potato Hashbrown Redi Shred		Weekly
892085	6 / #10	6/5.31 LB	WHIPP	Potato Instant with milk	\$79.41	Weekly
23907	1 / 50 lb		Packer	Potato Idaho #2	\$27.79	Weekly
215645	1 / 50 lb		Packer	Potato Red #2	\$29.69	Weekly
	1 / 50 lb			Potato Russet 10 oz US #2		Weekly
908018	1 / 50 lb		PEAK	Potato Russet 80 ct IDA	\$38.49	Weekly
908016	1 / 50 lb		PEAK	Potato Russet 90 ct IDA	\$33.15	Weekly
	6 / #10			Potato Sweet Cut Fancy		Weekly
	8 / 5 lb			Potato Tater Bites Seasoned		Weekly
197438	6 / 5 lb		West Creek	Potato Tater Tots	\$56.03	Weekly
863489	6 / #10		West Creek	Potato White Diced	\$48.48	Weekly
533549	6 / #10		SLVR SRC	Pudding Banana	\$48.21	Weekly
533540	6 / #10		West Creek	Pudding Chocolate	\$56.31	Weekly
	6 / 112 oz			Pudding Chocolate Rtu Pouch		Weekly
	24 / 3.625 oz			Pudding Chocolate Sugar Free		Weekly
	6 / #10			Pudding Lemon		Weekly
69456	6 / #10		LKY LEAF	Pudding Tapioca	\$58.86	Weekly
5333562	6 / #10		SLVR SRC	Pudding Vanilla	\$46.93	Weekly
314300	6 / #10	48/3.25OZ	SNCK PCK	Pudding Vanilla Sugar Free	\$19.10	Weekly
341758	6 / 112 oz		GEHLS	Pudding Vanilla Rtu Pouch	\$41.10	Weekly
	24 / 6 / 1 oz			Raisins Individual Packs		Weekly
	24 / 15 oz			Raisins Golden Seedless		Weekly
79975	6 / #10		CHEF BOY	Ravioli Beef RTU	\$55.33	Weekly
982042	1 / 50 lb		ADOLPHUS	Rice Long Grain	\$27.06	Weekly
881438	1 / 50 lb	1/25LBS	COMET RC	Rice Long Grain Parboiled 4% Broken	\$15.29	Weekly
	4 / 3 lb			Rice Vegetable Fried		Weekly
880509	4 / 5 lb		PEAK	Salad Mix Lettuce in Bag	\$42.66	Weekly
973366	1 / 30 lb	2/12LB	TEXAS	Salad Potato Homestyle	\$60.22	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
941525	384 / .5 oz	2/5 LBS	CNTNTL D	Salami All Meat Sliced	\$58.38	Weekly
725262	4 / 4.3 lb	213/3OZ	NTLFDGRP	Salisbury Steak w/ Mush GRV	\$91.08	Weekly
334001	1 / 25 lb		West Creek	Salt Iodized Table	\$9.08	Quarterly
948592	4 / 1 gal		CLMNT FD	Sauce BBQ	\$29.08	Monthly
282280	6 / #10		GRT PLNS	Sauce Cheese	\$45.72	Weekly
869292	6 / #10		SLVR SRC	Sauce Cheese Nacho	\$60.21	Weekly
	24 / 14 oz			Sauce Cranberry Jellied		Quarterly
309093	4 / 1 Gal	6/#10 CN	LA VICT	Sauce Enchilado Mild RTU	\$52.33	Weekly
	6 / #10			Sauce Enchilada Mild RTU		Weekly
	4 / #10			Sauce Manwich Sloppy Joe		Weekly
483978	4 / 1 Gal		LA VICT	Sauce Picante Mild Gallon	\$60.54	Monthly
233006	6 / #10		ROMA	Sauce Pizza	\$38.60	Weekly
	4 / 1 gal			Sauce Soy Sauce Gallon		Monthly
	6 / #10			Sauce Spaghetti RTU		Weekly
652767	200 / 9 gr	200/3GM	TABASCO	Sauce PC Taco	\$16.27	Weekly
512743	500 / 9 gr	500/7GM	TEX PETE	Sauce PC Taco	\$24.67	Weekly
352931	200 / 7/16 oz	200/12GM	West Creek	Sauce Tarter Creamy Packets	\$16.56	Weekly
948217	1 / 1 gal		KIKKOMAN	Sauce Teriyaki	\$14.96	Monthly
78779	6 / #10		ROMA	Sauce Tomato Fancy	\$33.86	Weekly
922471	4 / 1 gal		FRSTQLTY	Sauce Worcestershire	\$23.74	Quarterly
955446	2 / 5 lb		ALAMO	Sausage Beef Breakfast Chorizo	\$28.56	Weekly
461948	107 / 1.5 oz	1/10LBS	JONESDRY	Sausage Chicken Patty Cooked	\$39.89	Weekly
	128 / 1.25 oz			Sausage Turkey Cooked		Weekly
979449	2 / 5 lb		ALAMO	Sausage Chorizo Pork Raw	\$28.12	Weekly
	2 / 5 lb			Sausage Ground Bulk Raw Mild	\$32.66	Weekly
381342	200 / .8 oz		West Creek	Sausage Link Natural .8 oz Cooked	\$32.66	Weekly
	92 / 1 oz			Sausage Link Mild 1 oz Cooked		Weekly
	2 / 5 lb			Sausage Pork Topping Cooked		Weekly
	1 / 10 lb			Sausage Smoked Rope Cooked		Weekly
903606	154 / 1.25 oz	120/1.33oz	HORMEL	Sausage Patty Cooked	\$39.98	Weekly
	12 / 17 oz			Seasoning Creole		Quarterly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
979484	154 / 1.25 oz	107/1.5OZ	HRML F&E	Sausage Patty Cooked	\$40.22	Weekly
469743	12 / 17 oz	1/8LBS	TONY CHA	Seasoning Creole	\$19.48	Quarterly
	1 / 8 lb			Seasoning Creole Original		Quarterly
	1 / 24 oz			Seasoning Mexican Rub Mix		Quarterly
242891	1 / 23 oz	1/29OZ	MCCRMCK	Seasoning Montreal	\$14.22	Quarterly
931953	1 / 4.5 lb	1/5 LB	LAWRYS	Seasoning Salt Traditional	\$22.11	Monthly
	6 / 15 oz			Seasoning Sloppy Joe Mix		Weekly
	1 / 24 oz			Seasoning Taco		Quarterly
	1 / 35 lb			Shortening Clear Fry Liquid		Monthly
57884	12 / 50 oz		CAMPBLLS	Soup Chicken Noodle	\$61.95	Monthly
265729	12 / 50 oz		West Creek	Soup Cream of Chicken	\$69.08	Monthly
265740	12 / 50 oz		West Creek	Soup Cream of Mushroom	\$67.46	Monthly
374514	12 / 50 oz		West Creek	Soup Cream of Potato	\$40.67	Monthly
26091	12 / 50 oz		CAMPBLLS	Soup - Tomato	\$55.74	Monthly
79959	12 / 50 oz		CAMPBLLS	Soup - Vegetable	\$75.95	Monthly
337679	4 / 5 lb		NTRBST	Sour Cream Cultured	\$38.13	Monthly
39001	6 / #10		POPEYE	Spinach Chopped Fancy	\$43.93	Weekly
	400 / .88oz			Spring Roll Vegetable Mini		Quarterly
	200 / 1.76 oz			Spring Roll Vegetable 1.76oz		Quarterly
61467	Vol Fill		Packer	Squash Zucchini Med 18-25	\$20.26	Weekly
54035	24 / 1 lb		ARGO	Starch Corn	\$37.43	Quarterly
739340	6 / 3.5 lb	6/56OZ	BNSORGNL	Stuffing Mix Cornbread	\$80.50	Weekly
909692	12 / 2 lb		IMP SUG	Sugar Brown light in Bag	\$31.86	Monthly
594275	1 / 50 lb		Packer	Sugar Pure Cane Extra Fine	\$40.17	Weekly
	1 / 50 lb			Sugar Pure Cane Granulated		Weekly
330812	12 / 2 lb		IMP SUG	Sugar Powdered White	\$31.55	Quarterly
	100 / 1 oz			Syrup PC Pouch-Cup		Weekly
56001	100 / 1 oz	100/1.1OZ	SMUCKERS	Syrup PC Pouch-Cup Sugar Free 1 oz	\$18.91	Monthly
271901	120 / 1.5 oz	4/30 CT	RODRIGZ	Tamale Beef in Husk 1.5 oz	\$44.96	Monthly
	341 / 0.75 oz			Taquito Shredded Beef		Weekly
952969	96 / 1 oz		MT STIRL	Tea Bags 1 oz	\$15.31	Weekly
885823	96 / 1 oz	192/1OZ	PRV ESTA	Tea Iced Filter Pouch 1 Gal	\$38.21	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
301706	1 / 25 lb		Packer	Tomatoe Bulk Café	\$39.03	Weekly
878218	6 / #10		West Creek	Tomatoe Diced in Juice	\$34.97	Weekly
301313	12 / 28 oz		RED GOLD	Tomatoe Diced With Green Chilis	\$35.07	Monthly
986522	1 / 25 lb		Packer	Tomato Roma #2	\$23.10	Weekly
44693	6 / #10		JHS	Topping Chocolate Fudge	\$107.54	Monthly
	12 / 1 lb			Topping Whip Mix Add Water		Quarterly
957488	6 / 66.5 oz		Packer	Tuna Chunk Light in Water	\$94.79	Monthly
	12 / 1 lb			Turkey Breast Lunchmeat Combo		Weekly
891746	2 / 8-9 lb		SLVR SRC	Turkey Breast Oven Roasted	\$4.03	Monthly
891751	2 / 9.9.5 lb c	2/9 AV	West Creek	Turkey Breast Smoked Skinless	\$4.79	Monthly
	1 / 10 lb			Turkey Burger Homestyle		Monthly
	30 / 5.33 oz			Turkey Burger Mediterranean		Monthly
474241	2 / 10lb		CAROLINA	Turkey Ground Bulk Chub	\$61.15	Weekly
	4 / 10 lb			Turkey Ground Tubes 80/20		Weekly
	2 / 5 lb			Turkey Diced White		Weekly
	2 / 7-8 lb			Turkey Ham Buffet Deluxe		Weekly
	12 / 1 lb			Turkey Lunchmeat Combo		Weekly
	5 / 5 lb			Turkey Medallion Roasted		Monthly
	2 / 5 lb			Turkey Ham - Diced Cured		Weekly
	128 / 1.25 oz			Turkey Sausage Patty Cooked		Weekly
	6 / 2 lb			Turkey Sliced Smoked .70		Weekly
	1 / 40 lb			Turkey Thighs Bnls Skinless		Monthly
562818	6 / #10		Packer	Vegetables - Mixed Fancy	\$33.92	Weekly
	1 / 20 lb			Vegetables - Blend Peas & Carrots		Weekly
	6 / #10			Vegetables For Stew Fancy Chunky		Monthly
922356	12 / 2 lb		Packer	Vegetables - Blend Stir Fry	\$41.76	Monthly
993299	1 / 20 lb		West Creek	Vegetable Blend California	\$30.46	Monthly
	1 / 20 lb			Vegetable Blend Capri Mix		Monthly
	1 / 20 lb			Vegetable Blend Oriental Mix		Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	12 / 2 lb			Vegetable Blend Scandinavian		Monthly
433738	1 / 20 lb		West Creek	Vegetable Blend Winter Mix	\$28.94	Monthly
993227	1 / 20 lb		West Creek	Vegetables - Mixed 5 Way	\$31.13	Weekly
505876	12 / 12 ct	144/1.23OZ	EGGO	Waffles	\$28.89	Weekly
977198	6 / #10		BRUCE	Yams - Cut	\$50.05	Monthly
26476	20 / 1 lb		FLISHMAN	Yeast Saf Instant Red Label	\$67.04	Quarterly
	1/8 lb			Yogurt Greek Plain		Weekly
	6 / 32 oz			Yogurt Plain Original Lowfat		Weekly
	4 / 6lb			Yogurt Vanilla Dannon Pro		Weekly
	6 / 32 oz			Yogurt Vanilla Low Fat		Weekly
	48 / 4 oz			Yogurt Variety Pack Light		Weekly
51800	48 / 4 oz		LT & FIT	Yogurt Variety Pack	\$21.21	Weekly
	48 / 4 oz			Yogurt Variety Rasp/Peach Orig		Weekly

NON-FOOD ITEMS BEGIN ON THE FOLLOWING PAGE

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
				NON FOOD ITEMS:		
253656	10 / 100 ct		SLVR SRC	Apron, Plastic Full Length Med Wt 24x42	\$66.55	Quarterly
253656	1 / 100 ct		FRST MRK	Apron, Plastic White Disposable	\$21.27	Quarterly
968587	1 / 500 ct		PRIMESRC	Bag Ice 10 lb Draw String	\$59.63	
	1 / 2000 ct			Bag Sandwich w/Flip Top		Quarterly
	1 / 500 ct			Bag Sandwich Reclosable 6.5x6		Quarterly
618979	1 / 500 ct		FRST MRK	Bag Zip Seal Quart	\$24.81	Quarterly
618982	1 / 200 ct		FRST MRK	Bag Freezer Reclosable 1 Gallon	\$34.32	Quarterly
618982	1 / 250 ct		FRST MRK	Bag Reclosable Zip 1 Gallon	\$21.11	Quarterly
130196	1 / 100 ct		REYNOLDS	Bag Freezer Reclosable Zip 2 Gallon	\$33.76	Quarterly
878901	1 / 500 ct		AJM	Bag - White Paper Bag 4LB/6LB/70LB	\$18.23/\$24.93	\$146.23
243640	128 / 2 oz		FRST MRK	Cleaner Floor Degreaser	\$70.20	Quarterly
	64 / 2 oz			Coffee Filter Packs		Monthly
239879	2 / 100 ct		SLVR SRC	Container Foam Hngd 3-c White	\$26.63	Quarterly
992662	40 / 25 ct		DART	Cup, Foam 12 oz	\$56.17	Monthly
74386	40 / 25 ct		DART	Cup, Foam 16 oz	\$73.01	Monthly
	10 / 100 ct			Cup Lids for 12 oz		Monthly
943117	10 / 100 ct		DART	Cup Lids 12L Trans Slotted	\$35.49	Monthly
	10 / 100 ct			Cup Lids for 16 oz		Monthly
33494	10 / 100 ct		DART	Cup Lids for 16L Trans Slotted	\$36.32	Monthly
243533	2 / 1 gal	4/1 GA	FRST MRK	Detergent Paramount Heavy Duty	\$62.30	Weekly
577596	1 / 5 gal		DAWN DET	Detergent Speed Clean	\$91.70	Weekly
243578	1 / 5 gal		FRST MRK	Detergent Dishwasher	\$102.81	Weekly

Type text here

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
899594	1 / roll	1/2000	SLVR SRC	Film 18 x 1000 Clear Wrap	\$27.04	Monthly
157547	1 / roll	1/500 FT	FRST MRK	Foil 18 By 1000	\$49.27	
	1 / roll			Foil 24 x 500 #633 EX H		Monthly
542940	4 / 10 ct	12/1 CT	FRST MRK	Grill Cleaning Pad GRILL BRICK	\$22.87	Weekly
	10 / 100 ct			Gloves Clear Plastic Large		Weekly
240780	10 / 100 ct		SLVR SRC	Gloves Vinyl Powder Free Large	\$44.67	Weekly
602606	10 / 100 ct		HANDGARD	Gloves Vinyl Powder Free Xlarge	\$43.50	Weekly
437483	1 / 144 ct		HANDGARD	Hairnet Dark Brown Light Weight	\$20.90	Weekly
	1 / roll			Label 100% Dissolvable		Weekly
875073	1 / 250 ct		NTL CHEK	Label 2 x 3 Dissolvable Use By	\$26.59	Weekly
996070	1 / 1000 ct		FRST MRK	Liner Pan Lift Off Grease	\$77.34	Monthly
255121	1 / 250 ct		PRIMESRC	Meal Kit (K F S Napkin) MW W	\$21.90	Quarterly
980837	1 ea		BEST-VAL	Mitt - Oven Mitt Black 17	\$12.61	
	1 / roll			Plastic Wrap		Monthly
247801	1 / 5 gal		FRST MRK	Rinse Aid Fast Dry	\$92.57	Weekly
27757	6 / 1 qt		SSDC	Sanitizer Redi San Rtu	\$36.08	Weekly
349380	4 / 500 ct	24/400 CT	Packer	Straws 7.75 Jumbo Clear Wrap	\$78.07	Monthly

BE SURE TO COMPLETE, SIGN AND DATE THE NEXT PAGE

Food and Non-Food Items not listed on this Invitation to Bid Form shall be provided at:

Cost Plus 8.5 %

Bidder understands that Calhoun County or their representative may audit the Cost Plus Percentage at any time and the documentation necessary for this audit will be provided at no additional charge to Calhoun County or their representative.

Other charges, fees, delivery fee and or fuel surcharge must be listed here.

\$ _____ Charge: _____ per invoice
Amount or NA Type of Charge

\$ _____ Fee: _____ per invoice
Amount or NA Type of Fee

\$ _____ Delivery Fee per invoice
Amount or NA

\$ 6.50 Fuel Surcharge per invoice
Amount or NA

The undersigned affirms that they are duly authorized to execute this bid and that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 12/9/22

Authorized Signature & Title: Kim Caballero - Area Manager

Print Name & Title of Authorized Signature: Kim Caballero - Area Manager

Phone Number: 361-212-3751

Email: kim.caballero@pfgc.com

**CONTRACT AGREEMENT FOR THE
ANNUAL SUPPLY CONTRACT FOR
INMATE FOOD SERVICES
AT THE CALHOUN COUNTY ADULT DETENTION FACILITY**

STATE OF TEXAS

COUNTY OF CALHOUN

This contract agreement is by and between CALHOUN COUNTY acting through their ADULT DETENTION FACILITY (hereinafter called the "DETENTION FACILITY") and Performance Food Service (hereinafter called "PROVIDER") and is for the furnishing of food and non-food items to the DETENTION FACILITY.

The effective date of this contract agreement is January 1, 2023 and is for a period of one year from that date. This contract agreement will end at 11:59 PM on December 31, 2023. This contract agreement has the option to be extended yearly, if agreeable with both the DETENTION FACILITY and the PROVIDER and approved by Calhoun County Commissioners Court. The request for the contract agreement extension from the PROVIDER must be provided in writing to the DETENTION FACILITY by October 1st of each year and the contract agreement extension must be approved by Commissioners Court prior to the end date of the preceding contract agreement.

The food and non-food items to be provided are set out in the attached Invitation to Bid Form and said prices, plus any charges, fees, delivery fee and/or fuel surcharge, if any were awarded, will be honored for the one year period and approved extensions, if any.

If a food or non-food item(s) is substituted with a different brand or comparable (alternate, different pack size, quantity) item(s), the item(s) shall be billed at the awarded bid price or lower. The price of the substituted item(s) shall not be more than the awarded bid price for that item(s) taking into consideration the pack size and quantity. The price of the substituted item(s) may be lower than the awarded bid price.

Any food or non-food items ordered not on the attached Invitation to Bid Form shall be provided at Cost plus 8.5 %. The DETENTION FACILITY, their representative and/or the County

Auditor's office may audit the cost plus percentage at any time and the PROVIDER will provide the DETENTION FACILITY, their ~~representative~~ and/or the County Auditor's office with the paper and/or electronic documentation necessary for this audit at no additional charge.

DETENTION FACILITY agrees to pay for said food and/or non-food items within sixty (60) days once the DETENTION FACILITY has been presented with an invoice and verification that said food and/or non-food items have been delivered and received.

PROVIDER will use its best efforts to provide quality food items and good and healthy food but makes no warranties express or implied about their fitness for use.

PROVIDER will provide food items that are needed for inmates with high blood pressure, diabetics or for religious reasons.

PROVIDER will offer equipment, services or other items not listed on the Invitation to Bid Form to the DETENTION FACILITY free of charge, at discounted prices, cost or cost plus percentage. Other items and equipment may include dispensers for coffee, chemicals and other items used in the DETENTION FACILITY'S kitchen.

Deliveries will be made at specific times (at least twice a week) and in sufficient quantities to ensure that there will be sufficient food on hand at the DETENTION FACILITY to make and provide all meals.

Deliveries will be made between Monday and Friday between the hours of 7:00 AM to 10:00 AM and 1:00 PM to 4 PM in order not to disrupt the DETENTION FACILITY'S kitchen in preparing meals.

Should an ordered item(s) not arrive as ordered, wrong item(s) is delivered, or item(s) is delivered damaged, PROVIDER will deliver the correct or substitute item(s) within 24 hours from the date the missing or damaged item(s) was supposed to be delivered. No extra charges, fees, delivery fee and/or fuel surcharge will be allowed to be billed to correct the error or damaged item(s).

Should the PROVIDER not be able to supply an item(s) to the DETENTION FACILITY, the DETENTION FACILITY may purchase the item(s) from another source without being in conflict with the awarded bid and this contract agreement.

Liquid items will be delivered in plastic crates to prevent damages when stacked.

A sales representative from the PROVIDER shall contact the DETENTION FACILITY'S Jail Administrator, Jail Administrator's appointed representative and/or Jail Kitchen Officer at least monthly, in person, to discuss any issues or new food or non-food items offered. New food or non-food items shall be offered to the DETENTION FACILITY at the lowest possible cost or cost plus the percentage listed on the Invitation to Bid Form and awarded by Commissioners Court and PROVIDER shall provide information to the DETENTION FACILITY on the calculation of this cost and shall be subject to audit by the DETENTION FACILITY, their representative and/or the County Auditor's office at no additional charge.

All food and non-food items listed on the Invitation to Bid Form are speculative items and should not be considered as firm items to be purchased during the term of this contract agreement or approved extensions, if any.

Order processing shall be made available by fax and / or website.

By acceptance of this contract agreement PROVIDER agrees to notify the DETENTION FACILITY'S Jail Administrator and the Calhoun County Sheriff of any solicitations from employees of Calhoun County for services not officially associated with the DETENTION FACILITY'S operations.

PROVIDER is prohibited from offering, giving, selling, supplying, or conveying in any way or form, food or non-food items for personal use to employees of Calhoun County. Samples may be provided to the DETENTION FACILITY for use within the facility for evaluation purposes.

Intentionally Left Blank

This Contract Agreement documents shall include the following documents, and this Contract Agreement does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract Agreement:

1. This Contract Agreement
2. Invitation to Bid Form
3. Bid Specifications
4. General Conditions – Calhoun County, Texas

All disputes or protests will be held in Calhoun County, Texas.

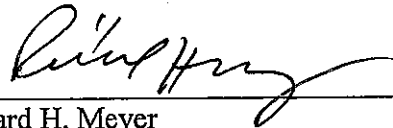
IN WITNESS WHEREOF, the undersigned have executed this contract agreement to be effective as of January 1, 2023.

SIGNED AND ACCEPTED this the 21st day of December, 2022.

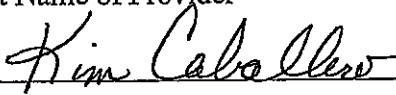
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Acknowledgements on Next Page

DETENTION FACILITY:

Calhoun County, Texas
Calhoun County Adult Detention Facility

By: 
Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, TX 77979

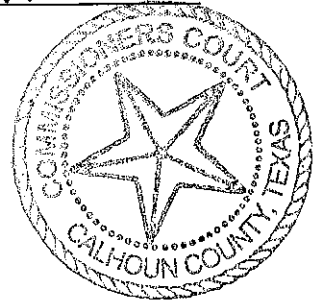
PROVIDER:

Performance Food Service
Print Name of Provider
By: 
Print Name: Kim Caballero
Title: Area Manager
Address: 204 N Brownson St.
Victoria, TX 77901
12/12/22
Date

ATTEST:

Calhoun County Clerk
Anna Goodman

By: 
Print Name: Kaddie Smith
Title: Deputy Clerk



ATTEST:

By: 
Print Name: Jolene Shinek
Title: Sales Support Mgr

BIDDER INFORMATION

Please Type.

If handwritten, must be in ink and legible

Bidder's Name: Performance Food Service

Address: 204 N Brownson St.

Victoria, TX 77901

Remittance Address: 204 N Brownson St.

Victoria, TX 77901

Telephone: 361-582-7500

Fax: 361- 582-7577

Email: kim.caballero@pfgc.com

Signature of Authorized Representative: Kim Caballero

Printed name of Authorized Rep: Kim Caballero

ORDER – CONTACT INFORMATION

Order Contact Name & Title: Kim Caballero - Area Manager

Order Contact Telephone: 361-212-3751

Order Contact Fax: 361-582-7577

Order Contact Email: kim.caballero@pfgc.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Kim Caballero - Area Manager

Contact Telephone: 361-212-3751

Contact Fax: 361-582-7577

Contact Email: kim.caballero@pfgc.com

STATE OF TEXAS

}

AFFIDAVIT

COUNTY OF Calhoun

}

Kim Caballero

(Type or Print Name)

being first duly sworn, deposes and says: that he or she is

the Area Manager

(Type or Print Title)

of

Performance Food Service

(Type or Print Name of Company/Firm)

, having its

principal address at 204 N Brownson St. Victoria, TX 77901

(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;
- d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and
- e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

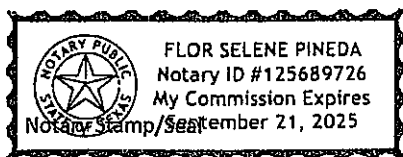
Kim Caballero

Signature of Affiant

Kim Caballero - Area Manager

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 12 day of December, 2022.



[Signature]

Signature of Notary Public

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-960996

Date Filed:
12/05/2022

Date Acknowledged:

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

Performance Food Service
Victoria, TX United States

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

Calhoun County Adult Detention Facility

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

2023.04

Annual Supply Contract Agreement for Inmate Food Services at the Calhoun County Adult Detention Facility January 1, 2023 through December 31, 2023

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Kim Ceballos, and my date of birth is 

My address is 204 N. Brownson Victoria Tx 77901 US
(street) (city) (state) (zip code) (country)

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

Executed in Victoria County, State of Texas, on the 12 day of 12, 2022
(month) (year)

Kim Ceballos

Signature of authorized agent of contracting business entity
(Declarant)

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

N/A

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Kim Caballero
Signature of vendor doing business with the governmental entity

12/12/22
Date

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a - d) of this certification.

Kim Caballero - Area Manager

Name and Title of Authorized Agent

12/12/22
Date

Kim Caballero
Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Performance Food Service certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Kim Caballero
Signature of Contractor's Authorized Official

Kim Caballero
Printed Name and Title of Contractor's Authorized Official

12/12/22
Date

Disclosure of Lobbying Activities
 Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
 (See reverse for public burden disclosure)

1. Type of Federal Action: <u>a</u> a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: <u>a</u> a. bid/offer/application b. initial award c. post-award	3. Report Type: <u>a</u> a. initial filing b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: ☒ Prime _____ Subawardee Tier _____, if Known: <u>Performance Foodservice</u> <u>204 N. Brownson</u> <u>Victoria, Tx 77901</u> Congressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services (including address if different from No. 10a) <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: <u>Kim Caballero</u> Print Name: <u>Kim Caballero</u> Title: <u>Area Manager</u> Telephone No.: <u>361-212-3751</u> Date: <u>12/12/22</u>	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Kim Caballero, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Performance Food Service

Company Name

Kim Caballero

Signature of Authorized Official

Kim Caballero

Printed Name of Authorized Official

Area Manager

Title of Authorized Official

12/12/22
Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

(City and State)

☒ I certify that Performance Food Service is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

Kim Caballero
Signature of Authorized Agent

Kim Caballero - Area Manager
Printed Name and Title of Authorized Agent

12/12/22
Date

INVITATION TO BID FORM
FOR THE
ANNUAL SUPPLY CONTRACT FOR
INMATE FOOD SERVICES
AT THE CALHOUN COUNTY ADULT DETENTION FACILITY

Bid Number 2023.04

January 1, 2023 thru December 31, 2023

With the option to be extended yearly, if agreeable with both the successful bidder and Calhoun County

Bidder's Name and Address

Ben E Keith

17635 Ben E Keith Way

Selma, TX 78154

- PLEASE TYPE. IF HANDWRITTEN, MUST BE IN INK AND LEGIBLE.
- WHITE OUT IS NOT ACCEPTABLE
- ITEM OR ITEMS NOT BIDDING: MARK "NA" UNDER COST OR LEAVE BLANK
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- BE SURE TO COMPLETE, SIGN AND DATE THE LAST PAGE OF THE INVITATION TO BID FORM

PLEASE NOTE:

The bidder may request the Invitation to Bid Form be emailed to them in the Excel Format.

If the bidder requests the Invitation to Bid Form be sent to them in the Excel Format, the bidder understands that the form and format shall not be changed in any way.

The bidder shall not delete or add items to the Invitation to Bid Form.

THE BIDDER UNDERSTANDS THAT BY CHANGING THE FORM AND/OR FORMAT OF THE INVITATION TO BID FORM IN ANY WAY SHALL DISQUALIFY THEIR BID.

The Excel Format may be requested only as a means to enter the required information.

Requests for the Excel Format of the Invitation to Bid Form must be sent to Peggy Hall, Assistant Auditor, at peggy.hall@calhouncotx.org or by calling 361-553-4610.

