



July 5, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to authorize work on the CDBG-MIT regional application for the Magnolia Beach Fire Station Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023. (DEH)

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

6. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

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

Karen Lyssy and Emily Deforest presented certificates to Judge Richard Meyer and Commissioner Joel Behrens. No action taken.

8. Consider and take necessary action to authorize a credit card for the Human Resources Director with a credit limit of \$2,500. (DEH)

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

9. Consider and take necessary action to approve the final payment to Kraftsman, LP in the amount of \$109,086.50 for the Magnolia Beach Miller's Point Pavilion CMO Grant. (DEH)

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

10. Consider and take necessary action to authorize the use of \$500.00 of GOMESA funds for Kathy Smartt of Smartt Grants for the preparation of the GLO CMP Special Projects grant that was approved on May 3, 2023, agenda item #8. (DEH)

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

11. Consider and take necessary action to authorize work on the CDBG-MIT regional application for the West Side Subdivision Drainage Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023. (DEH)

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

12. Consider and take necessary action to authorize work on the CDBG-MIT regional application for the Crestview Drainage Improvements Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023. (DEH)

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

13. Consider and take necessary action to approve the Final Plat of the Breakwater Point subdivision situated in the James Hughson Survey, Abstract no. 23, Calhoun County, Texas. (JMB)

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

14. Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street on Friday, July 21, 2023 between the hours of 7:00 pm – Midnight and Saturday, July 22, 2023 1:00 pm – 7:30 pm in Port O'Connor, Texas. (GDR)

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

15. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lot 1100 of the American Townsite Company Subdivision situated in the Basibio Maldonado Survey, Abstract No. 26, Calhoun County, Texas. (GDR)

Henry Danysh explained the preliminary plat

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

16. Consider and take necessary action to approve the Final Plat of the Replat of Lot 1100 of the American Townsite Company Subdivision situated in the Basibio Maldonado Survey, Abstract No. 26, Calhoun County, Texas. (GDR)

Henry Danysh explained the preliminary plat

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

17. Consider and take necessary action to accept an auction proceeds check for \$18,459.00 from CM Auction Company and deposit \$13,333.50 into 760-60360 – Vehicle Maintenance and \$5,125.50 into the Narcotics Forfeiture Fund. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

18. Consider and take necessary action to approve the amended contracts with the following Contractors/Haulers for Road Materials, Bid Number 2023.03 and authorize the County Judge to sign all necessary documents. The amended contracts are effective June 21, 2023 through December 31, 2023. (RHM)

- a. Marek & Marek Truck Wash, Inc. dba Frank Marek Trucking
- b. K-C Lease Service, Inc. dba Matagorda Construction & Materials
- c. Quality Hot Mix, Inc.
- d. Vulcan Construction Materials, LLC
- e. Blades Group, LLC
- f. Waller County Asphalt, Inc.
- g. MidTex Materials, LLC

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

19. Consider and take necessary action to approve the amended contracts with the following Contractors/Haulers for Asphalts, Oils and Emulsions, Bid Number 2023.02 and authorize the County Judge to sign all necessary documents. The amended contracts are effective June 21, 2023 through December 31, 2023. (RHM)

- a. Cleveland Asphalt Products, Inc.
- b. Martin Asphalt Company
- c. P Squared Emulsion Plants, LLC

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

20. Consider and take necessary action to approve the amended contract with the following Contractor/Hauler for Fly Ash – Road Material, Bid Number 2023.06 and authorize the County Judge to sign all necessary documents. The amended contracts are effective June 21, 2023 through December 31, 2023. (RHM)

- a. MidTex Materials, LLC

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

21. Consider and take necessary action to accept the following audit reports:

- a. Justice of the Peace, Precinct 1 – Q4 – 2022
- b. Justice of the Peace, Precinct 2 – Q1-Q4 – 2022
- c. Justice of the Peace, Precinct 3 – Q4 2022
- d. Justice of the Peace, Precinct 4 – Q4 2021 – Q1-Q4 2022
- e. Juvenile Probation Department – Q2-Q4 2022
- f. Treasurer – Q2-Q4 2022
- g. Waste Management – Q3-Q4 2022
- h. DA Hot Check Fee Fund – Q4 2022
- i. DA Hot Check Restitution Fund – Q4 2022
- j. District Clerk – Q4 2022
- k. EMS – Q4 2022
- l. Floodplain Administration – Q2-Q4 2022
- m. Justice of the Peace, Precinct 5 – Q3 2020 – Q4 2021
- n. District Clerk – Q1 2023
- o. EMS – Q1 2023
- p. Sheriff VINE Grant – FY2022 – Q2 FY2023
- q. Waste Management – Q1 2023
- r. DA Hot Check Fee Fund – Q1 2023
- s. DA Hot Check Restitution Fund – Q1 2023
- t. Museum – Q2 2022 – Q1 2023
- u. Fairgrounds Facility Rentals – Q1 2023
- v. POC Community Center Rentals – Q2-Q4 2022
- w. Fairgrounds Facility Rentals – Q4 2022

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

22. Consider and take necessary action to accept the following cash count reports:

- a. Treasurer – 3/8/23
- b. Waste Management – 3/3/23
- c. County Clerk – 3/22/23
- d. DA – 2/23/23
- e. District Clerk – 2/23/23
- f. Elections – 3/3/23
- g. EMS – 3/9/23
- h. Fairgrounds Facility Rentals – 3/9/23
- i. Floodplain Administration – 2/23/23 and 6/20/23
- j. Jail – 3/7/23
- k. Justice of the Peace, Precinct 1 – 3/7/23 and 6/13/23
- l. Justice of the Peace, Precinct 2 – 3/7/23 and 6/13/23
- m. Justice of the Peace, Precinct 3 – 3/9/23
- n. Juvenile Probation – 3/7/23 and 6/13/23
- o. Library – 3/8/23
- p. Museum – 3/3/23
- q. Sheriff – Buy Money – 3/30/23
- r. Sheriff – 3/30/23
- s. Tax Office – 3/2/23 and 6/20/23
- t. Library – Port O'Connor – 12/21/22
- u. Library – Seadrift – 12/21/22
- v. POC Community Center – 12/21/22
- w. Sheriff – 12/28/22
- x. Sheriff – Narcotics Buy Money – 12/28/22
- y. Treasurer – 12/15/22
- z. Waste Management – 12/16/22
- aa. Adult Detention Center – 12/20/22
- bb. District Clerk – 12/28/22
- cc. Elections – 12/20/22
- dd. EMS – 12/16/22
- ee. Fairgrounds Facility Rentals – 12/16/22
- ff. Justice of the Peace, Precinct 3 – 12/20/22
- gg. Justice of the Peace, Precinct 4 – 12/21/22
- hh. Justice of the Peace, Precinct 5 – 12/21/22
- ii. Library – Main – 12/20/22

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

23. Approve the minutes of the June 21, 2023 meeting.

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

24. Consider and take necessary action to declare the attached list of equipment from Memorial Medical Center as Waste. (RHM)

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

25. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 1 as Waste. (RHM)

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

26. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – May 2023

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

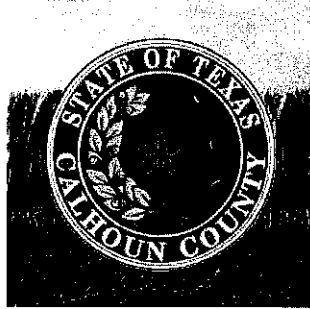
27. Consider and take necessary action on any necessary budget adjustments. (RHM)

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

28. Approval of bills and payroll. (RHM)

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

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



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

N/A

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

N/A

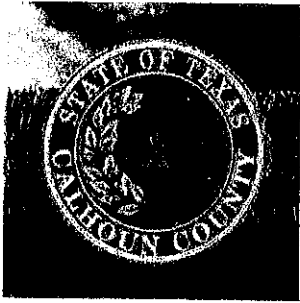
**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 6th day of July 2023, the packet
for the 5th of July 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

MBassel

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, July 5, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to authorize work on the CDBG-MIT regional application for the Magnolia Beach Fire Station Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023. (DEH)
6. Hear report from Memorial Medical Center.
7. Consider and take necessary action for an extension agent to present V. G. Young Certificates to the Court. (RHM)
8. Consider and take necessary action to authorize a credit card for the Human Resources Director with a credit limit of \$2,500. (DEH)
9. Consider and take necessary action to approve the final payment to Kraftsman, LP in the amount of \$109,086.50 for the Magnolia Beach Miller's Point Pavilion CMO Grant. (DEH)
10. Consider and take necessary action to authorize the use of \$500.00 of GOMESA funds for Kathy Smartt of Smartt Grants for the preparation of the GLO CMP Special Projects grant that was approved on May 3, 2023, agenda item #8. (DEH)

AT 10:00 FILED O'CLOCK a M

JUN 30 2023

COURT CLERK
BY: *Kudva* DEPUTY

- ✓ 11. Consider and take necessary action to authorize work on the CDBG-MIT regional application for the West Side Subdivision Drainage Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023. (DEH)
- ✓ 12. Consider and take necessary action to authorize work on the CDBG-MIT regional application for the Crestview Drainage Improvements Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023. (DEH)
- ✓ 13. Consider and take necessary action to approve the Final Plat of the Breakwater Point subdivision situated in the James Hughson Survey, Abstract no. 23, Calhoun County, Texas. (JMB)
- ✓ 14. Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street on Friday, July 21, 2023 between the hours of 7:00 pm – Midnight and Saturday, July 22, 2023 1:00 pm – 7:30 pm in Port O'Connor, Texas. (GDR)
- ✓ 15. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lot 1100 of the American Townsite Company Subdivision situated in the Basibio Maldonado Survey, Abstract No. 26, Calhoun County, Texas. (GDR)
- ✓ 16. Consider and take necessary action to approve the Final Plat of the Replat of Lot 1100 of the American Townsite Company Subdivision situated in the Basibio Maldonado Survey, Abstract No. 26, Calhoun County, Texas. (GDR)
- ✓ 17. Consider and take necessary action to accept an auction proceeds check for \$18,459.00 from CM Auction Company and deposit \$13,333.50 into 760-60360 – Vehicle Maintenance and \$5,125.50 into the Narcotics Forfeiture Fund. (RHM)
- ✓ 18. Consider and take necessary action to approve the amended contracts with the following Contractors/Haulers for Road Materials, Bid Number 2023.03 and authorize the County Judge to sign all necessary documents. The amended contracts are effective June 21, 2023 through December 31, 2023. (RHM)
 - a. Marek & Marek Truck Wash, Inc. dba Frank Marek Trucking
 - b. K-C Lease Service, Inc. dba Matagorda Construction & Materials
 - c. Quality Hot Mix, Inc.
 - d. Vulcan Construction Materials, LLC
 - e. Blades Group, LLC
 - f. Waller County Asphalt, Inc.
 - g. MidTex Materials, LLC
19. Consider and take necessary action to approve the amended contracts with the following Contractors/Haulers for Asphalts, Oils and Emulsions, Bid Number 2023.02 and authorize the County Judge to sign all necessary documents. The amended contracts are effective June 21, 2023 through December 31, 2023. (RHM)

- a. Cleveland Asphalt Products, Inc.
- b. Martin Asphalt Company
- c. P Squared Emulsion Plants, LLC

✓ 20. Consider and take necessary action to approve the amended contract with the following Contractor/Hauler for Fly Ash – Road Material, Bid Number 2023.06 and authorize the County Judge to sign all necessary documents. The amended contracts are effective June 21, 2023 through December 31, 2023. (RHM)

- a. MidTex Materials, LLC

✓ 21. Consider and take necessary action to accept the following audit reports:

- a. Justice of the Peace, Precinct 1 – Q4 – 2022
- b. Justice of the Peace, Precinct 2 – Q1-Q4 – 2022
- c. Justice of the Peace, Precinct 3 – Q4 2022
- d. Justice of the Peace, Precinct 4 – Q4 2021 – Q1-Q4 2022
- e. Juvenile Probation Department – Q2-Q4 2022
- f. Treasurer – Q2-Q4 2022
- g. Waste Management – Q3-Q4 2022
- h. DA Hot Check Fee Fund – Q4 2022
- i. DA Hot Check Restitution Fund – Q4 2022
- j. District Clerk – Q4 2022
- k. EMS – Q4 2022
- l. Floodplain Administration – Q2-Q4 2022
- m. Justice of the Peace, Precinct 5 – Q3 2020 – Q4 2021
- n. District Clerk – Q1 2023
- o. EMS – Q1 2023
- p. Sheriff VINE Grant – FY2022 – Q2 FY2023
- q. Waste Management – Q1 2023
- r. DA Hot Check Fee Fund – Q1 2023
- s. DA Hot Check Restitution Fund – Q1 2023
- t. Museum – Q2 2022 – Q1 2023
- u. Fairgrounds Facility Rentals – Q1 2023
- v. POC Community Center Rentals – Q2-Q4 2022
- w. Fairgrounds Facility Rentals – Q4 2022

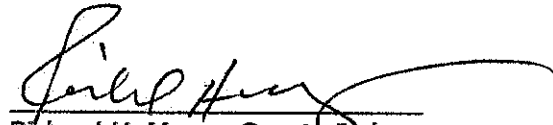
✓ 22. Consider and take necessary action to accept the following cash count reports:

- a. Treasurer – 3/8/23
- b. Waste Management – 3/3/23
- c. County Clerk – 3/22/23
- d. DA – 2/23/23
- e. District Clerk – 2/23/23
- f. Elections – 3/3/23
- g. EMS – 3/9/23
- h. Fairgrounds Facility Rentals – 3/9/23
- i. Floodplain Administration – 2/23/23 and 6/20/23
- j. Jail – 3/7/23
- k. Justice of the Peace, Precinct 1 – 3/7/23 and 6/13/23

NOTICE OF MEETING – 7/5/2023

- l. Justice of the Peace, Precinct 2 – 3/7/23 and 6/13/23
- m. Justice of the Peace, Precinct 3 – 3/9/23
- n. Juvenile Probation – 3/7/23 and 6/13/23
- o. Library – 3/8/23
- p. Museum – 3/3/23
- q. Sheriff – Buy Money – 3/30/23
- r. Sheriff – 3/30/23
- s. Tax Office – 3/2/23 and 6/20/23
- t. Library – Port O'Connor – 12/21/22
- u. Library – Seadrift – 12/21/22
- v. POC Community Center – 12/21/22
- w. Sheriff – 12/28/22
- x. Sheriff – Narcotics Buy Money – 12/28/22
- y. Treasurer – 12/15/22
- z. Waste Management – 12/16/22
- aa. Adult Detention Center – 12/20/22
- bb. District Clerk – 12/28/22
- cc. Elections – 12/20/22
- dd. EMS – 12/16/22
- ee. Fairgrounds Facility Rentals – 12/16/22
- ff. Justice of the Peace, Precinct 3 – 12/20/22
- gg. Justice of the Peace, Precinct 4 – 12/21/22
- hh. Justice of the Peace, Precinct 5 – 12/21/22
- ii. Library – Main – 12/20/22

- ✓ 23. Approve the minutes of the June 21, 2023 meeting.
- ✓ 24. Consider and take necessary action to declare the attached list of equipment from Memorial Medical Center as Waste. (RHM)
- ✓ 25. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 1 as Waste. (RHM)
- ✓ 26. Accept Monthly Report from the following County Office:
 - ✓ i. Tax Assessor-Collector – May 2023
- ✓ 27. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 28. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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

05

5. Consider and take necessary action to authorize work on the CDBG-MIT regional application for the Magnolia Beach Fire Station Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023. (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Wednesday, June 28, 2023 4:39 PM
To: Mae Belle Cassel; Katy Sellers; Scott Mason; Gary Reese
Subject: Agenda items for 7/5/23

1. Consider and take necessary action on authorizing work on the CDBG-MIT regional application for the Magnolia Beach Fire Station Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023.