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
136575	1 / 40 lb	4/3#	Sun Rich	Apples Sliced Solid Pack Fresh	\$40.78	Weekly
009848	24 / 2 oz		Sun Rich	Apple Slice Red	\$16.70	Weekly
125049	6 / #10		Ellingtn	Apple Sauce Unsweet	\$39.99	Weekly
125048	6 / #10		Ellingtn	Apple Sauce Sweet	\$41.99	Weekly
530824	1 / 300 ct		Fastnesy	Bacon Precooked Thin	\$55.71	Weekly
101756	1 / 30 lb		Coverwgn	Bacon Slab Sliced Raw	\$85.39	Weekly
398821	12 / 6 ct		Lenders	Bagel Plain Sliced 2.3 oz	\$22.56	Weekly
696005	6 / 5 lb		Clabgirl	Baking Powder	\$82.84	Quarterly
696130	24 / 1 lb		Hosptlty	Baking Soda	\$20.63	Quarterly
018004	1 / 40 lb		Packer	Bananas green tip	\$27.84	Weekly
811196	2 / 7 lb		Kth/Home	Base - Beef Granular	\$39.91	Quarterly
124194	2 / 9 lb		Kth/Home	Base - Chicken Flavor Paste	\$46.14	Quarterly
774007	1 / 5 oz		McCormick	Basil Ground	\$11.67	Quarterly
774010	1 / 5 oz		McCormick	Basil Leaf	\$6.57	Quarterly
774911	1 / 1 lb		Txcustom	Bay Leaves	\$16.31	Quarterly
650061	6 / #10		Allens	Bean Baked Oven Prepared	\$42.63	Weekly
123883	6 / #10		Ellingtn	Bean Chili Homestyle	\$99.94	Weekly
650070	6 / #10		Allens	Bean Chili Chuck Wagon Mex	\$35.87	Weekly
334355	1 / 20 lb		Mrkn/Fc	Bean Cut Green Bean - Frozen	\$28.79	Weekly
650010	6 / #10		Allens	Bean Cut Green Bean - Canned	\$34.95	Weekly
334355	1 / 20 lb		Mrkn/Fc	Bean Green Regular Cut	\$28.79	Weekly
121800	6 / #10		Bushbest	Bean Great Northern Fancy	\$32.42	Quarterly
158788	6 / #10		Bushbest	Bean Kidney Dark Red	\$32.42	Quarterly
122432	1 / 20 lb		Ellingtn	Bean Baby Lima Bean - Dry	\$34.87	Quarterly
122437	1 / 20 lb		Ellingtn	Bean Navy Pea Dry	\$19.14	Quarterly
650082	6 / #10		Bushbest	Bean Pinto Fancy	\$32.42	Weekly
652031	1 / 50 lb		Gransabr	Bean Pinto Triple Clean Dried	\$31.57	Weekly
111698	6 / #10		Lakeside	Bean Pork and Beans Fancy	\$33.61	Weekly
650085	6 / #10		Ranchsty	Bean Ranch Style Fancy	\$51.98	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
782002	6 / #10		Allens	Bean Refried	\$42.28	Weekly
117441	6 / #10		Bushbest	Bean Vegetarian Baked Beans	\$48.68	Weekly
546001	4 / 5 lb tub		Tx Chili	Beef BBQ Beef Chopped with Sauce	\$65.91	Weekly
150913	5 / catch		Packer	Beef - Brisket Boneless 120 No Roll	2.99/#	Quarterly
501004	2 / 7 lb avg		Wilson	Beef - Roast Top Round Cooked	5.60/#	Quarterly
506080	8 / 10 lb avg		Packer	Beef Ground Fine 73/27	2.33/#	Weekly
506104	40 / 4 oz		Holten	Beef - Patty 4/1 with Tvp	\$24.18	Weekly
	40 / 4 oz			Beef - Patty Breaded	NA	Weekly
509345	90 / 3 oz		Tndrbrl	Beef - Patty Flame Broiled	\$95.17	Quarterly
115464	160 / 3 oz		Minutemn	Beef & Chicken Patty 3 oz Ckd	\$117.13	Weekly
509341	102 / 2.5 oz	90/2.5oz	Tndrbrl	Beef Patty Charbroiled pre-cooked	\$83.69	Quarterly
509403	54 / 3oz		Beko	Beef Salisbury Steak Cooked	\$51.61	Weekly
504750	3 / 24 lb avg	2/24#avg	Cargill	Beef Shoulder Clod	\$2.96	Quarterly
508013	40 / 4 oz		Beko	Beef Steak Fritter Natural 4/1 Raw	\$44.56	Weekly
154223	2 / 5 lb	4/5#	Texas Fd	Beef Stew Meat	\$79.88	Weekly
181628	5/6 lb		Advancep	Beef Steak Finger .97 oz	\$153.22	Weekly
508101	160 / 1 oz		Apf Red	Beef Steak Finger Breaded Cooked 1 oz	\$48.83	Weekly
	240 / 1oz			Beef Steak Finger Breaded Cooked Wg	NA	Weekly
	24 / 8 oz			Biscuits Buttermilk 10 ct	NA	Monthly
398435	96 / 1.55 oz		Rotella's	Biscuits Dinner Rolls Thaw & Serve	\$32.40	Weekly
412852	216 / 2.2 oz		Conestog	Biscuits Dough Southern Style	\$45.62	Weekly
123905	216 / 2.2 oz		Pioneer	Biscuit Dough Butter Flavored	\$48.12	Weekly
398829	72 / 3oz		Lenders	Bagel Cinnamon Raisin Sliced	\$26.89	Weekly
111495	180 / 1 oz		Schubert	Bread Roll Dinner Par-Baked	\$27.94	Weekly
290073	8 / 24 oz		Frsh/Kth	Bread Sandwich Wheat Loaf	\$18.49	Weekly
290020	8 / 24 oz		Frsh/Kth	Bread Sandwich White Loaf	\$16.71	Weekly
408183	6 / 12 doz	12/30ct	Cardona	Bread Tortillas Corn	\$16.07	Weekly
408617	18 / 24ct	21/12ct	Mex Orig	Bread Tortillas Flour	\$24.58	Weekly
492012	12 / 1 lb		Jennie O	Bologna Turkey Club	\$46.23	Weekly
335209	1 / 20 lb		Mrkn/Fc	Broccoli Cuts	\$21.68	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
180622	12 / 49 oz	12/50oz	Hanover	Broth Chicken	\$31.89	Quarterly
	2 / 20 ct			Bun Crustini Sandwich 4.5 in	NA	Weekly
161914	6 / 8 ct		Oroweat	Bun Crustini Sandwich 4.5 in	\$14.25	Weekly
	2 / 20 ct			Bun Hamburger Wheat	NA	Weekly
161826	6 / 8 ct		Oroweat	Bun Hamburger Wheat	\$16.53	Weekly
155869	2 / 20 ct		Mrsbaird	Bun Hamburger White	\$10.25	Weekly
106518	6 / 8 ct	5/12ct	Frsh/Kth	Bun Hamburger White	\$13.18	Weekly
290220	6 / 12 ct		Frsh/Kth	Bun Hot Dog	\$15.98	Weekly
385084	72 / 4 oz		Fernando	Burrito Beef & Bean	\$41.83	Weekly
385147	64 / 4 oz		Elmontry	Burrito Beef & Bean Red Chili	\$41.83	Weekly
092005	1 / 50 lb		Packer	Cabbage Green	\$24.78	Monthly
691402	6 / 5 lb		Contmill	Cake Mix Chocolate	\$39.68	Monthly
691402	6 / 5 lb		Contmill	Cake Mix Devils Food	\$39.68	Monthly
691401	6 / 5 lb		Contmill	Cake Mix White	\$35.47	Monthly
691400	6 / 5 lb		Contmill	Cake Mix Yellow	\$35.47	Monthly
117566	1 / 12 ct		Mrkn/Fc	Cantaloupe Fresh	\$32.95	Weekly
098010	1 / 50 lb sack		Packer	Carrots Jumbo	\$22.44	Weekly
336335	12 / 2 lb		Mrkn/Fc	Carrots Diced	\$31.85	Weekly
113583	6 / #10		Lakeside	Carrots Sliced Canned	\$35.43	Weekly
336151	1 / 20 lb		Mrkn/Fc	Carrots Smooth Sliced	\$28.00	Weekly
113583	6 / #10		Lakeside	Carrots Sliced Medium	\$35.43	Weekly
455030	1 / 15lb		Harvest	Catfish Nugget Breaded 2-4oz	\$38.67	Weekly
337112	1 / 20 lb		Mrkn/Fc	Cauliflower LQF	\$26.48	Monthly
102012	1 / 40 lb		Mrkn/Fc	Celery Fresh	\$48.77	Weekly
799100	4 / 26 oz		Kelloggs	Cereal Bulk Corn Flakes	\$26.69	Weekly
799855	4 / 32 oz		MOM	Cereal Bulk Crispy Rice	\$28.00	Weekly
799224	12 / 28 oz		Quaker	Cereal Cream of Wheat	\$28.96	Weekly
799226	12 / 28 oz		Hosptlty	Cereal Farina Enriched	\$29.38	Weekly
799116	4 / 45 oz		MOM	Cereal Bulk Frosted Flakes	\$38.00	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
799120	4 / 46 oz		M O M	Cereal Bulk Fruit Dyno Bites	\$39.87	Weekly
799137	4 / 50 oz		Kelloggs	Cereal Bulk Granola Lowfat	\$62.89	Weekly
799276	4 / 39 oz		Cheerios	Cereal Bulk Honey Nut Cheerios	\$62.74	Weekly
799080	4 / 44 oz		M O M	Cereal Bulk Honey Nut Scooters	\$53.64	Weekly
799204	1 / 50 lb		Quaker	Cereal Oats Rolled #5	\$35.96	Weekly
799114	6 / 36 oz		M O M	Cereal Bulk Raisin Bran	\$41.33	Weekly
799103	4 / 35 oz		M O M	Cereal Rice Tootie Fruitie	\$34.31	Weekly
147902	6 / 5 lb		Welcomed	Cheese American Melt Loaf	\$81.26	Monthly
133070	6 / 5 lb		Hilldale	Cheese Product American 120 Slices	\$84.88	Weekly
121802	4 / 5 lb		Schreibr	Cheese American 184 Slices	\$62.04	Weekly
121801	4 / 5 lb		Schreibr	Cheese Cheddar Shredded Imitation	\$40.40	Quarterly
166422	2 / 5 lb		Gldhrvst	Cheese Cheddar Jack Shredded	\$31.08	Weekly
016181	2 / 5 lb	4/5#	Schreibr	Cheese Cheddar & Mont. Jack Shreeded	\$65.26	Weekly
158931	2 / 5 lb	4/5#	Daisy	Cheese Cottage Cheese Sm Curd 4%	\$37.28	Weekly
742002	10 / 3 lb		Gldhrvst	Cheese Cream Cheese Loaf Grade A	\$81.73	Monthly
132429	100 / 1 oz		Gldhrvst	Cheese Cream Pc Cup	\$24.67	Monthly
761010	6 / 5 lb		Gldhrvst	Cheese Melting Loaf Yellow	\$94.64	Monthly
107524	4 / 5 lb	6/5#	1950-127	Cheese Mozzarella Reg Shredded	\$88.37	Monthly
759001	2 / 5 lb		Gldhrvst	Cheese Pimento Cheese Spread	\$52.07	Monthly
173684	6 / 29 oz		Pioneer	Cheese Powdered Cheese Mix	\$64.62	Weekly
158882	6 / 5 lb		Welcomed	Cheese Queso Melt	\$83.26	Weekly
487156	4 / 10 lb		Packer	Chicken Boneless Skinless Chicken Thighs - Plain	\$49.87	Weekly
487105	1 / 10 lb		Supreme	Chicken Boneless Skinless Chicken Thighs - Flavored	\$40.88	Weekly
	4 / 5 lb			Chicken Breast BRD Slinger	NA	Weekly
134206	2 / 5 lb		Tyson	Chicken Breast Diced Grilled	\$52.11	Weekly
487831	60 / 3.1 oz	67/2.4oz	Brkbush	Chicken Breast Patty Breaded	\$42.33	Weekly
488221	52 / 3.07 oz		Tyson	Chicken Breast Patty CNWG	\$29.37	Weekly
104549	2 / 5 lb		Waynefrm	Chicken Breast Pulled Cooked	\$44.32	Weekly
159105	2 / 5 lb		Brkbush	Chicken Breast Fritter	\$24.28	Weekly
487702	160 / 3 oz	2/5#	Tysonred	Chicken Patty Breaded Cooked	\$29.77	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
114922	2 / 5 lb		Tyson	Chicken Breaded Chicken Fritter	\$37.67	Weekly
122494	107 / 1.5 oz		Jones	Chicken Breakfast Patty	\$43.44	Quarterly
488422	2 / 5 lb		Plathvst	Chicken Diced All White Cooked	\$46.66	Weekly
487726	52 / 3 oz	100/3.1oz	Tyson	Chicken Breast Fillet Fajita	\$109.33	Monthly
122391	1 / 10 lb	4/10#	Texas Fd	Chicken Fajitas Sliced Chicken Raw	\$135.55	Weekly
487365	2 / 5 lb		Perdue	Chicken Fajita Strip Cooked	\$49.16	Monthly
102198	2 / 5 lb		Gransabr	Chicken Fajita Meat Lacocina	3.19/#	Monthly
487080	1 / 10 lb		Supreme	Chicken Fajita Thigh Meat Frozen	\$40.88	Monthly
487856	4 / 10 lb		Packer	Chicken Leg Meat Bonless	\$41.38	Weekly
104890	2 / 5 lb		Tyson	Chicken Meat Diced 1/2 in	\$57.72	Weekly
488362	1 / 20 lb	2/5#	Tysonred	Chicken Nuggets Raw	\$27.22	Monthly
487156	4 / 10 lb		Packer	Chicken Thigh Meat Raw Frozen	\$49.87	Monthly
487529	4 / 5 lb		Tyson	Chicken Thigh Diced - Raw	\$55.33	Monthly
101470	4 / 4 lb		Campbell	Chili Frozen - With Beans	\$61.02	Weekly
106559	6 / 5 lb		Cocinagr	Chili Frozen - Without Beans	\$68.18	Weekly
123884	6 / #10		Ellingtn	Chili Canned - With Beans	\$86.08	Weekly
123883	6 / #10		Ellingtn	Chili Canned - Without Beans	\$107.89	Weekly
123885	6 / #10		Ellingtn	Chili Hot Dog Sauce w/meat	\$71.63	Monthly
699399	8 / 1 lb		Fritos	Chip Frito Corn Bulk	\$18.77	Weekly
149126	10 / 16 oz		Deeprivr	Chip Potato Kettle	\$28.67	Weekly
699514	6 / 16 oz		Lays	Chip Potato Regular Bulk	\$17.83	Weekly
699253	8 / 16 oz		Ruffles	Chip Potato Ridged Ruffled	\$24.50	Weekly
106058	6 / 2 lb		Gransabr	Chip Tortilla Yellow Round	\$21.81	Weekly
180270	3 / 50 ct		Fritolay	Chip Variety	\$40.73	Weekly
774022	1 / 5 lb		Spicecls	Cinnamon Ground	\$30.24	Monthly
180112	1 / 10 lb	10/1#	Snowflak	Coconut Sweetened Coconut	\$32.93	Monthly
640345	12 / 2 lb	6/2#	Elgtncof	Coffee Traditional	\$91.99	Weekly
	12 / 2 lb			Coffee Can	NA	Weekly
640555	42 / 1.25 oz		S&D	Coffee Todays Gourmet w/Filter	\$20.67	Weekly
092071	4 / 5 lb ct		Mrkn/Rss	Coleslaw Mix Shredded	\$24.11	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
417108	1 / 10 lb	144/1oz	Bestmaid	Cookie Chocolate Chip	\$36.87	Weekly
772046	1 / 10 lb	60/2.5oz	Grandmas	Cookie Oatmeal Homestyle	\$23.78	Weekly
417080	1 / 10 lb	144/1oz	Bestmaid	Cookie Sugar Homestyle	35.45	Weekly
772011	1 / 5 lb	2/2#	Nillawf	Cookie Vanilla Wafers	\$13.86	Weekly
432441	320 / 1 oz		Valuzone	Cookie Dough Chocolate Chip	\$52.92	Weekly
432442	320 / 1 oz		Valuzone	Cookie Dough Oatmeal Raisin	\$56.86	Weekly
432443	320 / 1 oz		Valuzone	Cookie Dough Sugar	\$50.24	Weekly
650172	6 / #10		Allens	Corn Cream Style	\$43.42	Monthly
338602	1 / 20 lb		Mrkn/Fc	Corn Cut	\$26.80	Weekly
338837	6 / 2 lb		Freds	Corn Corn Nuggets Sweet Battered	\$38.23	Weekly
125734	6 / #10		Ellingtn	Corn Whole Kernel Fancy Canned	\$36.15	Weekly
	240 / .67 oz			Corn Dogs No Sticks	NA	Weekly
124523	240 / .67 oz		Ellingtn	Corn Dogs Turkey Mini - No Sticks	\$39.59	Weekly
147566	6 / 5 lb		Krusteaz	Cornbread Mix Homestyle	\$42.89	Weekly
117439	6 / 3.5 lb		Ellingtn	Cornbread Stuffing Mix	\$65.88	Monthly
119165	1 / 25 lb		Ellingtn	Cornmeal	\$14.97	Quarterly
772080	200 / 2 pk		Honeymad	Crackers Graham Honey Mid - Individually Wrapped	\$21.48	Monthly
771314	12 / 16 oz		Premium	Crackers Saltine - Bulk	\$40.27	Weekly
771332	500 / 2 pk		Lance	Crackers Saltine - Individually Wrapped	\$14.83	Monthly
771510	300 / 2 pk	500/2ct	Lance	Crackers Cafe Club	\$19.89	Monthly
639071	24 / 12 oz		N Joy	Creamer Non Dairy Canister	\$45.98	Weekly
104930	1 / 4.5 lb		Gransabr	Cumin Ground	\$27.51	Quarterly
119441	4 / 1 gal		Ellingtn	Dressing Coleslaw	\$54.77	Quarterly
164882	200 / 12 gm	60/1.5oz	Ellingtn	Dressing PC Italian Packets	\$13.15	Monthly
119440	4 / 1 gal		Ellingtn	Dressing Lt Italian Dressing Gallon	\$26.70	Monthly
119442	4 / 1 gal		Ellingtn	Dressing Ranch Buttermilk Gallon	\$58.98	Quarterly
674146	200 / 12 gm		Ppi	Dressing PC Ranch Buttermilk	\$20.60	Weekly
122557	18 / 3.2 oz		Ellingtn	Dressing Ranch Mix	\$27.13	Weekly
164879	60 / 1.5 oz		Ellingtn	Dressing PC Thousand Island	\$16.01	Monthly
662323	4 / 1 gal		Select	Dressing Honey Mustard	\$62.02	Monthly
122648	12 / 24 oz		Ellingtn	Drink Mix Fruit Grape Powdered	\$42.22	Weekly
175585	12 / 24 oz	12/18oz	Litedeli	Drink Mix Strawberry Powdered	\$41.31	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
122642	12 / 24 oz		Ellingtn	Drink Mix Fruit Punch Powdered	\$41.38	Weekly
122647	12 / 24 oz		Ellingtn	Drink Mix Pink Lemonade Powdered	\$41.38	Weekly
122644	12 / 24 oz		Ellingtn	Drink Mix Peach Powdered	\$41.38	Weekly
630281	12 / 1.8 oz		Crystlgt	Drink Mix Sugar Free Fruit Punch Powdered	\$51.32	Weekly
630280	12 / 2.2 oz		Crystlgt	Drink Mix Sugar Free Pink Lemonade Powdered	\$51.32	Weekly
393123	15 / 2 lb		Papettis	Egg Mix Scrambled w/2% Milk	\$55.29	Weekly
393402	1 / 20 lb	15/2#	Papettis	Eggs Whole Liquid w/citric	\$55.38	Weekly
393399	2 / 20 lb		Papettis	Egg Whole Liquid w/citric	\$72.53	Weekly
144678	200 / 1 oz	144/1.75oz	Papettis	Egg Scrambled Patty Round	\$42.53	Weekly
138229	1 / 10 lb		Papettis	Egg Hard Cooked Peeled	\$26.96	Weekly
996030	1 / 200 ct	1/15dz	Packer	Egg Fresh Shell Jumbo USDA	\$48.97	Weekly
115169	36 / 3 oz		Minh	Egg Roll Pork & Veg Roller Grl	\$28.42	Monthly
380264	80 / 2 oz		Le Gourm	Egg Roll Vegetable	\$26.88	Monthly
385417	90 / 1.75 oz	90/1.63oz	Fernando	Enchilada Cheese IQF	\$26.01	Weekly
385424	90 / 1.75 oz		Fernando	Enchilada Chicken	\$26.17	Weekly
777035	1 / pt		McCormick	Extract Vanilla Imitation	\$4.53	Quarterly
451369	1 / 15 lb		Mekngbas	Fillet Swai Fillet 5-7 oz	\$42.61	Weekly
145785	1 / 10lb		Trident	Pollock Stick Brd 1 oz	\$51.81	Monthly
455779	1 / 10 lb		Fpi	Fish Strip 1.5 oz Breaded	\$49.15	Weekly
451711	4 / 10 lb		Packer	Fish Pollock Fillet 4-6 oz	\$138.66	Weekly
455743	1 / 10 lb		Trident	Fish Pollock Rect Breaded Wg	\$40.47	Weekly
459619	1 / 10 lb		Trident	Fish Pollock Rect Brd wgn 3.6	\$52.73	Weekly
100933	1 / 10lb		Packer	Fish Tilapia Fillet 3-5 oz	\$35.15	Weekly
100934	1 / 10lb		Packer	Fish Tilapia Fillet lqf 5.5-6oz	\$34.01	Weekly
119163	1 / 50 lb		Ellingtn	Flour All Purpose	\$22.21	Monthly
536111	80 / 2 oz		Farmland	Franks All Meat 8/1	\$29.62	Monthly
492029	2 / 5 lb		Butterbl	Franks Turkey	\$25.80	Monthly
139235	6 / 5 lb		Kth/Home	French Fries RC 3/8 IN	\$32.51	Weekly
139236	6 / 5 lb		Kth/Home	French Fries CC 1/2 inch	\$31.42	Weekly
134620			Papettis	French Toast Plain	\$48.63	Weekly
114488	5 / 2 lb	12/2#	Farmrich	French Toast Stick	\$54.36	Weekly
125647	6 / #10		Kth/Valy	Fruit Cocktail X Lt Syrup	\$57.00	Weekly
125646	6 / #10		Kth/Valy	Fruit Mix Lt Syrup	\$57.55	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
104929	1 / 7 lb	1/6.5#	Gransabr	Garlic Granulated	\$34.07	Monthly
767052	24 / 3.14 oz		Jello	Gelatin Cup	\$11.76	Monthly
122655	12 / 24 oz		Ellingtn	Gelatin Mix Mixed Assorted Citrus	\$42.87	Monthly
767043	12 / 24 oz		Royal Fd	Gelatin Mix Lime	\$37.77	Monthly
122654	12 / 24 oz		Ellingtn	Gelatin Red Variation	\$42.87	Monthly
027120	1 / 35 lb		Packer	Grapefruit Ruby Choice 40	\$43.94	Weekly
145923	6 / 13 oz	6/6.83oz	Knorr	Gravy Mix Brown Country Style	\$18.85	Monthly
797060	6 / 14 oz		Pioneer	Gravy Mix Chicken	\$27.14	Monthly
797246	6 / 24 oz		Morrison	Gravy Mix Peppered	\$23.63	Monthly
797237	6 / 11.3 oz		Pioneer	Gravy Mix Pork Roast	\$30.57	Monthly
797240	6 / 11.3 oz		Pioneer	Gravy Mix Turkey Roasted	\$25.85	Monthly
012362	6 / 3 lb		Packer	Greens Mustard Greens	\$27.15	Weekly
538315	2 / 14 lb		Farmland	Ham Boneless Pit Style	3.53/#	Weekly
538680	2 / 10-12 lb		Menustr	Ham Buffet Style	3.06/#	Weekly
	6 / 5 lb			Ham Chopped	NA	Quarterly
138554	4 / 3 lb	6/2#	Hilshire	Ham Pre-Sliced	\$56.25	Quarterly
538220	2 / 13 lb		Farmland	Ham Shaving Cooked 4 x 6 Deli	\$229.88	Weekly
	2 / 10-12 lb			Ham Shaving Smoked Boneless	NA	Quarterly
122768	4 / 3 lb		Danspriz	Ham Sliced Smoked	\$52.76	Quarterly
176508	4 / 2 lb		Hatfield	Ham Sliced Smoked	\$34.36	Quarterly
155869	2 / 20 ct		Mrsbaird	Hamburger Buns	\$10.25	Weekly
361069	120 / 2.2 oz		Ore Ida	Hashbrowns Golden Patty	\$35.64	Weekly
650337	6 / 3 lb	6/2.5#	Goldntrl	Hashbrowns Redi Shred	\$52.97	Weekly
177589	6 / 3 lb		Oregonpo	Hashbrowns Lqf Shredded	\$32.99	Weekly
117569	1 / 30 lb		Mrkn/Fc	Honey Dew Melon US #1 8 ct	\$24.09	Weekly
290220	6 / 12 ct		Frsh/Kth	Hot Dog Buns	\$15.98	Weekly
123003	2 / 5 lb		Ellingtn	Hushpuppies Regular Round	\$21.76	Weekly
405128	4 / 5 lb		Hagys	Hushpuppies Homestyle	\$42.24	Weekly
691585	1 / 12 lb	1/11#	Gld Med	Icing Chocolate	\$37.07	Quarterly
691586	1 / 12 lb	1/11#	Gld Med	Icing Vanilla	\$35.64	Quarterly
677079	200 / .5 oz		Smuckers	Jelly PC Assorted Cup	\$14.94	Monthly
677036	200 / .5 oz		Smuckers	Jelly PC Grape Cup	\$12.97	Weekly
318011	70 / 4 oz		Ard Frm	Juice Apple 100% Carton Carton	\$14.89	Weekly
318034	70 / 4 oz		Ard Frm	Juice Orange 100% Carton	\$20.09	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
146968	1000 / 9 gr		1906	Ketchup Individual Packets	\$23.60	Weekly
122416	6 / #10		Kth/Home	Ketchup Standard	\$35.05	Weekly
138201	1 / case		Mrkn/Fc	Lettuce Iceberg	\$37.48	Weekly
123065	4 / 5 lb		Mrkn/Rss	Lettuce Shred 1/4 Inch	\$39.86	Weekly
148179	900 / 5 gr	912/5gr	Landolak	Margarine PC Cup Spread	\$25.25	Monthly
129724	432 / 14 gr		Gldhrvst	Margarine pcks	\$30.89	
119460	30 / 1 lb		Ellingt	Margarine Solids Pure Veg	\$40.82	Monthly
800711	12 / 16 oz		Jetpufed	Marshmallows Jet Puffed	\$24.68	Quarterly
111293	4 / 1 gal		Kens	Mayonnaise Heavy Duty Gallon	\$52.28	Monthly
170886	200 / 12 gm		Ellingt	Mayonnaise PC	\$18.70	Weekly
117569	1 / 30 lb		Mrkn/Fc	Melons Honey Dew US #1 8 ct	\$24.09	Weekly
104374	2 / 5 lb		Bonici	Meatballs Beef & Chicken	\$47.33	Weekly
522410	320 / .5 oz		Advancep	Meatballs Flame Broiled	\$59.58	Weekly
522408	320 / .5oz		Rosina	Meatballs Italian	\$44.38	Weekly
149335	37 / 4.25 oz		Drpraegr	Meatless Black Bean Burger	\$53.48	Quarterly
372073	48 / 4.25 oz		Mornstar	Meatless Black Bean Burger	\$86.39	Quarterly
372090	200 / .75 oz		Mornstar	Meatless Chicken Nugget	\$65.17	Quarterly
172464	2 / 5 lb		Beyond	Meatless Chicken Tender	\$69.89	Quarterly
165031	4 / 2.5lb		Hormel	Meatless Chorizo Crumble	\$65.27	Quarterly
372084	48 / 3.4 oz		Gardnbrg	Meatless Garden Burger Blk Bn	\$66.97	Quarterly
372081	48 / 3.4 oz		Gardnbrg	Meatless Garden Patty	\$66.97	Quarterly
372100	112 / 1.3 oz		Mornstar	Meatless Sausage Patty	\$64.77	Quarterly
372067	4 / 8 ct		Ratners	Meatless Veggie Griller 5 oz	\$41.22	Quarterly
509618	76 / 3.15 oz		Smartpic	Meatloaf Patty Deluxe	\$94.75	Weekly
	4 / 15 oz			Meatloaf Pull Apart	NA	Weekly
	14 / 15 oz			Meatloaf Pull Apart	NA	Weekly
798022	24 / 14 oz		Magnolia	Milk Condensed Sweetened	\$54.27	Monthly
798001	24 / 12 oz		Velvet	Milk Evaporated	\$29.73	Monthly

Item #	Pack / Size	Pack / Size If different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
798059	1 / 25 lb		Ramsen	Milk Powdered Skimmed NF	\$75.44	Monthly
				Milk Powdered Homo Vitamin D	NA	Monthly
171984	4 / 1 gal		Oakfarms	Milk 2% Reduced Fat 1 Gallon	\$23.40	Weekly
171983	4 / 1 gal		Oakfarms	Milk Homo Vitamin D 1 gallon	\$25.18	Weekly
284410	25 / 1/2 pt		Oakfarms	Milk 1% Reduced Fat 1/2 pint cartons	\$10.69	Weekly
119825	25 / 1/2 pt		Dairypur	Milk 2% Reduced Fat 1/2 pint cartons	\$10.84	Weekly
	25 / 1/2 pt			Milk Homo Vitamin D 1/2 pint cartons	NA	Weekly
119827	25 / 1/2 pt		Dairypur	Milk Skim Nonfat 1/2 Pint	\$10.17	Weekly
124165	4 / 1 gal		Kth/Valy	Mustard Prepared Gallon	\$19.74	Quarterly
160130	500 / 5.5 gr	500/7gr	Frenchs	Mustard PC Pouch	\$13.86	Weekly
119462	6 / 1 gal		Ellingtn	Oil Butter Flavored	\$95.74	Monthly
119462	6 / 1 gal		Ellingtn	Oil Pan & Grill Trans Fat Free	\$95.74	Monthly
698007	6 / 17 oz		Pam	Oil Pan Spray	\$27.01	Monthly
779123	1 / 35 lb		Kth/Home	Oil Shortening Clear Fry	\$43.03	Monthly
342150	1 / 20 lb		Mrkn/Fc	Okra Cut 1/2 inch Grade A	\$23.81	Weekly
325205	1 / 20 lb		Beko	Okra Cut Heavily Breaded	\$22.27	Weekly
124370	6 / 2 lb		Ellingtn	Okra Cut Breaded Southern Style	\$14.98	Weekly
775002	1 / 3 lb		McCormick	Onion Dried Flakes Chopped	\$15.89	Monthly
155091	4 / 5 lb		Taylorfm	Onion Sliced	\$55.91	Monthly
155030	1 / 50 lb		Mrkn/Esn	Onion Yellow Jumbo Sack	\$28.01	Monthly
031111	1 / 35 lb		Mrkn/Esn	Oranges Fresh	\$34.60	Weekly
031112	1 / 35 lb		Mrkn/Esn	Orange Choice	\$33.47	Weekly
134842	6 / #10		Ewimport	Oranges Mandarin Oranges Broken Lt	\$52.15	Weekly
134841	6 / #10		Ewimport	Oranges Mandarin Orange Whole Segments	\$60.50	Weekly
774929	1 / 12 oz		Txcustom	Oregano Ground	\$11.76	Quarterly
184539	144 / 1.2 oz		Krusteaz	Pancake Original - Frozen	\$28.85	Weekly
774727	1 / 10 oz		McCormick	Parsley Flakes	\$14.02	Quarterly
151773	2 / 5 lb		Bellacib	Pasta Egg Noodle Wide 1/2 Inch	\$23.57	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
151772	2 / 10 lb		Bellacib	Pasta Elbow Macaroni	\$26.75	Monthly
151784	12 / 16 oz		Bellacib	Pasta Lasagna Ribbed	\$20.00	Monthly
151786	2 / 10 lb		Bellacib	Pasta Penne Rigate	\$27.20	Monthly
151778	2 / 10 lb		Bellacib	Pasta Spaghetti Thin 10 Inch	\$26.75	Monthly
125643	6 / #10		Kth/Valy	Peaches Sliced Extr Lt Syrup	\$56.59	Weekly
125648	6 / #10		Kth/Valy	Peaches Diced Extra Lt Syrup	\$56.59	Weekly
165099	6 / 5 lb		Ellingtn	Peanut Butter Creamy	\$53.47	Weekly
170314	200 / 0.75 oz		Jif	Peanut Butter Pc	\$43.80	Weekly
125641	6 / #10		Kth/Valy	Pears Sliced Light Syrup	\$57.98	Weekly
113580	6 / #10		Lakeside	Peas Blackeyed	\$36.00	Weekly
104049	1 / 20 lb		Sunfield	Peas Peas & Diced Carrots Frozen	\$32.95	Weekly
343503	1 / 20 lb		Simplegd	Peas Green	\$29.10	Weekly
125740	6 / #10		Kth/Valy	Peas Sweet Mixed	\$40.69	Weekly
774165	1 / 18 oz		Spicecls	Pepper Black Gound Fine Pure	\$10.32	Monthly
685214	12 / 27 oz		Rosarita	Peppers Chili Diced Green	\$65.67	Monthly
165010	1/1 1/9 Bulk		Mrkn/Esn	Pepper Bell Green Chopper	\$28.41	Monthly
110417	6 / #10		Gransabr	Pepper Jalapeno Nacho Sliced	\$30.74	Quarterly
774829	1 / 7 lb		Txcustom	Pepper Lemon Seasoning	\$30.51	Quarterly
100059	4 / 1 gal		Bstmdpro	Pickles Dill Relish	\$25.86	Monthly
123286	4 / 1 gal		Ellingtn	Pickles Dill Relish Premium	\$30.83	Monthly
680023	1 / 5 gal		Chefsupr	Pickles Dill Sliced Hamburger	\$22.10	Monthly
430075	6 / 43 oz		Chef P	Pie Pumpkin 10 Inch PreBaked	\$53.13	Quarterly
600379	6 / 81 oz		Dole	Pineapple Chunks in Extra Lt Syrup	\$50.57	Weekly
134844	6 / #10		Ewimport	Pineapple Sliced in Juice	\$60.84	Weekly
600373	6 / #10		Dole	Pineapple Tidbits in Juice	\$59.41	Weekly
384029	128 / 3.31 oz		Tonys	Pizza Breakfast Turkey Sausage	\$57.74	Monthly
384420	96 / 4.48 oz		Tony's	Pizza Pepperoni Whole Grain	\$55.39	Monthly
653001	36 / 8 oz		Fancyfrm	Popcorn Kit All In One	\$31.25	Monthly
153400	6 / 6-8 lb		Smithfld	Pork Loins Boneless	\$2.06	Monthly
544251	40 / 3.75 oz		Advance	Pork Patty Breaded Cooked	\$40.83	Monthly
532351	52 / 3.1 oz		Qtf	Pork Patty Rib Shape Cooked	\$45.75	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
532010	46 / 3.5 oz		Advance	Pork Rib Patty	\$52.72	Monthly
532421	80 / 3 oz		Kingcmnd	Pork Rib Patty w/BBQ Sauce	\$69.57	Monthly
	2 / 5 lb			Pork Tip for Taco Especial	NA	Monthly
650337	6 / 2.5 lb		Goldngrl	Potato Hashbrown Redi Shred	\$52.97	Weekly
650332	6 / #10		Basic	Potato Instant with milk	\$74.65	Weekly
170065	1 / 50 lb		Packer	Potato Idaho #2	\$27.84	Weekly
169149	1 / 50 lb		Mrkn/Fc	Potato Red #2	\$33.81	Weekly
	1 / 50 lb			Potato Russet 10 oz US #2	NA	Weekly
129483	1 / 50 lb		Mrkn/Fc	Potato Russet 80 ct IDA	\$42.22	Weekly
129478	1 / 50 lb		Mrkn/Fc	Potato Russet 90 ct IDA	\$35.40	Weekly
650380	6 / #10		Princela	Potato Sweet Cut Fancy	\$41.49	Weekly
	8 / 5 lb			Potato Tater Bites Seasoned	NA	Weekly
179187	6 / 5 lb		Gardenmd	Potato Tater Tots	\$44.38	Weekly
650314	6 / #10		Allens	Potato White Diced	\$45.13	Weekly
123289	6 / #10		Ellingtn	Pudding Banana	\$51.47	Weekly
177978	6 / #10		Luckylyf	Pudding Chocolate	\$49.35	Weekly
765457	6 / 112 oz		Gehls	Pudding Chocolate Rtu Pouch	\$40.35	Weekly
765037	24 / 3.625 oz		Jello	Pudding Chocolate Sugar Free	\$14.40	Weekly
148023	6 / #10		Thankyou	Pudding Lemon	\$56.19	Weekly
123293	6 / #10		Ellingtn	Pudding Tapioca	\$53.36	Weekly
177712	6 / #10		Luckylyf	Pudding Vanilla	\$49.35	Weekly
168464	6 / #10	3/#10	Luckylyf	Pudding Vanilla Sugar Free	\$28.85	Weekly
765458	6 / 112 oz		Gehls	Pudding Vanilla Rtu Pouch	\$41.14	Weekly
148925	24 / 6 / 1 oz	144/1.5oz	Boghosan	Raisins Individual Packs	\$36.97	Weekly
800058	24 / 15 oz		Packer	Raisins Golden Seedless	\$57.67	Weekly
782029	6 / #10		Chefboy	Ravioli Beef RTU	\$51.14	Weekly
654044	1 / 50 lb		Producer	Rice Long Grain	\$24.36	Weekly
654060	1 / 50 lb		Comet Ri	Rice Long Grain Parboiled 4% Broken	\$26.18	Weekly
157429	4 / 3 lb		Gldntigr	Rice Vegetable Fried	\$47.43	Weekly
127018	4 / 5 lb		Mrkn/Rss	Salad Mix Lettuce in Bag	\$40.67	Weekly
768119	1 / 30 lb	1/32#	Rons	Salad Potato Homestyle	\$65.92	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
547118	384 / .5 oz		Smithfield	Salami All Meat Sliced	\$49.35	Weekly
374616	4 / 4.3 lb		Stouffer	Salisbury Steak w/ Mush GRV	\$83.72	Weekly
142210	1 / 25 lb		Tru-Flo	Salt Iodized Table	\$7.07	Quarterly
660017	4 / 1 gal		Lil Pig	Sauce BBQ	\$26.56	Monthly
660556	6 / #10		Gehls	Sauce Cheese	\$48.97	Weekly
660583	6 / #10		Mipueblo	Sauce Cheese Nacho	\$57.67	Weekly
600059	24 / 14 oz	6/#10	Rubykist	Sauce Cranberry Jellied	\$54.89	Quarterly
168550	4 / 1 Gal	2/5 Gal	Gransabr	Sauce Enchilado Mild RTU	\$16.15	Weekly
660220	6 / #10		Lavictor	Sauce Enchilada Mild RTU	\$51.15	Weekly
785065	4 / #10		Manwich	Sauce Manwich Sloppy Joe	\$37.93	Weekly
168549	4 / 1 Gal		Gransabr	Sauce Picante Mild Gallon	\$15.92	Monthly
125659	6 / #10		Ellingtn	Sauce Pizza	\$36.15	Weekly
124163	4 / 1 gal		Ellingtn	Sauce Soy Sauce Gallon	\$24.25	Monthly
125660	6 / #10		Ellingtn	Sauce Spaghetti RTU	\$37.63	Weekly
169281	200 / 9 gr		Flavrrfrs	Sauce PC Taco	\$11.27	Weekly
674096	500 / 9 gr		Heinz	Sauce PC Taco	\$33.92	Weekly
674812	200 / 7/16 oz		Kraft	Sauce Tarter Creamy Packets	\$18.56	Weekly
660122	1 / 1 gal		Kikkoman	Sauce Teriyaki	\$14.08	Monthly
125658	6 / #10		Ellingtn	Sauce Tomato Fancy	\$31.72	Weekly
660298	4 / 1 gal		Caj Chef	Sauce Worcestershire	\$26.02	Quarterly
541205	2 / 5 lb		Alamo	Sausage Beef Breakfast Chorizo	\$25.97	Weekly
122494	107 / 1.5 oz		Jones	Sausage Chicken Patty Cooked	\$44.98	Weekly
492773	128 / 1.25 oz		J Dean	Sausage Turkey Cooked	\$40.28	Weekly
541029	2 / 5 lb		Alamo	Sausage Chorizo Pork Raw	\$26.02	Weekly
539067	2 / 5 lb		Tenn Prd	Sausage Ground Bulk Raw Mild	\$30.73	Weekly
123509	200 / .8 oz		Specialr	Sausage Link Natural .8 oz Cooked	\$40.91	Weekly
541587	92 / 1 oz	192/1oz	Beko	Sausage Link Mild 1 oz Cooked	\$37.58	Weekly
549125	2 / 5 lb		Hilshire	Sausage Pork Topping Cooked	\$25.34	Weekly
158485	1 / 10 lb		J Bar B	Sausage Smoked Rope Cooked	\$24.66	Weekly
540018	154 / 1.25 oz		Tenn Prd	Sausage Patty Cooked	\$52.97	Weekly
774458	12 / 17 oz		Chachere	Seasoning Creole	\$43.05	Quarterly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
540018	154 / 1.25 oz		Tenn Prd	Sausage Patty Cooked	\$52.97	Weekly
774458	12 / 17 oz		Chachere	Seasoning Creole	\$43.05	Quarterly
115570	1 / 8 lb		Chachere	Seasoning Creole Original	\$18.02	Quarterly
	1 / 24 oz			Seasoning Mexican Rub Mix	NA	Quarterly
774450	1 / 23 oz		McCormick	Seasoning Montreal	\$11.11	Quarterly
774396	1 / 4.5 lb		McCormick	Seasoning Salt Traditional	\$16.82	Monthly
660606	6 / 15 oz		McCormick	Seasoning Sloppy Joe Mix	\$31.57	Weekly
660714	1 / 24 oz		McCormick	Seasoning Taco	\$11.35	Quarterly
779123	1 / 35 lb		Kth/Home	Shortening Clear Fry Liquid	\$43.03	Monthly
808040	12 / 50 oz		Campbell	Soup Chicken Noodle	\$51.18	Monthly
808030	12 / 50 oz		Campbell	Soup Cream of Chicken	\$57.32	Monthly
808060	12 / 50 oz		Campbell	Soup Cream of Mushroom	\$58.55	Monthly
808083	12 / 50 oz		Campbell	Soup Cream of Potato	\$64.95	Monthly
808090	12 / 50 oz		Campbell	Soup - Tomato	\$43.95	Monthly
808100	12 / 50 oz		Campbell	Soup - Vegetable	\$62.50	Monthly
669027	4 / 5 lb		Daisy	Sour Cream Cultured	\$32.53	Monthly
650395	6 / #10		Popeye	Spinach Chopped Fancy	\$39.28	Weekly
167053	400 / .88oz		Gokouju	Spring Roll Vegetable Mini	\$47.73	Quarterly
164128	200 / 1.76 oz		Gokouju	Spring Roll Vegetable 1.76oz	\$45.45	Quarterly
200098	Vol Fill		Packer	Squash Zucchini Med 18-25	\$27.90	Weekly
697100	24 / 1 lb		Argo	Starch Corn	\$34.09	Quarterly
117439	6 / 3.5 lb		Ellingtn	Stuffing Mix Cornbread	\$65.88	Weekly
780009	12 / 2 lb		Imperial	Sugar Brown light in Bag	\$29.78	Monthly
139985	1 / 50 lb		Madison	Sugar Pure Cane Extra Fine	\$38.30	Weekly
139985	1 / 50 lb		Madison	Sugar Pure Cane Granulated	\$38.30	Weekly
781005	12 / 2 lb		Imperial	Sugar Powdered White	\$29.78	Quarterly
677255	100 / 1 oz	100/1.4oz	Smuckers	Syrup PC Pouch-Cup	\$14.91	Weekly
793036	100 / 1 oz		Smuckers	Syrup PC Pouch-Cup Sugar Free 1 oz	\$17.31	Monthly
385792	120 / 1.5 oz		Rodriguz	Tamale Beef in Husk 1.5 oz	\$43.01	Monthly
385179	341 / 0.75 oz		Posada	Taquito Shredded Beef	\$87.99	Weekly
168936	96 / 1 oz		Elgtntea	Tea Bags 1 oz	\$19.10	Weekly
167861	96 / 1 oz		Ceylonat	Tea Iced Filter Pouch 1 Gal	\$24.03	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
211111	1 / 25 lb		Packer	Tomatoe Bulk Café	\$33.52	Weekly
125654	6 / #10		Ellingtn	Tomatoe Diced in Juice	\$31.51	Weekly
171913	12 / 28 oz		Del Sol	Tomatoe Diced With Green Chilis	\$26.25	Monthly
210114	1 / 25 lb		Packer	Tomato Roma #2	\$35.23	Weekly
791075	6 / #10		Jubilee	Topping Chocolate Fudge	\$90.40	Monthly
122650	12 / 1 lb		Ellingtn	Topping Whip Mix Add Water	\$36.01	Quarterly
134852	6 / 66.5 oz		Ewimport	Tuna Chunk Light in Water	\$79.74	Monthly
492012	12 / 1 lb		Jennie O	Turkey Breast Lunchmeat Combo	\$46.23	Weekly
492131	2 / 8-9 lb		Jennie O	Turkey Breast Oven Roasted	3.24/#	Monthly
492291	2 / 9.9.5 lb c		Carolina	Turkey Breast Smoked Skinless	3.85/#	Monthly
105126	1 / 10 lb		Perdue	Turkey Burger Homestyle	\$38.52	Monthly
492254	30 / 5.33 oz		Butterbl	Turkey Burger Mediterranean	\$38.97	Monthly
492990	2 / 10lb		Butterbl	Turkey Ground Bulk Chub	\$39.77	Weekly
100167	4 / 10 lb		Carolina	Turkey Ground Tubes 80/20	\$41.02	Weekly
492949	2 / 5 lb		Butterbl	Turkey Diced White	\$37.50	Weekly
492682	2 / 7-8 lb		Carolina	Turkey Ham Buffet Deluxe	\$2.41	Weekly
492012	12 / 1 lb		Jennie O	Turkey Lunchmeat Combo	\$46.23	Weekly
147797	5 / 5 lb	2/5#	Carolina	Turkey Medallion Roasted	\$54.55	Monthly
492681	2 / 5 lb		Butterbl	Turkey Ham - Diced Cured	\$37.50	Weekly
492773	128 / 1.25 oz		J Dean	Turkey Sausage Patty Cooked	\$40.28	Weekly
492340	6 / 2 lb		Ellingtn	Turkey Sliced Smoked .70	\$54.55	Weekly
150188	1 / 40 lb		Shendoah	Turkey Thighs Bnls Skinless	\$114.18	Monthly
139312	6 / #10		Lakeside	Vegetables - Mixed Fancy	\$40.38	Weekly
349712	1 / 20 lb		Mrkn/Fc	Vegetables - Blend Peas & Carrots	\$31.56	Weekly
125737	6 / #10		Ellingtn	Vegetables For Stew Fancy Chunky	\$40.13	Monthly
349198	12 / 2 lb		Mrkn/Fc	Vegetables - Blend Stir Fry	\$53.13	Monthly
349245	1 / 20 lb		Mrkn/Fc	Vegetable Blend California	\$24.43	Monthly
349350	1 / 20 lb		Mrkn/Fc	Vegetable Blend Capri Mix	\$33.61	Monthly
349450	1 / 20 lb		Mrkn/Fc	Vegetable Blend Oriental Mix	\$33.43	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
349609	12 / 2 lb		Mrkn/Fc	Vegetable Blend Scandinavian	\$45.64	Monthly
349642	1 / 20 lb	12/2#	Mrkn/Fc	Vegetable Blend Winter Mix	\$31.66	Monthly
344137	1 / 20 lb		Simplegd	Vegetables - Mixed 5 Way	\$26.78	Weekly
127425	12 / 12 ct		Eggo	Waffles	\$27.64	Weekly
650380	6 / #10		Princela	Yams - Cut	\$41.49	Monthly
697001	20 / 1 lb		Lesaffre	Yeast Saf Instant Red Label	\$75.91	Quarterly
164989	1/8 lb		Whitemtn	Yogurt Greek Plain	\$32.23	Weekly
173924	6 / 32 oz	6/64oz	Mountain	Yogurt Plain Original Lowfat	\$35.20	Weekly
108099	4 / 6lb		Dannon	Yogurt Vanilla Dannon Pro	\$36.27	Weekly
283934	6 / 32 oz		Dannon	Yogurt Vanilla Low Fat	\$18.83	Weekly
283861	48 / 4 oz		Light&Ft	Yogurt Variety Pack Light	\$20.30	Weekly
113016	48 / 4 oz		Yoplait	Yogurt Variety Pack	\$26.35	Weekly
283256	48 / 4 oz		Yoplait	Yogurt Variety Rasp/Peach Orig	\$25.50	Weekly

NON-FOOD ITEMS BEGIN ON THE FOLLOWING PAGE

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
				NON FOOD ITEMS:		
883595	10 / 100 ct		Disco	Apron, Plastic Full Length Med Wt 24x42	\$116.86	Quarterly
883597	1 / 100 ct		Disco	Apron, Plastic White Disposable	\$13.32	Quarterly
875379	1 / 500 ct		Wet Pak	Bag Ice 10 lb Draw String	\$72.99	
875027	1 / 2000 ct		Essntial	Bag Sandwich w/Flip Top	\$33.69	Quarterly
875403	1 / 500 ct		Reynolds	Bag Sandwich Reclosable 6.5x6	\$21.64	Quarterly
875405	1 / 500 ct		Reynolds	Bag Zip Seal Quart	\$41.16	Quarterly
875321	1 / 200 ct		Reynolds	Bag Freezer Reclosable 1 Gallon	\$29.08	Quarterly
129707	1 / 250 ct		Essntial	Bag Reclosable Zip 1 Gallon	\$38.07	Quarterly
875322	1 / 100 ct		Reynolds	Bag Freezer Reclosable Zip 2 Gallon	\$29.50	Quarterly
181523	1 / 500 ct		Watkins	Bag - White Paper Bag	\$28.41	
885225	128 / 2 oz		Ssdc	Cleaner Floor Degreaser	\$44.66	Quarterly
640555	64 / 2 oz	42/1.25oz	S&D	Coffee Filter Packs	\$20.67	Monthly
116600	2 / 100 ct	1/150ct	Essntial	Container Foam Hngd 3-c White	\$23.67	Quarterly
860041	40 / 25 ct		Dart	Cup, Foam 12 oz	\$53.15	Monthly
860060	40 / 25 ct		Essntial	Cup, Foam 16 oz	\$76.75	Monthly
860045	10 / 100 ct		Dart	Cup Lids for 12 oz	\$33.58	Monthly
860045	10 / 100 ct		Dart	Cup Lids 12L Trans Slotted	\$33.58	Monthly
860055	10 / 100 ct		Dart	Cup Lids for 16 oz	\$34.36	Monthly
860055	10 / 100 ct		Dart	Cup Lidis for 16L Trans Slotted	\$34.36	Monthly
887097	2 / 1 gal		Ssdc	Detergent Paramount Heavy Duty	\$83.14	Weekly
887056	1 / 5 gal		Essntial	Detergent Speed Clean	\$106.24	Weekly
887005	1 / 5 gal		Essntial	Detergent Dishwasher	\$81.94	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
181110	1 / roll		Empress	Film 18 x 1000 Clear Wrap	\$27.18	Monthly
182981	1 / roll		Crystlwr	Foil 18 By 1000	\$61.50	
184479	1 / roll		Durable	Foil 24 x 500 #633 EX H	\$164.28	Monthly
888048	4 / 10 ct		Scotchbr	Grill Cleaning Pad	\$65.35	Weekly
883757	10 / 100 ct		Valugard	Gloves Clear Plastic Large	\$36.66	Weekly
883757	10 / 100 ct		Valugard	Gloves Vinyl Powder Free Large	\$36.66	Weekly
883769	10 / 100 ct		Valugard	Gloves Vinyl Powder Free Xlarge	\$36.66	Weekly
883708	1 / 144 ct		Disco	Hairnet Dark Brown Light Weight	\$18.09	Weekly
117334	1 / roll		Cambro	Label 100% Dissolvable	\$17.90	Weekly
878231	1 / 250 ct		Daymark	Label 2 x 3 Dissolvable Use By	\$15.51	Weekly
875476	1 / 1000 ct		Dixie	Liner Pan Lift Off Grease	\$60.85	Monthly
162196	1 / 250 ct		Wallace	Meal Kit (K F S Napkin) MW W	\$21.31	Quarterly
115577	1 ea		Johnritz	Mitt - Oven Mitt Black 17	\$9.36	
181109	1 / roll		Empress	Plastic Wrap	\$16.91	Monthly
887078	1 / 5 gal		Essntial	Rinse Aid Fast Dry	\$139.35	Weekly
885915	6 / 1 qt		Ssdc	Sanitizer Redi San Rtu	\$26.53	Weekly
178675	4 / 500 ct		Crystl	Straws 7.75 Jumbo Clear Wrap	\$66.84	Monthly

BE SURE TO COMPLETE, SIGN AND DATE THE NEXT PAGE

Food and Non-Food Items not listed on this Invitation to Bid Form shall be provided at:

Cost Plus 12 %

Bidder understands that Calhoun County or their representative may audit the Cost Plus Percentage at any time and the documentation necessary for this audit will be provided at no additional charge to Calhoun County or their representative.

Other charges, fees, delivery fee and or fuel surcharge must be listed here.

\$ NA Charge: _____ per invoice
Amount or NA Type of Charge

\$ NA Fee: _____ per invoice
Amount or NA Type of Fee

\$ NA Delivery Fee per invoice
Amount or NA

\$ NA Fuel Surcharge per invoice
Amount or NA

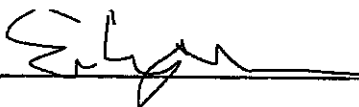
The undersigned affirms that they are duly authorized to execute this bid and that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 12/12/2022

Authorized Signature & Title:  District Sales Manager

Print Name & Title of Authorized Signature: Emily Lynch, District Sales Manager

Phone Number: 361-205-4070

Email: eslynch@benekeith.com

15

15. Consider and take necessary action to accept Cash Count Reports for the following County Offices:

- a. Juvenile Probation
- b. Calhoun County Museum
- c. Sheriff – Narcotics Buy Money
- d. Sheriff – Petty Cash
- e. Tax Assessor-Collector
- f. County Treasurer
- g. County Clerk
- h. Criminal District Attorney
- i. Floodplain Administration
- j. Justice of the Peace, Precinct 1
- k. Justice of the Peace, Precinct 2

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

October 18, 2022

Mr. Luis Leija
Juvenile Probation Department
Calhoun County Courthouse Annex I
Port Lavaca, Texas 77979

Dear Mr. Leija:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by your office was conducted on October 18, 2022.

At the time we conducted our audit, no cash funds had been received and no other exceptions were noted.

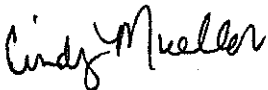
Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

Candice Villarreal
1ST ASSISTANT AUDITOR

DEMI CABRERA
PEGGY HALL
CRISTINA TUAZON
ERICA PEREZ
ASSISTANT AUDITORS

October 18, 2022

Vicki Cox
Calhoun County Museum
301 S. Ann Street
Port Lavaca, Texas 77979

Dear Ms. Cox:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Museum Gift Shop was conducted on October 18, 2022. The Gift Shop has been authorized change funds totaling \$25.00.

The cash count totaled \$34.73. When reconciled with receipts 1172 through 1173 totaling \$9.73, the funds were found to be in balance with no exceptions noted.

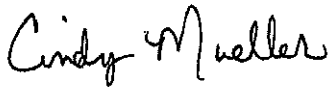
Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA TUASON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

September 28, 2022

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of the Narcotics Buy Money fund was conducted on September 27, 2022.

The cash count of your funds totaled \$3,730.00. When reconciling with the balance at the end of the log sheet (receipt #711326) the funds were found to be short \$100.00. At the time of our audit, the reason for the shortage was unknown.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera
Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

September 28, 2022

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of the funds collected in your office was conducted on September 23, 2022 and September 27, 2022. Your petty cash fund consists of an authorized sum of \$100.00.

The cash count of your petty cash fund totaled \$100.00; therefore, the funds were found to be in balance and no exceptions were noted.

At the time of our audit, the front office had not taken in any funds and all receipts have been accounted for.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
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CALHOUN COUNTY, TEXAS

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ERICA PEREZ
ASSISTANT AUDITORS

December 13, 2022

Honorable Kerri Boyd, Tax Assessor-Collector
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Boyd:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on December 12, 2022. Your office has been authorized funds totaling \$1,800.00: four cash drawer change funds of \$100.00 each, office change fund of \$500.00, vault change funds of \$890, and petty cash monies in the amount of \$10.00.

The cash count of Workstation ID#0 cash drawer change fund of \$100.00 totaled \$484.50 with credit cards totaling \$2.06. When reconciled with the payment report totaling \$386.56, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#100 cash drawer change fund of \$100.00 totaled \$649.50 and credit cards totaling \$228.40. When reconciled with the payment report totaling \$777.90, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#200 cash drawer change fund of \$100.00 totaled \$274.00. When reconciled with the payment report totaling \$174.00, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#250 cash drawer change fund of \$100 totaled \$153.00 with credit cards totaling \$587.60. When reconciled with the payment report totaling \$618.00 and credit card fees totaling \$22.60, the funds were found to be in balance with no exceptions noted.

The cash count of the office (\$500) and vault (\$890) change funds totaled \$1,390.00, therefore the funds were found to be in balance. The cash count of petty cash funds totaled \$56.78, when reconciled with the over/short log totaling \$46.78, the funds were found to be in balance.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor
Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:

Judge Stephen Williams

County Judge Richard Meyer

County Commissioners

Dan Heard, District Atty.

Sara Rodriguez, Asst. District Atty.

Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979

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Candice Villarreal
1ST ASSISTANT AUDITOR

PEGGY HALL
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DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

September 27, 2022

Honorable Rhonda Kokena
County Treasurer
201 West Austin Street
Port Lavaca, Texas 77979

Dear Mrs. Kokena:

In accordance with Local Government Code Chapter 115, a cash count of funds received by your office was conducted on September 23, 2022.

The cash count of office funds totaled \$25,449.84. When reconciled to the corresponding documentation and treasurer receipts for Fees and Fines and the General Fund, the funds were found to be in balance and no exceptions were noted.

A cash count was also conducted on the Jury Pay imprest fund which has been authorized for \$5,000.00. The Jury Pay funds on hand totaled \$2,264.00. When reconciled with the jury pay cash drawer reconciliation sheets totaling \$2,736.00, the funds were found to be in balance.

Thank you and your staff for the assistance and cooperation extended during our cash count.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979
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PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

October 19, 2022

Honorable Anna Goodman, County Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

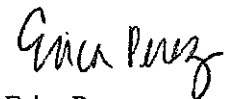
Dear Ms. Goodman:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on October 19, 2022. Your office has been authorized funds totaling \$230.00: (2) cash drawer change funds in the amounts of \$115.00 each.

The cash count of the front Odyssey and Eagle cash drawer change funds totaled \$1,291.00 with credit cards/E-Transfers totaling \$1,909.00. When reconciled with receipts for the day totaling \$2,970.00; the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation extended by you and your staff during the cash count.

Respectfully Submitted,


Erica Perez
Assistant Auditor

Approved by:


Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, Dist. Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

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ERICA PEREZ
ASSISTANT AUDITORS

October 19, 2022

Honorable Dan Heard
Criminal District Attorney
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Mr. Heard:

In accordance with Local Government Code Chapter 115, a cash count of your office fund was conducted on October 19, 2022. The office fund consists of an authorized petty cash fund of \$100.00.

The cash count of your office funds totaled \$100.00, therefore the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

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ERICA PEREZ
ASSISTANT AUDITORS

October 19, 2022

LaDonna Thigpen
Calhoun County Floodplain Administrator
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Thigpen:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on October 19, 2022.

The cash count of your funds totaled \$60.00. When reconciled with receipt 962065 totaling \$60.00, the funds were found to be in balance with no exceptions noted.

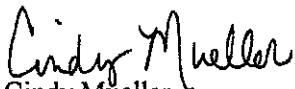
Thank you for your assistance and cooperation you extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

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DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

October 18, 2022

Honorable Hope D. Kurtz
Justice of the Peace Precinct 1
201 West Austin Street
Port Lavaca, Texas 77979

Dear Judge Kurtz:

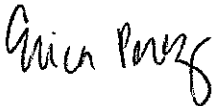
In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on October 18, 2022.

The cash count of your office funds totaled \$3,313.90 with credit card transactions totaling \$1,489.00. When reconciled with receipt 33704007 through 33704026 totaling \$4,802.90, the funds were found to be in balance with no exceptions noted.

A cash count of your petty cash fund authorized for \$50.00 was also conducted. Your petty cash funds on hand totaled \$50.00, therefore, the funds were found to be in balance with no exceptions noted.

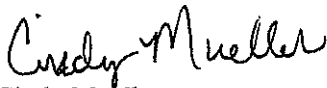
Thank you for the assistance and cooperation your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
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PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

October 18, 2022

Honorable Hope Kurtz
Justice of the Peace Precinct 2
201 West Austin Street
Port Lavaca, Texas 77979

Dear Judge Kurtz:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on October 18, 2022.

The cash count of your office funds totaled \$2,367.35 with credit card transactions totaling \$1,153.35. When reconciled with receipts 3427263 through 3427273 totaling \$3,520.65, the funds were found to be over \$.05. A credit card payment was processed for \$.05 over the total amount receipted. You have corrected the receipt to reflect the additional \$.05 collected.

A cash count of your petty cash fund was also conducted. The petty cash fund consists of an authorized sum of \$200.00. Your petty cash funds on hand totaled \$200.00; therefore, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation extended by you and your staff during our cash count.

Respectfully Submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

16

16. Consider and take necessary action to accept Cash Audit Reports for the following County Offices:

- a. Justice of the Peace, Precinct 4
- b. County Clerk
- c. Justice of the Peace, Precinct 2
- d. Calhoun County EMS
- e. Calhoun County Extension Service
- f. County Treasurer
- g. Criminal District Attorney – Hot Check Fee Fund
- h. Criminal District Attorney – Hot Check Restitution Fund
- i. District Clerk

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

October 12, 2022

Honorable Wesley Hunt
Justice of the Peace Pct. 4
Seadrift, Texas 77983

Dear Judge Hunt:

I recently conducted an audit of your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2021 through September 30, 2021.

In sampling the citations issued, the following exceptions were noted:

- In March of 2021, an MVBA payment for \$357.50 was posted twice; once to the correct citation number and once to a different citation number. Due to the money already being allocated by the time of my audit; a payment adjustment had to be made in August of 2022 to correct the overpayment of court cost, fees and fines.
- Two MVBA payments, one in September of 2021 for \$269.75 and the other in November of 2021 for \$279.07, were posted even though no funds had been received. The payments were posted off a partial payment notification email sent by MVBA. The funds were received in March of 2022 upon my request. Your clerk is now aware of MVBA's notification process and knows when to post payments.
- In August of 2021, your office received a check from the Treasurer's office (Fees and Fines) totaling \$320.00 for a payment that was made at the county Jail. The payment was entered as a credit card payment instead of a check. The error had gone unnoticed until January of 2022; at that time, the August payment was reversed and a new payment was entered with a January date but with the same receipt number from August. Due to the payments being included in the August 2021 monthly report and the January 2022 report; a manual adjustment had to be done on the August 2022 monthly report to correct the overpayment of court cost, fees and fines.
- All Paid payments made on April 14th, 19th and 20th of 2021 were still outstanding at the end of the month. It is recommended checking the All Paid system regularly for any payments that might have been missed during the week.
- A Parks and Wildlife citation that was paid in full in December of 2021 was not submitted to Parks & Wildlife until April 2022.

- A citation that was satisfied by Defensive Driving in November 2021, was still in pending status at the time of my audit. It was verified that all documents had been received and the citation was corrected while I was in your office.
- A citation that was deferred did not get charged the correct court cost. It had gone unnoticed that Hill Country does not include the Local and State Traffic Fine as part of the court cost. These fines have to be paid as stipulated in TC 542.403 & 542.4031(2). A copy of the Justice Court Convictions Court Cost Chart was given to your clerk to help with determining the court cost based on the category. As stated in my previous audit, according to CCP 45.051(a) on a plea of guilty or nolo contendere by a defendant or on a finding of guilt in a misdemeanor case punishable by fine only and payment of all court costs, the judge may defer further proceedings without entering an adjudication of guilt and place the defendant on probation for a period not to exceed 180 days. The Judge may allow the defendant to enter into an installment plan or perform community service to discharge all or part of those cost.
- The citation list given to me by the Sheriff's office showed a defendant had four violations; your *office only showed two violations. Your clerk pulled the ticket and realized the two violations that were missing; they were entered into Hill Country in August of 2022.
- The citation list from the Sheriff's office showed three violations for one defendant. In Hill Country only two violations were listed. When looking at the ticket, your clerk noticed that one of the violations was listed under "Office Use"; a deputy told me that it is not uncommon for violations to be listed in that section if there are multiple violations. More research will need to be done on why violations show up in that section. It is not common knowledge among the clerks, that violations entered in that section will need to be in Hill Country.
- There was a conversation with your clerk about the posting of Jail Credit/Community Service in Hill Country. Community Service and Jail Credit should be posted into Hill Country as a non-monetary payment and will be given a receipt number. It was recommended for your clerk to call Hill Country about posting these types of payments. It was also discovered at this time that JP's were not always getting receipts from the Sheriff's office regarding Jail Credit. New procedures have been put into place to ensure each clerk is getting their receipts. A list of Jail Credits for the year has been provided to your clerk, it was recommended to your clerk to go through the list and check that proper credit has been given.

After noting for the above, I found nothing that would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties-Justice of the Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears that the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

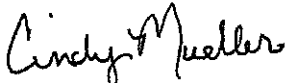
I appreciate the excellent cooperation extended to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,



Demi Cabrera
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

ERICA PEREZ
PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ASSISTANT AUDITORS

October 06, 2022

Honorable Anna Goodman, County Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Goodman:

I recently conducted an audit of the County Clerk's office including an examination of the reports, books, and supporting documentation for the period of January 01, 2021 through December 31, 2021. The following exceptions were found during the current audit:

- While balancing your Cash Bond Account, it was found that a cash bond reimbursement that was sent out twice in error; once to the defendant and once to the DA, has yet to be recouped. This is causing your bond account to be short \$250.00. You have made attempts to recover the money from the defendant through certified mail with no response. It is recommended these funds be reimbursed back to the Cash Bond Account so that it is stated true and correct.

After noting for the above exceptions, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

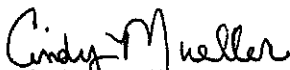
I appreciate the cooperation extended by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams

County Judge Richard Meyer

County Commissioners

Dan Heard, District Atty.

Sara Rodriguez, Asst. District Atty.

Auditor's File

CINDY MULLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

Candice Villarreal
1ST ASSISTANT AUDITOR

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

November 7, 2022

Honorable Hope Kurtz
Justice of the Peace Pct. 2
Port Lavaca, Texas 77979

Dear Judge Kurtz:

I recently conducted an audit of your office records. The audit included an examination of reports, receipts and supporting documentation for the period of July 1, 2020 through December 1, 2021.

During the examination I noted the following exceptions:

- A violation for Unauthorized coating had the incorrect court cost. It is recommended getting with Hill Country support to change the master violation file so future citations will be correct.
- A citation dismissed by deferral per the DA's office did not have the correct court cost paid. The Local and State Traffic Fine have to be paid even with a deferral as stipulated in TC 542.403 & 542.4031(2). I have provided your clerk with a copy of the Justice Court Convictions Court Cost Chart that list the mandatory Court Cost, Fines and Reimbursement Fees.
- One citation was charged two warrant fees. The citation has been paid in full; therefore, the funds have already been disbursed as per statute by the Treasurer's office. To correct the fees Hill Country will need to do an adjustment to that citation in the current month and then a refund can be issued to the defendant.
- A citation paid in full in February of 2021 was left with a status of Pending. The citation was corrected during my audit.
- A citation satisfied by Jail time in June of 2021 had a status of Paid in full instead of Jail Credit. The citation was corrected during my audit.
- It was noticed that on some citations, fees added after a citation has gone to collections, were not being included in the collection total. Your clerk stated that she would get in contact with Hill Country on how to make sure the collection fee is updated when new charges are added.
- A citation issued in February 2021 and dismissed in March 2021 for registration renewal could not be located.

- A credit card payment made on July 30th was not posted until August 31st. A credit card payment made on October 18th and one on October 26th was not posted until October 31st. It is recommended checking the All Paid system regularly for any payments that might have been missed, especially at the end of the month.
- During my audit we discussed when the \$10 Failure to Pay Admin fee could be added to a citation. Your clerk stated research had been done, but no clear answer could be found. You stated that you would bring that up in discussion at your next training.

This is just a reminder to submit voided receipts with an explanation to the County Treasurer when periodic deposits are made.

After noting for the above, I found nothing that would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties-Justice of the Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears that the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I greatly appreciate the generous cooperation extended to me by your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,



Demi Cabrera
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

December 13, 2022

Dustin Jenkins, EMS Director
Calhoun County EMS
Port Lavaca, Texas 77979

Dear Mr. Jenkins:

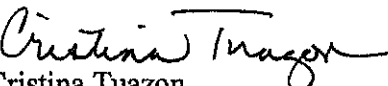
An audit was recently conducted of the EMS Department for the period of April 1, 2022 through September 30, 2022. I examined the reports, receipts, and supporting documentation for this period.

On the 2nd Quarter audit, the Emergicon Billing was more than collected amount because of two (2) negative payments reported on Emergicon itemize billing. When I talked to your office manager, she immediately contacted Emergicon and recently got an answer that the correction on their error will be reflected on their December billing.

I found nothing that would lead me to conclude that the balance and collections of your office for this period were not, in all material respects, appropriately charged, collected and remitted.

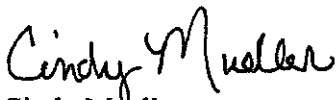
I appreciate the cooperation extended by your staff during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at (361) 553-4615.

Respectfully Submitted,


Cristina Tuazon
Assistant Auditor

cc:
Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, Asst. District Attorney
Auditor's File

Approved by:


Cindy Mueller
County Auditor

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

December 13, 2022

Karen Lyssy, County Extension Agent
Calhoun County Extension Service
Port Lavaca, Texas 77979

Dear Mrs. Lyssy:

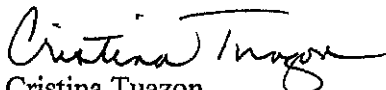
I examined the Contract Agreements for Building Use and Corresponding Receipts for the period of April 1, 2022 through September 30, 2022.

In this audit, your new office manager was given a copy of the Calhoun County Commissioners Court Rules and Regulations for Fairgrounds and Agricultural Building Facilities together with the List of Exempt Entities. The Calhoun County Treasurer also sent an email on how to streamline your deposit and what items goes to the auditor's office. In my conversation with your office manager I emphasize that she can always call our office if she has any questions.

I found nothing that would lead me to conclude that the balance and collections of the Extension Office Rental Deposits and Fees for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff gave me during the audit. If you have any questions, please do not hesitate to contact me at 361-553-4615.

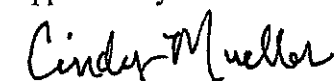
Respectfully Submitted,


Cristina Tuazon
Compliance Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Attorney
Sara Rodriguez, Asst. District Atty.
Auditor's Office

Approved by


Cindy Mueller
County Auditor

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

DEMI CABRERA
PEGGY HALL
ERIKA PEREZ
CRISTINA TUAZON
ASSISTANT AUDITORS

September 26, 2022

Honorable Rhonda Kokena
Calhoun County Treasurer
Port Lavaca, Texas 77979

Dear Mrs. Kokena:

In accordance with Local Government Code, Section 115.003, I have performed an audit of your records from January 1, 2022 through March 31, 2022. I reviewed the receipts, disbursements, balances of cash on hand, and your monthly Treasurer's Reports. A proof of cash was prepared for the audit month and all reconciling adjustments were accounted for. Also, your Treasurer's Reports for the selected months were reconciled to the County's general ledger maintained by our office and all reconciling items were accounted for.

In this audit, we have talked about several outstanding stale checks that needs to be voided to make the funds available to the General Fund. In our conversation you mentioned that you will be working on the stale checks to get it all cleared.

This is governed by Local Government Code 116.116; uncashed checks issued by County Treasurer become non-negotiable after one year and shall be credited as revenue to the County.

There were errors found on the County Treasurer's Reports for the First Quarter of 2022. In our conversation, we discussed several differences between General Ledger totals and your monthly County Treasurer's Report. After our discussion, you posted some unposted items that corrected the differences. You mentioned to submit the corrected reports to the Commissioner's Court for approval. I recommend that sessions be posted at the end of the following month.

With regards to the audit findings of several stale checks on Memorial Medical Center Operating Checking Account, in my conversation with MMC Chief Executive Officer, I recommend to send a check to you as the County Treasurer for the total of all stale checks more than a year plus the money that was sent in error to the State Comptroller with necessary documents attached to it.

She said that she is working into it to be in compliance with the Texas Statute.

This is ruled by Local Government Code 116.116, uncashed checks issued by County Treasurer become non-negotiable after one year and shall be credited as revenue to the County. I recommend for your office to follow through on this matter.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me.

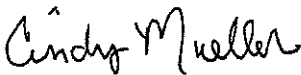
Respectfully Submitted,



Cristina Tuazon
Compliance Auditor

Approved by:

Cindy Mueller
County Auditor



cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Dan Heard, District Attorney
Sara Rodriguez, Assistant District Attorney
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA TUAZON
ERIKA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

December 13, 2022

Honorable Dan Heard
Criminal District Attorney
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

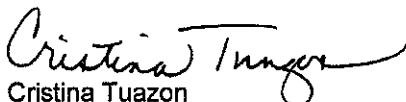
Dear Mr. Heard:

An audit was recently conducted of the District Attorney's Hot Check Fee Fund for the period of April 1, 2022 through September 30, 2022. I examined the reports, receipts and disbursements, and supporting documentation for this period.

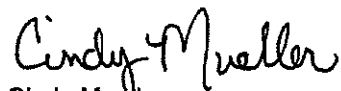
I found nothing that would lead me to conclude that the balance and collections of your Hot Check Fee Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff extended to me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,


Cristina Tuazon
Assistant Auditor

Approved By:


Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
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ERIKA PEREZ
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December 13, 2022

Honorable Dan Heard
Criminal District Attorney
Calhoun County Courthouse
Port Lavaca, Texas 77979

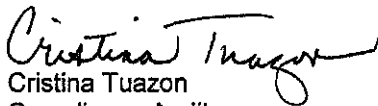
Dear Mr. Heard:

An audit was recently conducted of the District Attorney's Hot Check Restitution Fund for the period of April 1, 2022 thru September 30, 2022. I examined the reports, books, receipts and disbursements, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your Hot Check Restitution Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff gave during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 553-4615.

Respectfully Submitted,


Cristina Tuazon
Compliance Auditor

Approved by:


Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, Asst. District Attorney
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

December 13, 2022

Honorable Anna Kabelá
District Clerk
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Ms. Kabelá:

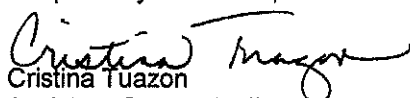
I recently conducted an audit of your office. The audit included an examination of the reports, books, and supporting documentation of the District Clerk's office for the period of April 1, 2022 through September 30, 2022.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

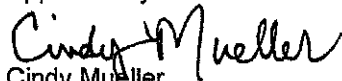
Just a reminder that the Trust/Excess Fund Binder be updated on a regular basis.

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit or if I can help in any way, please feel free to call me at 553-4615.

Respectfully Submitted,


Cristina Tuazon
Assistant County Auditor

Approved by:


Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Attorney
Sara Rodriguez, Asst. District Atty.
Auditor's File

17

17. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 1 as Surplus/Salvage and remove from inventory. (RHM)

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

Department Name: Justice of the Peace Precinct 1
Requested By: Hope Kurtz

Approved by: 

Date: December 13, 2022

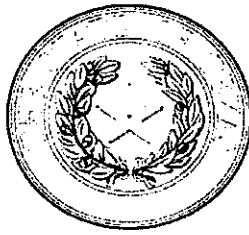


COPY

18

18. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 2 as Waste and remove from inventory. (RHM)

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



Hope D. Kurtz

Justice of the Peace, Precinct 2

201 W Austin, Room 2 • Port Lavaca, TX 77979 • (361) 553-4622 •

December 13, 2022

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

Agenda for December 21, 2022

•Consider and take necessary action to declare waste for the following item(s) in the Justice of the Peace Precinct 2 inventory:

Asset #450-1212- Desk

Asset # 450-1213-Desk

(Broken and outdated, unable to repair)

Respectfully,

A handwritten signature in cursive script that reads "Hope D. Kurtz".

Hope D. Kurtz

Justice of the Peace, Pct. 2

Department Name: JP#2

Requested By: Hope D. Kurtz

[illegible]

19

19. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 3 – November 2022
- ii. Treasurer – July 2022
- iii. Treasurer – August 2022
- iv. September – July 2022
- v. Treasurer – Quarterly Statement of Balances – 3rd Quarter 2022
- vi. Treasurer – Investment Report – 3rd Quarter 2022

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

APPROVED

CALHOUN COUNTY TREASURER'S OFFICE QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 09/30/22	FUND NAME	Balance 09/30/22
GENERAL	19,249,021.00	JUDICIAL FUND (ST. COURT COSTS)	29.50
AIRPORT MAINTENANCE	34,998.81	JUDICIAL & COURT PERSONNEL TRAINING FUND	510.58
APPELLATE JUDICIAL SYSTEM	2,639.45	JUDICIAL SALARIES FUND	432.00
COURT FACILITY FEE FUND	5,083.06	JUROR DONATION-TX CRIME VICTIMS FUND	97.57
COASTAL PROTECTION FUND	2,503,172.20	JUVENILE PROBATION RESTITUTION	40,739.42
COUNTY AND DIST COURT TECH FUND	8,902.80	LIBRARY GIFT AND MEMORIAL	11,599.60
COUNTY CHILD ABUSE PREVENTION FUND	639.66	MISCELLANEOUS CLEARING	2,000.00
COUNTY CHILD WELFARE BOARD FUND	1,413.82	REFUNDABLE DEPOSITS	1,140.22
COUNTY JURY FUND	1,847.37	STATE CIVIL FEE FUND	1.65
COURTHOUSE SECURITY	276,000.89	CIVIL JUSTICE DATA REPOSITORY FUND	141.27
COURT INITIATED GUARDIANSHIP FUND	15,304.36	JURY REIMBURSEMENT FEE	3,906.20
DIST CLK RECORD PRESERVATION FUND	42,010.87	STATE CONSOLIDATED CIVIL FEE FUND	7,050.60
COURT REPORTERS SERVICE FUND	650.66	SUBTITLE C FUND	90.62
CO CLK RECORDS ARCHIVE FUND	321,447.68	SUPP OF CRIM INDIGENT DEFENSE	235.10
COUNTY SPECIALTY COURT FUND	8,190.59	TIME PAYMENTS	489.28
COUNTY DISPUTE RESOLUTION FUND	4,783.01	TRAFFIC LAW FAILURE TO APPEAR	13,207.99
DONATIONS	116,766.58	UNCLAIMED PROPERTY	172.34
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,727.35	TRUANCY PREVENTION AND DIVERSION FUND	147.43
JUVENILE CASE MANAGER FUND	13,524.08	BOOT CAMP/JAEP	224,298.09
FAMILY PROTECTION FUND	14,513.66	JUVENILE PROBATION	
JUVENILE DELINQUENCY PREVENTION FUND	9,288.08		
GRANTS	254,311.18		
JUSTICE COURT TECHNOLOGY	93,444.08		
JUSTICE COURT BUILDING SECURITY FUND	6,336.74		
LATERAL ROAD PRECINCT #1	8.19	TOTAL OPERATING FUNDS	36,402,270.55
LATERAL ROAD PRECINCT #2	8.19		
LATERAL ROAD PRECINCT #3	8.19	DA FORFEITED PROPERTY FUNDS	30,809.18
LATERAL ROAD PRECINCT #4	8.19	SHERIFF NARCOTICS FORFEITURES	37,491.68
LANGUAGE ACCESS FUND	1,344.89	CERT OF OB-CRTHOUSE I&S SERIES 2010	29,482.80
JUROR DONATIONS - HUMANE SOCIETY	1,778.42	CERT OF OB-CRTHOUSE I&S SERIES 2012	38,202.92
JUROR DONATIONS VETERANS SERVICES	688.92	CAL CO FEES & FINES	111,289.50
JUSTICE COURT SUPPORT FUND	4,853.61	TOTAL OTHER COUNTY FUNDS	247,056.08
PRETRIAL SERVICES FUND	87,788.18		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	21,248.47	MEMORIAL MEDICAL CENTER	
LAW LIBRARY	211,780.38	OPERATING	1,038,428.24
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,518.34	INDIGENT HEALTH CARE	32,724.28
POC COMMUNITY CENTER	17,489.12	PRIVATE WAIVER CLEARING FUND	432.05
RECORDS MANAGEMENT-DISTRICT CLERK	2,232.55	CLINIC CONSTRUCTION SERIES 2014	536.68
RECORDS MANAGEMENT-COUNTY CLERK	245,237.23	NH ASHFORD	162,771.72
RECORDS MGMT & PRESERVATION	50,730.64	NH BROADMOOR	101,912.84
ROAD & BRIDGE GENERAL	1,659,239.94	NH CRESCENT	164,511.04
SMILE PIER/BOAT RAMP INSUR/MAINT	24,555.39	NH FORT BEND	56,874.42
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80	NH SOLERA	157,371.56
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,243,230.07	NH GOLDEN CREEK	98,873.57
CAPITAL PROJ - KING FISHER BEACH PARK	58,115.00	NH SOLERA DACA	-
CAPITAL PROJ - MAG_INDIANOLA BEACH PAVILIONS	305,332.27	NH ASHFORD DACA	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	283,465.06	NH BROADMOOR DACA	-
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	(0.23)	NH GULF POINT - PRIVATE PAY	3,658.99
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01	NH GULF POINT PLAZA MEDICARE/MEDICAID	166,556.34
CAPITAL PROJ - ELECTION MACHINES	0.21	NH BETHANY SENIOR LIVING	188,584.50
CAPITAL PROJ -RB INFRASTRUCTURE	238,346.13	NH TUSCANY	66,430.12
CAPITAL PROJ ENERGY TRZ #1	99,937.20	MONEY MARKET	\$ 295,844.90
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35	TOTAL MEMORIAL MEDICAL CENTER	\$ 2,555,711.25
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00		
CAPITAL PROJ EVENT CENTER	125,927.09	DRAINAGE DISTRICTS	
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	5,448.68	NO. 8	33,377.19
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NO. 8	128,205.92
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87	NO. 10-MAINTENANCE	178,220.18
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00	NO. 11-MAINTENANCE/OPERATING	135,145.27
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	NO. 11-RESERVE	228,889.15
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00	TOTAL DRAINAGE DISTRICTS	\$ 700,837.69
CAPITAL PROJ HURRICANE HARVEY FEMA			
CAPITAL PROJ IMPROVEMENTS PROJECTS	336,369.10	CALHOUN COUNTY WCID #1	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66	OPERATING ACCOUNT	225,963.81
CAPITAL PROJ -MMC LOANS	4,000,000.00	PAYROLL TAX	1,882.23
ARREST FEES	942.41	TOTAL WCID	227,846.04
BAIL BOND FEES (HB 1940)	1,320.00		
CONSOLIDATED COURT COSTS (NEW)	1,839.12	CALHOUN COUNTY PORT AUTHORITY	
CONSOLIDATED COURT COSTS 2020	16,781.50	MAINTENANCE AND OPERATING	\$ 67,866.01
DNA TESTING FUND	285.00		
DRUG COURT PROGRAM FUND - STATE	52.61	CALHOUN COUNTY	
ELECTION SERVICES CONTRACT	79,111.84	FROST BANK	\$ 1,960.87
ELECTRONIC FILING FEE FUND	193.26		
EMS TRAUMA FUND	1,404.17		
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30	TOTAL FUNDS	\$ 40,203,548.50

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

Vern Lysey, Commissioner Pct 2

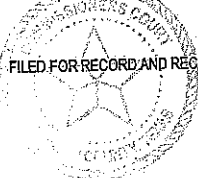
David Hall, Commissioner Pct 1

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 21st day of December, 2022

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



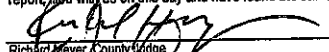
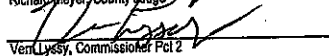
FILED FOR RECORD AND RECORDED THIS 21st day of December, 2022

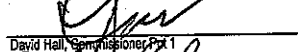
Rhonda S. Kokena
Rhonda S. Kokena, County Treasurer
Anna M. Goodman
Anna Goodman, County Clerk