2. Consider and take necessary action on authorizing work on the CDBG-MIT regional application for the West Side Subdivision Drainage Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023.

3. Consider and take necessary action on authorizing work on the CDBG-MIT regional application for the Crestview Drainage Improvements Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023.

Sent from David's iPhone

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

Calhoun County Texas

06

6. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

07

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

Karen Lyssy and Emily Deforest presented certificates to Judge Richard Meyer and Commissioner Joel Behrens. No action taken.

08

8. Consider and take necessary action to authorize a credit card for the Human Resources Director with a credit limit of \$2,500. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for July 5th, 2023.

- Consider and take necessary action on authorizing a credit card to be issued for the Human Resources Director with a credit limit of \$2500

Sincerely,

A handwritten signature in black ink, appearing to be "D. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt

09

9. Consider and take necessary action to approve the final payment to Kraftsman, LP in the amount of \$109,086.50 for the Magnolia Beach Miller's Point Pavilion CMO Grant. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for July 5th, 2023.

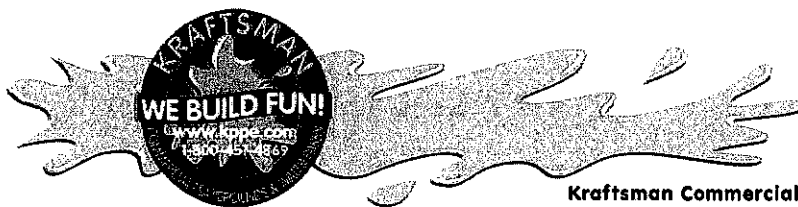
Consider and take necessary action on approving the final payment to Kraftsman in the amount of \$109,086.50 for the Magnolia Beach Miller's Point Pavilion CMP Grant.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt



Kraftsman Commercial Playgrounds & Water Parks

Kraftsman, LP

Kraftsman Commercial Playgrounds & Water Parks

19535 Haude Road
Spring, TX 77388
Phone 281-353-9599 Fax 281-353-2265

DATE: June 22, 2023
INVOICE # 39196
PROJECT: *Millers Point
Pavilion*

Bill To:
Calhoun County
David Hall, Commissioner
202 S. Ann Street
Port Lavaca, TX 77979

DESCRIPTION	AMOUNT
Payment Application #4 - see attached for detail	\$ 109,086.60
FINAL INVOICE	
BALANCE DUE	\$ 109,086.60

Make all checks payable to Kraftsman, LP

THANK YOU FOR CHOOSING KRAFTSMAN!

Payment

Page 1 of 2

missioner
at
77979

Project: Millers Point Pavilion
Application no. 4
Period to: June 23,2023

Via Architect:

FOR PAYMENT

w, in connection with the Contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and received from the Owner, and the current payment shown herein is now due.

\$ 239,065.32

CONTRACTOR:

\$ 239,065.32

[Signature]

Date: 6/22/2023

\$ 239,065.32

State of Texas

ITE

County of Harris

ork

\$ -

Subscribed and sworn to me this 22 day of June 2023

ial

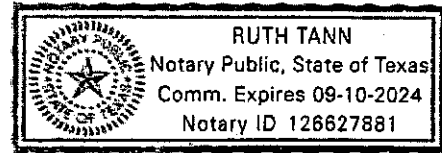
\$ -

Notary Public *[Signature]*

SE:

\$ -

My Commission expires: 9/10/24



\$ 239,065.32

\$ (129,978.72)

\$ 109,086.60

ARCHITECT'S CERTIFICATE FOR PAYMENT

AINAGE

\$ -

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

ARCHITECT:

Date:

	Amount
y	
TOTAL change orders	\$ -

APPLICATION NUMBER: 4

APPLICATION DATE: 6/22/2023

PERIOD TO: June 23, 2023

PROJECT NAME: Millers Point Pavilion

ter Parks

	C	D	E	F	G		H
		WORK COMPLETE					
	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETED	BALANCE TO FINISH
	\$ 109,086.60	\$ -	\$ 109,086.60	\$ -	\$ 109,086.60	100%	\$0.00
	\$ 58,145.47	\$ 58,145.47	\$ -	\$ -	\$ 58,145.47	100%	\$0.00
	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$0.00
	\$ 6,894.00	\$ 6,894.00	\$ -	\$ -	\$ 6,894.00	100%	\$0.00
ng	\$ 58,439.25	\$ 58,439.25	\$ -	\$ -	\$ 58,439.25	100%	\$0.00
	\$239,065.32	\$129,978.72	\$109,086.60	\$0.00	\$239,065.32	100%	\$0.00

10

10. Consider and take necessary action to authorize the use of \$500.00 of GOMESA funds for Kathy Smartt of Smartt Grants for the preparation of the GLO CMP Special Projects grant that was approved on May 3, 2023, agenda item #8. (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Tuesday, June 27, 2023 3:43 PM
To: Mae Belle Cassel; Angie Torres; cindy mueller
Subject: Agenda item

Consider and take necessary action utilize GOMESA fund to pay Kathy Smartt with Smart Grants in the sum of \$500 for the preparation of the GLO CMP Special Projects grant. Approved on May 3rd 2023 as Agenda item 8

Sent from David's iPhone

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

Angie,

Agenda item #8 on 5/3 did not mention use of GOMESA or a dollar amount so it hasn't been budgeted in fund 2660. I suggest David get an item on 7/5 agenda to utilize GOMESA funds to pay for this. Assuming he takes care of this housekeeping, you can code the invoice to 2660-999-62740-999.

From: Angela.Torres@calhouncotx.org (Angela Torres) [<mailto:Angela.Torres@calhouncotx.org>]
Sent: Tuesday, June 27, 2023 1:53 PM
To: Cindy Mueller <cindy.mueller@calhouncotx.org>
Cc: Candice Villarreal <candice.villarreal@calhouncotx.org>
Subject:

Hello Cindy,

Do you know what account I use for this invoice?

Angie

Calhoun County Texas

Calhoun County Texas

11

11. Consider and take necessary action to authorize work on the CDBG-MIT regional application for the West Side Subdivision Drainage Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023. (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Wednesday, June 28, 2023 4:39 PM
To: Mae Belle Cassel; Katy Sellers; Scott Mason; Gary Reese
Subject: Agenda items for 7/5/23

1. Consider and take necessary action on authorizing work on the CDBG-MIT regional application for the Magnolia Beach Fire Station Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023.

2. Consider and take necessary action on authorizing work on the CDBG-MIT regional application for the West Side Subdivision Drainage Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023.

3. Consider and take necessary action on authorizing work on the CDBG-MIT regional application for the Crestview Drainage Improvements Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023.

Sent from David's iPhone

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

Calhoun County Texas

12

12. Consider and take necessary action to authorize work on the CDBG-MIT regional application for the Crestview Drainage Improvements Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023. (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Wednesday, June 28, 2023 4:39 PM
To: Mae Belle Cassel; Katy Sellers; Scott Mason; Gary Reese
Subject: Agenda items for 7/5/23

1. Consider and take necessary action on authorizing work on the CDBG-MIT regional application for the Magnolia Beach Fire Station Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023.
2. Consider and take necessary action on authorizing work on the CDBG-MIT regional application for the West Side Subdivision Drainage Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023.
3. Consider and take necessary action on authorizing work on the CDBG-MIT regional application for the Crestview Drainage Improvements Project. KSBR and G&W will begin work to prepare the project application due to the Texas General Land Office by October 20, 2023.

Sent from David's iPhone

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

Calhoun County Texas

13

13. Consider and take necessary action to approve the Final Plat of the Breakwater Point subdivision situated in the James Hughson Survey, Abstract no. 23, Calhoun County, Texas. (JMB)

Henry Danysh explained final plat

RESULT: APPROVED [UNANIMOUS]

MOVER: Joel Behrens, Commissioner Pct 3

SECONDER: Gary Reese, Commissioner Pct 4

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncotx.org



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

RE: Agenda Item

Dear Judge Meyer:

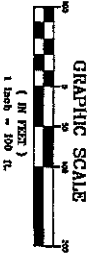
Please place the following item on the Commissioner's Court Agenda for July 5, 2023.

Consider and take necessary action to approve the final plat of the Breakwater Point subdivision situated in the James Hughson Survey, Abstract No. 23. Calhoun County, TX.

Sincerely,
Joel Behrens
Commissioner Pct. 3

13.78 ACRE SUBDIVISION

LEGEND	
○	PAINTED 5/8" ROUN A&B
	UNPAINTED HOLLOW
○	PAINTED 1/2" ALUM A&B
●	SET 3/8" ROUN ROSS WITH
	FLUORIN COAT
○	CALUMIN COAT (Oxid RESISTS
○	CHLORINE COAT (Oxid RESISTS
[]	PLAN OF BIRD CALL



DRAWN BY:	
J.H.D.	
CHECKED BY:	
H.A.D.	
DATE:	
APRIL 20, 2023	
SCALE:	
1" = 100'	

FILE NO.:
10746-001
JOB NO.:
10746-001
SHEET NO.:
1 OF 1

COLLEEN M. GALT, DIRECTOR OF COMMUNITY CARE SERVICES
I DEEMED CERTAIN THAT THE FOLLOWING INFORMATION MAY BE OF SIGNIFICANT POINT
ADDITIONAL MEETS THE CRITERIA IN RELEVANCE
Revised 11/1/11
NANCY L. GALT
DISTRICT COORDINATOR
(408) 337-5555

COMMISSIONER, CIVIL
RE COMMISSIONER OFEN ACTION IN REGULA MATION BY _____ 2011 APPROVED
RE FULL AND DISCUSSION OF POLICE DEPARTMENT ACTION.
RECEIVED IN JUNE _____
CHIEF, JUNE _____
JULY, 2010
COMMISSIONER, CIVIL, JULY 2, 2011

1. I, JERRY A. LINTK, A SPECTRIS POSTOFFICIAL, LIAISON, DO HEREBY CERTIFY THAT THE PAID BROWN ENVELOPE REPRESENTS THE IDEAL OF A SURVEY MADE ON THE GROUND BOARDS BY DECEMBER 28, 2013.

[Signature]

J. A. LINTK, JR.
SPECTRIS POSTOFFICIAL, LIAISON
POSTOFFICE POSTOFFICIAL
LIAISON SPECTRIS, N3 2204

[Stamp: RECEIVED JAN 2 2014 SPECTRIS POSTOFFICIAL LIAISON]

14

14. Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street on Friday, July 21, 2023 between the hours of 7:00 pm – Midnight and Saturday, July 22, 2023 1:00 pm – 7:30 pm in Port O'Connor, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 26, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 5, 2023.

- Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street Friday, July 21, 2023 between the hours of 7:00 p.m. – Midnight and Saturday, July 22, 2023 1:00 p.m. – 7:30 p.m. in Port O'Connor, Texas.

Sincerely,

Gary D. Reese

GDR/at



Commissioner Gary Reese
Calhoun County Commissioner's Court
211 S. Ann St. Ste. 301
Port Lavaca, TX 77979
Via email to: gary.reese@calhouncotx.org

Re: Port O' Connor street closure for Lone Star Shootout weigh-in

February 21, 2023

Dear Commission Reese,

This letter is to request the permission of the Commissioners to close Water Street and the adjoining portion of 14th Street in Port O' Connor on the afternoon of Saturday, July 22, 2023 for the purpose of allowing for public viewing of the Lone Star Shootout tournament weigh in.

The closure requested would be Water Street, between 13th and the POC Fishing Center west of 15th Street and 14th Street between Commerce St. and Water St. The weigh station hours are from 4:00 to about 6:30 pm. We would like to close the streets at around 1:00 pm for set up purposes and would expect to open the street no later than 7:30 pm.

In addition, we have weigh station hours on Friday, July 21, 2023 between the hours of 7:00 and 12:00 pm, but only to weigh blue marlin that participants have requested that we open to weigh. We would like the option to close a portion of Water Street near the weigh station during the period that we might be using the weigh station. It is possible that we will not need any closure on Friday but want to be prepared in the event that we are called to open the weigh station.

The tournament will provide the following:

1. Private security – adequate to enforce the closure from any vehicles entrance, monitor entrance/exits as needed and provide for crowd flow and crowd control as needed in the closed area.
2. Trash collection and trash removal – Adequate number of trash cans. Provide for the removal of trash after the event and clean-up of the grounds as needed. The Tournament agrees to pay POC Fishing Center for any cost incurred if trash is not adequately removed.
3. Provide for an adequate number of Port O Cans for public use including their set up, pumping and removal.

Your favorable consideration of this request would be greatly appreciated. Feel free to contact me if more information is needed or if I may be of service regarding this request.