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

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DIST CLK RECORD PRESERVATION FUND	42,010.87	STATE CONSOLIDATED CIVIL FEE FUND	7,050.60
COURT REPORTERS SERVICE FUND	860.86	SUBTITLE C FUND	90.62
CO CLK RECORDS ARCHIVE FUND	321,447.68	SUPP OF CRIM INDIGENT DEFENSE	235.10
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POC COMMUNITY CENTER	17,488.12	PRIVATE WAIVER CLEARING FUND	432.05
RECORDS MANAGEMENT-DISTRICT CLERK	2,232.55	CLINIC CONSTRUCTION SERIES 2014	535.68
RECORDS MANAGEMENT-COUNTY CLERK	245,237.23	NH ASHFORD	162,771.72
RECORDS MGMT & PRESERVATION	50,730.84	NH BROADMOOR	101,912.84
ROAD & BRIDGE GENERAL	1,659,239.94	NH CRESCENT	164,511.04
5MILE PIER/BOAT RAMP INSUR/MAINT	24,555.39	NH FORT BEND	56,974.42
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80	NH SOLERA	157,371.58
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,243,230.07	NH GOLDEN CREEK	98,873.57
CAPITAL PROJ - KING FISHER BEACH PARK	58,115.00	NH SOLERA DACA	-
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	305,332.27	NH ASHFORD DACA	-
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	283,465.06	NH BROADMOOR DACA	-
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	(0.23)	NH GULF POINT - PRIVATE PAY	3,659.99
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	21,095.01	NH GULF POINT PLAZA MEDICARE/MEDICAID	166,658.34
CAPITAL PROJ - ELECTION MACHINES	0.21	NH BETHANY SENIOR LIVING	188,584.50
CAPITAL PROJ -RB INFRASTRUCTURE	236,346.13	NH TUSCANY	86,430.12
CAPITAL PROJ ENERGY TRZ #1	89,937.20	MONEY MARKET	\$ 295,844.90
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35	TOTAL MEMORIAL MEDICAL CENTER	\$ 2,559,711.25
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00		
CAPITAL PROJ EVENT CENTER	125,927.09	DRAINAGE DISTRICTS	
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NO. 6	33,377.19
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	NO. 8	128,205.92
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87	NO. 10-MAINTENANCE	178,220.16
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	8,000.00	NO. 11-MAINTENANCE/OPERATING	135,145.27
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	NO. 11-RESERVE	225,889.15
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00	TOTAL DRAINAGE DISTRICTS	\$ 700,837.69
CAPITAL PROJ HURRICANE HARVEY FEMA			
CAPITAL PROJ IMPROVEMENTS PROJECTS	336,368.10	CALHOUN COUNTY WCID #1	
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66	OPERATING ACCOUNT	225,963.81
CAPITAL PROJ -MMC LOANS	4,000,000.00	PAYROLL TAX	1,882.23
ARREST FEES	942.41	TOTAL WCID	227,846.04
BAIL BOND FEES (HB 1940)	1,320.00		
CONSOLIDATED COURT COSTS (NEW)	1,639.12	CALHOUN COUNTY PORT AUTHORITY	
CONSOLIDATED COURT COSTS 2020	16,761.50	MAINTENANCE AND OPERATING	\$ 67,866.01
DNA TESTING FUND	285.00		
DRUG COURT PROGRAM FUND - STATE	52.81	CALHOUN COUNTY	
ELECTION SERVICES CONTRACT	79,111.84	FROST BANK	\$ 1,960.87
ELECTRONIC FILING FEE FUND	193.26		
EMS TRAUMA FUND	1,404.17		
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30	TOTAL FUNDS	\$ 40,203,548.50

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

 Ven Lyssey, Commissioner Pct 2


 David Hall, Commissioner Pct 1

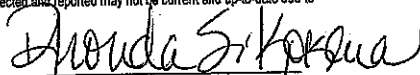
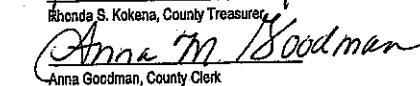
 Joel Behrens, Commissioner Pct 3


 Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 11th day of January, 2023

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

FILED FOR RECORD AND RECORDED THIS 11th day of January, 2023


 Rhonda S. Kokena, County Treasurer

 Anna Goodman, County Clerk

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 NOVEMBER 2022	
	CODE	AMOUNT	
			REVISED 02/02/2021
CASH BONDS ADMINISTRATION FEE - ADMF BREATH ALCOHOL TESTING - BAT CONSOLIDATED COURT COSTS - CCC 0.25 STATE CONSOLIDATED COURT COST- 2020 682.00 LOCAL CONSOLIDATED COURT COST- 2020 154.00 COURTHOUSE SECURITY - CHS 0.02 CJP CIVIL JUSTICE DATA REPOSITORY FEE - CJDR CORRECTIONAL MANAGEMENT INSTITUTE - CMI CR CHILD SAFETY - CS CHILD SEATBELT FEE - CSBF CRIME VICTIMS COMPENSATION - CVC DPSC/FAILURE TO APPEAR - OMNI - DPSC 0.18 ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020 ELECTRONIC FILING FEE - EEF FUGITIVE APPREHENSION - FA GENERAL REVENUE - GR CRIM - IND LEGAL SVCS SUPPORT - IDF 20.01 JUVENILE CRIME & DELINQUENCY - JCD JUVENILE CASE MANAGER FUND - JCMF JUSTICE COURT PERSONNEL TRAINING - JCPT JUROR SERVICE FEE - JSF 0.04 LOCAL ARREST FEES - LAF 45.00 LEMI LEOA LEOC OCL PARKS & WILDLIFE ARREST FEES - PWA STATE ARREST FEES - SAF 10.03 SCHOOL CROSSING/CHILD SAFETY FEE - SCF SUBTITLE C - SUBC STATE TRAFFIC FINES-EST.9.1.19- STF TABC ARREST FEES - TAF TECHNOLOGY FUND - TF 0.02 TRAFFIC - TFC 319.17 LOCAL TRAFFIC FINE- 2020 19.15 TIME PAYMENT - TIME TIME PAYMENT REIMBURSEMENT FEE- 2020 15.09 TRUANCY PREVENTION/DIVERSION FUND - TPDF 0.01 LOCAL & STATE WARRANT FEES - WRNT 100.31 COLLECTION SERVICE FEE-MVBA - CSRV 193.50 DEFENSIVE DRIVING COURSE - DDC DEFERRED FEE - DFF 196.00 DRIVING EXAM FEE- PROV DL FILING FEE - FFEE STATE CONSOLIDATED CIVIL FEE - 2022 105.00 LOCAL CONSOLIDATED CIVIL FEE - 2022 165.00 FILING FEE SMALL CLAIMS - FFSC JURY FEE - JF COPIES/CERTIFIED COPIES - CC INDIGENT FEE - CIFF or INDF JUDGE PAY RAISE FEE - JPAY 0.04 SERVICE FEE - SFEE 75.00 OUT-OF-COUNTY SERVICE FEE ELECTRONIC FILING FEE - EEF CV EXPUNGEMENT FEE - EXPG EXPIRED RENEWAL - EXPR ABSTRACT OF JUDGEMENT - AOJ ALL WRITS - WOP / WOE DPS FTA FINE - DPSF LOCAL FINES - FINE 1,289.68 LICENSE & WEIGHT FEES - LWF PARKS & WILDLIFE FINES - PWF SEATBELT/UNRESTRAINED CHILD FINE - SEAT JUDICIAL & COURT PERSONNEL TRAINING-JCPT * OVERPAYMENT (OVER \$10) - OVER * OVERPAYMENT (\$10 AND LESS) - OVER RESTITUTION - REST PARKS & WILDLIFE-WATER SAFETY FINES-WSF MARINE SAFETY PARKS & WILDLIFE - MSO TOTAL ACTUAL MONEY RECEIVED \$3,389.50 TYPE: AMOUNT TOTAL WARRANT FEES 100.31 ENTER LOCAL WARRANT FEES 100.00 STATE WARRANT FEES \$0.31 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 \$3,389.50 TOTAL TREAS. RECEIPTS \$3,389.50			
RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)			
Calculate from ACTUAL Treasurer's Receipts			

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/5/2022

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,289.68
CR 1000-001-44190	SHERIFF'S FEES	153.27
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	338.32
	ADMINISTRATIVE FEES	196.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44363	TOTAL ADMINISTRATIVE FEES	534.32
CR 1000-001-44010	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44063	JP FILING FEES	0.00
CR 1000-001-44090	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-49110	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-44322	TIME PAYMENT REIMBURSEMENT FEE	15.09
CR 1000-001-44145	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-999-20741	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20744	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20745	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20746	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20770	DUE TO JP COLLECTIONS ATTORNEY	193.50
	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,260.86
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$53.92
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$0.01
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$44.02
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$55.00
CR 2669-001-44063	COUNTY JURY FUND	\$1.10
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$125.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$25.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$15.00
STATE ARREST FEES		
	DPS FEES	2.07
	P&W FEES	0.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	2.07
CR 7070-999-20610	CCC-GENERAL FUND	0.02
CR 7070-999-20740	CCC-STATE	0.23
DR 7070-999-10010		0.25
CR 7072-999-20610	STATE CCC- GENERAL FUND	68.20
CR 7072-999-20740	STATE CCC- STATE	613.80
DR 7072-999-10010		682.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	0.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	0.00
DR 7860-999-10010		0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

12/5/2022

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

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
	DR 7950-999-10010	0.00
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010	0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	2.00
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	18.01
	DR 7865-999-10010	20.01
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.06
CR 7970-999-20740	TL/FTA-STATE	0.12
	DR 7970-999-10010	0.18
CR 7505-999-20610	JPAY - GENERAL FUND	0.00
CR 7505-999-20740	JPAY - STATE	0.04
	DR 7505-999-10010	0.04
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740	JURY REIMB. FUND- STATE	0.04
	DR 7857-999-10010	0.04
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	0.01
7998-999-20701	JUVENILE CASE MANAGER FUND	0.01
	DR 7998-999-10010	0.01
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889	0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	105.00
		105.00

TOTAL (Distrib Req to Oper Acct) \$3,389.50

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE F	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00

TOTAL DUE TO OTHERS \$0.00

TOTAL COLLECTED-ALL FUNDS **\$3,389.50**

LESS: TOTAL TREASUER'S RECEIPTS **\$3,389.50**

OVER/(SHORT) \$0.00

REVISED 02/02/2021

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	JULY 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 33,184,924.27	\$ 2,603,950.40	\$ 3,555,928.29	\$ 32,232,946.38
AIRPORT MAINTENANCE	\$ 38,531.24	16.73	1,824.93	36,723.02
APPELLATE JUDICIAL SYSTEM	\$ 831.27	197.96		1,029.23
COURT FACILITY FEE FUND	\$ 2,940.19	770.87		3,711.06
COASTAL PROTECTION FUND	\$ 2,599,779.80	1,128.47	42,030.50	2,558,877.77
COUNTY AND DIST COURT TECH FUND	\$ 8,689.10	80.49		8,769.59
COUNTY CHILD ABUSE PREVENTION FUND	\$ 837.54	0.55		838.09
COUNTY CHILD WELFARE BOARD FUND	\$ 1,242.10	82.54		1,324.64
COUNTY JURY FUND	\$ 1,380.25	123.41		1,503.66
COURTHOUSE SECURITY	\$ 285,961.46	2,498.54	11,313.34	277,146.66
COURT INITIATED GUARDIANSHIP FUND	\$ 14,501.25	216.30		14,721.55
DIST CLK RECORD PRESERVATION FUND	\$ 41,836.39	48.17		41,904.56
COURT REPORTERS SERVICE FUND	\$ 864.17	36.66		900.83
CO CLK RECORDS ARCHIVE FUND	\$ 355,329.54	5,114.24	49,095.85	311,347.93
COUNTY SPECIALTY COURT FUND	\$ 7,248.04	337.99		7,586.03
COUNTY DISPUTE RESOLUTION FUND	\$ 2,765.78	738.23		3,504.01
DONATIONS	\$ 115,733.72	639.03	13.16	116,379.59
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,561.45	90.70		26,652.15
JUVENILE CASE MANAGER FUND	\$ 14,777.41	50.88	357.07	14,471.22
FAMILY PROTECTION FUND	\$ 14,494.91	6.29		14,501.20
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,276.05	4.03		9,280.08
GRANTS	\$ 467,872.50	48,013.65	13,056.85	502,829.30
JUSTICE COURT TECHNOLOGY	\$ 91,511.79	793.73		92,305.52
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,277.22	21.18		6,298.40
LATERAL ROAD PRECINCT #1	\$ 4,344.16	1.89		4,346.05
LATERAL ROAD PRECINCT #2	\$ 4,344.16	1.89		4,346.05
LATERAL ROAD PRECINCT #3	\$ 4,344.16	1.89		4,346.05
LATERAL ROAD PRECINCT #4	\$ 4,344.16	1.89		4,346.05
LANGUAGE ACCESS FUND	\$ 777.41	211.68		989.09
JUROR DONATIONS - HUMAN SOCIETY	\$ 1,408.23	154.00		1,562.23
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 456.56	88.00		544.56
JUSTICE COURT SUPPORT FUND	\$ 2,803.20	800.41		3,603.61
PRETRIAL SERVICES FUND	\$ 87,672.76	38.06		87,710.82
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 19,121.42	950.30		20,071.72
LAW LIBRARY	\$ 211,434.17	1,383.20	1,206.61	211,610.76
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 29,480.20	12.80		29,493.00
POC COMMUNITY CENTER	\$ 31,431.89	2,263.65	3,076.35	30,639.19
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 2,077.83	46.91		2,124.74
RECORDS MANAGEMENT-COUNTY CLERK	\$ 243,727.72	5,078.29	2,580.00	246,226.01
RECORDS MGMT & PRESERVATION	\$ 46,373.72	1,597.64		47,971.36
ROAD & BRIDGE GENERAL	\$ 1,586,200.89	20,099.45		1,606,300.34
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 25,350.20	11.00	352.50	25,008.70
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 186,758.80			186,758.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 216,482.15	2,067,666.50	96,505.88	2,187,642.77
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 56,115.00			56,115.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	\$ 314,571.00			314,571.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 63,111.61			63,111.61
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	\$ -	673,880.40	673,880.63	(0.23)
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 105,370.52		7,915.00	97,455.52
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 390,258.74		135,586.50	394,672.24
CAPITAL PROJ ENERGY TRZ #1	\$ 210,838.30			210,838.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	\$ 125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,160.74	5,000.00	5,000.00	7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$ 7,824.87			7,824.87
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,000.00			6,000.00
CAPITAL PROJ FORT ALTO PUBLIC BEACH	\$ 1,484.78			1,484.78
CPRI - SWAN POINT SHORELINE RESTORATION	\$ 80,392.00			80,392.00
CAPITAL PROJ HURRICANE HARVEY FEMA	\$ -			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 344,369.10			344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	\$ 4,000,000.00			4,000,000.00
ARREST FEES	\$ 1,185.23	192.69	786.35	591.57
BAIL BOND FEES (HB 1940)	\$ 1,755.00	630.00	2,119.50	265.50
CONSOLIDATED COURT COSTS (NEW)	\$ 3,710.26	991.23	4,204.32	497.17
CONSOLIDATED COURT COSTS 2020	\$ 27,031.43	12,091.11	35,210.08	3,912.46
DNA TESTING FUND	\$ 308.75	42.24	90.89	260.10
DRUG COURT PROGRAM FUND - STATE	\$ 200.97	79.16	223.86	56.27
SUBTOTALS	\$ 48,489,273.32	\$ 5,458,297.32	\$ 4,642,358.48	\$ 49,305,212.16

COUNTY TREASURER'S REPORT					MONTH OF: JULY 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 48,489,273.32	\$ 5,458,297.32	\$ 4,642,358.48	\$ 49,305,212.16		
ELECTION SERVICES CONTRACT	85,540.94	35.80		85,576.74		
ELECTRONIC FILING FEE FUND	285.57	46.69	362.26	(30.00)		
EMS TRAUMA FUND	2,436.39	562.24	2,584.86	413.77		
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30		
JUDICIAL FUND (ST. COURT COSTS)	0.00	15.00	15.00	0.00		
JUDICIAL & COURT PERSONNEL TRAINING FUND	44.53	5.00	45.04	4.49		
JUDICIAL SALARIES FUND	923.84	288.65	1,147.03	65.46		
JUROR DONATION-TX CRIME VICTIMS FUND	400.00	32.00	16.00	416.00		
JUVENILE PROBATION RESTITUTION	242.57	40.00	180.00	102.57		
LIBRARY GIFT AND MEMORIAL	40,706.27	17.67		40,723.94		
MISCELLANEOUS CLEARING	11,684.81	468.52	239.37	11,913.96		
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	(3,479.25)	4,959.40	1,418.27	61.88		
CIVIL JUSTICE DATA REPOSITORY FUND	2.84	0.90	3.44	0.30		
JURY REIMBURSEMENT FEE	307.95	84.64	354.51	38.08		
STATE CONSOLIDATED CIVIL FEE FUND	2,412.00	3,438.24	5,850.24	0.00		
SUBTITLE C FUND	10,319.82	3,942.31	13,549.24	712.89		
SUPP OF CRIM INDIGENT DEFENSE	152.58	61.39	191.62	22.35		
TIME PAYMENTS	805.79	220.28	560.00	466.07		
TRAFFIC LAW FAILURE TO APPEAR	1,126.73	204.24	911.36	419.61		
UNCLAIMED PROPERTY	13,201.54	5.55		13,207.09		
TRUANCY PREVENTION AND DIVERSION FUND	214.32	34.45	67.87	180.90		
BOOT CAMP/JIAEP	147.43			147.43		
JUVENILE PROBATION	420,261.50	28,648.42	58,466.45	391,443.47		
SUBTOTALS	\$ 49,086,916.10	\$ 5,502,408.71	\$ 4,728,321.04	\$ 49,861,003.77		
TAXES IN ESCROW	0.00	0.00		0.00		
TOTAL OPERATING FUNDS	\$ 49,086,916.10	\$ 5,502,408.71	\$ 4,728,321.04	\$ 49,861,003.77		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	23,690.39	132.22	75.00	23,707.61		
SHERIFF NARCOTIC FORFEITURES	45,244.20	6,828.80	6,805.13	45,267.87		
CERT OF OB-CRTHSE REP SERIES 2010	508,994.53	2,977.28		511,971.81		
CERT OF OB-CRTHOUSE I&S SERIES 2012	687,781.14	3,856.37		691,637.51		
CAL. CO. FEES & FINES	124,962.08	96,046.14	122,435.34	96,572.88		
TOTAL OTHER CO. FUNDS	\$ 1,390,632.34	\$ 107,840.81	\$ 129,315.47	\$ 1,369,147.68		
MEMORIAL MEDICAL CENTER						
OPERATING	587,090.74	3,247,286.66	4,144,616.84	(310,239.44)		
MONEY MARKET	703.63	0.15		703.78		
INDIGENT HEALTHCARE	5,019.90	10,222.84		15,242.74		
PRIVATE WAIVER CLEARING FUND	431.87	0.66		431.93		
CLINIC CONSTRUCTION SERIES 2014	536.47	0.07		536.54		
NH ASHFORD	160,916.09	489,521.69	451,522.60	198,915.18		
NH BROADMOOR	78,970.52	456,784.63	240,842.22	294,912.93		
NH CRESCENT	111,044.85	422,564.30	388,741.19	144,867.96		
NH FORT BEND	14,836.33	188,938.12	93,294.84	110,479.61		
NH SOLERA	109,166.72	578,494.55	336,468.05	351,193.22		
NH GOLDEN CREEK	10,041.40	335,732.44	259,126.90	86,646.94		
NH SOLERA DACA	0.00			0.00		
NH ASHFORD DACA	0.00			0.00		
NH BROADMOOR DACA	0.00			0.00		
NH GULF POINTE - PRIVATE PAY	4,608.13	63,528.15	55,164.26	12,972.02		
NH GULF POINT PLAZA MEDICARE / MEDICAID	61,072.46	240,032.64	208,292.01	92,813.09		
NH BETHANY SENIOR LIVING	24,987.66	798,730.54	754,437.12	69,281.08		
NH TUSCANY LIVING	138,810.40	352,839.32	318,648.70	173,001.02		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 1,308,237.17	\$ 7,184,676.16	\$ 7,251,154.73	\$ 1,241,758.60		
DRAINAGE DISTRICTS						
NO. 6	33,468.28	4.76		33,473.04		
NO. 8	140,170.16	17.88	800.00	139,388.04		
NO. 10-MAINTENANCE	187,977.85	50.88		188,028.73		
NO. 11-MAINTENANCE/OPERATING	173,570.65	1,442.17	11,822.58	163,190.24		
NO. 11-RESERVE	225,801.29	28.77		225,830.06		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 760,988.23	\$ 1,544.46	\$ 12,622.58	\$ 749,910.11		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	\$ 303,200.06	23.37	46,139.40	257,084.03		
PAYROLL TAX	\$ 2,416.43		178.10	2,238.43		
TOTAL WCID FUNDS	\$ 305,616.59	23.37	46,317.40	259,322.46		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 67,422.98	\$ 80.80		\$ 67,503.78		
CALHOUN COUNTY FROST BANK						
	\$ 1,978.87		\$ 5.00	\$ 1,970.87		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 2,444,240.84	\$ 7,186,324.79	\$ 7,310,099.81	\$ 2,320,465.82		
TOTAL ALL FUNDS	\$ 52,921,789.28	\$ 12,796,574.31	\$ 12,167,736.32	\$ 43,550,627.27		

COUNTY TREASURER'S REPORT		MONTH OF: JULY 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 49,861,003.77	54,860.64	719,315.87	\$ 50,525,459.00
OTHER				
D A FORFEITED PROPERTY FUND	23,707.61		75.00	23,782.61
SHERIFF NARCOTIC FORFEITURES	45,267.87	1,809.00	6,554.13	50,013.00
CERT OF OB-CRTHSE REP SERIES 2010	511,971.81	1,695.56	-	510,276.25
CERT OF OB-CRTHOUSE I&S SERIES 2012	691,637.51	2,193.58	-	689,443.93
CAL. CO FEES & FINES	96,372.88	11,886.77	8,212.90	92,899.01
MEMORIAL MEDICAL CENTER				
OPERATING +	(310,239.44)	-	2,166,670.64	1,856,431.20
MONEY MARKET	703.78	-	-	703.78
INDIGENT HEALTHCARE	15,242.74	10,221.65	4,933.59	9,954.68
PRIVATE WAIVER CLEARING FUND	431.93	-	-	431.93
CLINIC CONSTRUCTION SERIES 2014	536.54	-	-	536.54
NH ASHFORD	198,915.18	-	-	198,915.18
NH BROADMOOR	294,912.93	-	-	294,912.93
NH CRESCENT	144,867.96	-	-	144,867.96
NH FORT BEND	110,479.61	-	-	110,479.61
NH SOLERA	351,193.22	-	-	351,193.22
NH GOLDEN CREEK	86,646.94	-	-	86,646.94
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	12,972.02	-	-	12,972.02
NH GULF POINTE PLAZA MEDICARE / MEDICAID	92,813.09	-	-	92,813.09
NH BETHANY SENIOR LIVING	69,281.08	-	-	69,281.08
NH TUSCANY VILLAGE	173,001.02	-	-	173,001.02
DRAINAGE DISTRICT:	33,544.65			
NO. 6	\$ 33,473.04	0.50	-	33,472.54
NO. 8	139,388.04	0.02	475.60	139,863.62
NO. 10 MAINTENANCE	188,028.73	0.02	-	188,028.71
NO. 11 MAINTENANCE/OPERATING	163,190.24	359.72	-	162,830.52
NO. 11 RESERVE	225,830.06	-	-	225,830.06
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	257,084.03	-	-	257,084.03
PAYROLL TAX	2,238.43	-	-	2,238.43
CALHOUN COUNTY PORT AUTHORITY ****	67,351.98			
MAINTENANCE/OPERATING	\$ 67,503.78	-	-	67,503.78
CALHOUN COUNTY ****				
FROST BANK	1,970.87	-	-	1,970.87
TOTALS	\$ 53,651,573.90	\$ 83,027.46	\$ 2,906,737.73	\$ 56,373,837.54

*** PROSPERITY BANK CD: - OPERATING FUND

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

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

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

**** EASTWEST BANK CD: - OPERATING FUND \$15,036,186.14

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

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

Rhonda S. Kokena
 RHONDA S. KOKENA
 COUNTY TREASURER

Paul H. Hing 12-21-22

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF: AUGUST 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:	\$ 32,232,946.38	\$ 2,799,113.25	\$ 14,509,941.65	\$ 20,522,117.98
GENERAL	36,723.02	13.05	968.61	35,767.46
AIRPORT MAINTENANCE	1,029.23	178.37		1,207.60
APPELLATE JUDICIAL SYSTEM	3,711.06	712.00		4,423.06
COURT FACILITY FEE FUND	2,558,877.77	909.31	45,658.38	2,514,128.70
COASTAL PROTECTION FUND	8,769.39	70.39		8,840.18
COUNTY AND DIST COURT TECH FUND	838.09	0.64		838.73
COUNTY CHILD ABUSE PREVENTION FUND	1,324.64	88.47		1,413.11
COUNTY CHILD WELFARE BOARD FUND	1,503.66	180.01		1,683.67
COUNTY JURY FUND	277,146.66	2,128.67	1,668.72	277,606.61
COURTHOUSE SECURITY	14,721.55	335.23		15,056.78
COURT INITIATED GUARDIANSHIP FUND	41,904.56	24.89		41,929.45
DIST CLK RECORD PRESERVATION FUND	900.83	49.55		950.38
COURT REPORTERS SERVICE FUND	311,347.93	4,560.64		315,908.57
CO CLK RECORDS ARCHIVE FUND	7,386.03	338.37		7,724.40
COUNTY SPECIALTY COURT FUND	3,504.01	659.00		4,163.01
COUNTY DISPUTE RESOLUTION FUND	116,379.59	1,502.98	139.64	117,742.93
DONATIONS	26,652.15	9.47		26,661.62
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,471.22	118.86	525.04	14,065.04
JUVENILE CASE MANAGER FUND	14,501.20	5.15		14,506.35
FAMILY PROTECTION FUND	9,280.08	3.30		9,283.38
JUVENILE DELINQUENCY PREVENTION FUND	502,629.30	16,871.05	24,125.02	495,575.33
GRANTS	92,305.52	597.47		92,902.99
JUSTICE COURT TECHNOLOGY	6,298.40	15.64		6,314.04
JUSTICE COURT BUILDING SECURITY FUND	4,346.05	1.54		4,347.59
LATERAL ROAD PRECINCT #1	4,346.05	1.54		4,347.59
LATERAL ROAD PRECINCT #2	4,346.05	1.54		4,347.59
LATERAL ROAD PRECINCT #3	4,346.05	1.54		4,347.59
LATERAL ROAD PRECINCT #4	989.09	181.80		1,170.89
LANGUAGE ACCESS FUND	1,562.23	176.19		1,738.42
JUROR DONATIONS - HUMANE SOCIETY	544.36	104.56		648.92
JUROR DONATIONS - VETERANS SERVICES	3,603.61	625.00		4,228.61
JUSTICE COURT SUPPORT FUND	87,710.82	31.17		87,741.99
PRETRIAL SERVICES FUND	20,071.72	646.04		20,717.76
LOCAL TRUANCY PREVENTION/DIVERSION FUND	211,610.76	1,321.20	1,206.61	211,725.35
LAW LIBRARY	29,493.00	10.48		29,503.48
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,639.19	4,660.89	4,613.53	30,686.55
POC COMMUNITY CENTER	2,124.74	26.16		2,150.90
RECORDS MANAGEMENT-DISTRICT CLERK	246,226.01	4,627.50	11,185.28	239,668.23
RECORDS MANAGEMENT-COUNTY CLERK	47,971.36	1,386.35		49,357.71
RECORDS MGMT & PRESERVATION	1,606,300.34	24,468.96		1,630,769.30
ROAD & BRIDGE GENERAL	23,008.70	8.89	98.46	24,919.13
6MILE PIER/BOAT RAMP INSUR/MAINT	186,758.80			186,758.80
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	2,187,642.77	55,587.30		2,243,230.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	56,115.00			56,115.00
CAPITAL PROJ KING FISHER PARK	314,571.00		522.30	314,048.70
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	63,111.61	360,947.57	119,955.71	304,103.47
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	(0.23)			(0.23)
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	97,455.52		72,460.51	24,995.01
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	0.21			0.21
CAPITAL PROJ - ELECTION MACHINES	394,672.24		4,056.19	390,614.05
CAPITAL PROJ -RB INFRASTRUCTURE	210,838.30		9,004.40	201,833.90
CAPITAL PROJ ENERGY TRZ #1	77,461.35			77,461.35
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	175,000.00			175,000.00
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	125,927.09			125,927.09
CAPITAL PROJ EVENT CENTER	6,448.68			6,448.68
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	7,160.74			7,160.74
CAPITAL PROJ - GREEN LAKE PARK	7,824.87			7,824.87
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	6,000.00			6,000.00
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	1,484.78			1,484.78
CAPITAL PROJ PORT ALTO PUBLIC BEACH	80,392.00	18,384.00		98,776.00
CPRJ - SWAN POINT SHORELINE RESTORATION				
CAPITAL PROJ HURRICANE HARVEY FEMA	344,369.10		7,500.00	336,869.10
CAPITAL PROJ IMPROVEMENTS PROJECTS	2,339,602.66			2,339,602.66
CAPITAL PROJ HOSPITAL IMPROVEMENTS	4,000,000.00			4,000,000.00
CAPITAL PROJ -MMC LOANS	591.57	162.04		753.61
ARREST FEES	265.50	645.00	235.50	675.00
BAIL BOND FEES (HB 1940)	497.17	543.48	467.14	573.51
CONSOLIDATED COURT COSTS (NEW)	3,912.46	9,289.49	3,912.22	9,289.73
CONSOLIDATED COURT COSTS 2020	260.10	0.85	10.09	250.86
DNA TESTING FUND	56.27		55.96	0.31
DRUG COURT PROGRAM FUND - STATE				
SUBTOTALS	\$ 49,305,212.16	\$ 3,312,327.04	\$ 14,818,313.16	\$ 37,799,226.04

COUNTY TREASURER'S REPORT			MONTH OF: AUGUST 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 49,305,212.16	\$ 3,312,327.04	\$ 14,818,313.16	\$ 37,799,226.04
ELECTION SERVICES CONTRACT	85,576.74	30.20	6,534.82	79,072.12
ELECTRONIC FILING FEE FUND	(30.00)	30.79	-	0.79
EMS TRAUMA FUND	413.77	613.73	287.21	740.29
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30	-	-	57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	-	-	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	5.00	-	9.49
JUDICIAL SALARIES FUND	65.46	121.36	57.41	129.41
JUROR DONATION-TX CRIME VICTIMS FUND	416.00	16.00	-	432.00
JUVENILE PROBATION RESTITUTION	102.57	-	-	102.57
LIBRARY GIFT AND MEMORIAL	40,723.94	14.47	-	40,738.41
MISCELLANEOUS CLEARING	11,913.96	143.05	446.91	11,610.10
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	61.88	537.60	21.88	577.60
CIVIL JUSTICE DATA REPOSITORY FUND	0.30	0.70	0.37	0.63
JURY REIMBURSEMENT FEE	38.08	55.33	39.29	54.12
STATE CONSOLIDATED CIVIL FEE FUND	0.00	2,204.20	-	2,204.20
SUBTITLE C FUND	712.89	3,476.72	572.56	3,617.05
SUPP OF CRIM INDIGENT DEFENSE	22.35	26.87	21.21	28.01
TIME PAYMENTS	466.07	68.53	560.03	(25.43)
TRAFFIC LAW FAILURE TO APPEAR	419.61	104.60	455.65	68.56
UNCLAIMED PROPERTY	13,207.09	0.37	-	13,207.46
TRUANCY PREVENTION AND DIVERSION FUND	180.90	24.29	67.89	137.30
BOOT CAMP/JIAEP	147.43	-	-	147.43
JUVENILE PROBATION	391,443.47	145.69	64,946.27	326,642.89
SUBTOTALS	\$ 49,861,003.77	\$ 3,319,946.54	\$ 14,892,324.66	\$ 38,288,625.65
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 49,861,003.77	\$ 3,319,946.54	\$ 14,892,324.66	\$ 38,288,625.65
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	23,707.61	452.23	480.00	23,679.84
SHERIFF NARCOTIC FORFEITURES	45,267.87	5.60	8,136.73	37,136.74
CERT OF OB-CRTHSE REF SERIES 2010	511,971.81	4,054.71	489,700.00	27,326.52
CERT OF OB-CRTHOUSE I&S SERIES 2012	691,637.51	5,247.43	661,475.00	35,409.94
CAL. CO. FEES & FINES	96,572.88	91,262.18	91,632.44	96,202.62
TOTAL OTHER CO. FUNDS	\$ 1,369,157.68	\$ 101,022.15	\$ 1,250,324.17	\$ 219,755.66
MEMORIAL MEDICAL CENTER				
OPERATING	(310,239.44)	6,304,898.04	4,319,772.53	\$ 1,674,886.07
MONEY MARKET	703.78	0.15	-	\$ 703.93
INDIGENT HEALTHCARE	15,242.74	6,923.69	17,147.84	5,020.59
PRIVATE WAIVER CLEARING FUND	431.93	0.06	-	431.99
CLINIC CONSTRUCTION SERIES 2014	536.54	0.07	-	536.61
NH ASHFORD	198,915.18	574,244.23	628,414.34	144,745.07
NH BROADMOOR	294,912.93	588,231.12	712,304.48	170,639.57
NH CRESCENT	144,867.96	647,542.15	644,123.21	148,286.90
NH FORT BEND	110,479.61	402,580.14	412,566.96	100,492.79
NH SOLERA	351,193.22	866,372.50	968,392.79	249,172.93
NH GOLDEN CREEK	86,646.94	553,784.63	584,593.56	55,836.01
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINTE - PRIVATE PAY	12,972.02	100,313.37	108,371.46	4,913.93
NH GULF POINT PLAZA MEDICARE / MEDICAID	92,813.09	368,591.22	311,603.06	149,799.25
NH BETHANY SENIOR LIVING	69,281.08	833,303.16	590,081.65	312,502.59
NH TUSCANY VILLAGE	173,001.02	712,015.49	605,350.69	279,665.82
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 1,241,756.60	\$ 11,958,802.02	\$ 9,902,926.57	\$ 3,297,634.05
DRAINAGE DISTRICTS				
NO. 6	33,473.04	33.00	-	\$ 33,506.04
NO. 8	139,389.04	190.58	11,370.73	128,207.89
NO. 10-MAINTENANCE	188,028.73	57.79	9,935.24	178,151.28
NO. 11-MAINTENANCE/OPERATING	163,190.24	2,430.35	4,582.89	161,037.70
NO. 11-RESERVE	225,830.06	28.77	-	225,858.83
TOTAL DRAINAGE DISTRICT FUNDS	\$ 749,910.11	\$ 2,740.49	\$ 25,888.86	\$ 726,761.74
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 257,084.03	17.94	11,126.42	\$ 245,975.55
PAYROLL TAX	\$ 2,238.43	-	178.10	\$ 2,060.33
TOTAL WCID FUNDS	\$ 259,322.46	17.94	11,304.52	\$ 248,035.88
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,403.78	\$ 1,848.19	\$ 1,530.39	\$ 67,821.58
CALHOUN COUNTY				
FROST BANK	\$ 1,970.87	\$ -	\$ 5.00	\$ 1,965.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 2,320,465.82	\$ 11,963,408.64	\$ 9,941,655.34	\$ 4,342,219.12
TOTAL ALL FUNDS	\$ 53,550,627.28	\$ 15,284,377.33	\$ 26,884,404.17	\$ 42,850,600.44

COUNTY TREASURER'S REPORT		MONTH OF: AUGUST 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 38,288,625.65	\$ 8,781.16	\$ 550,416.51	\$ 38,830,261.00
OTHER				
D A FORFEITED PROPERTY FUND	23,679.84	-	480.00	24,159.84
SHERIFF NARCOTIC FORFEITURES	37,136.74	-	6,327.73	43,464.47
CERT OF OB-CRTHSE REP SERIES 2010	27,326.52	483.31	-	26,843.21
CERT OF OB-CRTHOUSE I&S SERIES 2012	35,409.94	624.85	-	34,785.09
CAL CO FEES & FINES	96,202.62	7,436.00	5,457.42	94,224.04
MEMORIAL MEDICAL CENTER				
OPERATING &	1,674,886.07	-	2,654,004.80	4,328,890.87
MONEY MARKET	703.93	-	-	703.93
INDIGENT HEALTHCARE	5,020.59	6,923.51	12,338.39	10,435.47
PRIVATE WAIVER CLEARING FUND	431.99	-	-	431.99
CLINIC CONSTRUCTION SBRIES 2014	536.61	-	-	536.61
NH ASHFORD	144,745.07	-	-	144,745.07
NH BROADMOOR	170,639.57	-	-	170,639.57
NH CRESCENT	148,286.90	-	-	148,286.90
NH FORT BEND	100,492.79	-	-	100,492.79
NH SOLERA	249,172.93	-	-	249,172.93
NH GOLDEN CREEK	55,836.01	-	-	55,836.01
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	4,913.93	-	-	4,913.93
NH GULF POINTE PLAZA MEDICARE / MEDICAID	149,799.25	-	-	149,799.25
NH BETHANY SENIOR LIVING	312,502.59	-	-	312,502.59
NH TUSCANY VILLAGE	279,665.82	-	-	279,665.82
DRAINAGE DISTRICT:				
NO. 6	33,506.04	-	-	33,506.04
NO. 8	128,207.89	-	11,289.30	139,497.39
NO. 10 MAINTENANCE	178,151.28	-	-	178,151.28
NO. 11 MAINTENANCE/OPERATING	161,037.70	-	-	161,037.70
NO. 11 RESERVE	225,858.83	-	-	225,858.83
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	245,975.55	-	-	245,975.55
PAYROLL TAX	2,060.33	-	-	2,060.33
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	67,821.58	-	-	67,821.58
CALHOUN COUNTY				
FROST BANK	1,965.87	-	-	1,965.87
				0.00
TOTALS	\$ 42,850,600.44			\$ 46,066,668.96

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

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

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

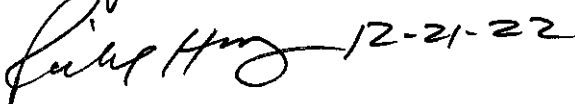
**** EASTWEX BANK CD - OPERATING FUND \$ 15,041,976.61

**** TEXAS CAPITAL BANK \$5,000,000.00

**** NEXBANK - DALLAS, TEXAS \$3,005,585.04

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

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county


RHONDA S. KOKENA
COUNTY TREASURER


CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	SEPTEMBER 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 20,522,117.98	\$ 2,626,247.32	\$ 3,899,344.30	\$ 19,249,021.00
AIRPORT MAINTENANCE	35,767.46	118.01	888.66	34,996.81
APPELLATE JUDICIAL SYSTEM	1,207.60	1,431.85		2,639.45
COURT FACILITY FEE FUND	4,423.06	660.00		5,083.06
COASTAL PROTECTION FUND	2,514,128.70		10,956.50	2,503,172.20
COUNTY AND DIST COURT TECH FUND	8,840.18	62.62		8,902.80
COUNTY CHILD ABUSE PREVENTION FUND	838.73	0.93		839.66
COUNTY CHILD WELFARE BOARD FUND	1,413.11	0.71		1,413.82
COUNTY JURY FUND	1,683.67	163.70		1,847.37
COURTHOUSE SECURITY	277,606.61	2,139.28	3,745.00	276,000.89
COURT INITIATED GUARDIANSHIP FUND	15,056.78	247.58		15,304.36
DIST CLK RECORD PRESERVATION FUND	41,929.45	81.42		42,010.87
COURT REPORTERS SERVICE FUND	950.38	0.48		950.86
CO CLK RECORDS ARCHIVE FUND	315,908.57	5,539.11		321,447.68
COUNTY SPECIALTY COURT FUND	7,924.40	266.19		8,190.59
COUNTY DISPUTE RESOLUTION FUND	4,163.01	620.00		4,783.01
DONATIONS	117,742.93	443.08	1,419.43	116,766.58
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,661.62	65.73		26,727.35
JUVENILE CASE MANAGER FUND	14,065.04	55.43	596.39	13,524.08
FAMILY PROTECTION FUND	14,506.35	7.31		14,513.66
JUVENILE DELINQUENCY PREVENTION FUND	9,283.38	4.68		9,288.06
GRANTS	495,575.33	16,840.02	258,104.19	254,311.16
JUSTICE COURT TECHNOLOGY	92,902.99	541.09		93,444.08
JUSTICE COURT BUILDING SECURITY FUND	6,314.04	22.70		6,336.74
LATERAL ROAD PRECINCT #1	4,347.59	2.19	4,341.59	8.19
LATERAL ROAD PRECINCT #2	4,347.59	2.19	4,341.59	8.19
LATERAL ROAD PRECINCT #3	4,347.59	2.19	4,341.59	8.19
LATERAL ROAD PRECINCT #4	4,347.59	2.19	4,341.59	8.19
LANGUAGE ACCESS FUND	1,170.89	174.00		1,344.89
JUROR DONATIONS - HUMANE SOCIETY	1,738.42	40.00		1,778.42
JUROR DONATIONS VETERANS SERVICES	648.92	40.00		688.92
JUSTICE COURT SUPPORT FUND	4,228.61	625.00		4,853.61
PRETRIAL SERVICES FUND	87,741.99	44.19		87,786.18
LOCAL TRUANCY PREVENTION/DIVERSION FUND	20,717.76	530.71		21,248.47
LAW LIBRARY	211,725.35	1,261.64	1,206.61	211,780.38
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,503.48	14.86		29,518.34
POC COMMUNITY CENTER	30,686.55	2,615.46	15,813.89	17,488.12
RECORDS MANAGEMENT-DISTRICT CLERK	2,150.90	81.65		2,232.55
RECORDS MANAGEMENT-COUNTY CLERK	239,668.23	5,570.71	1.71	245,237.23
RECORDS MGMT & PRESERVATION	49,357.71	1,372.93		50,730.64
ROAD & BRIDGE GENERAL	1,630,769.30	28,470.64		1,659,239.94
6MILE PIER/BOAT RAMP INSUR/MAINT	24,919.13	12.55	376.29	24,555.39
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	186,758.80			186,758.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	2,243,230.07			2,243,230.07
CAPITAL PROJ - KING FISHER BEACH PARK	56,115.00			56,115.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	314,048.50		8,716.23	305,332.27
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	304,103.47		20,638.41	283,465.06
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	(0.23)			(0.23)
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	24,995.01		3,900.00	21,095.01
CAPITAL PROJ - ELECTION MACHINES	0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	390,614.05		152,267.92	238,346.13
CAPITAL PROJ ENERGY TRZ #1	201,833.90		101,896.70	99,937.20
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	7,160.74			7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	7,824.87			7,824.87
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,000.00			6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA			500.00	336,369.10
CAPITAL PROJ IMPROVEMENTS PROJECTS	336,869.10			2,339,602.66
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			4,000,000.00
CAPITAL PROJ -MMC LOANS	4,000,000.00			
ARREST FEES	753.61	188.80		942.41
BAIL BOND FEES (HB 1940)	675.00	645.00		1,320.00
CONSOLIDATED COURT COSTS (NEW)	573.51	1,065.61		1,639.12
CONSOLIDATED COURT COSTS 2020	9,289.73	7,471.77		16,761.50
DNA TESTING FUND	250.86	34.14		285.00
DRUG COURT PROGRAM FUND - STATE	0.31	52.30		52.61
SUBTOTALS	\$ 37,799,226.04	\$ 2,705,879.96	\$ 4,497,738.59	\$ 36,007,367.41

COUNTY TREASURER'S REPORT				MONTH OF:	SEPTEMBER 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 37,799,226.04	\$ 2,705,879.96	\$ 4,497,738.59	\$ 36,007,367.41	
ELECTION SERVICES CONTRACT	\$ 79,072.12	39.52		\$ 79,111.64	
ELECTRONIC FILING FEE FUND	\$ 0.79	192.47		\$ 193.26	
EMS TRAUMA FUND	740.29	663.88		\$ 1,404.17	
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31	
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$ -	
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49	20.01		\$ 29.50	
JUDICIAL SALARIES FUND	129.41	381.17		\$ 510.58	
JUROR DONATION-TX CRIME VICTIMS FUND	432.00			\$ 432.00	
JUVENILE PROBATION RESTITUTION	102.57	35.00	40.00	\$ 97.57	
LIBRARY GIFT AND MEMORIAL	40,738.41	1.01		\$ 40,739.42	
MISCELLANEOUS CLEARING	11,610.10	282.42	292.92	\$ 11,599.60	
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00	
STATE CIVIL FEE FUND	577.60	562.62		\$ 1,140.22	
CIVIL JUSTICE DATA REPOSITORY FUND	0.63	1.02		\$ 1.65	
JURY REIMBURSEMENT FEE	54.12	87.15		\$ 141.27	
STATE CONSOLIDATED CIVIL FEE FUND	2,204.20	1,702.00		\$ 3,906.20	
SUBTITLE C FUND	3,617.05	3,433.55		\$ 7,050.60	
SUPP OF CRIM INDIGENT DEFENSE	28.01	62.61		\$ 90.62	
TIME PAYMENTS	(25.43)	260.53		\$ 235.10	
TRAFFIC LAW FAILURE TO APPEAR	68.56	420.72		\$ 489.28	
UNCLAIMED PROPERTY	13,207.46	0.53		\$ 13,207.99	
TRUANCY PREVENTION AND DIVERSION FUND	137.30	35.04		\$ 172.34	
BOOT CAMP/JAEP	147.43			\$ 147.43	
JUVENILE PROBATION	326,642.89	595.32	102,940.12	\$ 224,298.09	
SUBTOTALS	\$ 38,288,625.65	\$ 2,714,656.53	\$ 4,601,011.63	\$ 36,402,270.55	
TAXES IN ESCROW	0.00		0.00	\$ 0.00	
TOTAL OPERATING FUNDS	\$ 38,288,625.65	\$ 2,714,656.53	\$ 4,601,011.63	\$ 36,402,270.55	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	23,679.84	6,929.34		30,609.18	
SHERIFF NARCOTIC FORFEITURES	37,136.74	871.47	516.53	37,491.68	
CERT OF OB-CRTHSE REF SERIES 2010	27,326.52	2,156.28		29,482.80	
CERT OF OB-CRTHOUSE I&S SERIES 2012	35,409.94	2,792.98		38,202.92	
CAL. CO. FEES & FINES	96,202.62	240,206.39	225,139.51	111,269.50	
TOTAL OTHER CO. FUNDS	\$ 219,755.66	\$ 252,956.46	\$ 225,656.04	\$ 247,056.08	
MEMORIAL MEDICAL CENTER					
OPERATING	1,674,886.07	3,764,848.56	4,401,306.39	1,038,428.24	
MONEY MARKET	703.93	295,140.97		295,844.90	
INDIGENT HEALTHCARE	5,020.59	27,703.69		32,724.28	
PRIVATE WAIVER CLEARING FUND	431.99	0.06		432.05	
CLINIC CONSTRUCTION SERIES 2014	536.61	0.07		536.68	
NH ASFORD	144,745.07	503,465.03	485,438.38	162,771.72	
NH BROADMOOR	170,639.57	430,246.34	498,973.07	101,912.84	
NH CRESCENT	148,286.90	628,593.57	612,369.43	164,511.04	
NH FORT BEND	100,492.79	249,211.53	292,729.90	56,974.42	
NH SOLERA	249,172.93	707,304.06	799,105.43	157,371.56	
NH GOLDEN CREEK	55,836.01	403,737.22	360,699.66	98,873.57	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINTE - PRIVATE PAY	4,913.93	58,460.60	59,715.54	3,658.99	
NH GULF POINT PLAZA MEDICARE / MEDICAID	149,799.25	330,554.39	313,697.30	166,656.34	
NH BETHANY SENIOR LIVING	312,502.59	748,802.69	872,720.78	188,584.50	
NH TUSCANY VILLAGE	279,665.82	525,538.76	718,774.46	86,430.12	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,297,634.05	\$ 8,673,607.54	\$ 9,415,530.34	\$ 2,555,711.25	
DRAINAGE DISTRICTS					
NO. 6	33,506.04	10.65	139.50	\$ 33,377.19	
NO. 8	128,207.89	17.23	19.20	128,205.92	
NO. 10-MAINTENANCE	178,151.28	88.08	19.20	178,220.16	
NO. 11-MAINTENANCE/OPERATING	161,037.70	1,166.40	27,058.83	135,145.27	
NO. 11-RESERVE	225,858.83	30.32		225,889.15	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 726,761.74	\$ 1,312.68	\$ 27,236.73	\$ 700,837.69	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 245,975.55	53.94	20,065.68	\$ 225,963.81	
PAYROLL TAX	\$ 2,060.33		178.10	\$ 1,882.23	
TOTAL WCID FUNDS	\$ 248,035.88	\$ 53.94	\$ 20,243.78	\$ 227,846.04	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 67,821.58	\$ 135.79	\$ 91.36	\$ 67,866.01	
CALHOUN COUNTY					
FROST BANK	\$ 1,965.87	\$ -	\$ 5.00	\$ 1,960.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,342,219.12	\$ 8,675,109.95	\$ 9,463,107.21	\$ 3,554,221.86	
TOTAL ALL FUNDS	\$ 42,850,600.44	\$ 11,642,722.94	\$ 14,289,774.88	\$ 40,203,548.50	

COUNTY TREASURER'S REPORT			MONTH OF: SEPTEMBER 2022	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEPT/ OUTSTNDG DEPT/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 36,402,270.55	100,558.71	531,680.84	\$ 36,833,392.68
OTHER				
D A FORFEITED PROPERTY FUND	30,609.18	652.60		29,956.58
SHERIFF NARCOTIC FORFEITURES	37,491.68		165.00	37,656.68
CERT OF OB-CRTHSE REF SERIES 2010	29,482.80	976.29		28,506.51
CERT OF OB-CRTHSE I&S SERIES 2012	38,202.92	1,262.96		36,939.96
CAL. CO FEES & FINES	111,269.50	22,717.57	11,225.48	99,777.41
MEMORIAL MEDICAL CENTER				
OPERATING +	1,038,428.24		2,062,110.76	3,100,539.00
MONEY MARKET	295,844.90			295,844.90
INDIGENT HEALTHCARE	32,724.28	27,702.16	7,331.81	12,353.93
PRIVATE WAIVER CLEARING FUND	432.05			432.05
CLINIC CONSTRUCTION SERIES 2014	536.68			536.68
NH ASFORD	162,771.72			162,771.72
NH BROADMOOR	101,912.84			101,912.84
NH CRESCENT	164,511.04			164,511.04
NH FORT BEND	56,974.42			56,974.42
NH SOLERA	157,371.56			157,371.56
NH GOLDEN CREEK	98,873.57			98,873.57
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	3,658.99			3,658.99
NH GULF POINTE PLAZA MEDICARE / MEDICAID	166,656.34		1,896.93	166,656.34
NH BETHAN SENIOR LIVING	188,584.50			190,481.43
NH TUSCANY VILLAGE	86,430.12			86,430.12
DRAINAGE DISTRICT:				
NO. 6	33,377.19			33,377.19
NO. 8	128,205.92			128,205.92
NO. 10 MAINTENANCE	178,220.16	0.01		178,220.15
NO. 11 MAINTENANCE/OPERATING	135,145.27	569.28		134,575.99
NO. 11 RESERVE	225,889.15			225,889.15
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	225,963.81			225,963.81
PAYROLL TAX	1,882.23			1,882.23
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	67,866.01			67,866.01
CALHOUN COUNTY				
FROST BANK	1,960.87			1,960.87
TOTALS	\$ 40,203,548.50	\$ 154,439.58	\$ 2,614,410.82	\$ 42,663,519.74

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS
 **** EASTWEX BANK CDs - OPERATING FUND \$ 15,047,582.41
 **** TEXAS CAPITAL BANK \$5,012,968.32
 **** NEXBANK - DALLAS, TEXAS \$5,015,969.89

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

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

Shonda S. Hobbs
Paul H. H. 12-21-22

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2022

	BALANCE 7/1/2022	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 9/30/2022	MONEY MARKET CHECKING	INTEREST EARNED NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 49,088,916.10	\$ 11,537,011.78	\$ 24,221,657.33	\$36,402,270.55	\$ 42,937.86	\$ 542.65	\$ -
FEES & FINES HOLDING ACCOUNT	124,982.08	425,514.71	439,207.29	111,269.50		46.49	
CERT OF OBLIG-CRTHSE SERIES 201C	508,994.53	9,188.27	488,700.00	29,482.80		93.66	
CERT OF OBLIG-CRTHSE SERIES 2012	687,781.14	11,896.78	681,475.00	38,202.92		126.22	
D.A. FORTFEITURE FUND	23,650.39	7,513.79	555.00	30,609.18		10.06	
S.O. NARCOTICS FORTFEITURE FUND	45,244.20	7,705.87	15,458.39	37,491.68		16.57	
MEMORIAL MED CTR OPERATING	587,060.74	13,317,033.26	12,865,695.76	1,038,428.24		1,241.88	
MEMORIAL MED CTR MONEY MARKET	703.63	295,141.27		295,844.90		141.27	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	431.87	0.18		432.05		0.18	
CALHOUN COUNTY INDIGENT HEALTHCARE	5,019.90	44,852.22	17,147.84	32,724.28		4.90	
CLINIC CONSTRUCTION SERIES 2014	536.47	0.21		536.68		0.21	
NH ASHFORD	160,916.09	1,567,375.32	1,565,375.32	162,771.72		55.77	
NH BROADMOOR	78,970.52	1,452,319.77	1,452,319.77	101,912.84		51.21	
NH CRESCENT	111,044.85	1,698,700.02	1,645,233.83	164,511.04		57.16	
NH FORT BEND	14,836.33	840,729.79	798,591.70	56,974.42		28.16	
NH SOLERA	109,166.72	2,152,171.11	2,103,966.27	157,371.56		54.98	
NH GOLDEN CREEK	10,041.40	1,293,254.29	1,204,422.12	98,873.57		42.82	
NH ASHFORD DACA	-	-	-	0.00		-	
NH SOLERA DACA	-	-	-	0.00		-	
NH BROADMOOR DACA	4,608.13	222,302.12	223,251.26	3,658.99		8.47	
MMC GULF POINT PRIVATE PAY	61,072.46	939,178.25	833,594.37	166,656.34		33.65	
MMC GULF POINT PLAZA MEDICINE / MEDICAID	24,987.86	2,380,636.39	2,217,239.55	188,384.50		78.91	
MMC NH BETHANY SENIOR LIVING	138,810.40	1,590,393.57	1,642,773.85	86,430.12		55.78	
MMC NH TUSCANY VILLAGE	33,488.28	48.41	139.50	33,377.19		13.01	
DRAINAGE DISTRICT #1	140,170.16	225.69	12,189.93	128,205.92		52.84	
DRAINAGE DISTRICT #2	187,977.85	196.75	9,954.44	135,145.27		71.17	
DRAINAGE DISTRICT #10 - MAINT & OPER	173,570.65	5,038.92	43,464.30	225,689.15		60.97	
DRAINAGE DISTRICT #11 - RESERVE	225,801.29	87.86	77,331.50	225,663.81		87.86	
WATER CONT & IMPROV DIST #1	303,200.06	95.25	534.30	1,882.23		-	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	2,416.53	-	1,621.75	67,866.01		-	
PORT AUTHORITY	67,422.98	2,064.78	15.00	1,560.87		-	
FROST BANK	1,975.87	-	-	-		-	
SUBTOTALS	\$ 52,921,789.28	\$ 39,823,674.58	\$ 52,541,915.37	\$40,203,548.49	\$ 42,937.86	\$ 2,976.85	\$ -
TAXES IN ESCROW (OPER FUND)				0.00			
TOTAL	\$ 52,921,789.28	\$ 39,823,674.58	\$ 52,541,915.37	\$ 40,203,548.49	\$ 42,937.86	\$ 2,976.85	\$ -

	DATE PURCHASED	BALANCE 1/1/2022	PURCHASES/ WITHDRAWALS / INTEREST	BALANCE 9/30/2022
CERTIFICATES OF DEPOSIT				
EASTWEST BANK # 01-72929437	01/19/22	10,000,000.00	21,458.49	10,033,590.35
EASTWEST BANK # 01-72310286	01/19/22	5,000,000.00	8,939.44	5,013,992.06
TEXAS CAPITAL BANK # 1216001028	08/11/22	5,000,000.00	12,581.98	5,012,581.98
TOTAL OPERATING CD'S		\$ 20,000,000.00	\$ 42,979.92	\$ 20,060,164.40
NEXBANK / MONEY MARKET ACCOUNT	EST. 08/15/2022	5,000,000.00	15,969.89	5,015,969.89
TOTALS		\$ 5,000,000.00	\$ 15,969.89	\$ 5,015,969.89
TOTAL INVESTMENTS OUTSIDE DEPOSITORY				\$ 25,076,134.29

Count 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.

Rhonda S. Kokena

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

20

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$50	\$50
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$50	\$50	\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$50	\$50	\$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$50	\$50
54020	DUES	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$50	\$50	\$0
COUNTY CLERK TOTAL				\$0	\$0	\$50	\$50	\$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6239

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$2,040	\$2,040	
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$2,040	\$0		(\$2,040)
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$2,040	\$2,040	\$0	

COUNTY TREASURER TOTAL \$0 \$0 \$2,040 \$2,040 \$0

DEPARTMENT NAME: DEBT SERVICE

DEPARTMENT NO: 160

AMENDMENT NO: 6239

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62900	INTEREST	999	NO GRANT	\$0	\$0	\$0	\$734	\$734	
64873	PRINCIPAL-CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$734	\$0		(\$734)
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$734	\$734	\$0	

DEBT SERVICE TOTAL \$0 \$0 \$734 \$734 \$0

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6239

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62871	INSURANCE	999	NO GRANT	\$0	\$0	\$57	\$0	(\$57)
66980	WITNESS FEES	999	NO GRANT	\$0	\$0	\$0	\$3,257	\$3,257
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$3,200	\$0	(\$3,200)
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$3,257	\$3,257	\$0
DISTRICT ATTORNEY TOTAL				\$0	\$0	\$3,257	\$3,257	\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6236 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER FOR ELECTION SUPPLIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$800	\$800
53361	ELECTION SUPPLIES	999	NO GRANT	\$0	\$0	\$800	\$0	(\$800)
AMENDMENT NO 6236 TOTAL				\$0	\$0	\$800	\$800	\$0
ELECTIONS TOTAL				\$0	\$0	\$800	\$800	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6239

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$8,016	\$8,016
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$799	\$0	(\$799)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$7,217	\$0	(\$7,217)
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$8,016	\$8,016	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0 \$0 \$8,016 \$8,016 \$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6234

REQUESTOR: EXTENSION SERVICES

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
66464	TRAVEL OUT OF COUNTY MARINE A	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
66500	TRAVEL OUT OF COUNTY-COUNTY	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
AMENDMENT NO 6234 TOTAL				\$0	\$0	\$1,700	\$1,700	\$0

EXTENSION SERVICE TOTAL

\$0 \$0 \$1,700 \$1,700 \$0

DEPARTMENT NAME: FIRE PROTECTION-SIX MILE

DEPARTMENT NO: 695

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-SIX MILE

DEPARTMENT NO: 695

AMENDMENT NO: 6238 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY SIXMILE VFD BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1,400	\$0	(\$1,400)
AMENDMENT NO 6238 TOTAL				\$0	\$0	\$1,400	\$0	(\$1,400)

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$2,558	\$2,558
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$87	\$87
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$2,645	\$0	(\$2,645)
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$2,645	\$2,645	\$0

FIRE PROTECTION-SIX MILE TOTAL \$0 \$0 \$4,045 \$2,645 (\$1,400)

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$29,118	\$29,118
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,083	\$0	(\$1,083)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$833	\$0	(\$833)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$23,902	\$0	(\$23,902)
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$29,118	\$29,118	\$0

JAIL TOTAL \$0 \$0 \$29,118 \$29,118 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$131	\$131
64230	OMNIBASE PROGRAM SERVICES	999	NO GRANT	\$0	\$0	\$0	\$652	\$652
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$12	\$0	(\$12)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$771	\$0	(\$771)
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$783	\$783	\$0

JUSTICE OF PEACE-PRECINCT #1 TOTAL \$0 \$0 \$783 \$783 \$0

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: JUVENILE COURT DEPARTMENT NO: 500

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS										FUND BAL	
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	INCREASE	DECREASE		
63776	MEDICAL/DENTAL FEES	999	NO GRANT	\$0	\$0	\$400	\$0		(\$400)		
65030	PSYCHIATRIC SERVICES	999	NO GRANT	\$0	\$0	\$0	\$400	\$400			
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$400	\$400	\$0			

JUVENILE COURT TOTAL \$0 \$0 \$400 \$400 \$0

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6235 REQUESTOR: LIBRARY

AMENDMENT REASON: TO COVER COST OF BOOKS, SUPPLIES, MONITORS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)	
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$700	\$700	
66610	UTILITIES-MAIN LIBRARY	999	NO GRANT	\$0	\$0	\$0	\$13,000	\$13,000	
70550	BOOKS-LIBRARY	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)	
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$700	\$0	(\$700)	
AMENDMENT NO 6235 TOTAL				\$0	\$0	\$13,700	\$13,700	\$0	\$0

LIBRARY TOTAL \$0 \$0 \$13,700 \$13,700 \$0

DEPARTMENT NAME: MISCELLANEOUS DEPARTMENT NO: 280

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: MISCELLANEOUS

DEPARTMENT NO: 280

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62870	INSURANCE-LAW ENFORCEMENT LI	999	NO GRANT	\$0	\$0	\$0	\$2,186	\$2,186	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$2,186	\$0		(\$2,186)
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$2,186	\$2,186	\$0	
MISCELLANEOUS TOTAL				\$0	\$0	\$2,186	\$2,186	\$0	

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6237 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$14	\$0		(\$14)
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$14		\$14
AMENDMENT NO 6237 TOTAL				\$0	\$0	\$14	\$14	\$0	
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$14	\$14	\$0	

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

AMENDMENT NO: 6238 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY SIXMILE VFD BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6238 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY SIXMILE VFD BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$0	\$1,400
AMENDMENT NO 6238 TOTAL				\$0	\$0	\$0	\$0	\$1,400

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$0 \$0 \$1,400 \$1,400

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

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53580	PIPE	999	NO GRANT	\$0	\$0	\$201	\$0	(\$201)
53590	SIGNS	999	NO GRANT	\$0	\$0	\$0	\$201	\$201
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$201	\$201	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$201 \$201 \$0

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6239 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$6,498	\$6,498

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6239

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE / DECREASE
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$745	\$0	(\$745)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$2,713	\$0	(\$2,713)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$770	\$0	(\$770)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$2,270	\$0	(\$2,270)
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$6,498	\$6,498	\$0
SHERIFF TOTAL				\$0	\$0	\$6,498	\$6,498	\$0
GENERAL FUND TOTAL				\$0	\$0	\$73,592	\$73,592	\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6239

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE / DECREASE
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$8,500	\$0	(\$8,500)
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$8,500	\$0	(\$8,500)
NO DEPARTMENT TOTAL				\$0	\$0	\$8,500	\$0	(\$8,500)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6239

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE / DECREASE
43075	STATE GRANT	999	NO GRANT	\$8,500	\$0	\$0	\$0	\$8,500
AMENDMENT NO 6239 TOTAL				\$8,500	\$0	\$0	\$0	\$8,500
REVENUE TOTAL				\$8,500	\$0	\$0	\$0	\$8,500
AIRPORT FUND TOTAL				\$8,500	\$0	\$8,500	\$0	\$0

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6239

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE / DECREASE
66616	UTILITIES-POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$1,400	\$0	(\$1,400)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,400	\$1,400
AMENDMENT NO 6239 TOTAL				\$0	\$0	\$1,400	\$1,400	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$1,400	\$1,400	\$0
POC COMMUNITY CENTER TOTAL				\$0	\$0	\$1,400	\$1,400	\$0
Grand Total				\$8,500	\$0	\$83,492	\$74,992	\$0

21

21. 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, Reese

County Bills

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

December 21, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

12/21/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23

\$356,595.45

FICA	PAYROLL 12/13/2022	P/R	\$	608.46
MEDICARE	PAYROLL 12/13/2022	P/R	\$	142.30
FWH	PAYROLL 12/13/2022	P/R	\$	553.04
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	35,684.18
SPARKLIGHT	COMM CRT DECEMBER INTERNET SERVICE	A/P	\$	20.52

TOTAL VENDOR DISBURSEMENTS: \$ 393,603.95 ✓

PAYROLL FOR DECEMBER 22, 2022

P/R \$ 339,686.63

\$ 339,686.63 ✓

TOTAL PAYROLL AMOUNT:

TOTAL AMOUNT FOR APPROVAL: \$ 733,290.58 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 21, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 959,178.74	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 109,564.45	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 845,648.55	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED December 21, 2022	\$ 1,914,391.74	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---December 21, 2022

PAYABLES AND PAYROLL

12/15/2022 Weekly Payables	430,491.28
12/16/2022 Texas HHSC-inspection fee	500.00
12/19/2022 Memorial Medical Center-petty cash	29.00
12/19/2022 McKesson-340B Prescription Expense	4,824.05
12/19/2022 Amerisource Bergen-340B Prescription Expense	2,193.51
12/19/2022 Payroll Liabilities -Payroll Taxes	123,999.18
12/19/2022 Payroll	388,949.29

Prosperity Electronic Bank Payments

12/12-12/15/22 Credit Card & Lease Fees	5,088.37
12/14/2022 Department of Treasury Internal Revenue Service-2021 correction of 941	2,900.00
12/12-12/16/22 Pay Plus-Patient Claims Processing Fee	204.06

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **959,178.74**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/15/2022 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	194.50
12/15/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	8,174.50
12/15/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	14,976.05
12/15/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	5,835.57
12/15/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	37,854.65
12/15/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	37,901.18

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

12/19/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	4,628.00
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TOTAL TRANSFERS BETWEEN FUNDS \$ **109,564.45**

NURSING HOME UPL EXPENSES

12/19/2022 Nursing Home UPL-Cantex Transfer	491,690.35
12/19/2022 Nursing Home UPL-Nexion Transfer	56,050.77
12/19/2022 Nursing Home UPL-HMG Transfer	40,312.69
12/19/2022 Nursing Home UPL-Tuscany Transfer	22,521.76
12/19/2022 Nursing Home UPL-HSL Transfer	214,708.25

NURSING HOME BANK FEES

12/15/2022 Ashford-Enhanced analysis fee	102.32
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QIPP CHECKS TO MMC

12/19/2022 Bethany	20,262.41
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TOTAL NURSING HOME UPL EXPENSES \$ **845,648.55**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED December 21, 2022 \$ **1,914,391.74**

RECEIVED BY THE
COUNTY AUDITOR ONDEC 15 2022
12/15/202212:13
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 12/31/2022

Class Pay Code

Vendor# Vendor Name

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1050 ✓		12/15/20	12/20/20	12/30/20		1,400.00	0.00	0.00	1,400.00 ✓

RFID FEE

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

Vendor# Vendor Name

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9132501546 ✓		12/14/20	11/29/20	12/24/20		178.82	0.00	0.00	178.82 ✓

OXYGEN

9993255528 ✓		12/14/20	11/30/20	12/25/20		355.25	0.00	0.00	355.25 ✓
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RENTAL CYL

9993252517 ✓		12/14/20	11/30/20	12/25/20		912.46	0.00	0.00	912.46 ✓
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RENTAL CYL

9132546909 ✓		12/14/20	11/30/20	12/25/20		2,385.72	0.00	0.00	2,385.72 ✓
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RENTAL BULK

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	3,832.25	0.00	0.00	3,832.25	

Vendor# Vendor Name

A2218 AQUA BEVERAGE COMPANY ✓

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
238340 ✓		12/15/20	11/30/20	12/25/20		35.98	0.00	0.00	35.98 ✓

WATER

238343 ✓		12/15/20	11/30/20	12/25/20		75.94	0.00	0.00	75.94 ✓
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WATER

238339 ✓		12/15/20	11/30/20	12/25/20		25.98	0.00	0.00	25.98 ✓
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WATER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	137.90	0.00	0.00	137.90	

Vendor# Vendor Name

A0400 AUREUS RADIOLOGY LLC ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2837180 ✓		11/30/20	11/28/20	12/28/20		3,400.00	0.00	0.00	3,400.00 ✓

LAB STAFFING (11/11-11/12) Shirley

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC	3,400.00	0.00	0.00	3,400.00	

Vendor# Vendor Name

12800 AUTHORITYRX ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1602 ✓		12/14/20	12/01/20	12/02/20		15,732.00	0.00	0.00	15,732.00 ✓

340

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12800	AUTHORITYRX	15,732.00	0.00	0.00	15,732.00	

Vendor# Vendor Name

B1220 BECKMAN COULTER INC ✓

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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110290388 ✓	11/30/20 11/29/20 12/24/20	95.28	0.00	0.00	95.28 ✓
LAB SUPPLIES					
110294091 ✓	11/30/20 11/30/20 12/25/20	3,874.83	0.00	0.00	3,874.83 ✓
ACCESS 2 LEASE					
110295597 ✓	12/14/20 12/01/20 12/26/20	184.95	0.00	0.00	184.95 ✓
LAB SUPPLIES					
110295375 ✓	12/14/20 12/01/20 12/26/20	584.05	0.00	0.00	584.05 ✓
SUPPLIES					
110297349 ✓	12/14/20 12/02/20 12/27/20	2,072.71	0.00	0.00	2,072.71 ✓
LAB SUPPLIES					
110297541 ✓	12/14/20 12/02/20 12/27/20	715.70	0.00	0.00	715.70 ✓
LAB SUPPLIES					
110297102 ✓	12/14/20 12/02/20 12/27/20	2,771.39	0.00	0.00	2,771.39 ✓
LAB SUPPLIES					
110296984 ✓	12/14/20 12/02/20 12/27/20	65.12	0.00	0.00	65.12 ✓
LAB SUPPLIES					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC		10,364.03	0.00	0.00	10,364.03
Vendor#	Vendor Name	Class	Pay Code		
B1320	BEEKLEY CORPORATION ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
INV1557646 ✓		12/01/20	09/12/20	10/12/20	959.45
Supplies					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
B1320 BEEKLEY CORPORATION		959.45	0.00	0.00	959.45
Vendor#	Vendor Name	Class	Pay Code		
14636	BLUE CROSS BLUE SHIELD ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
113022		12/07/20	11/30/20	12/30/20	35.00
REFUND					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
14636 BLUE CROSS BLUE SHIELD		35.00	0.00	0.00	35.00
Vendor#	Vendor Name	Class	Pay Code		
13892	BLUE CROSS BLUE SHIELD REFUND ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
113022A		12/07/20	11/30/20	12/30/20	101.96
REFUND					
113022		12/07/20	11/30/20	12/30/20	1,587.60
REFUND					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net
13892 BLUE CROSS BLUE SHIELD REFUND		1,689.56	0.00	0.00	1,689.56
Vendor#	Vendor Name	Class	Pay Code		
12740	BUILDING KID STEPS ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
NOV22-2 ✓		12/14/20	12/01/20	12/16/20	1,026.00
SPEECH THERAPY					
NOV22-3 ✓		12/14/20	12/01/20	12/16/20	550.00
SPEECH THERAPY					
NOV22-1 ✓		12/14/20	12/01/20	12/16/20	1,065.00
SPEECH THERAPY					
Vendor Totals Number Name		Gross	Discount	No-Pay	Net

	12740	BUILDING KID STEPS				2,641.00	0.00	0.00	2,641.00
Vendor#	Vendor Name		Class		Pay Code				
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	120822		12/14/20	12/08/20	12/09/20	10.00	0.00	0.00	10.00 ✓
	TRANSFER								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
			11295	CALHOUN COUNTY INDIGENT ACCOUN		10.00	0.00	0.00	10.00
Vendor#	Vendor Name		Class		Pay Code				
13264	CERVEY, LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	19486 ✓		12/14/20	12/05/20	12/30/20	1,699.00	0.00	0.00	1,699.00 ✓
	LICENSE MONTHLY								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
			13264	CERVEY, LLC		1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name		Class		Pay Code				
C1600	CITIZENS MEDICAL CENTER ✓		W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	2022-5		12/15/20	12/15/20	12/20/20	62,279.80	0.00	0.00	62,279.80 ✓
	ANESTHESIA SERV PMT 5								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
			C1600	CITIZENS MEDICAL CENTER		62,279.80	0.00	0.00	62,279.80
Vendor#	Vendor Name		Class		Pay Code				
10212	CLINICAL PATHOLOGY LABS ✓		ICP						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	176562022110 ✓		12/14/20	11/30/20	12/25/20	20,594.25	0.00	0.00	20,594.25 ✓
	LAB SERV								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
			10212	CLINICAL PATHOLOGY LABS		20,594.25	0.00	0.00	20,594.25
Vendor#	Vendor Name		Class		Pay Code				
14080	CORROHEALTH, INC. ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	896421 ✓		12/14/20	11/30/20	12/30/20	2,348.20	0.00	0.00	2,348.20 ✓
	CODING SERVICES								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
			14080	CORROHEALTH, INC.		2,348.20	0.00	0.00	2,348.20
Vendor#	Vendor Name		Class		Pay Code				
14608	COTIVITI ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	113022		12/07/20	11/30/20	12/30/20	76.19	0.00	0.00	76.19 ✓
	-ANE REFUND								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
			14608	COTIVITI		76.19	0.00	0.00	76.19
Vendor#	Vendor Name		Class		Pay Code				
14292	DEARBORN LIFE INSURANCE COMPAN ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	121322		12/15/20	12/13/20	12/31/20	3,625.48	0.00	0.00	3,625.48 ✓
	LIFE INSURANCE								
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net
			14292	DEARBORN LIFE INSURANCE COMPAN		3,625.48	0.00	0.00	3,625.48
Vendor#	Vendor Name		Class		Pay Code				

10060	DETAR HOSPITAL ✓				ICP							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
113022		11/30/20	11/30/20	12/30/20		710.61	0.00	0.00	710.61	✓		
	LAB SERVICES NOV 22											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10060	DETAR HOSPITAL				710.61	0.00	0.00	710.61			
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			
7017270 ✓		11/30/20	11/30/20	12/25/20		207.69	0.00	0.00	207.69	✓		
	SUPPLIES											
7009040 ✓		12/01/20	11/16/20	12/11/20		567.03	0.00	0.00	567.03	✓		
	SUPPLIES											
7011560 ✓		12/01/20	11/17/20	12/12/20		109.64	0.00	0.00	109.64	✓		
	SUPPLIES											
7013860 ✓		12/01/20	11/22/20	12/17/20		592.08	0.00	0.00	592.08	✓		
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10368	DEWITT POTH & SON				1,476.44	0.00	0.00	1,476.44			
Vendor#	Vendor Name				Class	Pay Code						
11011	DIAMOND HEALTHCARE CORP ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
IN20055564 ✓		12/14/20	12/01/20	12/26/20		31,144.58	0.00	0.00	31,144.58	✓		
	BEH HEALTH NOV 22											
IN20055565 ✓		12/14/20	12/01/20	12/26/20		19,166.67	0.00	0.00	19,166.67	✓		
	NOV 22 CPR											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	11011	DIAMOND HEALTHCARE CORP				50,311.25	0.00	0.00	50,311.25			
Vendor#	Vendor Name				Class	Pay Code						
11291	DOWELL PEST CONTROL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
13619 ✓		12/14/20	11/30/20	11/30/20		105.00	0.00	0.00	105.00	✓		
	PESTS CONTROL											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	11291	DOWELL PEST CONTROL				105.00	0.00	0.00	105.00			
Vendor#	Vendor Name				Class	Pay Code						
10175	DSHS CENTRAL LAB MC2004 ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
121222		12/14/20	12/12/20	12/25/20		945.18	0.00	0.00	945.18	✓		
	CM1838 LAB SERV											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10175	DSHS CENTRAL LAB MC2004				945.18	0.00	0.00	945.18			
Vendor#	Vendor Name				Class	Pay Code						
14648	E FRIEDMAN ASSOCIATES INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
78435 ✓	(20) Handicap sinks	12/14/20	12/12/20	12/12/20		23,000.00	0.00	0.00	23,000.00	✓		
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	14648	E FRIEDMAN ASSOCIATES INC				23,000.00	0.00	0.00	23,000.00			
Vendor#	Vendor Name				Class	Pay Code						
11284	EMERGENCY STAFFING SOLUTIONS ✓											

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
41754 ✓		12/14/20	11/30/20	12/10/20		4,980.00	0.00	0.00	4,980.00 ✓
	CAPEK/SCANKS								
41775 ✓		12/15/20	12/15/20	12/25/20		40,062.50	0.00	0.00	40,062.50 ✓
	PHYSICIAN SERV (1-15th)								
Vendor Totals						Gross	Discount	No-Pay	Net
	11284 EMERGENCY STAFFING SOLUTIONS					45,042.50	0.00	0.00	45,042.50
Vendor#	Vendor Name				Class	Pay Code			
F1400	FISHER HEALTHCARE ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8527935 ✓		11/30/20	11/29/20	12/24/20		603.09	0.00	0.00	603.09 ✓
	SUPPLIES								
8527936 ✓		11/30/20	11/29/20	12/24/20		120.97	0.00	0.00	120.97 ✓
	SUPPLIES								
8568457 ✓		11/30/20	11/30/20	12/25/20		393.31	0.00	0.00	393.31 ✓
	SUPPLIES								
8060472 ✓		12/01/20	11/09/20	12/04/20		908.60	0.00	0.00	908.60 ✓
	SUPPLIES								
7233411 ✓		12/14/20	10/12/20	11/06/20		143.87	0.00	0.00	143.87 ✓
	LAB SUPPLIES								
7519361 ✓		12/14/20	10/21/20	11/15/20		78.62	0.00	0.00	78.62 ✓
	SUPPLIES								
7976369 ✓		12/14/20	11/07/20	12/02/20		9,640.80	0.00	0.00	9,640.80 ✓
	LAB SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE					11,889.26	0.00	0.00	11,889.26
Vendor#	Vendor Name				Class	Pay Code			
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120222		12/15/20	12/02/20	12/27/20		1,205.31	0.00	0.00	1,205.31 ✓
	PHONE 3615520338								
Vendor Totals						Gross	Discount	No-Pay	Net
	11183 FRONTIER					1,205.31	0.00	0.00	1,205.31
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
6002279038 ✓		12/14/20	12/01/20	12/31/20		2,422.50	0.00	0.00	2,422.50 ✓
	IMAGING CONTRACT								
6002279205 ✓		12/14/20	12/01/20	12/31/20		868.16	0.00	0.00	868.16 ✓
	IMAGING CONTRACT								
6002279000 ✓		12/14/20	12/01/20	12/31/20		680.00	0.00	0.00	680.00 ✓
	IMAGING CONTRACT								
6002279066 ✓		12/15/20	12/01/20	12/31/20		5,665.83	0.00	0.00	5,665.83 ✓
	imaging contract								
6002279039 ✓		12/15/20	12/01/20	12/31/20		61.67	0.00	0.00	61.67 ✓
	IMAGING CONTRACT								
6002279036 ✓		12/15/20	12/01/20	12/31/20		3,588.58	0.00	0.00	3,588.58 ✓
	IMAGING CONTRACT								
6002279037 ✓		12/15/20	12/01/20	12/31/20		86.67	0.00	0.00	86.67 ✓
	IMAGING CONTRACT								
Vendor Totals						Gross	Discount	No-Pay	Net