Best regards,

Heather Harper, Lone Star Shootout Co-Chairman
713-826-6440, info@thelonestارشootout.com
Houston Big Game Fishing Club
Dba The Lone Star Shootout

15

15. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lot 1100 of the American Townsite Company Subdivision situated in the Basibio Maldonado Survey, Abstract No. 26, Calhoun County, Texas. (GDR)

Henry Danysh explained the preliminary plat

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 28, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 5, 2023.

- Consider and take necessary action to Approve the Preliminary Plat of the Replat of Lot 1100 of the American Townsite Company Subdivision situated in the Basibio Maldonado Survey, Abstract No. 26, Calhoun County, Texas.

Sincerely,

Gary D. Reese

GDR/at

16

16. Consider and take necessary action to approve the Final Plat of the Replat of Lot 1100 of the American Townsite Company Subdivision situated in the Basibio Maldonado Survey, Abstract No. 26, Calhoun County, Texas. (GDR)

Henry Danysh explained the preliminary plat

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 28, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 5, 2023.

- Consider and take necessary action to Approve the Final Plat of the Replat of Lot 1100 of the American Townsite Company Subdivision situated in the Basibio Maldonado Survey, Abstract No. 26, Calhoun County, Texas.

Sincerely,

Gary D. Reese

GDR/at

17

17. Consider and take necessary action to accept an auction proceeds check for \$18,459.00 from CM Auction Company and deposit \$13,333.50 into 760-60360 – Vehicle Maintenance and \$5,125.50 into the Narcotics Forfeiture Fund. (RHM)

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

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: AUCTION PROCEEDS

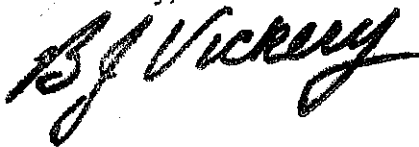
DATE: JULY 5, 2023

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

AGENDA FOR JULY 5, 2023

* Consider and take necessary action for monies from auction proceed, in the amount of \$13,333.50 to go into VEH MAINT 760-60360

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

Narcotics 5,125.50

C.M. Company Auctions

Auction Trust Account
Ablene TX
325-677-3555

**FIRST
FINANCIAL
BANK**

855-860-5862
88-112/1113

50536

06/28/2023

PAY TO THE
ORDER OF

Calhoun County Sheriffs Dept

\$ 18,459.00

eighteen thousand four hundred fifty nine and 00/100

DOLLARS

6-4-2023

MEMO

06.08.2023 Calhoun County Sheriff



[Signature]
President
AUTHORIZED SIGNATURE

C.M. Company Auctions

50536

C.M. Company Auctions

50536

Seller Settlement

Settlement # Calhoun 244442-1

C.M. Company Auctions
500 Chestnut Street
Suite 103
Abilene, TX 79602
Phone: (325) 677-3555
Tax #: 26-0299944

Seller Information

Seller Name: Calhoun County Sheriff's Department
Seller Number: Calhoun
Company: Calhoun County Sheriff's Department
Location: 211 S Ann St
Port Lavaca, TX 77979
Phone:

Auction Information

Auction: 06.08.2023 Calhoun County Sheriff
Date: 06/04/2023 00:00
Location: 211 S Ann St
Port Lavaca, TX 77979

Lot Num	Lot Title	Description	Bid	Comm %	Comm AmountBy %	Lot Net
1	1996 GMC Sierra	1996 GMC Sierra - Year: 1996 Make: GMC Model: Sierra Vehicle Type: Pickup Truck Mileage: 195,547 Body Type: 2 Door Cab; Regular Trim Level: SL Drive Line: RWD Engine Type: V6, 4.3L; 90 deg.; CPI Fuel Type: Gasoline VIN #: 1GTEC14W1TZ516126 HAS KEYS - ENGINE WONT TURN OVER WILL COME WITH A POLICE AUCTION RECEIPT - NOT A TITLE Successful bidders will be issued a Police Auction Sales Receipt Form 71-1 which Texas residents may take to the County Tax Assessor where they will pay all applicable State transfer fees. Out of state/country residents should NOT bid on this item without checking with their state/country as the State of Texas will not issue a title to a non-resident.	<i>Seized</i> \$560.00	10%	(\$56.00)	<i>60/40</i> \$504.00
✓ 2	2009 Ford Crown Victoria	2009 Ford Crown Victoria - Year: 2009 Make: Ford Model: Crown Victoria Vehicle Type: Passenger Car Mileage: 90,181 Body Type: 4 Door Sedan Trim Level: Police Drive Line: RWD Engine Type: V8, 4.6L; FFV; SOHC Fuel Type: Gasoline/E85 VIN #: 2FAHP71V49X143653 Comes With Clean Title HAS KEYS - RUNNING AND DRIVING Click Here For Engine Running	<i>Patrol</i> \$2,860.00	10%	(\$286.00)	\$2,574.00
✓ 3	2011 Chevrolet Tahoe	2011 Chevrolet Tahoe - Year: 2011 Make: Chevrolet Model: Tahoe Vehicle Type: Multipurpose Vehicle (MPV) Mileage: 191,982 Body Type: 4 Door Wagon Trim Level: Police Drive Line: RWD Engine Type: V8, 5.3L; FFV Fuel Type: Gasoline/E85 VIN #: 1GNLC2E0XBR345096 Comes With Clean Title HAS KEYS - RUNNING AND DRIVING Click Here For Engine Running	<i>Patrol</i> \$2,860.00	10%	(\$286.00)	\$2,574.00

Lot Num	Lot Title	Description	Bid	Comm %	Comm AmountBy %	Lot Net
4	2010 Dodge Ram	2010 Dodge Ram - Year: 2010 Make: Dodge Model: Ram Pickup Vehicle Type: Pickup Truck Mileage:143,747 Body Type: 4 Door Cab; Crew Trim Level:SLT Drive Line: 4WD Engine Type: V8, 5.7L Fuel Type: Gasoline VIN #: 1D7RV1CT5AS178289 Comes With Clean Title HAS KEYS -RUNNING AND DRIVING Click Here For Engine Running Video	Partial \$6,385.00	10%	(\$638.50)	\$5,746.50
5	2008 Ford Expedition	2008 Ford Expedition - Year: 2008 Make: Ford Model: Expedition EL Vehicle Type: Multipurpose Vehicle (MPV) Mileage: 199,095 Body Type: 4 Door Wagon Trim Level: XLT Drive Line: RWD Engine Type: V8, 5.4L; SOHC Fuel Type: Gasoline Horsepower: 250-300HP VIN #: 1FMFK155X8LA49310 HAS KEYS - RUNNING AND DRIVING Click Here For Engine Running Video WILL COME WITH A POLICE AUCTION RECEIPT - NOT A TITLE Successful bidders will be issued a Police Auction Sales Receipt Form 71-1 which Texas residents may take to the County Tax Assessor where they will pay all applicable State transfer fees. Out of state/country residents should NOT bid on this item without checking with their state/country as the State of Texas will not issue a title to a non-resident.	Aban \$2,710.00	10%	(\$271.00)	\$2,439.00
6	2008 Ford F250	2008 Ford F250 - Year: 2008 Make: Ford Model: F-250 Vehicle Type: Pickup Truck Mileage: 206,921 Body Type: 4 Door Cab; Super Cab Trim Level: XL Drive Line: 4WD Engine Type: V8, 5.4L; SOHC Fuel Type: Gasoline Horsepower: 250-300HP VIN #: 1FTSX21588EE36183 Will come with a Clean Title HAS KEYS -RUNNING AND DRIVING Click Here For Engine Running Video	CID u/s Slingshot \$5,135.00	10%	(\$513.50)	\$4,621.50
6			\$20,510.00		(\$2,051.00)	\$18,459.00

Payments

Date	Payment type	Payment Info	Amount
06/28/2023 06:55PM	CHECK	Check #: 999 Payable To: Calhoun County Sheriffs Dept	\$18,459.00
Total Payments: 1			Total: \$18,459.00

Auction Summary

Auction Gross	\$20,510.00
Commissions	(\$2,051.00)
Expenses	(\$0.00)
Credits	\$0.00
Auction Net	\$18,459.00
Total Paid	\$18,459.00
Balance Due	\$0.00

1996
GMC
Sierra

0.*

0.*
0.*
504.*
60.*
302.40*

2009 Ford 2,574.00+
2011 Chevy 2,574.00+
2010 Dodge 5,746.50+
2008 Ford Exp 2,439.00+
004

13,333.50*

302.40+
3,082.54+

002

NARC

3,384.94*

201.60+

1,538.96+

002

DA

1,740.56*

PO
to NARC
5125.50

NARC
DA

002

302.40+
201.60+

504.00*

2008 Ford
F250

0.*

4,621.50x
33.3%
1,538.96*

4,621.50*

4,621.50+

DA

1,538.96-

000

NARC

3,082.54*

13,333.50+
504.00+
4,621.50+

003

18,459.00*

0.*

3,384.94+
1,740.56+

002

5,125.50*

18

18. Consider and take necessary action to approve the amended contracts with the following Contractors/Haulers for Road Materials, Bid Number 2023.03 and authorize the County Judge to sign all necessary documents. The amended contracts are effective June 21, 2023 through December 31, 2023. (RHM)

- a. Marek & Marek Truck Wash, Inc. dba Frank Marek Trucking
- b. K-C Lease Service, Inc. dba Matagorda Construction & Materials
- c. Quality Hot Mix, Inc.
- d. Vulcan Construction Materials, LLC
- e. Blades Group, LLC
- f. Waller County Asphalt, Inc.
- g. MidTex Materials, LLC

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Tuesday, June 27, 2023 2:15 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item - Amended Contracts for Road Materials

Good Afternoon MaeBelle,

Can you please place the following item on the Commissioners Court Agenda for July 5, 2023.

- Consider and take necessary action to approve the amended contracts with the following Contractors/Haulers for Road Materials, Bid Number 2023.03 and authorize the County Judge to sign all necessary documents. The amended contracts are effective June 21, 2023 through December 31, 2023.
 - Marek & Marek Truck Wash, Inc. dba Frank Marek Trucking
 - K-C Lease Service, Inc. dba Matagorda Construction & Materials
 - Quality Hot Mix, Inc.
 - Vulcan Construction Materials, LLC
 - Blades Group, LLC
 - Waller County Asphalt, Inc.
 - Midtex Materials, LLC

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

Calhoun County Texas

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT, made an entered into this 5th day of July, 2023, by and between the County of Calhoun, Texas (hereinafter called "County") and Frank Marek Trucking (hereinafter called Contractor/Hauler).

WITNESSETH:

WHEREAS, on the 14th day of December, 2022, the County and Contractor/Hauler made an entered into a Contract based upon a BID entered by Contractor/Hauler for ROAD MATERIALS, Bid No. 2023.03, to be used by County Precincts in Calhoun County, Texas (hereinafter called "the Contract").

Per the original bid specifications, the delivery price of all orders under the Contract was subject to following fuel adjustment:

A fuel adjustment will be allowed on the delivery price only as fluctuations in diesel prices occur as listed on <http://www.eia.gov/petroleum/gasdiesel>, using the Gulf Coast Region. The baseline price will be the price on this site on Monday, October 31, 2022, rounded to the nearest one-hundredth and thereafter the index will be adjusted and documented on Monday of each week after Bids are accepted.

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price for the Monday immediately prior to the delivery date of the material (if delivered on a Monday, the posted price on the Monday prior to delivery must be used), and if the difference is less than 5 cents no adjustment will be allowed; 5 cents to 9 cents a 1% plus or minus adjustment to the delivery price per unit; 10 cents to 14 cents a 2% plus or minus adjustment to the delivery price per unit; 15 to 19 cents a 3% plus or minus adjustment to the delivery price per unit; 20 to 24 cents a 4% plus or minus adjustment to the delivery price per unit and so on. **A 1% adjustment will be made on the delivery price for every 5 cent increase or decrease from the baseline price.**

Vendor must include a copy of the document from the EIA.GOV website that was used to determine delivery price when invoicing Calhoun County and the calculations on the increase or decrease in the delivery price.

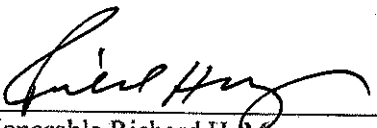
Due to current market conditions, the County and Contractor/Hauler agree to amend the Contract to calculate all delivery fees without any fuel adjustments for all future orders under the Contract.

IN WITNESS THEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract Amendment to be executed by their authorized agents.

The effective date of this Contract Amendment begins on June 21, 2023 and ends on December 31, 2023.

COUNTY:

CALHOUN COUNTY

By: 

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

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 

Print Name:

Kaddie Smith

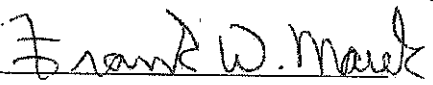
Title:

Deputy Clerk



CONTRACTOR/HAULER:

Frank Marek Trucking

By: 

Print Name:

Frank W. Marek

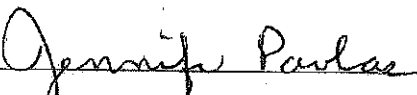
Address:

P.O. Box 947

El Campo, TX

77437

ATTEST:

By: 

Print Name:

Jennifer Parias

Title:

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT, made an entered into this 5th day of July, 2023, by and between the County of Calhoun, Texas (hereinafter called "County") and K-C Lease Service, Inc DBA (hereinafter called Contractor/Hauler). Matagorda Construction & Materials

WITNESSETH:

WHEREAS, on the 14th day of December, 2022, the County and Contractor/Hauler made an entered into a Contract based upon a BID entered by Contractor/Hauler for ROAD MATERIALS, Bid No. 2023.03, to be used by County Precincts in Calhoun County, Texas (hereinafter called "the Contract").

Per the original bid specifications, the delivery price of all orders under the Contract was subject to following fuel adjustment:

A fuel adjustment will be allowed on the delivery price only as fluctuations in diesel prices occur as listed on <http://www.eia.gov/petroleum/gasdiesel>, using the Gulf Coast Region. The baseline price will be the price on this site on Monday, October 31, 2022, rounded to the nearest one-hundredth and thereafter the index will be adjusted and documented on Monday of each week after Bids are accepted.