	12404	GE PRECISION HEALTHCARE, LLC					13,373.41	0.00	0.00	13,373.41
Vendor#	Vendor Name		Class	Pay Code						
12948	GREAT AMERICA FINANCIAL SVCS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	32950495 ✓		12/14/20	12/01/20	12/31/20		10,562.22	0.00	0.00	10,562.22 ✓
	COPIER LEASE									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	12948			GREAT AMERICA FINANCIAL SVCS			10,562.22	0.00	0.00	10,562.22
Vendor#	Vendor Name		Class	Pay Code						
G1210	GULF COAST PAPER COMPANY ✓			M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2321665 ✓		11/30/20	11/29/20	12/29/20		286.12	0.00	0.00	286.12 ✓
	SUPPLIES									
	2322162 ✓		11/30/20	11/30/20	12/30/20		405.01	0.00	0.00	405.01 ✓
	SUPPLIES									
	2319941 ✓		12/01/20	11/22/20	12/22/20		556.26	0.00	0.00	556.26 ✓
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	G1210			GULF COAST PAPER COMPANY			1,247.39	0.00	0.00	1,247.39
Vendor#	Vendor Name		Class	Pay Code						
10804	HEALTHCARE CODING & CONSULTING ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	13266 ✓		12/14/20	11/30/20	12/30/20		255.00	0.00	0.00	255.00 ✓
	CHARTS									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10804			HEALTHCARE CODING & CONSULTING			255.00	0.00	0.00	255.00
Vendor#	Vendor Name		Class	Pay Code						
11552	HEALTHCARE FINANCIAL SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	100691601 ✓		12/15/20	11/27/20	12/27/20		4,610.52	0.00	0.00	4,610.52 ✓
	LEASE									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11552			HEALTHCARE FINANCIAL SERVICES			4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name		Class	Pay Code						
H0416	HOLOGIC INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	10340101 ✓		12/14/20	11/23/20	12/14/20		236.25	0.00	0.00	236.25 ✓
	SUPPLIES									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	H0416			HOLOGIC INC			236.25	0.00	0.00	236.25
Vendor#	Vendor Name		Class	Pay Code						
11200	IRON MOUNTAIN ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	HBZB128 ✓		11/30/20	11/30/20	12/30/20		881.22	0.00	0.00	881.22 ✓
	SHREDDING									
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11200			IRON MOUNTAIN			881.22	0.00	0.00	881.22
Vendor#	Vendor Name		Class	Pay Code						
11285	ITA RESOURCES INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	MMC122022 ✓		12/15/20	12/12/20	12/25/20		26,635.99	0.00	0.00	26,635.99 ✓

RESP PROF FEES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC			26,635.99	0.00	0.00	26,635.99
Vendor#	Vendor Name			Class	Pay Code				
14540	JINDAL X LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2022-23-013	✓	12/14/20	12/08/20	12/18/20		9,000.00	0.00	0.00	9,000.00 ✓
REVENUE CYCLE MGT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14540	JINDAL X LLC			9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name			Class	Pay Code				
D1710	KEEP-U-NEAT CLEANERS			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120122		12/15/20	12/01/20	12/31/20		1,295.00	0.00	0.00	1,295.00 ✓
DRY CLEANING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		D1710	KEEP-U-NEAT CLEANERS			1,295.00	0.00	0.00	1,295.00
Vendor#	Vendor Name			Class	Pay Code				
10867	KYLIE GAINES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120922		12/14/20	12/09/20	12/19/20		34.63	0.00	0.00	34.63 ✓
TRAVEL to citizens - lab									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10867	KYLIE GAINES			34.63	0.00	0.00	34.63
Vendor#	Vendor Name			Class	Pay Code				
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121522		12/14/20	12/15/20	12/15/20		391.80	0.00	0.00	391.80 ✓
PAYROLL DEDUCT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD			391.80	0.00	0.00	391.80
Vendor#	Vendor Name			Class	Pay Code				
L1640	LOWE'S BUSINESS ACCT/SYNCR ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120222		12/14/20	12/02/20	12/28/20		529.67	0.00	0.00	529.67 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		L1640	LOWE'S BUSINESS ACCT/SYNCR			529.67	0.00	0.00	529.67
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
176606 ✓		12/14/20	11/30/20	12/25/20		3,027.53	0.00	0.00	3,027.53 ✓
COLLECTION FEES/COURT CI									
176605 ✓		12/14/20	11/30/20	12/25/20		2,128.34	0.00	0.00	2,128.34 ✓
COLLECTION FEES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.			5,155.87	0.00	0.00	5,155.87
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
2241320236 ✓		11/30/20	11/29/20	12/24/20		246.19	0.00	0.00	246.19 ✓

2241320235	✓	SUPPLIES	11/30/20	11/29/20	12/24/20	25.88	0.00	0.00	25.88	✓
2234625450	✓	SUPPLIES	12/01/20	10/20/20	11/14/20	1,717.22	0.00	0.00	1,717.22	✓
2235253054	✓		12/01/20	10/24/20	11/18/20	189.81	0.00	0.00	189.81	✓
2235784109	✓	MEDICAL SUPPLIES	12/01/20	10/27/20	11/21/20	1,615.39	0.00	0.00	1,615.39	✓
2235784113	✓	SUPPLIES	12/01/20	10/27/20	11/21/20	5.60	0.00	0.00	5.60	✓
2237032497	✓	SUPPLIES	12/01/20	11/03/20	11/28/20	992.02	0.00	0.00	992.02	✓
2238986658	✓	SUPPLIES	12/01/20	11/12/20	12/07/20	328.70	0.00	0.00	328.70	✓
2241433384	✓		12/13/20	11/30/20	12/25/20	42.30	0.00	0.00	42.30	✓
2241433382	✓	SUPPLIES	12/13/20	11/30/20	12/25/20	173.28	0.00	0.00	173.28	✓
2241433386	✓	SUPPLIES	12/13/20	11/30/20	12/25/20	67.41	0.00	0.00	67.41	✓
2241433383	✓	SUPPLIES	12/13/20	11/30/20	12/25/20	404.97	0.00	0.00	404.97	✓
2241434504	✓	SUPPLIES	12/13/20	11/30/20	12/25/20	56.24	0.00	0.00	56.24	✓
2241433381	✓	SUPPLIES-C/S	12/13/20	11/30/20	12/25/20	132.92	0.00	0.00	132.92	✓
2241433380	✓	SUPPLIES	12/13/20	11/30/20	12/25/20	201.96	0.00	0.00	201.96	✓
2241434501	✓	SUPPLIES	12/14/20	11/30/20	12/25/20	3,214.03	0.00	0.00	3,214.03	✓
2241433389	✓	SUPPLIES	12/14/20	11/30/20	12/25/20	37.69	0.00	0.00	37.69	✓
2241433387	✓	SUPPLIES	12/14/20	11/30/20	12/25/20	94.56	0.00	0.00	94.56	✓
2241433392	✓	SUPPLIES	12/14/20	11/30/20	12/25/20	1,044.64	0.00	0.00	1,044.64	✓
Vendor Totals						Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC						10,590.81	0.00	0.00	10,590.81	
Vendor#	Vendor Name		Class		Pay Code					
M2550	MELSTAN, INC. ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
057702		12/14/20	12/05/20	12/15/20		84.70	0.00	0.00	84.70	✓
Vendor Totals						Gross	Discount	No-Pay	Net	
M2550 MELSTAN, INC.						84.70	0.00	0.00	84.70	
Vendor#	Vendor Name		Class		Pay Code					
G0333	MICHAEL GAINES ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
121522		12/15/20	12/15/20	12/25/20		1,500.00	0.00	0.00	1,500.00	✓
TRAVEL/CONF REIMB										

Vendor Totals						Gross	Discount	No-Pay	Net
G0333 MICHAEL GAINES						1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name		Class	Pay Code					
M2685	MICROTEK MEDICAL INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6272234502 ✓		12/13/20	09/27/20	10/27/20		352.08	0.00	0.00	352.08 ✓
SUPPLIES CENTRAL SUPPLY									
6273176621 ✓		12/13/20	11/09/20	12/09/20		176.04	0.00	0.00	176.04 ✓
SUPPLIES C/S									
Vendor Totals						Gross	Discount	No-Pay	Net
M2685 MICROTEK MEDICAL INC						528.12	0.00	0.00	528.12
Vendor#	Vendor Name		Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120822		12/14/20	12/08/20	12/18/20		308.67	0.00	0.00	308.67 ✓
PAYROLL DEDUCT									
Vendor Totals						Gross	Discount	No-Pay	Net
M2621 MMC AUXILIARY GIFT SHOP						308.67	0.00	0.00	308.67
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
1425 ✓		12/14/20	11/30/20	12/10/20		-2,338.75	0.00	0.00	-2,338.75 ✓
CREDIT									
8942564 ✓		12/14/20	11/30/20	12/10/20		370.73	0.00	0.00	370.73 ✓
PHARM INVENTORY									
8942563 ✓		12/14/20	11/30/20	12/10/20		68.73	0.00	0.00	68.73 ✓
PHARM INVENTORY									
8938903 ✓		12/14/20	11/30/20	12/10/20		4,106.09	0.00	0.00	4,106.09 ✓
PHARM INVENTORY									
1308 ✓		12/14/20	11/30/20	12/10/20		-1,358.29	0.00	0.00	-1,358.29 ✓
credit									
8938915 ✓		12/14/20	11/30/20	12/10/20		78.47	0.00	0.00	78.47 ✓
PHARM INVENTORY									
8939607 ✓		12/14/20	11/30/20	12/10/20		5.00	0.00	0.00	5.00 ✓
PHARM INVENTORY									
8947520 ✓		12/14/20	12/01/20	12/11/20		70.14	0.00	0.00	70.14 ✓
PHARM INVENTORY									
8945041 ✓		12/14/20	12/01/20	12/11/20		15.08	0.00	0.00	15.08 ✓
PHARM INVENTORY									
8947521 ✓		12/14/20	12/01/20	12/11/20		151.30	0.00	0.00	151.30 ✓
PHARM INVENTORY									
CM85128 ✓		12/14/20	12/02/20	12/12/20		-0.42	0.00	0.00	-0.42 ✓
CREDIT									
CM85127 ✓		12/14/20	12/02/20	12/12/20		-0.38	0.00	0.00	-0.38 ✓
CREDIT									
8953059 ✓		12/14/20	12/04/20	12/14/20		47.95	0.00	0.00	47.95 ✓
PHARM INVENTORY									
8955242 ✓		12/14/20	12/04/20	12/14/20		702.76	0.00	0.00	702.76 ✓
PHARM INVENTORY									
8953060 ✓		12/14/20	12/04/20	12/14/20		80.19	0.00	0.00	80.19 ✓
PHARM INVENTORY									

8955243 ✓	12/14/20 12/04/20 12/14/20	432.32	0.00	0.00	432.32 ✓
	PHARM INVENTORY				
8955240 ✓	12/14/20 12/04/20 12/14/20	235.33	0.00	0.00	235.33 ✓
	PHARM INVENTORY				
8959936 ✓	12/14/20 12/05/20 12/15/20	386.14	0.00	0.00	386.14 ✓
	PHARM INVENTORY				
8956251 ✓	12/14/20 12/05/20 12/15/20	7,759.51	0.00	0.00	7,759.51 ✓
	PHARM INVENTORY				
8959937 ✓	12/14/20 12/05/20 12/15/20	200.48	0.00	0.00	200.48 ✓
	PHARM INVENTORY				
8962406 ✓	12/14/20 12/06/20 12/16/20	221.18	0.00	0.00	221.18 ✓
	PHARM INVENTORY				
8965105 ✓	12/14/20 12/06/20 12/16/20	633.35	0.00	0.00	633.35 ✓
	PHARM INVENTORY				
8962405 ✓	12/14/20 12/06/20 12/16/20	9.69	0.00	0.00	9.69 ✓
	PHARM INVENTORY				
8963830 ✓	12/14/20 12/06/20 12/16/20	21.19	0.00	0.00	21.19 ✓
	PHARM INVENTORY				
8969532 ✓	12/14/20 12/07/20 12/17/20	427.92	0.00	0.00	427.92 ✓
	PHARM INVENTORY				
8967879 ✓	12/14/20 12/07/20 12/17/20	29.18	0.00	0.00	29.18 ✓
	PHARM INVENTORY				
8969344 ✓	12/14/20 12/07/20 12/17/20	21.30	0.00	0.00	21.30 ✓
	PHARM INVENTORY				
8970495 ✓	12/14/20 12/07/20 12/17/20	37.06	0.00	0.00	37.06 ✓
	PHARM INVENTORY				
8969531 ✓	12/14/20 12/07/20 12/17/20	53.66	0.00	0.00	53.66 ✓
	PHARM INVENTORY				
8967878 ✓	12/14/20 12/07/20 12/17/20	31.56	0.00	0.00	31.56 ✓
	PHARM INVENTORY				
3610 ✓	12/14/20 12/08/20 12/18/20	-0.87	0.00	0.00	-0.87 ✓
	PHARM INVENTORY CR				
8973230 ✓	12/14/20 12/08/20 12/18/20	439.01	0.00	0.00	439.01 ✓
	PHARM INVENTORY				
8973229 ✓	12/14/20 12/08/20 12/18/20	5.29	0.00	0.00	5.29 ✓
	PHARM INVENTORY				
8983220 ✓	12/14/20 12/08/20 12/18/20	253.30	0.00	0.00	253.30 ✓
	PHARM INVENTORY				
8976030 ✓	12/14/20 12/08/20 12/18/20	326.18	0.00	0.00	326.18 ✓
	PHARM INVENTORY				
8976029 ✓	12/14/20 12/08/20 12/18/20	89.64	0.00	0.00	89.64 ✓
	PHARM INVENTORY				
8983219 ✓	12/14/20 12/11/20 12/21/20	357.87	0.00	0.00	357.87 ✓
	PHARM INVENTORY				
8980888 ✓	12/14/20 12/11/20 12/21/20	57.52	0.00	0.00	57.52 ✓
	PHARM INVENTORY				
8984893 ✓	12/14/20 12/12/20 12/22/20	115.04	0.00	0.00	115.04 ✓
	PHARM INVENTORY				
8984890 ✓	12/14/20 12/12/20 12/22/20	330.03	0.00	0.00	330.03 ✓
	PHARM INVENTORY				
8987125 ✓	12/14/20 12/12/20 12/22/20	746.43	0.00	0.00	746.43 ✓

8984894	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	222.21	0.00	0.00	222.21	✓
8984895	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	5,307.08	0.00	0.00	5,307.08	✓
8987126	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	320.20	0.00	0.00	320.20	✓
8984106	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	1,177.02	0.00	0.00	1,177.02	✓
8984892	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	38.60	0.00	0.00	38.60	✓
8984891	✓	PHARM INVENTORY	12/14/20	12/12/20	12/22/20	7.60	0.00	0.00	7.60	✓
PHARM INVENTORY										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC						22,290.62	0.00	0.00	22,290.62	
Vendor#	Vendor Name		Class		Pay Code					
M2659	MXR IMAGING, INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8800987971	✓	11/30/20	11/28/20	12/28/20		323.30	0.00	0.00	323.30	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
M2659 MXR IMAGING, INC						323.30	0.00	0.00	323.30	
Vendor#	Vendor Name		Class		Pay Code					
12096	NEOGENOMICS LABORATORIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5937744	✓	11/30/20	11/30/20	12/30/20		1,225.00	0.00	0.00	1,225.00	✓
LAB SERV										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
12096 NEOGENOMICS LABORATORIES						1,225.00	0.00	0.00	1,225.00	
Vendor#	Vendor Name		Class		Pay Code					
13624	NEXION HEALTH AT NAVASOTA INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TELEMED20221202	✓	12/14/20	12/07/20	12/20/20		1,000.00	0.00	0.00	1,000.00	✓
TELEMEDICINE										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
13624 NEXION HEALTH AT NAVASOTA INC						1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name		Class		Pay Code					
11155	PARAREV ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
12700	✓	12/14/20	12/01/20	12/31/20		950.00	0.00	0.00	950.00	✓
QTRLY PROCESSING										
12606	✓	12/14/20	12/01/20	12/31/20		3,084.00	0.00	0.00	3,084.00	✓
REVENUE INTEGRITY PROG										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11155 PARAREV						4,034.00	0.00	0.00	4,034.00	
Vendor#	Vendor Name		Class		Pay Code					
12544	PATRICK OCHOA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
120122A		12/14/20	12/01/20	12/02/20		520.00	0.00	0.00	520.00	✓
LAWN MAINT										
120122B		12/14/20	12/01/20	12/02/20		200.00	0.00	0.00	200.00	✓

LAB SUPPLIES									
120122		12/14/20	12/01/20	12/25/20		380.00	0.00	0.00	380.00 ✓
LAWN MAINT									
Vendor Totals						Gross	Discount	No-Pay	Net
12544	PATRICK OCHOA					1,100.00	0.00	0.00	1,100.00
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
IN000562429 ✓		12/14/20	11/30/20	12/30/20		2,624.74	0.00	0.00	2,624.74 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
11932	PRESS GANEY ASSOCIATES, INC.					2,624.74	0.00	0.00	2,624.74
Vendor#	Vendor Name				Class	Pay Code			
10896	QIAGEN INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
998586305 ✓		12/14/20	11/23/20	12/23/20		209.28	0.00	0.00	209.28 ✓
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
10896	QIAGEN INC					209.28	0.00	0.00	209.28
Vendor#	Vendor Name				Class	Pay Code			
~~10272~~ 11251	RAPID AIR ✓ <i>Printing</i>								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
16162 ✓		12/14/20	12/13/20	12/23/20		231.20	0.00	0.00	231.20 ✓
HEAVY BOND PAPER									
Vendor Totals						Gross	Discount	No-Pay	Net
13272	RAPID AIR					231.20	0.00	0.00	231.20
Vendor#	Vendor Name				Class	Pay Code			
R1401	REFUGIO COUNTY MEM. HOSPITAL ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20221027A		12/14/20	10/26/20	11/26/20		108.60	0.00	0.00	108.60 ✓
PHARM INVENTORY									
20221026B		12/14/20	10/26/20	11/26/20		492.50	0.00	0.00	492.50 ✓
20221117RCMH		12/14/20	11/17/20	12/17/20		2,777.28	0.00	0.00	2,777.28 ✓
PHARM INVENTORY									
Vendor Totals						Gross	Discount	No-Pay	Net
R1401	REFUGIO COUNTY MEM. HOSPITAL					3,378.38	0.00	0.00	3,378.38
Vendor#	Vendor Name				Class	Pay Code			
11764	ROBERT RODRIQUEZ ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120622		12/14/20	12/06/20	12/16/20		45.38	0.00	0.00	45.38 ✓
TRAVEL <i>Sam's</i>									
121222		12/14/20	12/12/20	12/20/20		43.94	0.00	0.00	43.94 ✓
TRAVEL REIM <i>Sam's</i>									
Vendor Totals						Gross	Discount	No-Pay	Net
11764	ROBERT RODRIQUEZ					89.32	0.00	0.00	89.32
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
9522-4 ✓		12/15/20	11/21/20	12/06/20		25.34	0.00	0.00	25.34 ✓
SUPPLIES									

Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					S1800	SHERWIN WILLIAMS		25.34	0.00	0.00	25.34
Vendor#	Vendor Name						Class	Pay Code			
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
107026982 ✓		11/30/20	11/30/20	12/25/20			5,395.00	0.00	0.00	5,395.00 ✓	
BLOOD											
CM8310 ✓		11/30/20	11/30/20	12/25/20			-3,555.00	0.00	0.00	-3,555.00 ✓	
CREDIT											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					11296	SOUTH TEXAS BLOOD & TISSUE CEN		1,840.00	0.00	0.00	1,840.00
Vendor#	Vendor Name						Class	Pay Code			
12288	SPBS CLINICAL EQUIPMENT SRVC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
INV019731222 ✓		12/14/20	12/01/20	12/02/20			10,238.92	0.00	0.00	10,238.92 ✓	
CONTRACT											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					12288	SPBS CLINICAL EQUIPMENT SRVC		10,238.92	0.00	0.00	10,238.92
Vendor#	Vendor Name						Class	Pay Code			
11672	STANLEY ACCESS TECH LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
0906867083		12/14/20	10/04/20	11/03/20			2,566.96	0.00	0.00	2,566.96 ✓	
DOOR PARTS/TRAVEL/LABOR											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					11672	STANLEY ACCESS TECH LLC		2,566.96	0.00	0.00	2,566.96
Vendor#	Vendor Name						Class	Pay Code			
S3960	STERICYCLE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
4011375451 ✓		12/14/20	12/01/20	12/31/20			2,702.49	0.00	0.00	2,702.49 ✓	
DISPOSAL											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					S3960	STERICYCLE, INC		2,702.49	0.00	0.00	2,702.49
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	
271013 ✓		12/14/20	11/15/20	12/25/20			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			
T2539	T-SYSTEM, INC ✓						W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
895935 ✓		12/14/20	11/30/20	12/30/20			6,130.42	0.00	0.00	6,130.42 ✓	
PHYSICAN ER TRACKING											
Vendor Totals					Number	Name		Gross	Discount	No-Pay	Net
					T2539	T-SYSTEM, INC		6,130.42	0.00	0.00	6,130.42
Vendor#	Vendor Name						Class	Pay Code			
T0420	TELEFLEX MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
9506263040 ✓		12/01/20	11/21/20	12/07/20			48.46	0.00	0.00	48.46 ✓	
SUPPLIES											

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T0420	TELEFLEX MEDICAL				48.46	0.00	0.00	48.46
Vendor#	Vendor Name			Class	Pay Code					
14168	TEXAS HHSC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
120922		12/14/20	12/09/20	12/20/20		500.00	0.00	0.00	500.00 ✓	
INSPEC FEE /UNIT SURGERY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14168	TEXAS HHSC				500.00	0.00	0.00	500.00
Vendor#	Vendor Name			Class	Pay Code					
10732	THERACOM, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
223561364-301 ✓		12/14/20	10/24/20	11/24/20		2,052.86	0.00	0.00	2,052.86 ✓	
PHARM INVENTORY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10732	THERACOM, LLC				2,052.86	0.00	0.00	2,052.86
Vendor#	Vendor Name			Class	Pay Code					
13616	TRIOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TRI139325 ✓		12/14/20	12/09/20	12/24/20		267.80	0.00	0.00	267.80 ✓	
FREIGHT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13616	TRIOSE, INC				267.80	0.00	0.00	267.80
Vendor#	Vendor Name			Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8400409900 ✓		12/14/20	12/01/20	12/26/20		62.67	0.00	0.00	62.67 ✓	
LAUNDRY										
8400409861 ✓		12/14/20	12/01/20	12/26/20		202.31	0.00	0.00	202.31 ✓	
LAUNDRY										
8400409859 ✓		12/14/20	12/01/20	12/26/20		204.61	0.00	0.00	204.61 ✓	
LAUNDRY										
8400409862 ✓		12/14/20	12/01/20	12/26/20		214.85	0.00	0.00	214.85 ✓	
LAUNDRY										
8400409858 ✓		12/14/20	12/01/20	12/26/20		32.01	0.00	0.00	32.01 ✓	
LAUNDRY										
8400409880 ✓		12/14/20	12/01/20	12/26/20		76.28	0.00	0.00	76.28 ✓	
LAUNDRY										
8400409860 ✓		12/14/20	12/01/20	12/26/20		177.17	0.00	0.00	177.17 ✓	
LAUNDRY										
8400410087 ✓		12/14/20	12/01/20	12/26/20		2,403.87	0.00	0.00	2,403.87 ✓	
LAUNDRY										
8400409886 ✓		12/14/20	12/01/20	12/26/20		1,594.96	0.00	0.00	1,594.96 ✓	
LAUNDRY										
8400410066 ✓		12/14/20	12/05/20	12/30/20		45.12	0.00	0.00	45.12 ✓	
LAUNDRY										
8400410065 ✓		12/14/20	12/05/20	12/30/20		48.15	0.00	0.00	48.15 ✓	
LAUNDRY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				5,062.00	0.00	0.00	5,062.00
Vendor#	Vendor Name			Class	Pay Code					

14660	VEF ENGINEERING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22-365		12/14/20	11/30/20	11/30/20		300.00	0.00	0.00	300.00	✓
WINDSTORM INSPECTION										
Vendor Total:	Number	Name				Gross	Discount	No-Pay	Net	
	14660	VEF ENGINEERING				300.00	0.00	0.00	300.00	
Vendor#	Vendor Name				Class	Pay Code				
10556	WOUND CARE SPECIALISTS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
WCS00005465 ✓		12/13/20	09/01/20	09/30/20		8,225.00	0.00	0.00	8,225.00	✓
WOUND CARE AUG 22										
Vendor Total:	Number	Name				Gross	Discount	No-Pay	Net	
	10556	WOUND CARE SPECIALISTS				8,225.00	0.00	0.00	8,225.00	
Report Summary										
Grand Totals:						Gross	Discount	No-Pay	Net	
						430,491.28	0.00	0.00	430,491.28	

APPROVED ON

DEC 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
DEC 16 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CALHOUN COUNTY, TEXAS
14168 TEXAS HHSC

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
120922		12/14/20	12/09/20	12/20/20		500.00	0.00	0.00	500.00			
121622	INSPEC FEE /UNIT SURGERY (on other list)	12/16/20	12/16/20	12/20/20		500.00	0.00	0.00	500.00			
INSPECTION FEE												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						14168	TEXAS HHSC	500.00	1,000.00	0.00	0.00	1,000.00
						Report Summary						
Grand Totals:						Gross	Discount	No-Pay	Net			
						1,000.00	500.00	0.00	1,000.00			

APPROVED ON

DEC 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 19 2022

12/19/2022
CALHOUN COUNTY, TEXAS
09:31

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12248 MEMORIAL MEDICAL CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12162022		12/19/20	12/16/20	12/21/20		29.00	0.00	0.00	29.00 ✓

PETTY CASH

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12248		MEMORIAL MEDICAL CENTER	29.00	0.00	0.00	29.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29.00	0.00	0.00	29.00

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/16/2022

DC: 8115

Territory:

Customer: 632536
Date: 12/17/2022

Page: 002

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

As of: 12/16/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 12/17/2022 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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,922.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 12/20/2022,
Pay This Amount:

4,824.05 USD

If Paid After 12/20/2022,
Pay this Amount:

4,922.50 USD

Due If Paid On Time:
USD 4,824.05 ✓

Disc lost if paid late:
98.45

Due If Paid Late:
USD 4,922.50

Andrew C. Santos
12/19/22

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
CADWON COUNTY, TEXAS

4,724.32 +
99.73 +
4,824.05 *

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

McKESSON

STATEMENT

As of: 12/16/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/16/2022 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 12/17/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/17/2022 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											
12/12/2022	12/20/2022	7383974732	56381825	115Invoice	18.47	923.60		905.13 ✓		7383974732	
12/12/2022	12/20/2022	7383974736	56488610	115Invoice		0.16		0.16 ✓		7383974736	
12/12/2022	12/20/2022	7383974737	56466610	115Invoice	0.92	46.00		45.08 ✓		7383974737	
12/12/2022	12/20/2022	7384182121	56378809	195Invoice	12.59	629.59		617.00 ✓		7384182121	
12/13/2022	12/20/2022	7384326305	56742269	115Invoice	0.04	1.90		1.86 ✓		7384326305	
12/13/2022	12/20/2022	7384481886	56671346	195Invoice	22.22	1,111.17		1,088.95 ✓		7384481886	
12/14/2022	12/20/2022	7384616601	56817006	115Invoice	6.06	302.79		296.73 ✓		7384616601	
12/14/2022	12/20/2022	7384616603	56888321	115Invoice	0.01	0.35		0.34 ✓		7384616603	
12/14/2022	12/20/2022	7384616604	56905656	115Invoice		0.18		0.18 ✓		7384616604	
12/14/2022	12/20/2022	7384795571	56829911	115Invoice	0.05	2.43		2.36 ✓		7384795571	
12/15/2022	12/20/2022	7384902190	57001070	115Invoice	31.66	1,583.24		1,551.58 ✓		7384902190	
12/15/2022	12/20/2022	7385054754	56940940	195Invoice	0.95	47.46		46.51 ✓		7385054754	
12/16/2022	12/20/2022	7385182902	57089342	115Invoice	3.43	171.47		168.04 ✓		7385182902	
12/16/2022	12/20/2022	7385182903	57164953	115Invoice	0.01	0.39		0.38 ✓		7385182903	

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:

4,820.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 13,168.17
12/12/2022

If Paid By 12/20/2022,

Pay This Amount:

4,724.32 USD

If Paid After 12/20/2022,

Pay This Amount:

4,820.73 USD

Due If Paid On Time:

USD 4,724.32 ✓

Disc lost if paid late:

58.41

Due If Paid Late:

USD 4,820.73

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 12/16/2022

Page: 001

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

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

DC: 8115

Territory: 400

Customer: 835438
Date: 12/17/2022

As of: 12/16/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 12/17/2022 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										
12/14/2022	12/20/2022	7384810321	2040016	115Invoice	2.04	101.77		99.73 ✓		7384810321	

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

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

Subtotals: 101.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/12/2022 13,188.17

If Paid By 12/20/2022,

Pay This Amount:

99.73 USD

If Paid After 12/20/2022,

Pay this Amount:

101.77 USD

Due If Paid On Time:

USD

99.73 ✓

Disc lost if paid late:

2.04

Due If Paid Late:

USD

101.77

Andrew G. [Signature]
12/19/22

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

Statement Number: 64283403
Date: 12-16-2022

1 of 1

By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

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

To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,193.51
Past Due:	0.00
Total Due:	2,193.51
Account Balance:	2,193.51

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-12-2022	12-23-2022	3115728477	168761	Invoice	990.07		0.00	990.07
12-12-2022	12-23-2022	3115728478	168763	Invoice	190.25		0.00	190.25
12-12-2022	12-23-2022	3115728479	168764	Invoice	0.31		0.00	0.31
12-12-2022	12-23-2022	3115775935	168812	Invoice	538.10		0.00	538.10
12-13-2022	12-23-2022	3115942359	168821	Invoice	110.57		0.00	110.57
12-14-2022	12-23-2022	3116130355	168837	Invoice	249.91		0.00	249.91
12-15-2022	12-23-2022	3116305263	168853	Invoice	111.63		0.00	111.63
12-16-2022	12-23-2022	3116472234	168864	Invoice	2.67		0.00	2.67

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,193.51	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
12-16-2022	(1,127.69)

Reminders

Due Date	Amount
12-23-2022	2,193.51
Total Due:	2,193.51

Andrea Fontes Santos
12/19/22

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"	★ 12
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"	★ \$ 123,999.18 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 62,791.06 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,060.14 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 46,147.98 #
	CHECK \$
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	12/2/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	12/16/2022					
PAY DATE:	12/23/2022					
GROSS PAY:	\$ 553,044.37			\$ -		\$ 553,044.37
DEDUCTIONS:						
A/R	\$ 477.16					\$ 477.16
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,173.73					\$ 1,173.73
SUNLIFE ACCIDENT	\$ 733.10					\$ 733.10
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 2,037.47					\$ 2,037.47
BCBS VISION	\$ 981.85					\$ 981.85
CAFÉ-D	\$ 1,535.79					\$ 1,535.79
CAFÉ-H	\$ 23,063.19					\$ 23,063.19
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 275.00					\$ 275.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 947.87					\$ 947.87
SUNLIFE HOSP INDEM	\$ 618.50					\$ 618.50
FED TAX	\$ 46,147.98					\$ 46,147.98
FICA-M	\$ 7,530.07					\$ 7,530.07
FICA-O	\$ 31,395.53					\$ 31,395.53
FIRST C						\$ -
FLEX S	\$ 3,566.73					\$ 3,566.73
FLX-FE	\$ -					\$ -
GIFT S	\$ 171.45					\$ 171.45
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,064.06					\$ 1,064.06
OTHER	\$ 437.00					\$ 437.00
NATIONAL FARM LIFE	\$ 1,700.95					\$ 1,700.95
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,713.15					\$ 38,713.15
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 164,095.08	\$ -	\$ -	\$ -	\$ -	\$ 164,095.08
NET PAY:	\$ 388,949.29	\$ -	\$ -	\$ -	\$ -	\$ 388,949.29
TOTAL CAFÉ 125 PLAN:	\$ 33,732.72	Less Exempt:				
TAXABLE PAY:	\$ 519,311.65	\$ 506,377.68				
		CALCULATED	From MMC Report	Difference		
FICA - MED (ER)	1.45%	\$ 7,530.02				
FICA - MED (EE)	1.45%	\$ 7,530.02	\$ 7,530.07	\$ (0.05)		
FICA - SOC SEC (ER)	6.20%	\$ 31,395.42				
FICA - SOC SEC (EE)	6.20%	\$ 31,395.42	\$ 31,395.53	\$ (0.11)		
FED WITHHOLDING		\$ 46,147.98	\$ 46,147.98			
						Exempt Amt:
						Employees over FICA-SS Cap:
						Shanna Odonnell \$ 4,371.52
						Roshanda Thomas \$ 8,562.45
						\$ -
						Paycode S - Employee Reimb.:
						TOTAL: \$ 12,933.97
TAX DEPOSIT:	\$ 123,998.86	\$ 123,999.18				
FICA - MEDICARE	2.90%	\$ 15,060.04	\$ 15,060.14			
FICA - SOCIAL SECURITY	12.40%	\$ 62,790.84	\$ 62,791.06			
FED WITHHOLDING		\$ 46,147.98	\$ 46,147.98			
TOTAL TAX:	\$ 123,998.86	\$ 123,999.18	\$ (0.32)			
		PREPARED BY:		Mayra Martinez		
		PREPARED DATE:		12/19/2022		

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MEMORIAL MEDICAL CENTER
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Final Summary

Pay Code Summary										Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY-S1	9804.50	N	N	N			212734.39	A/R	477.16	A/R2	A/R3							
1	REGULAR PAY-S1	1884.00	N	N	N	N		44957.30	ADVANC	AWARDS	BCBSV1	981.85							
1	REGULAR PAY-S1	400.75	Y	N	N			12996.00	BCOTS	CAFE H	CAFE-1								
2	REGULAR PAY-S2	2712.25	N	N	N			65393.96	CAFE-2	CAFE-3	CAFE-4								
2	REGULAR PAY-S2	134.75	Y	N	N			5226.62	CAFE-5	CAFE-C	CAFE-D	1535.79							
3	REGULAR PAY-S3	1539.75	N	N	N			46152.85	CAFE-F	CAFE-H	23061.19	CAFE-I							
3	REGULAR PAY-S3	88.75	Y	N	N			3955.70	CAFE-L	CAFE-P	CANCER								
4	CALL BACK PAY	36.00	N	1	N	N	Y	1565.82	CHILD	602.77	CLINIC	275.00	COMBIN	289.87					
4	CALL BACK PAY	36.50	N	2	N	N	Y	1402.49	CREDUN	DD ADV	DENTAL								
4	CALL BACK PAY	1.50	Y	2	N	N	Y	89.94	DEP-LF	DES-LF	EAT								
C	CALL PAY	2819.50	N	1	N	N		5639.00	EATCSH	FEDTAX	46147.98	FICA-N	7530.07						
D	DOUBLE TIME	37.75	N	1	N	N		1392.90	FICA-O	31395.53	FIRSTC	FLEX S	3566.73						
C	DOUBLE TIME	14.00	N	2	N	N		730.83	FLX FE	FORT D	FUTA								
D	DOUBLE TIME	8.25	N	3	N	N		614.63	GIFT S	171.45	GRANT	GRP-IN							
D	DOUBLE TIME	11.50	Y	1	N	N		489.90	GIL	HOSP-I	ID TFF								
D	DOUBLE TIME	5.25	Y	2	N	N		239.40	LEAF	LEGAL	189.56	NASA	874.50						
E	EXTRA WAGES		N	1	N	N	N	67807.50	MEALS	227.72	METVIS	MISC							
I	INSERVICE	14.00	N	1	N	N		451.52	MISC/	MMCSHR	NATFML	1700.95							
K	EXTENDED-ILLNESS-BANK	526.00	N	1	N	N		13246.79	OTHER	PHI	PHI***								
P	PAID-TIME-OFF	222.33	N	N	N	N		5366.66	PR FIK	RELAY	REPAY								
P	PAID-TIME-OFF	210.00	N	1	N	N		21652.07	SAMS	SCRIBS	STONCN								
X	CALL PAY 2	60.00	N	1	N	N		160.00	ST-TX	STONDF	640.86	STONE							
Y	YMCA/CURVES		N	N	N	N		15.00	STONE2	STYDEN	SUNACC	733.10							
Z	CALL PAY 3	48.00	N	1	N	N		144.00	SUNILL	1173.73	SUNIND	618.50	SUNLIF	947.87					
									SUNSTD	2037.47	SUNVIS	SUPCHG							
									TSA-1	TSA-2	TSA-C								
									TSA-P	TSA-R	38713.15	TUITION							
									UNIFOR	269.28	UN/HOS								

Grand Totals: 21235.83 Gross: 553044.17 Deductions: 154035.06 Net: 398949.29
Checks Count: FT 198 PT 6 Other 53 Female 232 Male 24 Credit OverAmt 20 ZeroNet Term Total: 256

Andrew T. Co. Santos
12/19/22

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Num.	Name	Amount	CHECK NUM.	DATE
12652	MARISSA CCHOA	74.90	00063273	12/23/22
20596	DANIELA CAMACHEO	36.33	00063274	12/23/22
60138	ELIJAH ESTRADA	332.86	00063275	12/23/22
65148	MARTA INIGUEZ	459.53	00063276	12/23/22
65147	BLANCA ROSA VILLARREAL	323.53	00063277	12/23/22
78128	ALEXA QUINTANILLA	257.79	00063278	12/23/22
00041	CARL LEE KING	760.01	DD	12/23/22
00083	SYLVIA A VARGAS	855.37	DD	12/23/22
00094	SYLVIA A MENDOZA	839.49	DD	12/23/22
00113	JACLYN CARREON	1293.64	DD	12/23/22
00132	SANDRA A BRAUN	864.51	DD	12/23/22
00192	BRENDA D PENA	2066.06	DD	12/23/22
00270	ANGELA M BURGIN	4149.40	DD	12/23/22
00344	SANDEA LEE RUDDICK	2668.68	DD	12/23/22
00387	BILLIE F DUCKWORTH	1739.41	DD	12/23/22
00392	MONICA T CARR	1153.80	DD	12/23/22
00399	LINDA J TIJERINA	2555.49	DD	12/23/22
00401	VELMA J PINA	1778.35	DD	12/23/22
00417	SHERRY L KING	4137.75	DD	12/23/22
00423	DONN V STRINGO	2106.87	DD	12/23/22
00482	PAM FIKAC	1316.09	DD	12/23/22
00581	CYNTHIA L BUSHING	1628.57	DD	12/23/22
00676	SHEILA KAY HEATHCOCK	1103.54	DD	12/23/22
00681	RILLA RENEE WOOD	1304.39	DD	12/23/22
00697	MARIA C FARIAS	1103.40	DD	12/23/22
00707	KIMBERLY R BLINKA	1464.59	DD	12/23/22
00895	EMILIE DIANE WILKEY	1675.65	DD	12/23/22
01015	SUSAN B SMALLEY	1847.91	DD	12/23/22
01181	SHARON M SPARKS	825.52	DD	12/23/22
01234	JENISE N SVETLIK	2011.18	DD	12/23/22
01241	KANDY MACE	1972.52	DD	12/23/22
01367	MARILYN A SANDERS	5314.61	DD	12/23/22
01791	RAUSHANAH J MCWDAY	1777.23	DD	12/23/22
02011	ERIN R CLEVENGER	3869.92	DD	12/23/22
02014	AGAPITA C CANTU	1292.85	DD	12/23/22
02021	ERIKA OSORNIA-SANCHEZ	2190.98	DD	12/23/22
02022	AMANDA J GREGGS	2462.90	DD	12/23/22
02064	ANNA LAURA GARCIA	976.86	DD	12/23/22
02097	KYLIE M GAINES	1788.02	DD	12/23/22
02099	TRACI M SHEFCIK	2916.94	DD	12/23/22
02112	LESLIE THOMAS	3559.52	DD	12/23/22
02122	DARIN LUNA	2880.24	DD	12/23/22
02145	BING VALDEZ	2586.44	DD	12/23/22
02154	JUSTINE STRELCOZYK	2066.48	DD	12/23/22
02162	MIRIAM PALUKA	1819.63	DD	12/23/22
02168	JENSICA KNIGHT	4194.35	DD	12/23/22
02193	TIKE VENGULAR	3740.84	DD	12/23/22
02271	DANN J BUBENIK	2033.50	DD	12/23/22
02301	NICOLAS TIJERINA	3934.81	DD	12/23/22
02303	CONNIE M LUNA	2184.20	DD	12/23/22
02315	NINA M GREEN	5089.25	DD	12/23/22
02322	RICK OSORNIA	837.62	DD	12/23/22
02331	JESSICA B BIFFLE	2533.14	DD	12/23/22

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Num.	Name	Amount	CHECK NUM	DATE
02346	JEANETTE L FALCON	1696.29	DD	12/23/22
02416	JANELLE SCOTT	1366.91	DD	12/23/22
02511	MAGDALENA SEPULVEDA	974.56	DD	12/23/22
02552	VERONICA FAGUSIN	2421.65	DD	12/23/22
02622	JESUSA MARIE VILLARREAL	1606.74	DD	12/23/22
02678	MELISSA NESLONEY	2499.79	DD	12/23/22
02701	RONDA DAWNELLE GOHLKE	2679.34	DD	12/23/22
02719	DAWN M MCCLELLAND	1981.54	DD	12/23/22
02735	ZANDEA A GARCIA	1524.47	DD	12/23/22
02763	JESSICA MARQUEZ	2102.95	DD	12/23/22
02794	HEATHER L MITCHLER	1666.98	DD	12/23/22
02812	BRITTANY N RUDDICK	2007.07	DD	12/23/22
02907	MARIA F LONGORIA	1150.48	DD	12/23/22
02927	MICHAEL L GAINES	3009.54	DD	12/23/22
02963	DOROTHY J RENDON	744.84	DD	12/23/22
02970	DIANNE G ATKINSON	1986.83	DD	12/23/22
03864	JACQUELINE R HERRERA	1267.62	DD	12/23/22
05003	COURTNE D THURLKILL	2877.76	DD	12/23/22
05006	REGINA A MARTINEZ	1825.02	DD	12/23/22
05122	MARISSA RANGEL	952.47	DD	12/23/22
05195	KIMBERLY HALL	669.68	DD	12/23/22
05345	ERICA NGUYEN	2527.31	DD	12/23/22
05641	AMANDA R KEY	1673.22	DD	12/23/22
05757	SEARON T HOLDER	3236.19	DD	12/23/22
07123	CYNTHIA GUERRA	1437.99	DD	12/23/22
07147	CHAD A VORCE	1721.32	DD	12/23/22
07878	DIANA C SAUCEDA	1108.60	DD	12/23/22
11197	CATHERINE A SAENZ	4527.35	DD	12/23/22
11412	COURTNEY L MORKOVSKY	1581.51	DD	12/23/22
12011	KIMBERLY J REYNA	3216.92	DD	12/23/22
12115	LISA J HINOJOSA	952.18	DD	12/23/22
12153	JULIA MONTES	2031.74	DD	12/23/22
12392	BIANCA CADY	665.73	DD	12/23/22
15087	KYLE L DANIEL	2509.07	DD	12/23/22
15131	SAVANNAH HARLEY	1340.51	DD	12/23/22
15139	KRISTEN NICOLE BALLARD	1501.78	DD	12/23/22
15171	JESSICA BARRON	3414.57	DD	12/23/22
15256	COURTNEY A SALAZAR	1650.21	DD	12/23/22
15286	DAWN K WARE	1906.55	DD	12/23/22
15555	STEPHANIE MARTIN	1705.20	DD	12/23/22
15909	JULIE NGUYEN	3501.63	DD	12/23/22
15915	BRIANNE J KEY	1903.26	DD	12/23/22
20102	MAYA HAWKINS	1190.40	DD	12/23/22
20145	NATALIE SOTO	745.09	DD	12/23/22
20156	ERIN ASHLEY WISDOM	2219.53	DD	12/23/22
20178	AMY GARCIA	236.42	DD	12/23/22
20184	MELISSA ZAMORANO	862.94	DD	12/23/22
20206	KELLI B GOFF	2268.52	DD	12/23/22
20207	SHARNA G HARTL	2592.85	DD	12/23/22
20243	MELANIE CERTEZ	1047.73	DD	12/23/22
20294	JESSICA D WALTHER	744.46	DD	12/23/22
20484	BRITANNA S PASSMORE	166.18	DD	12/23/22
20742	CYNTHIA LOPEZ	286.78	DD	12/23/22
20755	JAMIE SADLER	1143.12	DD	12/23/22

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Num.	Name	Amount	CHECK NUM	DATE
20798	JAYLIN RAMIREZ	654.02	DD	12/23/22
20797	BETHANN M DIGGS	1247.65	DD	12/23/22
20816	JOIE L PENA	804.47	DD	12/23/22
20977	CHERYL L TESCH	1924.89	DD	12/23/22
21450	DIMNA E LEAL	1410.71	DD	12/23/22
21629	JACOBY R CRAWFORD	1461.15	DD	12/23/22
22618	HEATHER L SMITH	365.51	DD	12/23/22
25186	JANET ORDONO	2851.13	DD	12/23/22
28034	KRISTINA A BUENGER	1603.24	DD	12/23/22
28120	JESSICA V SELVERA	1800.90	DD	12/23/22
29199	KELLY A SCHOTT	1736.36	DD	12/23/22
30491	ARLEEN JUDD	223.59	DD	12/23/22
31035	STACIE L EPLEY	2092.53	DD	12/23/22
31054	LORA L LAMBDEN	818.71	DD	12/23/22
31099	ARACELY Z GARCIA	2379.20	DD	12/23/22
31219	LAUREN PHILLIPS	1430.40	DD	12/23/22
31251	CYNTHIA L BIAS	1844.71	DD	12/23/22
31313	KATHERINE LYNN JIMENEZ	1811.69	DD	12/23/22
31319	STACY L FARMER	1924.99	DD	12/23/22
31463	EDWARD E MATULA	2406.24	DD	12/23/22
31508	RACHEL A HEFFNER	2832.31	DD	12/23/22
31521	KEYLA DE LA CALLEJA	164.36	DD	12/23/22
31821	KAYLA M ALVAREZ	1164.52	DD	12/23/22
31832	SHANE D KRESTA	1393.55	DD	12/23/22
31849	CODY L JUREK	747.35	DD	12/23/22
38118	KRYSTELLA F KISIAH	931.08	DD	12/23/22
38168	MEGAN M CANO	984.61	DD	12/23/22
38702	ANNA VANESSA PENNELL	858.77	DD	12/23/22
41012	MARIA SANCHEZ	524.97	DD	12/23/22
41112	ANASTASIA L PEREZ	591.95	DD	12/23/22
41171	TOMMIE M TREVINO	649.15	DD	12/23/22
41205	JEANNETTE ALVARADO	770.41	DD	12/23/22
41225	LESLIE A CRAIGEN	1297.38	DD	12/23/22
41236	PAMELA K VANNOY	1317.18	DD	12/23/22
41251	SARA YEABRO	914.13	DD	12/23/22
41274	KAREN GANN	1004.24	DD	12/23/22
41279	PAMELA E HARMON	721.12	DD	12/23/22
41347	ADRIANNA D STRAKOS	617.48	DD	12/23/22
41369	LORETTA A LEAL	554.06	DD	12/23/22
41418	ANGEL M CASSEL	1039.25	DD	12/23/22
41506	JOSEFAT LUGO TORRES	556.63	DD	12/23/22
41517	OLGA I BETANCOURT	712.01	DD	12/23/22
41612	SONJA A GUJARDO	912.97	DD	12/23/22
41617	JACQUELINE M MARTINEZ	779.44	DD	12/23/22
41896	RENAE MICHELLE EMERY	597.99	DD	12/23/22
41897	ROKANA MUNOZ	897.90	DD	12/23/22
41901	JUANITA R MILLER	1123.91	DD	12/23/22
42106	CHRISTY SILVAS	956.97	DD	12/23/22
42112	SOCORRO C GONZALES	627.29	DD	12/23/22
42122	LEI ANA CHAVANA	1579.27	DD	12/23/22
42135	LUCY CALZADA	906.60	DD	12/23/22
42304	MINI T NGUYEN	1970.26	DD	12/23/22
42326	MARIA D CRAVEZ	816.71	DD	12/23/22
42842	SHANNA S O DONNELL	3515.72	DD	12/23/22

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Nun.	Name	Amount	CHECK NUM	DATE
50016	MICHELLE M MORALES	1416.03	DD	12/23/22
50022	REGINA A JOHNSON	539.42	DD	12/23/22
50148	PENNY GOULDEN	3208.47	DD	12/23/22
50161	BRITTNEY MICHELLE ZAMORA	1404.12	DD	12/23/22
50248	MCKENNA VILLEGAS	512.34	DD	12/23/22
50282	JACOB W HAMILTON	2461.50	DD	12/23/22
50310	JASMINE GRIGSBY	763.68	DD	12/23/22
50546	MELANIE K SAMAYOA	1997.86	DD	12/23/22
50573	DEANA R DAVIS	1542.45	DD	12/23/22
50596	BETTY S DAVIS	1835.72	DD	12/23/22
50719	DEBRA K MUSTERED	2190.90	DD	12/23/22
50928	ADINA RODRIGUEZ	576.38	DD	12/23/22
53541	JACLYN B HARTL	1552.23	DD	12/23/22
54024	MONICA A ESCALANTE	1206.71	DD	12/23/22
55025	LEA C RESENDEZ	366.50	DD	12/23/22
55026	IRENE B PEREZ	553.69	DD	12/23/22
55127	APRIL N KUBALA	2647.57	DD	12/23/22
55371	BLANCA HERNANDEZ	1157.06	DD	12/23/22
55382	SHANNON JACILDO	1591.52	DD	12/23/22
55558	LADUAN WILKE	700.53	DD	12/23/22
58115	BECKY MARIE SALINAS	807.54	DD	12/23/22
58510	RITA L POLENSKY	792.90	DD	12/23/22
60112	ROBERT A RODRIQUEZ	1945.38	DD	12/23/22
60131	NORA OVALLE	490.12	DD	12/23/22
60156	DANIELLE M TAGLE	989.25	DD	12/23/22
60163	MIGDALIA CLARO	511.44	DD	12/23/22
60165	TERESA A BENITEZ	1565.46	DD	12/23/22
60412	CHRISTOPHER GALINDO	913.79	DD	12/23/22
60616	DOROTHY A LONGORIA	1364.69	DD	12/23/22
60867	RUDOLPHO VASQUEZ	1590.13	DD	12/23/22
62322	ALAN KNIGHT	1153.54	DD	12/23/22
63124	SAMUJAN M GARCIA	878.46	DD	12/23/22
63289	JASON RUBIO	647.48	DD	12/23/22
65100	FELICITA BONUZ	550.61	DD	12/23/22
65125	MARTHA CUMPEAN	784.15	DD	12/23/22
65136	TINA KORANEK	898.77	DD	12/23/22
65151	ELIA OLACHIA	949.17	DD	12/23/22
65162	CLAUDIA RUIZ	550.96	DD	12/23/22
65168	NORA KIRELES	674.90	DD	12/23/22
65189	ELVIRA SANCHEZ	718.99	DD	12/23/22
65213	LEE SIMENLY	1375.91	DD	12/23/22
65269	NATALIE BARRFIELD	850.11	DD	12/23/22
65393	RAMONA A PEREZ	1482.83	DD	12/23/22
65453	AYALIA L FLORES	744.26	DD	12/23/22
65463	MARTA I VELOZ	719.05	DD	12/23/22
65486	ROSA RODRIGUEZ	866.63	DD	12/23/22
65513	MARIA MORALES	906.24	DD	12/23/22
65705	DOMITILA HERRERA	831.45	DD	12/23/22
65715	MARIA R GOMEZ	825.96	DD	12/23/22
65865	MARIA F LEDEZMA	714.49	DD	12/23/22
68368	DOMITILA GARCIA	175.24	DD	12/23/22
68568	CHRISTOPHER RUTHERFORD	953.81	DD	12/23/22
68792	NAZARIO DIAZ HERNANDEZ	3952.38	DD	12/23/22
70119	SARA N ELEDOS	2120.23	DD	12/23/22

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Chk.	Name	Amount	CHECK NUM	DATE
72727	CHRISANDRA LYNN KOVAREK	34.14	DD	12/23/22
73749	GLORIA X REID	2346.41	DD	12/23/22
74159	CAROL VILLARREAL	1199.25	DD	12/23/22
75150	RIKA MILLER	1818.79	DD	12/23/22
76003	IRMA DELEON	594.67	DD	12/23/22
76067	PAIGE GEORGIA CHATHAM	787.52	DD	12/23/22
76110	TARAH SUBLETT	814.32	DD	12/23/22
76115	JENNIFER R CARLOCK	668.44	DD	12/23/22
76120	RACHEL CANALES	1328.33	DD	12/23/22
76138	KAREN D GARCIA	693.46	DD	12/23/22
76218	ZOE VILLAPPEAL	593.39	DD	12/23/22
76300	AIDA JIMENEZ	670.56	DD	12/23/22
76313	PEMELA L BERTON	701.77	DD	12/23/22
76403	KATRINA A POKLUDA	1484.01	DD	12/23/22
76647	CHERYL A SEE	1294.92	DD	12/23/22
76706	GREGORY E MORALES	638.35	DD	12/23/22
76985	VANESSA TRISTAN	297.44	DD	12/23/22
77546	FAREN A GONZALES	1036.92	DD	12/23/22
78020	MISTY R PASSMORE	1208.78	DD	12/23/22
78055	KYANN J POWER	639.26	DD	12/23/22
78072	DONNA M RAWLINGS	1444.26	DD	12/23/22
78186	ANDREA F COOK	406.09	DD	12/23/22
78191	JAMIE J GRASSE	814.96	DD	12/23/22
78287	MARISSA D ALPENZAR	1576.57	DD	12/23/22
78316	JESSICA I GLOVER	2215.47	DD	12/23/22
78566	MELISSA K GEE	845.21	DD	12/23/22
78764	ASHLEY D HADLEY	1741.88	DD	12/23/22
78778	SARA M RUBIO	3388.44	DD	12/23/22
78781	KRISTEN R MACHICEK	2913.95	DD	12/23/22
78787	PARAH I JANAK	2508.72	DD	12/23/22
78897	DAYLE J ROBINSON	739.47	DD	12/23/22
80008	ADAM D BESIO	2639.06	DD	12/23/22
80141	JEANNE ORTA	1639.29	DD	12/23/22
82227	CAITLIN A CLEVENSER	1129.76	DD	12/23/22
86482	MEGAN M HARPER	745.00	DD	12/23/22
89125	LISA M TREYING	1111.69	DD	12/23/22
88321	ANDREW DE LOS SANTOS	2642.11	DD	12/23/22
88303	MARLEY E O'DONNELL	1953.74	DD	12/23/22
88904	MAYRA X MARTINEZ	1488.36	DD	12/23/22
90320	ROSELYNDA S THOMAS	6085.08	DD	12/23/22
91211	ANDRIE M FLORES	1066.01	DD	12/23/22
98756	ADRIANNA M GALVAN	1503.24	DD	12/23/22

388949.29

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- December 12, 2022 - December 18, 2022

Pay Plus

Date Bank Description
12/12/2022 PAY PLUS ACHTRANS 452579291 101000696464690
12/12/2022 TSYS/TRANSFIRST DISCOUNT 39300982541616 6110
12/12/2022 TSYS/TRANSFIRST DISCOUNT 39300982589946 6110
12/12/2022 TSYS/TRANSFIRST DISCOUNT 41399801332419 6110
12/12/2022 TSYS/TRANSFIRST DISCOUNT 41399801332385 6110
12/12/2022 TSYS/TRANSFIRST DISCOUNT 41399801332401 6110
12/12/2022 TSYS/TRANSFIRST DISCOUNT 41399801391837 6110
12/12/2022 TSYS/TRANSFIRST DISCOUNT 41399801368397 6110
12/12/2022 TSYS/TRANSFIRST DISCOUNT 41399801332393 6110
12/12/2022 IRS USATAXPYMT 270274644576663 6103601004368
12/13/2022 PAY PLUS ACHTRANS 452579291 101000697427389
12/13/2022 MCKESSON DRUG AUTO ACH ACH05294889 910000141
12/14/2022 IRS USATAXPYMT 270274892756844 6103601002141
12/14/2022 PAY PLUS ACHTRANS 452579291 101000698403983
12/14/2022 IRS USATAXPYMT 270274854813131 6103601021213
12/15/2022 TEXAS COUNTY DRS RECEIVABLE 0419 21000024631
12/15/2022 FDMS FOMS PYMT 052-1737276-000 4100012502498
12/15/2022 FOMS FOMS PYMT 052-1743548-000 4100012498626
12/15/2022 FOMS FOMS PYMT 052-1743547-000 4100012503346
12/16/2022 WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT
12/16/2022 PAY PLUS ACHTRANS 452579291 101000690388501
12/16/2022 AMERISOURCE BERG PAYMENTS 0100007768 2100002

MMC Notes
- 3rd Party Payor Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Payroll Taxes
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Payroll Taxes
- 3rd Party Payor Fee
- Payroll Taxes
- Retirement Funding
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Citibank Corporate Card Payment
- 3rd Party Payor Fee
- 340B Drug Program Expense

Amount
37.62
649.22
129.00
671.19
112.67
700.14
30.41
479.31
2,076.25
125,547.79
2.39
13,168.17
2,900.00
127.49
303.47
198,575.48
120.09
80.06
40.03
2,455.19
36.56
1,127.69
349,370.22

CPS
204,006
CL FUS
649.22
129.00
671.19
112.67
700.14
30.41
479.31
2,076.25
120.09
80.06
40.03
2,455.19
36.56
1,127.69
349,370.22

Andrew De Los Santos

December 19, 2022

ANDREW DE LOS SANTOS
Memorial Medical Center

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 12-07-22 CC
* Approved 12-14-22 CC

204,006
5,088.57
2,900.00
8,192.43
349,370.22
125,547.79
13,168.17
303.47
198,575.48
2,455.19
1,127.69
8,192.43
8,192.43
8,192.43
0.00

Date Description

MMC Notes

Andrew De Los Santos

DECEMBER 2022

ANDREW DE LOS SANTOS
Memorial Medical Center

DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Name (not your trade name)	Employer identification number (EIN)	Correcting quarter 3 (1, 2, 3, 4) Correcting calendar year (YYYY) 2021
----------------------------	--------------------------------------	--

Memorial Medical Center

Part 3: Enter the corrections for this quarter. If any line doesn't apply, leave it blank.

	Column 1 <i>Total corrected amount (for ALL employees)</i>	Column 2 <i>Amount originally reported or as previously corrected (for ALL employees)</i>	Column 3 <i>Difference (If this amount is a negative number, use a minus sign.)</i>	Column 4 <i>Tax correction</i>
6. Wages, tips, and other compensation (Form 941, line 2)				Use the amount in Column 1 when you prepare your Forms W-2 or Forms W-2c.
7. Federal income tax withheld from wages, tips, and other compensation (Form 941, line 3)				Copy Column 3 here . . .
8. Taxable social security wages (Form 941 or 941-SS, line 5a, Column 1)				$\times 0.124^* =$
9. Qualified sick leave wages* (Form 941 or 941-SS, line 5a(ii), Column 1)				$\times 0.062 =$
* Use line 9 only for qualified sick leave wages paid after March 31, 2020, for leave taken before April 1, 2021.				
10. Qualified family leave wages* (Form 941 or 941-SS, line 5a(iii), Column 1)				$\times 0.062 =$
* Use line 10 only for qualified family leave wages paid after March 31, 2020, for leave taken before April 1, 2021.				
11. Taxable social security tips (Form 941 or 941-SS, line 5b, Column 1)				$\times 0.124^* =$
* If you're correcting your employer share only, use 0.062. See instructions.				
12. Taxable Medicare wages & tips (Form 941 or 941-SS, line 5c, Column 1)	2,519,111 . 11	2,418,111 . 11	100,000 . 00	$\times 0.029^* =$ 2,900 . 00
* If you're correcting your employer share only, use 0.0145. See instructions.				
13. Taxable wages & tips subject to Additional Medicare Tax withholding (Form 941 or 941-SS, line 5d)				$\times 0.009^* =$
* Certain wages and tips reported in Column 3 shouldn't be multiplied by 0.009. See instructions.				
14. Section 3121(q) Notice and Demand—Tax due on unreported tips (Form 941 or 941-SS, line 5f)				Copy Column 3 here . . .
15. Tax adjustments (Form 941 or 941-SS, lines 7 through 9)				Copy Column 3 here . . .
16. Qualified small business payroll tax credit for increasing research activities (Form 941 or 941-SS, line 11a; you must attach Form 8974)				See instructions
17. Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 (Form 941 or 941-SS, line 11b)				See instructions
18a. Nonrefundable portion of employee retention credit* (Form 941 or 941-SS, line 11c)	36,527 . 12	35,077 . 12	1,450 . 00	See instructions
* Use line 18a only for corrections to quarters beginning after March 31, 2020, and before January 1, 2022.				
18b. Nonrefundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021 (Form 941 or 941-SS, line 11d)				See instructions
18c. Nonrefundable portion of COBRA premium assistance credit (Form 941 or 941-SS, line 11e)				See instructions
18d. Number of individuals provided COBRA premium assistance (Form 941 or 941-SS, line 11f)				
19. Special addition to wages for federal income tax				See instructions
20. Special addition to wages for social security taxes				See instructions
21. Special addition to wages for Medicare taxes				See instructions

RECEIVED BY THE
COUNTY AUDITOR ONDEC 15 2022
12/15/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120822		12/14/20	12/06/20	01/02/20		194.50	0.00	0.00	194.50 ✓

TRANSFER *Net insurance pymt deposited into name operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	194.50	0.00	0.00	194.50	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	194.50	0.00	0.00	194.50

APPROVED ON

DEC 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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12/15/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120522		12/14/20	12/05/20	01/05/20		194.50	0.00	0.00	194.50 ✓
	TRANSFER								
120822		12/14/20	12/08/20	01/08/20		7,980.00	0.00	0.00	7,980.00 ✓
	TRANSFER								

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
8,174.50	0.00	0.00	8,174.50

11824 THE CRESCENT

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,174.50	0.00	0.00	8,174.50

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DEC 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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12/15/202212:09
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120222		12/14/20	12/02/20	01/02/20		3,306.50	0.00	0.00	3,306.50 ✓
	TRANSFER								
120522		12/14/20	12/05/20	01/05/20		1,195.58	0.00	0.00	1,195.58 ✓
	TRANSFER								
120522A		12/14/20	12/05/20	01/05/20		1,167.00	0.00	0.00	1,167.00 ✓
	TRANSFER								
120622		12/14/20	12/06/20	01/06/20		4,091.62	0.00	0.00	4,091.62 ✓
	TRANSFER								
120822		12/14/20	12/08/20	01/08/20		5,215.35	0.00	0.00	5,215.35 ✓
	TRANSFER								

Vendor Totals Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
14,976.05	0.00	0.00	14,976.05

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,976.05	0.00	0.00	14,976.05

APPROVED ON

DEC 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ONDEC 15 2022
12/15/202212:05
GALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120122A		12/14/20	12/01/20	01/01/20		4,187.82	0.00	0.00	4,187.82 ✓
	TRANSFER								
120222		12/14/20	12/02/20	01/02/20		1,393.84	0.00	0.00	1,393.84 ✓
	TRANSFER								
120722		12/14/20	12/07/20	01/07/20		253.91	0.00	0.00	253.91 ✓
	TRANSFER								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						5,835.57	0.00	0.00	5,835.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,835.57	0.00	0.00	5,835.57

APPROVED ON

DEC 15 2022

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONDEC 15 2022
12/15/202212:08
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120122A		12/14/20	12/01/20	01/01/20		2,925.00	0.00	0.00	2,925.00 ✓
	TRANSFER								
120222		12/14/20	12/02/20	01/02/20		336.01	0.00	0.00	336.01 ✓
	TRANSFER								
120522		12/14/20	12/05/20	01/05/20		1,053.67	0.00	0.00	1,053.67 ✓
	TRANSFER								
120522A		12/14/20	12/05/20	01/05/20		2,860.00	0.00	0.00	2,860.00 ✓
	TRANSFER								
120522B		12/14/20	12/05/20	01/05/20		8,341.00	0.00	0.00	8,341.00 ✓
	TRANSFER								
120622		12/14/20	12/06/20	01/02/20		6,513.07	0.00	0.00	6,513.07 ✓
	TRANSFER								
120722		12/14/20	12/07/20	01/07/20		760.68	0.00	0.00	760.68 ✓
	TRANSFER								
120722A		12/14/20	12/07/20	01/07/20		14,756.38	0.00	0.00	14,756.38 ✓
	TRANSFER								
120822		12/14/20	12/08/20	01/08/20		308.84	0.00	0.00	308.84 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					37,854.65	0.00	0.00	37,854.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,854.65	0.00	0.00	37,854.65

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DEC 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 15 2022

12:07

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120522		12/14/20	12/05/20	01/05/20		5,308.75	0.00	0.00	5,308.75 ✓
	TRANSFER								
120622B		12/14/20	12/06/20	01/01/20		7,921.49	0.00	0.00	7,921.49 ✓
	TRANSFER								
120622A		12/14/20	12/06/20	01/04/20		5,271.77	0.00	0.00	5,271.77 ✓
	TRANSFER								
120622		12/14/20	12/06/20	01/06/20		2,045.52	0.00	0.00	2,045.52 ✓
	TRANSFER								
120822		12/14/20	12/08/20	01/01/20		17,353.65	0.00	0.00	17,353.65 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING						37,901.18	0.00	0.00	37,901.18

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,901.18	0.00	0.00	37,901.18

APPROVED ON

DEC 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FROM CRESCENT TO TUSCANY

FOR ACCT. USE ONLY

☐ Return Check to Dept.

DEC 19 2022

G/L NUMBER:

EXPLANATION: DEVOTED PAYMENTS DEPOSITED INTO CRESCENT'S ACCOUNT BUT BELONG TO TUSCANY

AUTHORIZED BY:

12/19/22

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/19/2022

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		115,278.63 ✓	115,218.97 ✓	118,705.58 ✓		118,765.24 ✓	118,603.26 ✓
					Bank Balance	118,765.24	
					Variance	-	
					Leave in Balance	100.00	
					October Interest	24.41 ✓	
					November Interest	37.57 ✓	
					December Interest		
					Adjust Balance/Transfer Amt	118,603.26 ✓	
					Bank Balance	140,106.90 ✓	
					Variance	-	
					Leave in Balance	100.00	
					October Interest	23.22 ✓	
					November Interest	26.88 ✓	
					December Interest		
					Adjust Balance/Transfer Amt	139,956.80 ✓	
					Bank Balance	95,276.10 ✓	
					Variance	-	
					Leave in Balance	100.00	
					DEVOTED PAYMENTS TO TUSCANY	4,628.00 ✓	
					October Interest	26.17 ✓	
					November Interest	30.80 ✓	
					December Interest		
					Adjust Balance/Transfer Amt	90,491.13 ✓	
					Bank Balance	42,421.19 ✓	
					Variance	-	
					Leave in Balance	100.00	
					October Interest	11.07 ✓	
					November Interest	14.96 ✓	
					December Interest		
					Adjust Balance/Transfer Amt	42,295.16 ✓	
					Bank Balance	100,529.05 ✓	
					Variance	-	
					Leave in Balance	100.00	

Broadmoor

Crescent

Fort Bend

Solera at W Houston

118,603.26 +
139,956.80 +
90,491.13 +
42,295.16 +
100,344.00 +
491,690.35 *

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

JAH Weekly Transfers/HM UPL Transfer Summary/2022/December/HM UPL Transfer Summary 12.19.22.xlsx

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

October Interest 41.17 ✓
November Interest 43.85 ✓
December Interest
Adjust Balance/Transfer Amt 100,344.00 ✓
TOTAL TRANSFERS 491,690.35 ✓

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 12/19/2022

Ashford Bank

12/12/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000269118
12/12/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000269284
12/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
12/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
12/12/2022 HEALTH HUMAN SVC HCLCLAIMPMT 746003411 30005 2
12/13/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000213419
12/13/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
12/14/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000249856
12/15/2022 Enhanced Analysis Ctr
12/15/2022 WIRE OUT ASHCRO HEALTH CARE CENTER LTD
12/15/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000289763
12/16/2022 CA1192
12/16/2022 HNB - ECHO HCLCLAIMPMT 746003411 44000025729
12/16/2022 Amerigroup TXSC HCLCLAIMPMT 3197412229 111000
12/16/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
12/16/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	5,139.45	-	-	-	-	-	5,139.45
-	75.15	-	-	-	-	-	75.15
-	54,536.54	-	-	-	-	-	54,536.54
-	10,538.93	-	-	-	-	-	10,538.93
-	1,851.25	-	-	-	-	-	1,851.25
-	21,359.58	-	-	-	-	-	21,359.58
-	2,725.50	-	-	-	-	-	2,725.50
-	664.22	-	-	-	-	-	664.22
98,377.11	-	-	-	-	-	-	-
-	10,708.63	-	-	-	-	-	10,708.63
16,589.54	-	-	-	-	-	-	-
-	1,969.02	-	-	-	-	-	1,969.02
-	761.31	-	-	-	-	-	761.31
-	7,726.40	-	-	-	-	-	7,726.40
-	669.60	-	-	-	-	-	669.60
115,218.97	115,702.58	-	-	-	-	-	115,702.58

Bank Group

12/12/2022 Deposit
12/12/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000269118
12/12/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000269284
12/12/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000269284
12/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
12/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
12/12/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001329
12/12/2022 HEALTH HUMAN SVC HCLCLAIMPMT 746003411 30005 2
12/13/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000213620
12/13/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000213419
12/13/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000213419
12/13/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
12/13/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001524
12/14/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000249856
12/14/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000249856
12/14/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
12/14/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001569
12/14/2022 HEALTH HUMAN SVC HCLCLAIMPMT 746003411 30005 2
12/15/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III
12/15/2022 MANAGEANDNET1718 MNS PMNT 00000000004793 41
12/16/2022 CK224
12/16/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000185
12/16/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001831
12/16/2022 HEALTH HUMAN SVC HCLCLAIMPMT 746003411 30005 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	4,954.30	-	-	-	-	-	4,954.30
-	2,940.30	-	-	-	-	-	2,940.30
-	53.44	-	-	-	-	-	53.44
-	90.18	-	-	-	-	-	90.18
-	35,503.36	-	-	-	-	-	35,503.36
-	7,166.62	-	-	-	-	-	7,166.62
-	18,444.00	-	-	-	-	-	18,444.00
-	4,035.30	-	-	-	-	-	4,035.30
-	17,700.61	-	-	-	-	-	17,700.61
-	11,601.31	-	-	-	-	-	11,601.31
-	5,241.99	-	-	-	-	-	5,241.99
-	2,027.50	-	-	-	-	-	2,027.50
-	6,320.00	-	-	-	-	-	6,320.00
-	16.70	-	-	-	-	-	16.70
-	30.06	-	-	-	-	-	30.06
-	3,527.26	-	-	-	-	-	3,527.26
-	62.69	-	-	-	-	-	62.69
-	2,810.70	-	-	-	-	-	2,810.70
39,861.97	-	-	-	-	-	-	-
-	6,304.50	-	-	-	-	-	6,304.50
6,111.06	-	-	-	-	-	-	-
-	10,641.68	-	-	-	-	-	10,641.68
-	484.25	-	-	-	-	-	484.25
-	0.05	-	-	-	-	-	0.05
45,993.03	139,956.80	-	-	-	-	-	139,956.80

Bank Group

12/12/2022 Deposit
12/12/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000269118
12/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
12/12/2022 DEVOTED HEALTH P HCLCLAIMPMT 1211403975 16631
12/12/2022 DEVOTED HEALTH P HCLCLAIMPMT 1211403975 16629
12/13/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000213419
12/13/2022 HUMANA CHA DISB HCLCLAIMPMT 390864 4200001524
12/13/2022 HUMANA CHA DISB HCLCLAIMPMT 390864 4200001524
12/14/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384
12/14/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000249685
12/14/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000174
12/15/2022 CK264
12/15/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III
12/15/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384
12/15/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000289734
12/15/2022 HUMANA CHA DISB HCLCLAIMPMT 390864 4200001533
12/16/2022 CK265
12/16/2022 MANAGEANDNET1718 MNS PMNT 00000000003268 41
12/16/2022 HUMANA CHA DISB HCLCLAIMPMT 390864 4200001831
12/16/2022 DEVOTED HEALTH P HCLCLAIMPMT 1211403950 385 15

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	17,318.56	-	-	-	-	-	17,318.56
-	56.78	-	-	-	-	-	56.78
-	1,515.15	-	-	-	-	-	1,515.15
-	10,428.00	-	-	-	-	-	10,428.00
-	632.00	-	-	-	-	-	632.00
-	10,646.85	-	-	-	-	-	10,646.85
-	7,505.00	-	-	-	-	-	7,505.00
-	7,717.45	-	-	-	-	-	7,717.45
-	2,450.00	-	-	-	-	-	2,450.00
-	7,585.17	-	-	-	-	-	7,585.17
-	4,263.35	-	-	-	-	-	4,263.35
1,402.00	-	-	-	-	-	-	-
142,626.27	-	-	-	-	-	-	-
-	4,100.00	-	-	-	-	-	4,100.00
-	2,175.82	-	-	-	-	-	2,175.82
-	9,600.00	-	-	-	-	-	9,600.00
4,228.87	-	-	-	-	-	-	-
-	1,600.00	-	-	-	-	-	1,600.00
-	6,715.00	-	-	-	-	-	6,715.00
-	800.00	-	-	-	-	-	800.00
146,257.14	95,119.13	-	-	-	-	-	95,119.13

Bank Group

12/12/2022 Deposit
12/12/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000269118
12/12/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
12/12/2022 HEALTH HUMAN SVC HCLCLAIMPMT 746003411 30005 2
12/13/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000213419
12/14/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000249684
12/14/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
12/15/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III
12/15/2022 AARP Supplements HCLCLAIMPMT 746003411 124384
12/16/2022 CK195

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	4,084.50	-	-	-	-	-	4,084.50
-	75.15	-	-	-	-	-	75.15
-	29,478.68	-	-	-	-	-	29,478.68
-	162.07	-	-	-	-	-	162.07
-	3,347.20	-	-	-	-	-	3,347.20
-	76.82	-	-	-	-	-	76.82
-	3,952.58	-	-	-	-	-	3,952.58
8,214.18	-	-	-	-	-	-	-
-	118.16	-	-	-	-	-	118.16
5,181.91	-	-	-	-	-	-	-
13,396.09	42,255.16	-	-	-	-	-	42,255.16

Solara & Wells Fargo	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP-TI	
12/12/2022 Deposit	-	6,121.23	-	-	-	-	-	6,121.23
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269284	-	798.59	-	-	-	-	-	798.59
12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269284	-	25.05	-	-	-	-	-	25.05
12/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	23,978.10	-	-	-	-	-	23,978.10
12/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,949.50	-	-	-	-	-	1,949.50
12/12/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	1,316.00	-	-	-	-	-	1,316.00
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 4400002113419	-	25.05	-	-	-	-	-	25.05
12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 4400002113419	-	50.10	-	-	-	-	-	50.10
12/13/2022 HUMANA CHA DISB HCCLAIMPMT 330862 4200001524	-	6,642.00	-	-	-	-	-	6,642.00
12/14/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	8,676.76	-	-	-	-	-	8,676.76
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249926	-	7,497.76	-	-	-	-	-	7,497.76
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249985	-	101.87	-	-	-	-	-	101.87
12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249549	-	76.82	-	-	-	-	-	76.82
12/14/2022 Amerigroup TXSC HCCLAIMPMT 3197219412 111000	-	289.73	-	-	-	-	-	289.73
12/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,751.96	-	-	-	-	-	3,751.96
12/15/2022 WIRE OUT CANTER HEALTH CARE CENTERS IH	85,411.67	-	-	-	-	-	-	-
12/15/2022 MANAGEANDIET1718 MYS PMNT 00000000002482 41	-	19,964.00	-	-	-	-	-	19,964.00
12/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289789	-	4,215.78	-	-	-	-	-	4,215.78
12/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289763	-	5,727.50	-	-	-	-	-	5,727.50
12/16/2022 CK1254	4,962.87	-	-	-	-	-	-	-
12/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000275729	-	8,621.68	-	-	-	-	-	8,621.68
12/16/2022 Amerigroup TXSC HCCLAIMPMT 3197412230 111000	-	177.02	-	-	-	-	-	177.02
12/16/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	337.50	-	-	-	-	-	337.50
	90,374.54	100,344.00	-	-	-	-	-	100,344.00
TOTALS	413,239.77	495,420.67	-	-	-	-	-	495,420.67