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price for the Monday immediately prior to the delivery date of the material (if delivered on a Monday, the posted price on the Monday prior to delivery must be used), and if the difference is less than 5 cents no adjustment will be allowed; 5 cents to 9 cents a 1% plus or minus adjustment to the delivery price per unit; 10 cents to 14 cents a 2% plus or minus adjustment to the delivery price per unit; 15 to 19 cents a 3% plus or minus adjustment to the delivery price per unit; 20 to 24 cents a 4% plus or minus adjustment to the delivery price per unit and so on. **A 1% adjustment will be made on the delivery price for every 5 cent increase or decrease from the baseline price.**

Vendor must include a copy of the document from the EIA.GOV website that was used to determine delivery price when invoicing Calhoun County and the calculations on the increase or decrease in the delivery price.

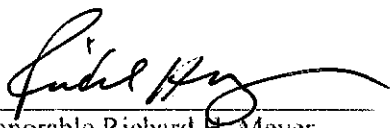
Due to current market conditions, the County and Contractor/Hauler agree to amend the Contract to calculate all delivery fees without any fuel adjustments for all future orders under the Contract.

IN WITNESS THEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract Amendment to be executed by their authorized agents.

The effective date of this Contract Amendment begins on June 21, 2023 and ends on December 31, 2023.

COUNTY:

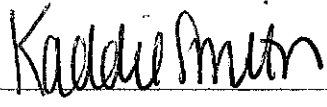
CALHOUN COUNTY

By: 

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

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 

Print Name:

Kaadie Smith

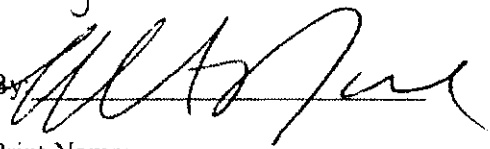
Title:

Deputy Clerk



CONTRACTOR/HAULER:

Matagorda Construction + Materials

By: 

Print Name:

Misty Joyce

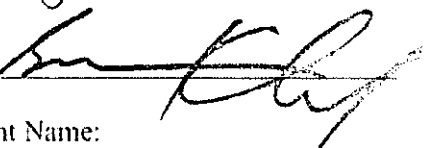
Address:

PO Box 428

Louis, TX 77455

ATTEST:

Matagorda Construction + Materials

By: 

Print Name:

Bruce Krauskopf

Title:

President

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT, made an entered into this 5th day of July, 2023, by and between the County of Calhoun, Texas (hereinafter called "County") and Quality Hot Mix, Inc. (hereinafter called Contractor/Hauler).

WITNESSETH:

WHEREAS, on the 14th day of December, 2022, the County and Contractor/Hauler made an entered into a Contract based upon a BID entered by Contractor/Hauler for ROAD MATERIALS, Bid No. 2023.03, to be used by County Precincts in Calhoun County, Texas (hereinafter called "the Contract").

Per the original bid specifications, the delivery price of all orders under the Contract was subject to following fuel adjustment:

A fuel adjustment will be allowed on the delivery price only as fluctuations in diesel prices occur as listed on <http://www.eia.gov/petroleum/gasdiesel>, using the Gulf Coast Region. The baseline price will be the price on this site on Monday, October 31, 2022, rounded to the nearest one-hundredth and thereafter the index will be adjusted and documented on Monday of each week after Bids are accepted.

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price for the Monday immediately prior to the delivery date of the material (if delivered on a Monday, the posted price on the Monday prior to delivery must be used), and if the difference is less than 5 cents no adjustment will be allowed; 5 cents to 9 cents a 1% plus or minus adjustment to the delivery price per unit; 10 cents to 14 cents a 2% plus or minus adjustment to the delivery price per unit; 15 to 19 cents a 3% plus or minus adjustment to the delivery price per unit; 20 to 24 cents a 4% plus or minus adjustment to the delivery price per unit and so on. A 1% adjustment will be made on the delivery price for every 5 cent increase or decrease from the baseline price.

Vendor must include a copy of the document from the EIA.GOV website that was used to determine delivery price when invoicing Calhoun County and the calculations on the increase or decrease in the delivery price.

Due to current market conditions, the County and Contractor/Hauler agree to amend the Contract to calculate all delivery fees without any fuel adjustments for all future orders under the Contract.

IN WITNESS THEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract Amendment to be executed by their authorized agents.

The effective date of this Contract Amendment begins on June 21, 2023 and ends on December 31, 2023.

COUNTY:

CALHOUN COUNTY

By: [Signature]
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street
3rd Floor, Suite 301
Port Lavaca, TX 77979

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: Kadane Smith
Print Name:
Kadane Smith
Title:
Deputy Clerk



CONTRACTOR/HAULER:

Quality H&H Inc.
By: [Signature]
Print Name:
Jeff Snyder

Address:

PO Box 1244
El Comen, TX 77437

ATTEST:

[Signature]
By: Michelle Arnett
Print Name:
Michelle Arnett
Title:
Office Manager

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT, made an entered into this 5th day of July, 2023, by and between the County of Calhoun, Texas (hereinafter called "County") and Vulcan Construction Materials, LLC (hereinafter called Contractor/Hauler).

WITNESSETH:

WHEREAS, on the 14th day of December, 2022, the County and Contractor/Hauler made an entered into a Contract based upon a BID entered by Contractor/Hauler for ROAD MATERIALS, Bid No. 2023.03, to be used by County Precincts in Calhoun County, Texas (hereinafter called "the Contract").

Per the original bid specifications, the delivery price of all orders under the Contract was subject to following fuel adjustment:

A fuel adjustment will be allowed on the delivery price only as fluctuations in diesel prices occur as listed on <http://www.eia.gov/petroleum/gasdiesel>, using the Gulf Coast Region. The baseline price will be the price on this site on Monday, October 31, 2022, rounded to the nearest one-hundredth and thereafter the index will be adjusted and documented on Monday of each week after Bids are accepted.

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price for the Monday immediately prior to the delivery date of the material (if delivered on a Monday, the posted price on the Monday prior to delivery must be used), and if the difference is less than 5 cents no adjustment will be allowed; 5 cents to 9 cents a 1% plus or minus adjustment to the delivery price per unit; 10 cents to 14 cents a 2% plus or minus adjustment to the delivery price per unit; 15 to 19 cents a 3% plus or minus adjustment to the delivery price per unit; 20 to 24 cents a 4% plus or minus adjustment to the delivery price per unit and so on. A 1% adjustment will be made on the delivery price for every 5 cent increase or decrease from the baseline price.

Vendor must include a copy of the document from the EIA.GOV website that was used to determine delivery price when invoicing Calhoun County and the calculations on the increase or decrease in the delivery price.

Due to current market conditions, the County and Contractor/Hauler agree to amend the Contract to calculate all delivery fees without any fuel adjustments for all future orders under the Contract.

IN WITNESS THEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract Amendment to be executed by their authorized agents.

The effective date of this Contract Amendment begins on June 21, 2023 and ends on December 31, 2023.

COUNTY:

CALHOUN COUNTY

By: [Signature]
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street
3rd Floor, Suite 301
Port Lavaca, TX 77979

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: Kaddie Smith
Print Name: Kaddie Smith
Title: Deputy Clerk



CONTRACTOR/HAULER:

Vulcan Construction
Materials, LLC

By: [Signature]
Print Name: Julia Farrar

Address:

16101 Reunion Place Ste 500
San Antonio TX 78216

ATTEST:

By: [Signature]
Print Name: Jocelyn Reynoso
Title: Sales coordinator

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT, made an entered into this 5th day of July, 2023, by and between the County of Calhoun, Texas (hereinafter called "County") and Blades Group, LLC (hereinafter called Contractor/Hauler).

WITNESSETH:

WHEREAS, on the 28th day of December, 2022, the County and Contractor/Hauler made an entered into a Contract based upon a BID entered by Contractor/Hauler for ROAD MATERIALS, Bid No. 2023.03, to be used by County Precincts in Calhoun County, Texas (hereinafter called "the Contract").

Per the original bid specifications, the delivery price of all orders under the Contract was subject to following fuel adjustment:

A fuel adjustment will be allowed on the delivery price only as fluctuations in diesel prices occur as listed on <http://www.eia.gov/petroleum/gasdiesel>, using the Gulf Coast Region. The baseline price will be the price on this site on Monday, October 31, 2022, rounded to the nearest one-hundredth and thereafter the index will be adjusted and documented on Monday of each week after Bids are accepted.

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price for the Monday immediately prior to the delivery date of the material (if delivered on a Monday, the posted price on the Monday prior to delivery must be used), and if the difference is less than 5 cents no adjustment will be allowed; 5 cents to 9 cents a 1% plus or minus adjustment to the delivery price per unit; 10 cents to 14 cents a 2% plus or minus adjustment to the delivery price per unit; 15 to 19 cents a 3% plus or minus adjustment to the delivery price per unit; 20 to 24 cents a 4% plus or minus adjustment to the delivery price per unit and so on. A 1% adjustment will be made on the delivery price for every 5 cent increase or decrease from the baseline price.

Vendor must include a copy of the document from the EIA.GOV website that was used to determine delivery price when invoicing Calhoun County and the calculations on the increase or decrease in the delivery price.

Due to current market conditions, the County and Contractor/Hauler agree to amend the Contract to calculate all delivery fees without any fuel adjustments for all future orders under the Contract.

IN WITNESS THEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract Amendment to be executed by their authorized agents.

The effective date of this Contract Amendment begins on June 21, 2023 and ends on December 31, 2023.

COUNTY:

CALHOUN COUNTY

By: [Signature]

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

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: [Signature]

Print Name:

Kaddie Smith

Title:

Deputy Clerk



CONTRACTOR/HAULER:

Blades Group LLC

By: [Signature]

Print Name:

Thomas Bonin

Address:

3 Fm 1403
Uvalde, TX 78801

ATTEST:

Blades Group LLC.

By: [Signature]

Print Name:

Derek Bonin

Title:

Manager

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT, made an entered into this 5th day of July, 2023, by and between the County of Calhoun, Texas (hereinafter called "County") and Waller County Asphalt, Inc. (hereinafter called Contractor/Hauler).

WITNESSETH:

WHEREAS, on the 14th day of December, 2022, the County and Contractor/Hauler made an entered into a Contract based upon a BID entered by Contractor/Hauler for ROAD MATERIALS, Bid No. 2023.03, to be used by County Precincts in Calhoun County, Texas (hereinafter called "the Contract").

Per the original bid specifications, the delivery price of all orders under the Contract was subject to following fuel adjustment:

A fuel adjustment will be allowed on the delivery price only as fluctuations in diesel prices occur as listed on <http://www.eia.gov/petroleum/gasdiesel>, using the Gulf Coast Region. The baseline price will be the price on this site on Monday, October 31, 2022, rounded to the nearest one-hundredth and thereafter the Index will be adjusted and documented on Monday of each week after Bids are accepted.

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price for the Monday immediately prior to the delivery date of the material (if delivered on a Monday, the posted price on the Monday prior to delivery must be used), and if the difference is less than 5 cents no adjustment will be allowed; 5 cents to 9 cents a 1% plus or minus adjustment to the delivery price per unit; 10 cents to 14 cents a 2% plus or minus adjustment to the delivery price per unit; 15 to 19 cents a 3% plus or minus adjustment to the delivery price per unit; 20 to 24 cents a 4% plus or minus adjustment to the delivery price per unit and so on. A 1% adjustment will be made on the delivery price for every 5 cent increase or decrease from the baseline price.

Vendor must include a copy of the document from the EIA.GOV website that was used to determine delivery price when invoicing Calhoun County and the calculations on the increase or decrease in the delivery price.

Due to current market conditions, the County and Contractor/Hauler agree to amend the Contract to calculate all delivery fees without any fuel adjustments for all future orders under the Contract.

IN WITNESS THEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract Amendment to be executed by their authorized agents.

The effective date of this Contract Amendment begins on June 21, 2023 and ends on December 31, 2023.

COUNTY:

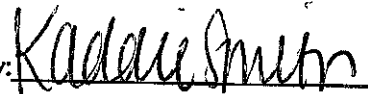
CALHOUN COUNTY

By: 

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

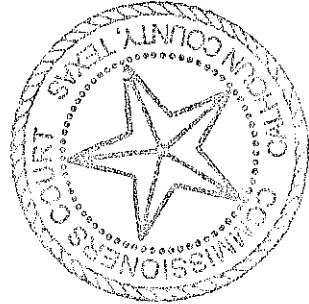
ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 

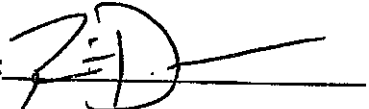
Print Name: Kaddie Smith

Title: Deputy Clerk



CONTRACTOR/HAULER:

WALLER COUNTY ASPHALT, INC.

By: 

Print Name:

REID DAWSON

Address:

22010 FAIRGROUNDS RD.

HAEMSTAD, TX 77445

ATTEST:

WALLER COUNTY ASPHALT, INC.

By: 

Print Name:

KYLE DAWSON

Title:

BUSINESS OPERATIONS

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT, made an entered into this 5th day of July, 2023, by and between the County of Calhoun, Texas (hereinafter called "County") and Midtex Materials, LLC (hereinafter called Contractor/Hauler).

WITNESSETH:

WHEREAS, on the 14th day of December, 2022, the County and Contractor/Hauler made an entered into a Contract based upon a BID entered by Contractor/Hauler for ROAD MATERIALS, Bid No. 2023.03, to be used by County Precincts in Calhoun County, Texas (hereinafter called "the Contract").

Per the original bid specifications, the delivery price of all orders under the Contract was subject to following fuel adjustment:

A fuel adjustment will be allowed on the delivery price only as fluctuations in diesel prices occur as listed on <http://www.eia.gov/petroleum/gasdiesel>, using the Gulf Coast Region. The baseline price will be the price on this site on Monday, October 31, 2022, rounded to the nearest one-hundredth and thereafter the index will be adjusted and documented on Monday of each week after Bids are accepted.

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price for the Monday immediately prior to the delivery date of the material (if delivered on a Monday, the posted price on the Monday prior to delivery must be used), and if the difference is less than 5 cents no adjustment will be allowed; 5 cents to 9 cents a 1% plus or minus adjustment to the delivery price per unit; 10 cents to 14 cents a 2% plus or minus adjustment to the delivery price per unit; 15 to 19 cents a 3% plus or minus adjustment to the delivery price per unit; 20 to 24 cents a 4% plus or minus adjustment to the delivery price per unit and so on. A 1% adjustment will be made on the delivery price for every 5 cent increase or decrease from the baseline price.