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,665,586.79	\$7,912,580.77	\$7,665,586.79	\$7,567,146.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$56,195.07	\$57,195.07	\$56,195.07	\$55,692.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,506,375.99	\$6,632,585.61	\$6,506,375.99	\$6,416,024.1
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$118,765.24 ✓	\$120,137.98	\$118,765.24	\$124,228.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,106.90 ✓	\$140,106.90	\$140,106.90	\$135,091.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$95,276.10 ✓	\$128,791.86	\$95,276.10	\$90,389.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$42,421.19 ✓	\$52,264.64	\$42,421.19	\$47,603.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$100,529.05 ✓	\$110,314.09	\$100,529.05	\$96,355.7
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$235,134.62	\$235,134.62	\$235,134.62	\$227,150.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$16,761.53	\$52,171.64	\$16,761.53	\$14,881.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,801.06	\$29,092.61	\$23,801.06	\$23,568.5
*3407 MMC -NH TUSCANY VILLAGE	\$22,621.76	\$49,187.47	\$22,621.76	\$28,561.5

* indicate:

Page generated on 12/19/2022

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
12/19/2022

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		67,665.28	67,520.98	56,050.77		56,195.07	56,050.77
					Bank Balance Variance	56,195.07	
					Leave in Balance	100.00	

October Interest 17.96
November Interest 26.34
December Interest 48.56
Adjust Balance/Transfer Amt 56,050.77

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

12/19/2022

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

12/12/2022 Deposit
 12/12/2022 HMB - ECHO HCCLAIMPMT 746003411 440000269118
 12/12/2022 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001264
 12/14/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 12/15/2022 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 12/16/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 12/16/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	44,731.56	-	-	-	-	-	44,731.56
-	3,482.16	-	-	-	-	-	3,482.16
-	3,675.31	-	-	-	-	-	3,675.31
-	3,659.06	-	-	-	-	-	3,659.06
67,520.98	-	-	-	-	-	-	-
-	370.00	-	-	-	-	-	370.00
-	132.68	-	-	-	-	-	132.68
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
67,520.98	55,050.77	-	-	-	-	-	56,050.77

12/19/2022

Treasury Center

Data Reported as of 12/19/2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,665,586.79	\$7,912,580.77	\$7,665,586.79	\$7,567,146.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$56,195.07	\$57,195.07	\$56,195.07	\$55,692.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,506,375.99	\$6,632,585.61	\$6,506,375.99	\$6,416,024.7
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$118,765.24	\$120,137.98	\$118,765.24	\$124,228.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,106.90	\$140,106.90	\$140,106.90	\$135,091.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$95,276.10	\$126,791.86	\$95,276.10	\$90,389.9
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$42,421.19	\$52,264.64	\$42,421.19	\$47,603.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$100,529.05	\$110,314.09	\$100,529.05	\$96,355.7
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$235,134.62	\$235,134.62	\$235,134.62	\$227,150.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$16,761.53	\$52,171.64	\$16,761.53	\$14,881.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,801.06	\$29,092.61	\$23,801.06	\$23,568.5
*3407 MMC -NH TUSCANY VILLAGE	\$22,621.76	\$49,187.47	\$22,621.76	\$28,561.5

* indicate:

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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
12/19/2022

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
Gulf Point Plaza-Private Pay		21,708.77	✓ 71,598.38	✓ 23,690.67			23,801.06	✓ 23,690.67
						Bank Balance Variance	23,801.06	
						Leave in Balance	100.00	

October Interest 2.58 ✓
November Interest 7.41 ✓
December Interest
Adjust Balance/Transfer Amt 23,690.67 ✓

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
Gulf Point Plaza-Medicaid/Medicare		95,665.11	✓ 95,525.60	✓ 16,622.02			16,761.53	✓ 16,622.02
						Bank Balance Variance	16,761.53	
						Leave in Balance	100.00	

October Interest 20.73 ✓
November Interest 16.76 ✓
December Interest
Adjust Balance/Transfer Amt 16,622.02 ✓

TOTAL TRANSFERS 40,312.69 ✓

Routing Information for Gulf Point Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 12/19/2022

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
HOUN COUNTY, TEXAS

Gulf Point Plaza Private Pay

12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269118
 12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269284
 12/12/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001329
 12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213620
 12/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213419
 12/13/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001524
 12/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249937
 12/14/2022 HUMANA INS CO HCCLAIMPMT 624982 830000518227
 12/15/2022 WIRE OUT HMG SERVICES, LLC
 12/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289734
 12/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289734
 12/15/2022 AETNA A04 HCCLAIMPMT 1922092790 311002058971
 12/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000225729
 12/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000225729

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	23.52	-	-	-	-	-	23.52
-	16.70	-	-	-	-	-	16.70
-	14,060.00	-	-	-	-	-	14,060.00
-	115.26	-	-	-	-	-	115.26
-	21.71	-	-	-	-	-	21.71
-	5,042.60	-	-	-	-	-	5,042.60
-	466.07	-	-	-	-	-	466.07
-	602.22	-	-	-	-	-	602.22
21,598.38	-	-	-	-	-	-	-
-	215.62	-	-	-	-	-	215.62
-	2,452.21	-	-	-	-	-	2,452.21
-	442.26	-	-	-	-	-	442.26
-	126.85	-	-	-	-	-	126.85
-	105.65	-	-	-	-	-	105.65
21,598.38	23,690.67	-	-	-	-	-	23,690.67

Gulf Point Plaza Health/Medical

12/12/2022 Deposit
 12/14/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 12/14/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 12/15/2022 WIRE OUT HMG SERVICES, LLC
 12/15/2022 WFS-TIMEP CONTRAC HCCLAIMPMT 2401375184 21000
 12/16/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	4,577.68	-	-	-	-	-	4,577.68
-	2,550.91	-	-	-	-	-	2,550.91
-	6,057.43	-	-	-	-	-	6,057.43
95,525.60	-	-	-	-	-	-	-
-	1,556.00	-	-	-	-	-	1,556.00
-	1,880.00	-	-	-	-	-	1,880.00
-	-	-	-	-	-	-	-
95,525.60	16,622.02	-	-	-	-	-	16,622.02
117,123.98	40,312.69	-	-	-	-	-	40,312.69

12/19/2022

Treasury Center

Data reported as of Dec 19, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,665,586.79	\$7,912,580.77	\$7,665,586.79	\$7,567,146.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$56,195.07	\$57,195.07	\$56,195.07	\$55,692.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.9
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,506,375.99	\$6,632,585.61	\$6,506,375.99	\$6,416,024.1
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$118,765.24	\$120,137.98	\$118,765.24	\$124,228.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,106.90	\$140,106.90	\$140,106.90	\$135,091.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$95,276.10	\$126,791.86	\$95,276.10	\$90,389.9
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$42,421.19	\$52,264.64	\$42,421.19	\$47,803.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$100,529.05	\$110,314.09	\$100,529.05	\$96,355.7
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$235,134.62	\$235,134.62	\$235,134.62	\$227,150.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$16,761.53 ✓	\$52,171.64	\$16,761.53	\$14,881.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,801.06 ✓	\$29,092.61	\$23,801.06	\$23,568.5
*3407 MMC -NH TUSCANY VILLAGE	\$22,621.76	\$49,187.47	\$22,621.76	\$28,561.5

* indicate:

Page generated on 12/19/2022:

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
12/19/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	OKs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany		44,692.15	✓ 44,592.15	✓ 22,521.76	✓		21,621.76	22,521.76
						Bank Balance Variance	22,621.76	
						Leave In Balance	100.00	

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 22,521.76 ✓
Approved: Andrew De Los Santos 12/19/2022
ANDREW DE LOS SANTOS

APPROVED ON
DEC 19 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village

12/12/2022 Deposit
 12/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000213620
 12/15/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 12/15/2022 Deposit
 12/16/2022 CK1113
 12/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000225729

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	9,924.07					-	9,924.07
-	7,314.49					-	7,314.49
34,771.14 ✓	-					-	-
-	1,402.00					-	1,402.00
9,821.01 ✓	-					-	-
-	3,881.20					-	3,881.20
						-	-
						-	-
						-	-
						-	-
44,592.15 ✓	22,521.76 ✓	-	-	-	-	-	22,521.76

12/19/2022

Treasury Center

Data reported as of: Dec 19, 2022

PDF

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,665,586.79	\$7,912,580.77	\$7,665,586.79	\$7,567,146.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3680 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4154 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$56,195.07	\$57,195.07	\$56,195.07	\$55,692.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.5
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,506,375.99	\$6,632,585.61	\$6,506,375.99	\$6,416,024.1
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$118,765.24	\$120,137.98	\$118,765.24	\$124,228.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,106.90	\$140,106.90	\$140,106.90	\$135,091.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$95,276.10	\$126,791.86	\$95,276.10	\$90,389.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$42,421.19	\$52,264.64	\$42,421.19	\$47,603.1
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$100,529.05	\$110,314.09	\$100,529.05	\$96,355.7
*2998 MMC -MONEY MARKET FUND	\$296,644.60	\$296,644.60	\$296,644.60	\$296,644.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$235,134.62	\$235,134.62	\$235,134.62	\$227,150.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$16,761.53	\$52,171.64	\$16,761.53	\$14,881.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,801.06	\$29,092.61	\$23,801.06	\$23,568.5
*3407 MMC -NH TUSCANY VILLAGE	\$22,621.76	\$48,187.47	\$22,621.76	\$28,561.5

* indicate:

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Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
12/19/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home ~~Bethany Senior Living~~	88,584.87	88,470.91	234,970.66			235,134.62	214,708.25
					Bank Balance	235,134.62	
					Variance		
					Leave in Balance	100.00	
					SUPERIOR SEP QUPP	20,162.41	
					October Interest	36.84	
					November Interest	27.12	
					December Interest		
					Adjust Balance/Transfer Amt	214,708.25	
					Approved: <i>Andrew De Los Santos</i>		12/19/2022
					ANDREW DE LOS SANTOS		

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

APPROVED ON

DEC 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Debit Memo - QIPP/Comp 1

12/12/2022 Deposit
 12/12/2022 Deposit
 12/12/2022 Deposit
 12/12/2022 Deposit
 12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269118
 12/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000269118
 12/12/2022 Deposit
 12/14/2022 Centene Managemt ACH 008765433514 1110000290
 12/15/2022 WIRE OUT PORT LAVACA NH, LLC
 12/16/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

		MMC PORTION					NH PORTION
Transfer Out	Transfer In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	82,521.96						82,521.96
-	8,899.55						8,899.55
-	5,614.95						5,614.95
-	81,449.37						81,449.37
-	5,990.64						5,990.64
-	170.76						170.76
-	146.76						146.76
-	19,487.50						19,487.50
-	22,705.39	17,819.42	4,885.97			20,262.41	2,442.99
88,420.91 ✓	-						-
-	7,983.78						7,983.78
88,420.91 ✓	234,970.56 ✓	17,819.42	4,885.97	-	-	20,262.41 ✓	214,708.26 ✓

12/19/2022

Treasury Center

Data reported as of 12/19/2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,665,586.79	\$7,912,580.77	\$7,665,586.79	\$7,567,146.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,884.55	\$9,884.55	\$9,884.55	\$9,884.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$56,195.07	\$57,195.07	\$56,195.07	\$55,692.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.90	\$536.90	\$536.90	\$536.5
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,506,375.99	\$6,632,585.61	\$6,506,375.99	\$6,416,024.1
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.23	\$432.23	\$432.23	\$432.2
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$118,765.24	\$120,137.98	\$118,765.24	\$124,228.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$140,106.90	\$140,106.90	\$140,106.90	\$135,091.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$95,276.10	\$126,791.86	\$95,276.10	\$90,389.9
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$42,421.19	\$52,264.64	\$42,421.19	\$47,603.1
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*3407 MMC -NH TUSCANY VILLAGE	\$22,621.76	\$49,187.47	\$22,621.76	\$28,561.5

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Page generated on 12/19/2022

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Bethany

P
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MEMORIAL MEDICAL CENTER

Date Requested: 12/19/22

APPROVED ON

DEC 19 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 \$20,262.41 ✓

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR SEPTEMBER QIPP

REQUESTED BY Mayra Martinez

AUTHORIZED BY: *Andrew S. [Signature]*

12/19/22

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENE...	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000646...	AMB GEN - PUB NOTICE AD - VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000649...	AMB GEN - PUB NOTICE AD - VOL AGENCIES	62.80	
Total ...								125.60	0.00
AMBULANCE OPERATIONS-GENE...	Total ...								
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 12/9 ACCT# 105729 INTERNET SVC	71.19	
Total ...								71.19	0.00
AMBULANCE OPERATIONS-SEAD...	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA AMB 12/9 ACCT# 101612 INTERNET SVC	51.59	
Total ...								51.59	0.00
AMBULANCE OPERATIONS-SEAD...	170	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	769	MAINT - SIGN PRINTING	72.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 12/15 ACCT# 2942974-3 CCF 35	92.05	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 12/15 ACCT# 2942980-0 CCF 78	152.36	
		UTILITIES-COURTHO... AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 12/15 ACCT# 6329420-1 CCF 2074	2,952.59	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 12/15 ACCT# 6455891-9 CCF 286	3,887.07	
		MACHINERY AND EQUIPMENT	73400	FRYER RICKY	8908	223170	MAINT - JAIL WATER SOFTNER SYSTEM	48,950.00	
BUILDING MAINTENANCE	Total ...							56,106.07	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	00023551	COM CRT - NOTICE OF PUB HEAR# 2831	50.40	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total ...								
COMMISSIONERS COURT								7,139.11	0.00
CONSTABLE-PRECL... #1	580	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	906047	CONST PCT 1 - AMMO	2,114.55	
CONSTABLE-PRECL... #1	Total ...							2,114.55	0.00
CONSTABLE-PRECL... #4	610	UNIFORMS	53995	WARREN LOUIS E	EM146	INV092...	CONT PCT 4 - REIMB FOR SECONDARY BADGE	154.98	
CONSTABLE-PRECL... #4	Total ...							154.98	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241097	CO CLK - WATER	51.00	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	239320	CO CLK - CDCAT 2023 MEMBERSHIP DUES - A. GOODMAN	125.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	242766.1	CO CLK - 2023 CDCAT MEMBERSHIP DUES - K. MENCHACA	50.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	244335.1	CO CLK - 2023 CDCAT MEMBERSHIP DUES - J. HOLLADAY	50.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	247026.1	CO CLK - 2023 CDCAT MEMBERSHIP DUES - C. BLEVINS	50.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259612	CO CLK - 2023 CDCAT MEMBERSHIP DUES - K. SMITH	50.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
 1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	Total ...								
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	20222225	CRT AT LAW 1 - CAUSE# 2021-CR-0159-CC-1. MCGRAW	250.00	
			60050	CLARK JERRY	9858	20222226	CRT AT LAW 1 - CAUSE# 2022-CR-0208-CC-L. DEAN	250.00	
								500.00	0.00
COUNTY COURT-AT-LAW	Total ...								
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1067731...	TAX A/C - COPIER LEASE	163.19	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	POD7A2...	TAX A/C - NOV 2022 DTA FEES	4,388.29	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6155371...	TAX A/C 1/1/2023 - 1/1/2024 SURETY BOND PREM -E. BAZAN	50.00	
			62878	CNA SURETY	2760	6155430...	TAX A/C 1/1/2023 - 1/1/2024 SURETY BOND PREM -J. CASTILLO	50.00	
			62878	CNA SURETY	2760	64958414	TAX A/C 1/1/2023 - 1/1/2024 SURETY BOND PREM -A. BONUIZ	50.00	
								4,701.48	0.00
COUNTY TAX COLLECTOR	Total ...								
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29304912	TREASURER - TONER	620.91	
			53020	QUILL LLC	6602	29310958	TREASURER - PENS	27.80	
			53020	QUILL LLC	6602	29317117	TREASURER - TONER, CLOXOX WIPES, FILE JKTS, MISC OFF SUPP	1,007.78	
			53020	QUILL LLC	6602	29326239	TREASURER - MANILA FOLDERS, POST-ITS	384.01	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	Total ...							2,040.50	0.00
DEBT SERVICE	160	PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	659531...	RB3 12/7 PAYOFF LOAN - 2021 FREIGHTLINER	27,581.61	
DEBT SERVICE	Total ...							27,581.61	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29217550	DA - WIRELESS KEYBOARD, USBs, INK CART	332.33	
			53020	QUILL LLC	6602	29220790	DA - MOUSE PAD	26.58	
			53020	QUILL LLC	6602	29292767	DA - PORTFOLIOS	62.70	
			53020	AQUA BEVERAGE CO	89	239129	DA - WATER	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0176693...	DA - COPIER LEASE	174.34	
			61340	XEROX CORPORATION	9001	0176693...	DA - COPIER LEASE	62.76	
		INSURANCE	62871	NDAA INSURANCE SERVICES	5313	652988	DA - NDAA LAWYERS PROF LIABILITY INS	5,629.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV. WEST	6268	3316631...	DA 09-12/2022 LEASE AGRMNT	279.45	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8474232...	DA - WESTLAW NOV 2022 SUBSCRIPTION	1,272.00	
		EQUIPMENT	71650	CDW GOVERNMENT INC	1152	FH76668	DA - 17" LAPTOP	3,200.00	
DISTRICT ATTORNEY	Total ...							11,051.66	0.00
DISTRICT CLERK	420	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	244008	DIST CLK - CDCAT 2023 MEMBERSHIP DUES	125.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO4202...	DIST CLK - MAIL MACHINE POSTAGE	1,734.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	332546	DIST CLK 1/23-26/2023 REG WINTER CONF - A. KABELA	200.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	332549	DIST CLK 1/23-26/2023 REG WINTER CONF - G. KOBLE	200.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	332556	DIST CLK 1/23-26/2023 REG WINTER CONF - T. GARCIA	200.00	
DISTRICT CLERK	Total ...							2,459.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	RECORDS MANAGEMENT/PRES...	65300	KOFLE TECHNOLOGIES INC	4330	INVT0...	DIST CRT -IMAGING MINUTES VOL A-D, PETITION OF NATURAL	12,535.73	
DISTRICT COURT	Total ...							12,535.73	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241098	ELECTIONS - WATER	45.96	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0176693...	ELECTIONS - COPIER LEASE	200.52	
		TRAVEL ADVANCE SUSPENSE	66448	ORTA MARY ANN	5830	PO12922	ELEC 1/1-6/2023 TRAV ADV - REO/TAEA TRAIN - SAN ANTONIO	1,450.00	
			66448	OCHOA AMY	6638	PO1222	ELFC 1/1-6/2023 TRAVEL ADV - REO/ TAEA TRAIN - SAN ANTONIO	1,053.80	
ELECTIONS	Total ...							2,750.28	0.00
EMERGENCY MANAGEMENT	630	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	FG52593	EMER MGMT - SAMSUNG CURVED MONITOR	289.49	
EMERGENCY MANAGEMENT	Total ...							289.49	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2309844	EMS - SOUTH STATION TRASH BAGS, MOP HEAD	124.74	
			53610	GULF COAST PAPER CO INC	2619	2309876	EMS - CNTRL STATION FURNITURE POLISH	100.60	
			53610	GULF COAST PAPER CO INC	2619	2309880	EMS - CNTRL STATION WYTPALL, TRASH BAGS	188.55	
			53610	GULF COAST PAPER CO INC	2619	2316935	EMS - CNTRL STATION DISH SOAP, TRASH BAGS, PAPER TOWELS	273.07	
			53610	GULF COAST PAPER CO INC	2619	2319937	EMS - BUG REMOVER	111.80	
		MACHINE MAINTENANCE	63500	O'REILLY AUTO PARTS	5803	0575274...	EMS - EXHAUST PIPE GASKET - M5	34.95	
			63500	O'REILLY AUTO PARTS	5803	0575274...	EMS - EXHAUST PIPE GASKET - M8	14.17	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total ...	TELEPHONE SERVICES	63500	O'REILLY AUTO PARTS	5803	0575276...	EMS - CAPSULE FOR AMB	18.99	
			66192	AT&T MOBILITY	5209	3619200...	EMS 12/1 ACCT# 28729854037 PHONE SVC	767.24	
		TRAVEL/DUES/SUBS...	66505	ESO SOLUTIONS INC	3214	ES096890	EMS - ESO REPT, CARDIAC MONITOR INTEGRA, BILL SUBSCR -CCEMS	7,182.00	
			66505	HARING ZACHARY	EM148	PO3451...	EMS - REIMB MILEAGE - 12/3/22 - WHARTON CJC JOB FAIR	35.00	
		UNIFORMS	66590	GALLS LLC	2614	0228008...	EMS - TACTICAL UNIFORM PANTS	117.92	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1498	EMS 12/04 METER# 16033833 SOUTH STATION WATER	105.00	
		VEHICLE FUEL/OIL/SERVICE	67120	O'REILLY AUTO PARTS	5803	0575273...	EMS - AIR & FUEL FILTER, FUEL ADDITIVE - M5	209.36	
			67120	O'REILLY AUTO PARTS	5803	0575273...	EMS - TRANS FLUID FOR AMBULANCES	139.96	
			67120	O'REILLY AUTO PARTS	5803	0575274...	EMS - MOTOR OIL FOR AMB	258.93	
			67120	O'REILLY AUTO PARTS	5803	0575276...	EMS - WINDSHIELD WIPERS - AMB	89.94	
			67120	O'REILLY AUTO PARTS	5803	0575277...	EMS - OIL FILTERS - AMB GENERATORS	561.60	
								</	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
1000 - GENERAL FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total ...	VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0080169	EXT SVC - TIRES FOR 2015 TAHOE	1,111.76	
FIRE PROTECTION-SEAD...	690	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	995912	SEA VFD - BATTERY	331.72	
FIRE PROTECTION-SEAD...	Total ...							331.72	0.00
FIRE PROTECTION-SIX MILE	695	CAPITAL OUTLAY	70750	CASCO INDUSTRIES INC	950	633706	6 MILE VFD -RADIOS	6,925.23	
FIRE PROTECTION-SIX MILE	Total ...							6,925.23	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	GREAT AMERICA FINANCIAL	2751	OE374261	HR - OFF CHAIR & ASSEMBLE	641.36	
HUMAN RESOURCES	Total ...							641.36	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29445795	JAIL - (2) RECORD BOOKS, MISC OFF SUPP	500.93	
			53020	QUILL LLC	6602	29446434	JAIL - TONER, MISC OFF SUPP	500.45	
		JAIL MAINTENANCE/SUPP...	53420	GULF COAST PAPER CO INC	2619	2325112	JAIL - TOILET PAPER, TRASH BAGS, MISC SUPP	1,120.74	
		GROCERIES	53420	QUILL LLC	6602	29448686	JAIL - FLOOR CLEANER	593.95	
			53955	HEB CREDIT RECEIVABLES	3011	069530	JAIL - THANKSGIVING GROCERIES FOR INMATES	177.31	
			53955	HEB CREDIT RECEIVABLES	3011	954255	JAIL - INMATE GROCERIES	22.24	
			53955	BEN E KEITH-SAN ANTONIO	527	76755048	JAIL - INMATE GROCERIES	838.44	
		SUPPLIES-MISCELLA...	53992	DASH MEDICAL GLOVES INC	1514	INV127...	JAIL - JAILER GLOVES	881.10	

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			53992	DASH MEDICAL GLOVES INC	1514	INV127...	JAIL - KITCHEN GLOVES	692.30	
			53992	BOB BARKER COMPANY INC	456	INV184...	JAIL - HEAVY DUTY CLEANER	446.28	
		UNIFORMS	53992	QUILL LLC	6602	29425261	JAIL - URINE REMOVER	205.18	
			53995	INVENTORY TRADING COMPANY	6491	233359	JAIL - JAILER JACKETS	1,040.00	
		MISCELLANEOUS CAPITAL OUTLAY	63920	DRIESSEN WATER INC	6245	3202396	JAIL - LATE FEE - WATER	5.00	
			70750	GULF COAST PAPER CO INC	2619	2317487	JAIL - (2) WASHING MACHINES	27,684.76	
JAIL OPERATIONS	Total ...							34,708.68	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241102	JP2 - WATER	23.00	
JUSTICE OF PEACE PRECINCT #2	Total ...							23.00	0.00
JUSTICE OF PEACE PRECINCT #1	450	POSTAGE	64790	U. S. POSTMASTER	8025	PO4504...	JP1 - POSTAGE - 4-BOOKS, 6-ROLLS	408.00	
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	F140411	JP1 - COLOR LASER JET PRINTER	771.89	
JUSTICE OF PEACE PRECINCT #1	Total ...							1,179.89	0.00
JUSTICE OF PEACE PRECINCT #4	480	POSTAGE	64790	US POSTAL SERVICE	8028	520/2022	JP4 11/30 BOX 520 ANNUAL RENTAL	108.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 12/9 ACCT# 083812 INTERNET SVC	37.99	
JUSTICE OF PEACE PRECINCT #4	Total ...							145.99	0.00
JUSTICE OF PEACE PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0176693...	JP5 - COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 12/1 ACCT# 361-983-2351- 100102-05 PHONE SVC	121.65	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	Total ...							143.65	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT - NOV 2022 DETENTION SVCS	8,520.00	
			63110	NUECES COUNTY	5473	34901400	JUV CRT - NOV 2022 JUVENILE DETENTION FEES	2,300.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	1132022	JUV CRT - NOV 2022 DETENTION SVCS	4,500.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT - PSYCH EVAL - PID# 290002030	500.00	
JUVENILE COURT	Total ...							15,820.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	606473	LIBRARY - BOOK COVERS	1,259.48	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0176693...	LIBRARY - COPIER LEASE	208.48	
			53030	XEROX CORPORATION	9001	0176693...	POC LIBRARY - COPIER LEASE	59.45	
			53030	XEROX CORPORATION	9001	0176693...	SEA LIBRARY - COPIER LEASE	72.34	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	SEA LIBRARY 12/9 ACCT# 000612 INTERNET SVC	99.99	
		POSTAGE	64790	US POSTAL SERVICE	8028	56772022	SEA LIBRARY 11/30 PO BOX 567 1YR RENEWAL	76.00	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 12/15 ACCT# 2981129-6 CCF 1	42.99	
LIBRARY	Total ...							1,818.73	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE/ ANNEX 12/13 ACCT# 361-553-4465- 011607-5 PHONE	1,514.87	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 12/13 ACCT# 361-553-4645- 012307-5 PHONE SVC	577.59	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	Total ...								
			66192	INFINITI COMMUNICATIONS	3406	250615	IT - 3YR MITEL PARTNER SUPPORT	14,200.00	
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 12/15 ACCT# 2860820-6 CCF 44	104.67	
								16,292.46	0.00
MUSEUM	Total ...								
								104.67	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	261713	JP2 - COLLECTION FEES	42.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	261986	JP2 - COLLECTION FEES	51.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	262504	JP1 - COLLECTION FEES	978.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	262505	JP2 - COLLECTION FEES	844.19	
		RENTAL DEPOSITS	20820	ORTIZ LAURA	RF257	001837	EXT SVC 10/25 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total ...							2,190.79	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	1545316	RB1 - WING CUTTER BLADES - 22 JOHN DEERE	298.84	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10979159	RB1 - SIGNS, BLANKS, BRACKETS, MARKERS, FREIGHT	3,425.50	
		SUPPLIES-MISCELLA...	53992	GULF COAST HARDWARE LLC	63191	171562	RB1 - (3) PORTLAND CEMENT FOR N OCEAN DRIVE	47.97	
			53992	GULF COAST HARDWARE LLC	63191	171688	RB1 - MISC SUPP	46.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4139736...	RB1 - UNIFORMS	111.15	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 12/15 ACCT# 5118678-1 CCF 27	80.81	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total ...	CAPITAL OUTLAY	70730	TOYOTA OF VICTORIA	1945	87550	RB1 - PURCHASE 2019 TOYOTA TACOMA - LAST 6 VIN- 064730	26,318.99	
								30,330.22	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50101	RB2 - WIPER AR, 16" FOR SWEEPER	96.10	
			53210	ANDERSON MACHINERY CO., INC.	13	P50122	RB2 - TOP TIP-OUT GLASS FOR SWEEPER	986.50	
			53210	AUTO PARTS AND MACHINE CO.	24	997797	RB2 - OIL & FUEL FILTER - 07 CHEVY	43.98	
			53210	SHOPPA'S FARM SUPPLY	7366	1547125	RB2 - SEAL & FILTER ELE - JOHN DEERE TRACTORS	304.80	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - MINI BAR LIGHT FOR 07 TOYOTA	215.04	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - TRANS OIL, HYD HOSE, HOSE CLAMPS - 56105 TRACTOR	22.30	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - PANEL AIR ELEMENT - JD 1 TRACTOR	27.30	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - AIR FILTERS, PANEL AIR ELEMENTS - JD TRACTORS	158.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - AIR & OIL FILTERS, LUBE, MISC SUPP - JD BACKHOE	121.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - HYD, OIL FILTER, HYD/TRANS FUEL - CAT BACKHOE	89.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - OIL, FUEL & AIR FILTERS - JD MAINTAINER	77.17	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004808...	RB2 - HARDWARE & 1" ROD FOR RHINO SHREDDER	37.14	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004816...	RB2 - BUCKET SEAT & SOCKET BITS FOR BIG FORKER	209.98	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
TOOLS			53595	GULF COAST HARDWARE LLC	63192	171410	RB2 - CIRC SAW, STEEL ANGLE, HARDWARE	197.39	
BUILDING SUPPLIES/PARTS			53610	GULF COAST HARDWARE LLC	63192	171671	RB2 - MEN'S RESTROOM FLAPPER SHARK FIN KOHLEK	12.99	
JANITOR SUPPLIES			53640	AUTO PARTS AND MACHINE CO.	24	997966	RB2 - MISC CLEANING SUPP FOR SHOP	66.27	
SUPPLIES-MISCELLA...			53992	AUTO PARTS AND MACHINE CO.	24	997937	RB2 - OIL, FUEL, RAGS, MISC SUPP	40.99	
			53992	DANIEL INDUSTRIES	3695	3853	RB2 - (3) WEDEATER HEADS	105.00	
			53992	GULF COAST HARDWARE LLC	63192	171544	RB2 - DW 20V MAX BATTERY - 2PK	169.00	
			53992	GULF COAST HARDWARE LLC	63192	171624	RB2 - PUSHBROOM, UTILITY KNIFE	32.98	
			53992	GULF COAST HARDWARE LLC	63192	171627	RB2 - KNIFE/BLADE SET	19.99	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - FS DEX VI ATF	19.30	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - DIAL TIRE GAGE	36.44	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4139432...	RB2 - UNIFORMS	70.80	
MACHINERY/EQUIPM... REPAIRS			63530	MOON ALAN R	52	24510	RB2 - WASHER REPAIR	161.29	
ROAD AND BRIDGE-PRECINCT #2	Total ...							3,322.69	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18036466	RB3 - (62) BAGS RA-50 POTHOLE REPAIR	868.00	
		GASOLINE/OIL/DIESE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - OIL & FILTER, CLEANER/ SUPP - 2020 DODGE RAM 2500	66.22	
		SUPPLIES-MISCELLA...	53992	AIRGAS USA, LLC	136	9132607...	RB3 - WELDING MATERIAL	117.18	
			53992	GULF INTERNATIONAL LLC	2952	X501054...	RB3 - NEUTRAL SAFETY SWITCH - U305	354.16	
			53992	GULF COAST HARDWARE, LLC	63193	171444	RB3 - FACE SHIELD	67.98	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total ...		53992	GULF COAST HARDWARE, LLC	63193	171557	RB3 - HARDWARE	2.76	
			53992	GULF COAST HARDWARE, LLC	63193	171670	RB3 - BLADES	9.99	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1106212	RB3 - ANGLE IRON, SHEET METAL	1,151.31	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - OIL & FILTER, CLEANER/ SUPP - 2020 DODGE RAM 2500	68.03	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - AIR FILTER, LUBE - U308	125.30	
			53995	CINTAS CORPORATION LOC. 083	958	4139432...	RB3 - UNIFORMS	94.31	
			62672	WALLIS THOMAS D	7732	3617814...	RB3 12/1 TRASH PICK UP	100.00	
			72400	KRAFTSMAN LP	4596	38535	RB3 - CAP PROJ HATERIUS PARK - SWING SET	5,985.43	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
			53992	CINTAS CORPORATION LOC. 083	958	4138582...	RB4 - MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4139296...	RB4 - MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	77340	RB4 12/16 POC TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	77339	RB4 12/16 SEA TRASH SVC	582.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	169270	RB4 - PORTABLE TOILETS - BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 12/9 ACCT# 109122 INTERNET SVC	73.59	
			63920	TISD INC.	7646	8720221...	RB4 12/9 ACCT# 000087 INTERNET SVC	44.99	
		OUTSIDE SERVICES	64400	G&W ENGINEERS, INC.	2601	9045016...	RB4 - TRAFIC STUDY/ ENGINEERING SVC THROUGH 11/27/2022	2,983.75	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 12/10 ACCT# 361-983-0024- 100102-5 PHONE SVC	54.12	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4138582...	RB4 - UNIFORMS	83.91	
			66590	CINTAS CORPORATION LOC. 083	958	4139296...	RB4 - UNIFORMS	58.95	
			66590	CINTAS CORPORATION LOC. 083	958	9200300...	RB4 - CREDIT FOR UNIFORMS		15.86
ROAD AND BRIDGE-PRECINCT #4	Total ...							22,237.42	15.86
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3146081	SO - WATER	57.30	
			53020	DRIESSEN WATER INC	6245	3159315	SO - WATER	50.40	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6993560	SO - COPIER LEASE	129.63	
		LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV092...	SO - (2) STREAMLIGHT PRO TAC RAIL	254.97	
			53430	AXON ENTERPRISES INC	2879	INUS11...	SO - TASER HOLDERS & CARTRIDGES	483.86	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
			53430	BORDOVSKY STEVEN	3339	906046	SO - SLINGS & MAGS	119.90	
			53430	QUILL LLC	6602	29082277	SO - PENS, USB	390.21	
			53430	QUILL LLC	6602	29084853	SO - USBs	89.98	
			53430	QUILL LLC	6602	29140824	SO - USBs	89.98	
			53430	QUILL LLC	6602	29140968	SO - USBs	44.99	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080175	SO - TIRES - U49	769.89	
		GASOLINE/OIL/DIESE...	53540	QUILL LLC	6602	29112758	SO - USBs	44.99	
		UNIFORMS	53995	FIKES BROOK	2180	11282022	SO - PATCHES	12.00	
			53995	FIKES BROOK	2180	12122	SO - SHOULDER PATCHES	24.00	
		AUTOMOTIVE REPAIRS	60360	ATZENHOFER CHEVROLET CO. INC.	22	CTCS62...	SO - AC WORK - UI	771.98	
			60360	KNEUPPER CARROLL	3678	30571	SO - OIL - OSG10	110.06	
			60360	KNEUPPER CARROLL	3678	30574	SO - OIL - U41	110.06	
			60360	KNEUPPER CARROLL	3678	30594	SO - OIL - U47	110.06	
			60360	O'REILLY AUTO PARTS	5803	0575268...	SO - FUEL INJ - U9	60.41	
			60360	PORT LAVACA CHEVROLET	6250	150520	SO - TRANS BATTERIES - U35	796.34	
			60360	GULF COAST HARDWARE, LLC	63195	171377	SO - SCKT/ RATCH SET	119.96	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1540277	SO - DRUG SCREEN - HELLER	37.25	
			62150	MEMORIAL MEDICAL CENTER	5099	1540397	SO - DRUG SCREEN - KRAUSE	37.25	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23036	SO 11/2022 STATE INSPECTION - U47	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437563...	SO - REGISTRATION - U47	7.50	
		MISCELLANEOUS	63920	GULF COAST HARDWARE, LLC	63195	171385	SO - SCKT SET, TOOL BOX, TOOL SET	59.57	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 12/13 ACCT# 210-006-4378- 100174-5 PHONE SVC	5.00	
SHERIFF	Total ...							4,794.54	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	INSURANCE-AIRPORT LIABILITY	62860	GSM INSURORS	2628	PO2801...	AIRPORT 12/16 AIRPORT LIABILITY 1/1/2023 - 1/1/2024	2,530.00	
		MACHINERY/EQUIPM... REPAIRS	63530	BASSCO SERVICES INC	4056	63861	AIRPORT - FUEL TANK REPAIRS, INSPECTIONS, FILTER CHNG	4,168.40	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 12/13 ACCT# 361-552-0903-021369-5 PHONE SVC	110.74	
NO DEPARTMENT	Total ...							6,809.14	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	79837	POC CC 12/16 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 12/13 ACCT# 361-983-4485- 102899-5 PHONE SVC	47.62	
NO DEPARTMENT	Total ...							373.62	0.00

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 5111 - CAP PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ - CDBG INFRA - DRAINAGE IMPROVEMENT - LANE RD	3,132.54	
NO DEPARTMENT	Total ...							3,132.54	0.00

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 5230 - CAPITAL PROJECT HATERIUS PARK/BOAT RAMP

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT-PARKS	72400	KRAFTSMAN LP	4596	38535	RB3 - CAP PROJ HATERIUS PARK - SWING SET	7,824.87	
NO DEPARTMENT	Total ...							7,824.87	0.00

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 5260 - CAPITAL IMPROVEMENT PROJECTS

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PIERS/BULKHEADS	73442	SHIRLEY & SONS	7123	3367	CAP PROJ- HURR NICHOLAS - MAG BEACH, INDIANOLA PIERS - PMT 1	28,098.00	
NO DEPARTMENT	Total ...							28,098.00	0.00

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7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB - RESTITUTION FOR CAUSE# 2022-JV-0009- CC	85.00	
NO DEPARTMENT	Total ...							85.00	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAAG	5088	PODTA2...	TAX A/C - NOV 2022 DTA FEES	37.31	
NO DEPARTMENT	Total ...							37.31	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0176693...	JUV PROB - COPIER LEASE/ COUNT	234.89	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPNV...	JUV PROB - NOV 2022 ELEC MONITORING SVC	216.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	34921472	JUV PROB - NOV 2022 MEDICAL FOR 1 JUVENILE	90.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	132231	JUV PROB - NOV 2022 RESIDENTIAL PLCMNT - JCMS# 7169	5,930.70	
			65410	TCSI LLC	2984	17681	JUV PROB - RESIDENTIAL PLCMNT - PID# 2041	7,536.30	
			65410	TCSI LLC	2984	176811	JUV PROB - NOV 2022 MEDICAL - PID# 2041	104.20	
			65410	NUECES COUNTY	5473	34921400	JUV PROB - NOV 2022 PLCMNT FOR 1 JUVENILE	1,623.00	
NO DEPARTMENT	Total ...							15,735.09	0.00
Report Total								356,611.31	15.86