Vendor must include a copy of the document from the EIA.GOV website that was used to determine delivery price when invoicing Calhoun County and the calculations on the increase or decrease in the delivery price.

Due to current market conditions, the County and Contractor/Hauler agree to amend the Contract to calculate all delivery fees without any fuel adjustments for all future orders under the Contract.

IN WITNESS THEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract Amendment to be executed by their authorized agents.

The effective date of this Contract Amendment begins on June 21, 2023 and ends on December 31, 2023.

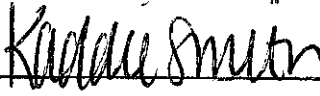
COUNTY:

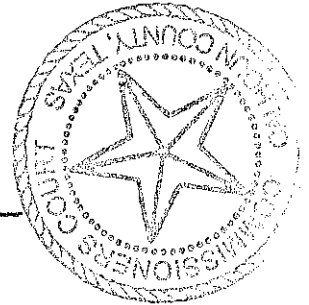
CALHOUN COUNTY

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

ATTEST:

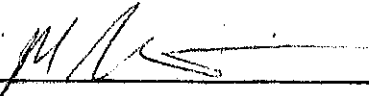
CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 
Print Name: Kaddie Smith
Title: Deputy Clerk



CONTRACTOR/HAULER:

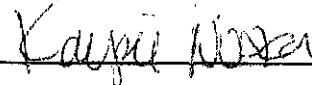
MOTEX MATERIALS, LLC

By: 
Print Name: MARK SCHMITT

Address:

PO Box 187
Fayetteville TX
78940

ATTEST:

By: 
Print Name: Kaysie NOSKA
Title: _____

19

19. Consider and take necessary action to approve the amended contracts with the following Contractors/Haulers for Asphalts, Oils and Emulsions, Bid Number 2023.02 and authorize the County Judge to sign all necessary documents. The amended contracts are effective June 21, 2023 through December 31, 2023. (RHM)

- a. Cleveland Asphalt Products, Inc.
- b. Martin Asphalt Company
- c. P Squared Emulsion Plants, LLC

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Tuesday, June 27, 2023 2:18 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item - Amended Contracts for Asphalts, Oils and Emulsions

Good Afternoon,

Please place the following item on the Commissioners Court Agenda for July 5, 2023

- Consider and take necessary action to approve the amended contracts with the following Contractors/Haulers for Asphalts, Oils and Emulsions, Bid Number 2023.02, and authorize the County Judge to sign all necessary documents. The amended contracts are effective June 21, 2023 through December 31, 2023
 - Cleveland Asphalt Products, Inc.
 - Martin Asphalt Company
 - P Squared Emulsion Plants, LLC

Thank you,

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

Calhoun County Texas

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT, made an entered into this 5th day of July, 2023, by and between the County of Calhoun, Texas (hereinafter called "County") and Cleveland Asphalt Products, Inc. (hereinafter called Contractor/Hauler).

WITNESSETH:

WHEREAS, on the 14th day of December, 2022, the County and Contractor/Hauler made an entered into a Contract based upon a BID entered by Contractor/Hauler for ASPHALTS, OILS, AND EMULSIONS, Bid No. 2023.02, to be used by County Precincts in Calhoun County, Texas (hereinafter called "the Contract").

Per the original bid specifications, the delivery price of all orders under the Contract was subject to following fuel adjustment:

A fuel adjustment will be allowed on the delivery price only as fluctuations in diesel prices occur as listed on <http://www.eia.gov/petroleum/gasdiesel>, using the Gulf Coast Region. The baseline price will be the price on this site on Monday, October 31, 2022, rounded to the nearest one-hundredth and thereafter the index will be adjusted and documented on Monday of each week after Bids are accepted.

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price for the Monday immediately prior to the delivery date of the material (if delivered on a Monday, the posted price on the Monday prior to delivery must be used), and if the difference is less than 5 cents no adjustment will be allowed; 5 cents to 9 cents a 1% plus or minus adjustment to the delivery price per unit; 10 cents to 14 cents a 2% plus or minus adjustment to the delivery price per unit; 15 to 19 cents a 3% plus or minus adjustment to the delivery price per unit; 20 to 24 cents a 4% plus or minus adjustment to the delivery price per unit and so on. A 1% adjustment will be made on the delivery price for every 5 cent increase or decrease from the baseline price.

Vendor must include a copy of the document from the EIA.GOV website that was used to determine delivery price when invoicing Calhoun County and the calculations on the increase or decrease in the delivery price.

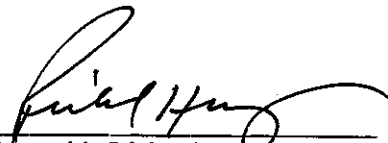
Due to current market conditions, the County and Contractor/Hauler agree to amend the Contract to calculate all delivery fees without any fuel adjustments for all future orders under the Contract.

IN WITNESS THEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract Amendment to be executed by their authorized agents.

The effective date of this Contract Amendment begins on June 21, 2023 and ends on December 31, 2023.

COUNTY:

CALHOUN COUNTY

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

ATTEST:

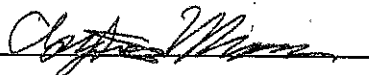
CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 
Print Name:
Kaddie Smith
Title:
Deputy Clerk



CONTRACTOR/HAULER:

Cleveland Asphalt Products, INC.

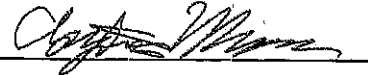
By: 
Print Name:
Clayton Moore

Address:

PO Box 1449
Shepherd, TX 77371

ATTEST:

Cleveland Asphalt Products, INC.

By: 
Print Name:
Clayton Moore

Title:

Sales Rep.

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT, made an entered into this ^{5th} ~~27th~~ day of June July, 2023, by and between the County of Calhoun, Texas (hereinafter called "County") and Martin Asphalt Co. (hereinafter called Contractor/Hauler).

WITNESSETH:

WHEREAS, on the 14th day of December, 2022, the County and Contractor/Hauler made an entered into a Contract based upon a BID entered by Contractor/Hauler for ASPHALTS, OILS, AND EMULSIONS, Bid No. 2023.02, to be used by County Precincts in Calhoun County, Texas (hereinafter called "the Contract").

Per the original bid specifications, the delivery price of all orders under the Contract was subject to following fuel adjustment:

A fuel adjustment will be allowed on the delivery price only as fluctuations in diesel prices occur as listed on <http://www.eia.gov/petroleum/gasdiesel>, using the Gulf Coast Region. The baseline price will be the price on this site on Monday, October 31, 2022, rounded to the nearest one-hundredth and thereafter the index will be adjusted and documented on Monday of each week after Bids are accepted.

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price for the Monday immediately prior to the delivery date of the material (if delivered on a Monday, the posted price on the Monday prior to delivery must be used), and if the difference is less than 5 cents no adjustment will be allowed; 5 cents to 9 cents a 1% plus or minus adjustment to the delivery price per unit; 10 cents to 14 cents a 2% plus or minus adjustment to the delivery price per unit; 15 to 19 cents a 3% plus or minus adjustment to the delivery price per unit; 20 to 24 cents a 4% plus or minus adjustment to the delivery price per unit and so on. A 1% adjustment will be made on the delivery price for every 5 cent increase or decrease from the baseline price.

Vendor must include a copy of the document from the EIA.GOV website that was used to determine delivery price when invoicing Calhoun County and the calculations on the increase or decrease in the delivery price.

Due to current market conditions, the County and Contractor/Hauler agree to amend the Contract to calculate all delivery fees without any fuel adjustments for all future orders under the Contract.

IN WITNESS THEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract Amendment to be executed by their authorized agents.

The effective date of this Contract Amendment begins on June 21, 2023 and ends on December 31, 2023.

COUNTY:

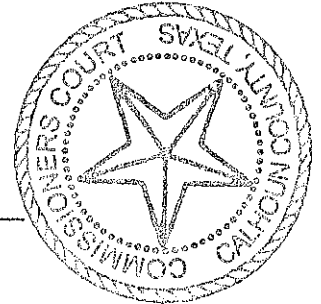
CALHOUN COUNTY

By: [Signature]
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S. Ann Street
3rd Floor, Suite 301
Port Lavaca, TX 77979

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: Kaddie Smith
Print Name: Kaddie Smith
Title: Deputy Clerk



CONTRACTOR/HAULER:

Martin Asphalt Co.
By: [Signature]
Print Name: Victoria Espino
Address:
3 Riverway
Suite 400
Houston TX
77056

ATTEST:

Martin Asphalt Co.
By: [Signature]
Print Name: Stephanie Aguirre
Title: Customer Service Manager

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT, made an entered into this 5th day of July, 2023, by and between the County of Calhoun, Texas (hereinafter called "County") and P Squared Emulsion Plants, LLC (hereinafter called Contractor/Hauler).

WITNESSETH:

WHEREAS, on the 14th day of December, 2022, the County and Contractor/Hauler made an entered into a Contract based upon a BID entered by Contractor/Hauler for ASPHALTS, OILS, AND EMULSIONS, Bid No. 2023.02, to be used by County Precincts in Calhoun County, Texas (hereinafter called "the Contract").

Per the original bid specifications, the delivery price of all orders under the Contract was subject to following fuel adjustment:

A fuel adjustment will be allowed on the delivery price only as fluctuations in diesel prices occur as listed on <http://www.eia.gov/petroleum/gasdiesel>, using the Gulf Coast Region. The baseline price will be the price on this site on Monday, October 31, 2022, rounded to the nearest one-hundredth and thereafter the index will be adjusted and documented on Monday of each week after Bids are accepted.

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price for the Monday immediately prior to the delivery date of the material (if delivered on a Monday, the posted price on the Monday prior to delivery must be used), and if the difference is less than 5 cents no adjustment will be allowed; 5 cents to 9 cents a 1% plus or minus adjustment to the delivery price per unit; 10 cents to 14 cents a 2% plus or minus adjustment to the delivery price per unit; 15 to 19 cents a 3% plus or minus adjustment to the delivery price per unit; 20 to 24 cents a 4% plus or minus adjustment to the delivery price per unit and so on. A 1% adjustment will be made on the delivery price for every 5 cent increase or decrease from the baseline price.

Vendor must include a copy of the document from the EIA.GOV website that was used to determine delivery price when invoicing Calhoun County and the calculations on the increase or decrease in the delivery price.

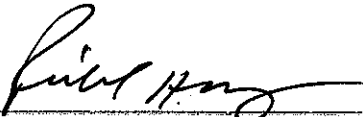
Due to current market conditions, the County and Contractor/Hauler agree to amend the Contract to calculate all delivery fees without any fuel adjustments for all future orders under the Contract.

IN WITNESS THEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract Amendment to be executed by their authorized agents.

The effective date of this Contract Amendment begins on June 21, 2023 and ends on December 31, 2023.

COUNTY:

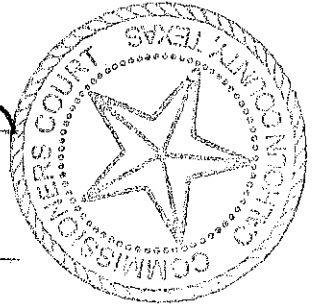
CALHOUN COUNTY

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

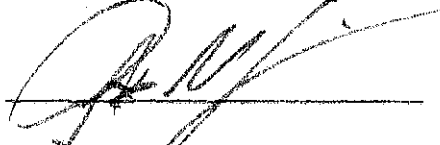
ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 
Print Name:
Kaddu Smith
Title:
Deputy Clerk



CONTRACTOR/HAULER:

By: 
By: DANE MCGINNIS

Print Name:

Dane McGinnis Partner/CFO

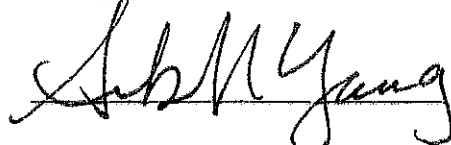
Address:

P Squared Emulsion Plants, LLC

516 South McLennan Loop

Elm Mott, Texas 76640

ATTEST:


By: Amber Young
Print Name:
Amber Young
Title:
Office Manager

20

20. Consider and take necessary action to approve the amended contract with the following Contractor/Hauler for Fly Ash – Road Material, Bid Number 2023.06 and authorize the County Judge to sign all necessary documents. The amended contracts are effective June 21, 2023 through December 31, 2023. (RHM)

a. MidTex Materials, LLC

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Tuesday, June 27, 2023 2:22 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item - Amended Contract - Fly Ash Road Material

Good Afternoon MaeBelle,

Please place the following item on the Commissioners Court Agenda for July 5, 2023

- Consider and take necessary action to approve the amended contract with the following Contractor/Hauler for Fly Ash – Road Material , Bid Number 2023.06, and authorize the County Judge to sign all necessary documents. The amended contract is effective June 21, 2023 through December 31, 2023
 - MidTex Materials, LLC

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

Calhoun County Texas

CONTRACT AMENDMENT

THIS CONTRACT AMENDMENT, made an entered into this 5th day of July, 2023, by and between the County of Calhoun, Texas (hereinafter called "County") and MidTex Materials, LLC (hereinafter called Contractor/Hauler).

WITNESSETH:

WHEREAS, on the 10th day of May, 2023, the County and Contractor/Hauler made an entered into a Contract based upon a BID entered by Contractor/Hauler for FLY ASH - ROAD MATERIALS, Bid No. 2023.06, to be used by County Precincts in Calhoun County, Texas (hereinafter called "the Contract").

Per the original bid specifications, the delivery price of all orders under the Contract was subject to following fuel adjustment:

A fuel adjustment will be allowed on the delivery price only as fluctuations in diesel prices occur as listed on <http://www.eia.gov/petroleum/gasdiesel>, using the Gulf Coast Region. The baseline price will be the price on this site on Monday, October 31, 2022, rounded to the nearest one-hundredth and thereafter the index will be adjusted and documented on Monday of each week after Bids are accepted.

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price for the Monday immediately prior to the delivery date of the material (if delivered on a Monday, the posted price on the Monday prior to delivery must be used), and if the difference is less than 5 cents no adjustment will be allowed; 5 cents to 9 cents a 1% plus or minus adjustment to the delivery price per unit; 10 cents to 14 cents a 2% plus or minus adjustment to the delivery price per unit; 15 to 19 cents a 3% plus or minus adjustment to the delivery price per unit; 20 to 24 cents a 4% plus or minus adjustment to the delivery price per unit and so on. A 1% adjustment will be made on the delivery price for every 5 cent increase or decrease from the baseline price.

Vendor must include a copy of the document from the EIA.GOV website that was used to determine delivery price when invoicing Calhoun County and the calculations on the increase or decrease in the delivery price.

Due to current market conditions, the County and Contractor/Hauler agree to amend the Contract to calculate all delivery fees without any fuel adjustments for all future orders under the Contract.

IN WITNESS THEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract Amendment to be executed by their authorized agents.

The effective date of this Contract Amendment begins on June 21, 2023 and ends on December 31, 2023.

COUNTY:

CALHOUN COUNTY

By: [Signature]

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

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: [Signature]

Print Name:

Kadalu Smith

Title:

Deputy Clerk



CONTRACTOR/HAULER:

Motex Materials LLC

By: [Signature]

Print Name:

MARK SCHMIT

Address:

PO Box 137
Fayetteville, TX 78940

ATTEST:

By: [Signature]

Print Name:

Kaysie Noska

Title:

21

21. Consider and take necessary action to accept the following audit reports:

- a. Justice of the Peace, Precinct 1 – Q4 – 2022
- b. Justice of the Peace, Precinct 2 – Q1-Q4 – 2022
- c. Justice of the Peace, Precinct 3 – Q4 2022
- d. Justice of the Peace, Precinct 4 – Q4 2021 – Q1-Q4 2022
- e. Juvenile Probation Department – Q2-Q4 2022
- f. Treasurer – Q2-Q4 2022
- g. Waste Management – Q3-Q4 2022
- h. DA Hot Check Fee Fund – Q4 2022
- i. DA Hot Check Restitution Fund – Q4 2022
- j. District Clerk – Q4 2022
- k. EMS – Q4 2022
- l. Floodplain Administration – Q2-Q4 2022
- m. Justice of the Peace, Precinct 5 – Q3 2020 – Q4 2021
- n. District Clerk – Q1 2023
- o. EMS – Q1 2023
- p. Sheriff VINE Grant – FY2022 – Q2 FY2023
- q. Waste Management – Q1 2023
- r. DA Hot Check Fee Fund – Q1 2023
- s. DA Hot Check Restitution Fund – Q1 2023
- t. Museum – Q2 2022 – Q1 2023
- u. Fairgrounds Facility Rentals – Q1 2023
- v. POC Community Center Rentals – Q2-Q4 2022
- w. Fairgrounds Facility Rentals – Q4 2022

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

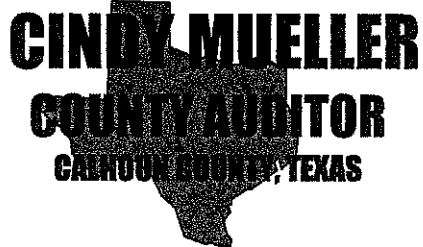
Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, June 26, 2023 11:27 AM
To: 'Mae Belle Cassel'; 'Richard Meyer'; 'Judge Williams'; 'Sara Rodriguez'; Arnold Hayden
Cc: Candice Villarreal
Subject: Audit Reports-Various Departments
Attachments: JP1 Audit 2020 Q4-2022 Q4.pdf; JP2 Audit 2022 Q1-Q4.pdf; JP3 Audit 2021 Q4- 2022 Q4.pdf; JP4 Audit 2021 Q4-2022 Q4.pdf; Juvenile Probation Audit 2022 Q2-4.pdf; Treasurer Audit 2022 Q2-Q4.pdf; Waste Management Audit 2022 Q3-4.pdf; DA Hot Check Fee Fund Audit 2022 Q4.pdf; DA Hot Check Restitution Fund Audit 2022 Q4.pdf; District Clerk Audit 2022 Q4.pdf; EMS Audit 2022 Q4.pdf; Flood Plain Admin Audit 2022 Q2-4.pdf; JP5 2020 Q3-2021 Q4.pdf; District Clerk Audit 2023 Q1.pdf; EMS Audit 2023 Q1.pdf; Sheriff VINE Grant Audit FY2022 - FY2023 Q2.pdf; Waste Management Audit 2023 Q1.pdf; DA Hot Check Restitution Fund Audit 2023 Q1.pdf; DA Hot Check Fee Fund Audit 2023 Q1.pdf; Muesum Audit 2022 Q2-2023 Q1.pdf; Fairgrounds Facility Rentals Audit 2023 Q1.pdf

Please include the attached audit reports on the agenda for 7/5/23.

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

Calhoun County Texas



CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

May 12, 2023

Honorable Hope Kurtz
Justice of the Peace Pct. 1
Port Lavaca, Texas 77979

Dear Judge Kurtz:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of October 1, 2020 through December 31, 2022.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- Seven citations' \$5.00 arrest fee, as stipulated in CCP 102.011, had been coded to the Sheriff's Office instead of DPS. Your clerk has corrected the miscoded citations that have not yet been closed in the system.
- Four citations were missing the \$15.00 Time Payment Reimbursement fee as stipulated in CCP 102.030. Your clerk has stated the fee will be added to citations once the first partial payment has been made on or after 31st day.
- One citations collections fee had been added before other fees. Since the collection fee is 30% of the sum of all previously listed fees, the amount will be incorrect if not listed lastly. Not doing so can cause a difference in the invoicing received by the collections company. Your clerk has stated the collection fee will be the last fee added to citations regarding collections.
- One citations payment was mistakenly submitted to this office, yet not accounted for until the next month as an overpayment. Your clerk stated if a payment is paid online to the wrong office it is then given as a check to the correct peace officer after being approved.

This is just a reminder to post received payments on the money distribution report in chronological order.

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

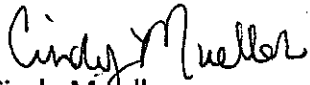
I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File



CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

May 25, 2023

Honorable Tad Dio
Justice of the Peace Pct. 2
Port Lavaca, Texas 77979

Dear Judge Dio:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2022 through December 31, 2022.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- One citations' \$169.00 Parks and Wildlife Fine had been coded as a Parks and Wildlife Arrest Fee. Your clerk stated the 85% of fine, \$143.65, was correctly sent to Parks and Wildlife. However, it was not reflected on the front page of the monthly report which caused unnecessary money being sent to the state.
- Five citations' \$5.00 arrest fee, as stipulated in CCP 102.011, had been coded to the Sheriff's Office instead of DPS. Your clerk has fixed the miscoded citations that have not yet been closed in the system.
- There was a payment of \$103.00 coded to Parks and Wildlife Fines instead of \$104.00. Due to 85% of the fine belonging to Parks and Wildlife, as stipulated by PWC 31.128, there was an underpayment of \$0.85.
- Three citations were missing the \$15.00 Time Payment Reimbursement fee, as stipulated in CCP 102.030. Your clerk has stated the fee will be added to citations once the first partial payment has been made on or after 31st day.
- Seven citations collections fee had been added before other fees. Since the collection fee is 30% of the sum of all previously listed fees, the amount will be incorrect if not listed lastly. Not doing so can cause a difference in the invoicing received by the collections company. Your clerk has stated the collection fee will be the last fee added to citations regarding collections.

- One citation included both \$50 original warrant fee and \$50 capias warrant fee. It states in CCP 102.011, "\$50 for executing or processing an issued arrest warrant, capias, or capias pro fine." Due to it not being necessary for both, it is recommended to remove one of the warrant fees.
- During the last audit there was a citation found with two warrant fees which was paid in full. After researching, it was found a refund had not been issued for the extra amount paid. Additionally, there were modifications to the citations' fees as well as a Writ of Possession fee included after the citation was closed. This lead to a balance of \$100 sent to collections. However, upon further research it was found another citation to the same defendant was not charged a required warrant fee. It is recommended to make adjustments in the system to show correct fees on the associated citations.

This is just a reminder to post received payments on the money distribution report in chronological order.

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

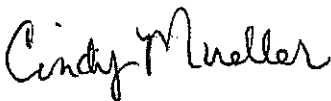
I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File



CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 5, 2023

Honorable Tanya Dimak
Justice of the Peace Pct. 3
Port Lavaca, Texas 77979

Dear Judge Dimak:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of October 1, 2021 through December 31, 2022.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- Two citations were missing the \$15.00 Time Payment Reimbursement fee, as stipulated in CCP 102.030. Your clerk has stated the fee will be added to citations once the first partial payment has been made on or after 31st day.
- One citation was missing the required \$50 Warrant fee, as stipulated in CCP 102.011. It was stated the warrant was added while using the previous system therefore the fee should have been added automatically once the warrant was issued.
- Eleven citations collections fee had been added before other fees. Since the collection fee is 30% of the sum of all previously listed fees, the amount will be incorrect if not listed lastly. Not doing so can cause a difference in the invoicing received by the collections company.
- One citation was dismissed after deferred disposition, however was charged a fee of \$144.00 for dismissal after completing a defensive driving course. It states in CCP 45.051, "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..." After researching it was found the paid \$144.00 covered the total court costs of \$134.00.

This is just a reminder to post received payments on the money distribution report in chronological order.

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

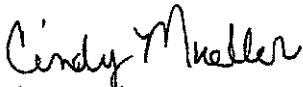
I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, 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

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 26, 2023

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

Dear Judge Hunt:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of October 1, 2021 through December 31, 2022.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- Sixteen citations' \$5.00 arrest fee, as stipulated in CCP 102.011, had been coded to the Sheriff's Office instead of DPS. Your clerk has gotten in contact with LGS to correct the miscoded citations that have not yet been closed in the system.
- Three citations were missing the \$15.00 Time Payment Reimbursement fee as stipulated in CCP 102.030. Your clerk has stated she will be contacting LGS to correct the fee report and the fee will be added to citations once the first partial payment has been made on or after 31st day.
- One citation was dismissed after deferred disposition paying a total of \$81.00 instead of \$134.00 to cover the total court costs. It states in CCP 45.051, "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..." Your clerk stated the state traffic fine of \$50 and local traffic fine of \$3 were not included in the total. It was noted the correct fines and costs will be included when calculating the total fee covering all court costs in future Rules of the Road violation citations that are deferred.

This is just a reminder to post received payments on the money distribution report in chronological order and as closely as possible to the date the citation was paid on.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as

issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

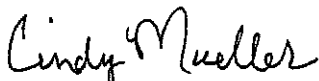
I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, 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

February 14, 2023

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

Dear Mr. Leija:

I conducted an audit of the Juvenile Probation Department's Restitution and Supervisory Fee collections. The receipts and supporting documentation were examined for the dates April 1, 2022 through December 31, 2022.

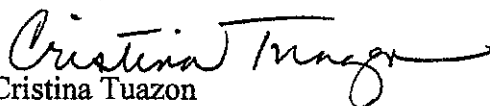
I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

In our conversation at the auditor's office, I mentioned to you the errors found on the cash and credit card payments to the general ledger. After discussing it with the Treasurer and your office manager, the errors were corrected. The Treasurer mentioned to me that she will send out a letter to your office and your office manager acknowledge that she received it.

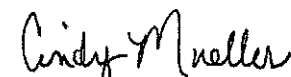
We also discussed and agreed that a new uniform policy for Juvenile Probation will be submitted to the Auditor's Office.

I appreciate the cooperation you and your staff extended to me during the audit. If you have any questions, 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
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Assistant 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

DEMI CABRERA
ALEXIS CRUZ
ERIKA PEREZ
CRISTINA TUAZON
ASSISTANT AUDITORS

May 11, 2023

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 April 1, 2022 through December 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.

There were errors found on the County Treasurer's Reports for the three (3) Quarters of 2022. In my conversation with your Chief Deputy, we discussed several differences between General Ledger totals and your monthly County Treasurer's Report. We also discussed some funds with negative balances. This was due to different reasons such as some offices had errors and corrections on their reports because of returned checks, wrong postings, unposted transactions and some to the rounding off. This resulted to an overpayment to the State Comptroller and the reimbursement was received in October. After my discussion with your Chief Deputy, corrections were done on the reports.

On the Bank Reconciliation Reports, the balances on the Operating Account did not match with the Bank Statements because of the Certificate of Deposits not taken into consideration that made the balances more than the bank. I also recommended to her to attached the List of Outstanding Checks. This was corrected after talking to your Chief Deputy.

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.

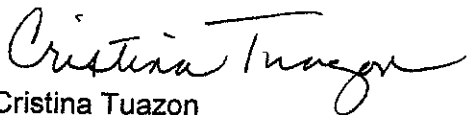
In our phone conversation, you informed me that you have not received a check from Memorial Medical Center.

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.

After correcting for the above, 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
Sara Rodriguez, District Attorney
Christy Dunn, Assistant District Attorney
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

ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
CRISTINA TUAZON
ASSISTANT AUDITORS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

March 01, 2023

Vern Lyssy
Commissioner Precinct 2
5812 FM 1090
Port Lavaca, Texas 77979

RE: Waste Management 3rd and 4th Quarter Audit for 2022

Dear Commissioner Lyssy:

I recently conducted an audit of the Waste Management Gate Collections. The receipts and supporting documentations were examined for the dates of July 01, 2022 through December 31, 2022.

During the audit, the following exceptions were noted:

- Receipt #3485 was missing from collections dated July 02, 2022. Your clerk stated she was unaware of why the receipt was missing, nor did she have a duplicate on hand. This indicates, in all probability, that it was not a voided receipt; as a voided receipt would still have a duplicate on hand since one would not be given to the customer. Since no duplicate is available, we are unable to identify how much was charged and what for. There was no discrepancy on the deposit, as all receipts turned in matched the funds deposited. It is recommended that all receipts be accounted for when turning in the weekly deposit and in the instance there is a missing receipt to notate it on the deposit form as well as an explanation to accompany it. It is also recommended all voided receipts be turned in as well.
- There were two instances where customers left tips to your clerks for their help with the garbage collections. Your clerks are aware that they cannot receive tips, so they added the tip to the waste management receipt. This in turn caused sales tax to be charged and remitted on the tip amount. It is recommended, in the event that a customer refuses to take their tip back, to show the tip as an overage on the Calhoun County Waste Management Deposit Form.
- There were two instances where the reconciliation portion of Calhoun County Waste Management Deposit form were filled out incorrectly. The waste disposal amount and sales tax were both overstated and did not match the funds that were deposited to the Treasurer's Office. The County Treasurer caught the mistakes and corrected them accordingly. It is recommended that the clerks verify that the reconciliations match the funds on hand prior to remitting the deposit to the County Treasurer's Office.
- At the time of this audit, there are two commercial customers who are not up to date on payment for their commercial accounts. Both businesses have not made payments on the usage of The County Landfill since October 2022. Invoices should be sent to all commercial customers at beginning of each month. The

customer has 10 days from the date of the invoice to render payment. If in the event payment is not made, the customer is to lose dumping privileges per the Calhoun County User Fee policy approved in court April 20, 2022. It is recommended that your clerk send out invoices the first week of each month and then follow-up with the customers if payment has not been received within the 10 day period. Once payment is received she is to remit payment, along with the Commercial Deposit Form, to the Treasurer's office within 15 days per Local Government Code 113.022, along with an extension by the Commissions Court as of October 11, 2012. If payment is not made, the customer's account should be suspended per the Calhoun County User Fee policy.

It should also be noted, when establishing commercial credit accounts, it was agreed that duplicate receipts would be turned in weekly in order for our office to be able to conduct a timely account of all outstanding funds due to the county. There have been several instances where weeks will pass without any receipts being turned in even though the Landfill is being used by commercial customers. It is recommended that commercial receipts, including voided, be turned in weekly in order to keep accurate and apt records of all monies due to the county.

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

If you have any questions concerning this audit, please feel free to contact me at (361)-553-4463.

Respectfully submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

March 16, 2023

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

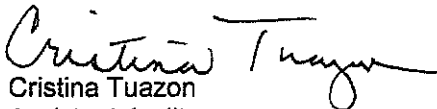
Dear Ms. Rodriguez:

An audit was recently conducted of the District Attorney's Hot Check Fee Fund for the period of October 1, 2022 through December 31, 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
Christy Dunn, 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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CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

March 16, 2023

Honorable Sara Rodriguez
Criminal District Attorney
Calhoun County Courthouse
Port Lavaca, Texas 77979

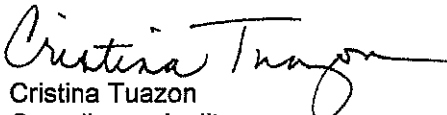
Dear Ms. Rodriguez:

An audit was recently conducted of the District Attorney's Hot Check Restitution Fund for the period of October 1, 2022 thru December 31, 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
Christy Dunn, Asst. District Attorney
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

March 16, 2023

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

Dear Ms. Kabela:

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 October 1, 2022 through December 31, 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.

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

Cristina Tuazon
Assistant County Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
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CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

March 6, 2023

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

Dear Mr. Jenkins:

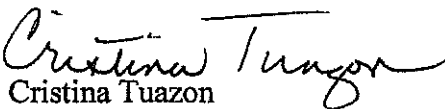
An audit was recently conducted of the EMS Department for the period of October 1, 2022 thru December 31, 2022. I examined the reports, receipts, and supporting documentation for this period.

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.

In this audit, I came across a returned check and asked your Admin Assistant if the county will be reimbursed for the collection fee. The answer given to her by Emergicon was "the fee was not returned because there was work done on this aged account justifying the commission charge". It is at your discretion to stipulate the service charge refund on returned payments with Emergicon.

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

Approved by:


Cindy Mueller
County Auditor

cc:

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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PEGGY HALL
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

February 14, 2023

LaDonna Thigpen
Calhoun County Floodplain Administrator
Calhoun County Courthouse
Port Lavaca, TX 77979

Dear Ms. Thigpen:

An audit was conducted of the Flood Plain receipts for the period of April 1, 2022 through December 31, 2022. I examined the receipts, permit logs, and took a sample testing of cash receipts.

- In this audit, I would like to remind the importance of writing the name of the person signing the check for payment on the receipt especially on the third party transaction and the check is under the business name.
- It was found that the reports submitted to the Commissioner's Court for October and December 2022 were incorrect. After discussing them to your clerk, it was agreed that revisions will be submitted to the Commissioner's Court for approval. Your office clerk mentioned that when she was submitting the corrected report for December to the County Judge secretary, she was told that the report submitted previously was correct. When asked for the date it was submitted, your office clerk did not know and will ask the Judge's secretary. She still has to check her October report. I recommend to add the Commissioner's Court Date on the report for future reference.
- Several permit numbers were missing or incorrect on the receipts. I recommend verifying documents for accuracy to make sure that all information are correct on the receipts.

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 gave me during this audit. If you have any questions please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,

Cristina Tuazon
Cristina Tuazon
Compliance Auditor

cc:

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

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, June 26, 2023 11:27 AM
To: 'Mae Belle Cassel'; 'Richard Meyer'; 'Judge Williams'; 'Sara Rodriguez'; Arnold Hayden
Cc: Candice Villarreal
Subject: Audit Reports-Various Departments
Attachments: JP1 Audit 2020 Q4-2022 Q4.pdf; JP2 Audit 2022 Q1-Q4.pdf; JP3 Audit 2021 Q4- 2022 Q4.pdf; JP4 Audit 2021 Q4-2022 Q4.pdf; Juvenile Probation Audit 2022 Q2-4.pdf; Treasurer Audit 2022 Q2-Q4.pdf; Waste Management Audit 2022 Q3-4.pdf; DA Hot Check Fee Fund Audit 2022 Q4.pdf; DA Hot Check Restitution Fund Audit 2022 Q4.pdf; District Clerk Audit 2022 Q4.pdf; EMS Audit 2022 Q4.pdf; Flood Plain Admin Audit 2022 Q2-4.pdf; JP5 2020 Q3-2021 Q4.pdf; District Clerk Audit 2023 Q1.pdf; EMS Audit 2023 Q1.pdf; Sheriff VINE Grant Audit FY2022 - FY2023 Q2.pdf; Waste Management Audit 2023 Q1.pdf; DA Hot Check Restitution Fund Audit 2023 Q1.pdf; DA Hot Check Fee Fund Audit 2023 Q1.pdf; Muesum Audit 2022 Q2-2023 Q1.pdf; Fairgrounds Facility Rentals Audit 2023 Q1.pdf

Please include the attached audit reports on the agenda for 7/5/23.

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

Calhoun County Texas

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

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 7, 2023

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

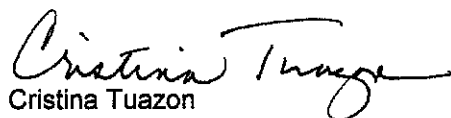
Dear Ms. Kabela:

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 January 1, 2023 through March 31, 2023.

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 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
Sara Rodriguez, District Attorney
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 16, 2023

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

Dear Mr. Jenkins:

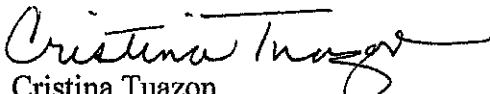
An audit was recently conducted of the EMS Department for the period of January 1, 2023 through March 31, 2023. I examined the reports, receipts, and supporting documentation for this period.

In this audit, there was a difference between the collection total amount and the invoice amount. During my conversation with your administrative assistant, she was not aware of the difference. After, pointing out to her the discrepancy, she sent an email to Emergicon for the explanation on the difference. Emergicon will be doing a research to answer her question.

After noting the item above, 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.

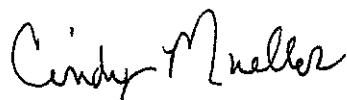
I appreciate the cooperation extended by your staff during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at (361) 553-4615.

Respectfully Submitted,


Cristina Tuazon
Assistant Auditor

cc:
Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Christy Dunn, Assistant District Attorney
Auditor's File

Approved by:


Cindy Mueller
County Auditor

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

March 1, 2023

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Mr. Vickery:

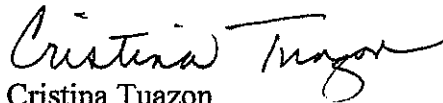
I recently conducted an audit of the Texas Victim Information and Notification Everyday (VINE) Grant for the dates of September 1, 2021 through February 28, 2023.

During the audit the following exceptions were noted:

- I used the search engine to pull up some cases from the sample log and the case information were not available to the victim due to mapped drives locking on and off. When this happened, the Calhoun County IT person was informed to unlock the system and IT then contacted Southern software to restore the data to get the VINE back up and running. There was no communication between the IT person and Vine administrator on when the issue get resolved. I recommend for Calhoun County IT personnel to work with Southern Software in resolving the issue and have the system up and running and to have a better communication through email with the Vine administrator when issues get resolved
- The SAVNS Problem log used for 2022 and 2023 were from year 2021 and no contract number indicated. I recommend to the Vine administrator to make sure to use the SAVNS Problem log with the correct year and add the contract number to it.
- The Assistant Jail administrator mentioned that sometimes the JMS & RMS systems do not communicate with the Vine system. He also mentioned that he wants his jailers to attend VINE seminars and training. While we were discussing this, the Vine administrator said that he will inform them of upcoming seminars and training.
- The grant fund for the first quarter of the year 2023 was not remitted on time because the invoice was incorrect. The Vine Grant Manager sent an email to the Calhoun County Vine Administrator to inform him that he will be receiving a corrected bill, as of today he has not receive it. I recommend to the Vine Administrator to get back with the Vine Grant Manager to remind him to send the corrected invoice.

I appreciate the cooperation your staff gave me during this audit and will be looking forward for the correction of the above issues. 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
Compliance Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Tyrone Harris
Auditor's Office

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

ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
CRISTINA TUAZON
ASSISTANT AUDITORS

May 24, 2023

Vern Lyssy
Commissioner Precinct 2
5812 FM 1090
Port Lavaca, Texas 77979

RE: Waste Management 1st Quarter Audit for 2023

Dear Commissioner Lyssy:

I recently conducted an audit of the Waste Management Gate Collections. The receipts and supporting documentations were examined for the dates of January 01, 2023 through March 31, 2023.

During the audit, the following exceptions were noted:

- There was an instance where the reconciliation portion of Calhoun County Waste Management Deposit form were filled out incorrectly. The waste disposal amount and sales tax were both overstated and did not match the funds that were deposited to the Treasurer's Office. The County Treasurer caught the mistakes and corrected them accordingly. It is recommended that the clerks verify that the reconciliations match the funds on hand prior to remitting the deposit to the County Treasurer's Office.
- At the time of this audit, there are two commercial customers who are not up to date on payments for their commercial accounts. One business has not made payments on the usage of The County Landfill for services rendered since November 2022, while the other has not made payment for services rendered since February 2023. It was found that invoices are not being sent out to the commercial customers at the beginning of each month, but rather months later. Invoices should be sent to all commercial customers at beginning of each month. The customer has 10 days from the date of the invoice to render payment. If in the event payment is not made, the customer is to lose dumping privileges per the Calhoun County User Fee policy approved in court April 20, 2022. It is recommended that your clerk send out invoices the first week of each month and then follow-up with the customers if payment has not been received within the 10 day period. Once payment is received she is to remit payment, along with the Commercial Deposit Form, to the Treasurer's office within 15 days per Local Government Code 113.022, along with an extension by the Commissions Court as of October 11, 2012. If payment is not made, the customer's account should be suspended per the Calhoun County User Fee policy.

It should also be noted, when establishing commercial credit accounts, it was agreed that duplicate receipts would be turned in weekly in order for our office to be able to conduct a timely account of all outstanding funds due to the county. There have been several instances where weeks will pass without any receipts being turned in even though the

Landfill is being used by commercial customers. It is recommended that commercial receipts, including voided, be turned in weekly in order to keep accurate and apt records of all monies due to the county.

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

If you have any questions concerning this audit, please feel free to contact me at (361)-553-4463.

Respectfully submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

June 7, 2023

Honorable Sara Rodriguez
Criminal District Attorney
Calhoun County Courthouse
Port Lavaca, Texas 77979

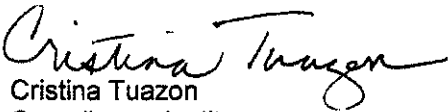
Dear Ms. Rodriguez:

An audit was recently conducted of the District Attorney's Hot Check Restitution Fund for the period of January 1, 2023 through March 31, 2023. I examined the reports, books, receipts and disbursements, and supporting documentation for this period.

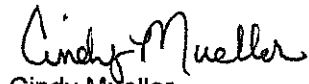
I found nothing that would lead me to conclude that the balance and collections of your Hot Check Restitution Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

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
Christy Dunn, Asst. District Attorney
Auditor's File

22

22. Consider and take necessary action to accept the following cash count reports:

- a. Treasurer – 3/8/23
- b. Waste Management – 3/3/23
- c. County Clerk – 3/22/23
- d. DA – 2/23/23
- e. District Clerk – 2/23/23
- f. Elections – 3/3/23
- g. EMS – 3/9/23
- h. Fairgrounds Facility Rentals – 3/9/23
- i. Floodplain Administration – 2/23/23 and 6/20/23
- j. Jail – 3/7/23
- k. Justice of the Peace, Precinct 1 – 3/7/23 and 6/13/23
- l. Justice of the Peace, Precinct 2 – 3/7/23 and 6/13/23
- m. Justice of the Peace, Precinct 3 – 3/9/23
- n. Juvenile Probation – 3/7/23 and 6/13/23
- o. Library – 3/8/23
- p. Museum – 3/3/23
- q. Sheriff – Buy Money – 3/30/23
- r. Sheriff – 3/30/23
- s. Tax Office – 3/2/23 and 6/20/23
- t. Library – Port O'Connor – 12/21/22
- u. Library – Seadrift – 12/21/22
- v. POC Community Center – 12/21/22
- w. Sheriff – 12/28/22
- x. Sheriff – Narcotics Buy Money – 12/28/22
- y. Treasurer – 12/15/22
- z. Waste Management – 12/16/22
- aa. Adult Detention Center – 12/20/22
- bb. District Clerk – 12/28/22
- cc. Elections – 12/20/22
- dd. EMS – 12/16/22
- ee. Fairgrounds Facility Rentals – 12/16/22
- ff. Justice of the Peace, Precinct 3 – 12/20/22
- gg. Justice of the Peace, Precinct 4 – 12/21/22
- hh. Justice of the Peace, Precinct 5 – 12/21/22
- ii. Library – Main – 12/20/22

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, June 26, 2023 11:31 AM
To: 'Mae Belle Cassel'; 'Richard Meyer'; 'Judge Williams'; 'Sara Rodriguez'; Arnold Hayden
Cc: Candice Villarreal
Subject: Audit Reports-Various Departments
Attachments: Treasurer Cash Count 2023.03.28.pdf; Waste Managment Cash Count 2023.03.03.pdf; County Clerk Cash Count 2023.03.22.pdf; DA Cash Count 2023.02.23.pdf; DA Cash Count 2023.06.15.pdf; District Clerk Cash Count 2023.02.23.pdf; Elections Cash Count 2023.03.03.pdf; EMS Cash Count 2023.03.09.pdf; Fairground Facility Rentals Cash Count 2023.03.09.pdf; Flood Plain Admin Cash Count 2023.02.23.pdf; Floodplain Admin Cash Count 2023.06.20.pdf; Jail Cash Count 2023.03.07.pdf; JP1 Cash Count 2023.03.07.pdf; JP1 Cash Count 2023.06.13.pdf; JP2 Cash Count 2023.03.07.pdf; JP2 Cash Count 2023.06.13.pdf; JP3 Cash Count 2023.03.09.pdf; Juvenile Probation Cash Count 2023.03.07.pdf; Juvenile Probation Cash Count 2023.06.13.pdf; Library-Port Lavaca Cash Count 2023.03.08.pdf; Museum Cash Count 2023.03.03.pdf; Museum Cash Count 2023.06.14.pdf; Sheriff Buy Money Cash Count 2023.03.30.pdf; Sheriff Office Cash Count 2023.03.30.pdf; Tax Office Cash Count 2023.03.02.pdf; Tax Office Cash Count 2023.06.20.pdf; Library-POC Cash Count 2022.12.21.pdf; Library-Seadrift Cash Count 2022.12.21.pdf; POC Community Center Cash Count 2022.12.21.pdf; POC Community Center Rentals Audit 2022 Q2-Q4.pdf; Sheriff Cash Count 2022.12.28.pdf; Sheriff Narcotics Buy Money Cash Count 2022.12.28.pdf; Treasurer Cash Count 2022.12.15.pdf; Waste Management Cash Count 2022.12.16.pdf; Adult Detention Center Cash Count 2022.12.20.pdf; District Clerk Cash Count 2022.12.28.pdf; Elections Cash Count 2022.12.20.pdf; EMS Cash Count 2022.12.16.pdf; Fairground Facility Rentals Cash Count 2022.12.16.pdf; Fairgrounds Building Rental Audit 2022 Q4.pdf; JP3 Cash Count 2022.12.20.pdf; JP4 Cash Count 2022.12.21.pdf; JP5 Cash Count 2022.12.21.pdf; Library-Main Cash Count 2022.12.20.pdf

Please include the attached cash count reports on the agenda for 7/5/23.

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

Calhoun County Texas

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

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

March 31, 2023

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 March 28, 2023.

The cash count of office funds totaled \$83,842.86. 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 \$2,490.00. When reconciled with the jury pay cash drawer reconciliation sheets totaling \$2,680.00 the funds were found to be over \$170.00. The overage is due to a net total of a previous jury payout total (\$436.00) being included in the total when the funds were being replenished, a previous overage (\$12.00) and a jury payout (\$278.00). When the funds are replenished for the quarter; it is recommended the overage of \$170.00 be deducted from your total.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

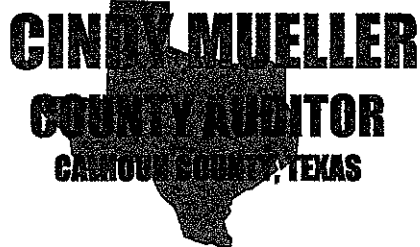
Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

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



CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

March 13, 2023

Honorable Vern Lyssy
County Commissioner, Precinct 2
Calhoun County Waste Management
Port Lavaca, Texas 77979

Dear Commissioner Lyssy:

In accordance with Local Government Code Chapter 115, a cash count was performed on your office funds on March 3, 2023. Your office has been authorized funds totaling \$250.00.

The cash count totaled \$340.00. When reconciled with receipts 05307 through 05313 totaling \$90.00, 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 361-553-4610.

Respectfully Submitted,

Alexis Cruz
Assistant Auditor

Approved by:

Cindy Mueller
County Auditor

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

March 27, 2023

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 March 22, 2023. 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 \$367.00 with credit cards/E-Transfers totaling \$823.00. When reconciled with receipts for the day totaling \$960.00; the funds were found to be in balance with no exceptions noted.

The cash count of the funds collected the days prior totaled \$1,188.00 with credit cards/E-transfers totaling \$1,653.00. When reconciled with receipts totaling \$2,841.00; 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,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, Dist. Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

February 23, 2023

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

Dear Mrs. Rodriguez:

In accordance with Local Government Code Chapter 115, a cash count of your office fund was conducted on February 23, 2023. 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 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 19, 2023

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

Dear Mrs. Rodriguez:

In accordance with Local Government Code Chapter 115, a cash count of your office fund was conducted on June 15, 2023. 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 361-553-4613.

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
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

February 23, 2023

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

Dear Ms. Kabela:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on February 23, 2023. Your office has been authorized change funds totaling \$125.00: (5) cash drawer change funds with \$20 each and (1) cash drawer change fund with \$25.

The cash count of your funds totaled \$1,311.12 with credit card/e-file transactions totaling \$8.00. When reconciled with receipts for the week totaling \$1,194.12, the funds were found to be in balance and no 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 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA P TUAZON
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ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

Mary Orta
Elections Administrator
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Orta:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on March 2, 2023.

The cash count of your office totaled \$0: no receipts were taken at the time the audit was conducted.

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 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
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CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

March 10, 2023

Dustin Jenkins
EMS Director
Calhoun County EMS
705 Henry Barber Way
Port Lavaca, Texas 77979

Dear Mr. Jenkins,

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on March 9, 2023.

The count of funds totaled \$1,528.07 in checks; when reconciled with the payment log totaling \$1,528.07, 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 361-553-4613.

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
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

March 10, 2023

Karen Lyssy
County Extension Agent
Calhoun County Extension Service
County Road 101
Port Lavaca, Texas 77979

Dear Mrs. Lyssy:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by your office for Fairground Facility Rentals was conducted on March 9, 2023.

The cash count of your funds totaled \$925.00. When reconciled with receipt 1862 totaling \$925.00, 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 361-553-4613.

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
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

February 23, 2023

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 February 23, 2023.

The cash count of your funds totaled \$0.00; no receipts were taken in at the time the audit was conducted.

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 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 20, 2023

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 June 20, 2023.

The cash count of your funds totaled \$0.00; no receipts were taken in at the time the audit was conducted.

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 361-553-4613.

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
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

March 7, 2023

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 funds collected by the Adult Detention Center was performed on March 7, 2023. The cash drawer consists of an authorized sum of \$100.00.

The count of the cash drawer for outgoing Commissary funds totaled \$95.13. When reconciled with drawer receipts 2994 through 2998 totaling \$4.87, the funds were found to be in balance with no exceptions noted.

The cash count of funds collected for Commissary accounts and Cash Bond accounts totaled \$75.06 with credit card transactions totaling \$416.00. When reconciled with receipts 1331 totaling \$60.06 and receipts 19177 through 19178 totaling \$431.00, the funds were found to be in balance with no exceptions noted.

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
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Rachel Martinez, Jail Administrator
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

March 7, 2023

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 March 7, 2023.

The cash count of your office funds totaled \$3,272.60 with credit card transactions totaling \$3,324.10 and Jail Credit totaling \$5,718.50. When reconciled with receipts 33704674 through 33704732 totaling \$12,315.20 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 361-553-4613.

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
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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PORT LAVACA, TEXAS 77979
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CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 19, 2023

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 June 13, 2023.

The cash count of your office funds totaled \$434.00 with credit card transactions totaling \$2,005.00. When reconciled with receipts 33705339 through 33705363 totaling \$2,439.00 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 361-553-4613.

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
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

March 7, 2023

Thomas Dio
Justice of the Peace Precinct 2
201 West Austin Street
Port Lavaca, Texas 77979

Dear Judge Dio:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 7, 2023.

The cash count of your office funds totaled \$494.00 with credit card transactions totaling \$221.00. When reconciled with receipts 3427501 through 3427511 totaling \$714.00, the funds were found to be over \$1.00. A cash payment was entered as \$129.00 although \$130.00 was received. LGS did not have an option for an overpayment, your clerk put in a work order to LGS; LGS created an overpayment option and a \$1.00 payment was posted. A new deposit listing was printed and submitted to our office.

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,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

June 19, 2023

Thomas Dio
Justice of the Peace Precinct 2
201 West Austin Street
Port Lavaca, Texas 77979

Dear Judge Dio:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on June 13, 2023.

Your office funds totaled \$278.00 in credit card payments. When reconciled with receipt 3427670 totaling \$20.00, the funds were found to be over \$258.00. The overage was due to two payments for evictions being taken but not posted due to your clerk being out for training.

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,

Demi Cabrera
Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:

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

CINDY MUELLER
COUNTY AUDITOR
CARROLL COUNTY, TEXAS

CANDICE VILLABREAL
1ST ASSISTANT AUDITOR

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

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

March 10, 2023

Honorable Tanya Dimak
Justice of the Peace Precinct 3
PO Box 543
Point Comfort, TX 77978

Dear Judge Dimak:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 9, 2023. Your office has been authorized a petty cash fund of \$50.00.

The count of your office funds totaled \$30.00 with \$139.00 in credit card transactions. When reconciled with receipts 231283 through 231286 totaling \$169.00, the funds were found to be in balance with no exceptions noted.

The cash count of your petty cash funds totaled \$33.75. When reconciled with receipts totaling \$16.26, the funds were found to be over by \$0.01.

Thank you for the assistance and cooperation your staff extended during the 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
Sara Rodriguez, District Atty.
Christy Dunn, 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

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

March 7, 2023

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 March 7, 2023.

The cash count of your funds totaled \$180.00. When reconciled with receipt 2680 totaling \$180.00, the funds were found to be in balance and no 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 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

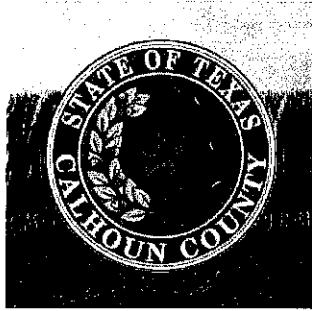
cc:

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

23

23. Approve the minutes of the June 21, 2023 meeting.

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

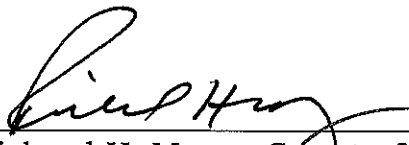


Richard H. Meyer
County Judge

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

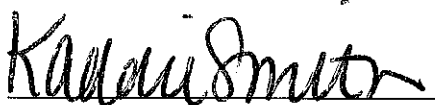
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
June 21, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

7-5-23
Date

Anna Goodman, County Clerk


Deputy Clerk

7.5.23
Date





June 21, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

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

pass

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

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

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

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

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

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

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

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

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

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

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

No changes were made to the policy.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

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

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

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

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

Regular meeting closed at 10:13am

Henry Danysh explained petition to vacate

Regular meeting opened at 10:14

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

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

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

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

24. Accept Monthly Reports from the following County Offices:

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

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

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

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

26. Approval of bills and payroll. (RHM)

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

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

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

Adjourned 10:32am

24

24. Consider and take necessary action to declare the attached list of equipment from Memorial Medical Center as Waste. (RHM)

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

25

25. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 1 as Waste. (RHM)

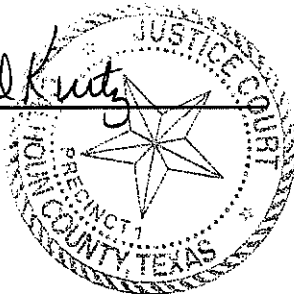
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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

Reason for Waste Delcaration

[illegible]

4-28-2023



26

26. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – May 2023

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

**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
MAY 2023**

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	471	\$ 6,123.00	
Title Fees Paid TXDMV			\$ 3,768.00
Title Fees Paid County Treasurer Salary Fund			\$ 2,355.00
 Motor Vehicle Registration Collections		 \$ 184,959.63	
Disabled Person Fees		\$ 75.00	
Postage		\$ -	
Global Additional Collections		\$ 2.32	
Paid TXDMV			\$ 153,107.95
Paid TXDMV SP			\$ 22,202.77
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 6,910.00
DMV CCARDTRNSFEE	\$ 2,813.91		
GL Additional Collections	\$ 2.32		\$ 1,827.10
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 989.13
GLOBAL Fees In Excess of Collections			\$ -
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 465,081.72	
Paid State Treasurer			\$ 465,081.72
 Special Road/Bridge Fees Collected		 \$ 25,320.00	
Paid County Treasurer - R/B Fees			\$ 25,320.00
 Texas Parks & Wildlife Collections		 \$ 5,099.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 146.49	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 4,589.10
Paid County Treasurer Salary Fund			\$ 509.90
P&W CCARDTRNSFEE	\$ 146.49		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 146.53
GLOBAL In Excess/Shortage of Collections			\$ (0.04)
 Boat/Motor Sales & Use Tax Collections		 \$ 40,732.29	
Paid State Treasurer			\$ 38,695.68
Paid County Treasurer, Salary Fund			\$ 2,036.61
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ 1,060.00	
Paid County Treasurer, County Beer & Wine			\$ 1,007.00
Paid County Treasurer, Salary Fund			\$ 53.00
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 43.11	
Paid County Treasurer, Nav. East			\$ 0.02
Paid County Treasurer, all other districts			\$ 43.09
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 5.10	
Paid County Treasurer, Interest on P&W Acc			\$ 5.10
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc			\$ 0.05

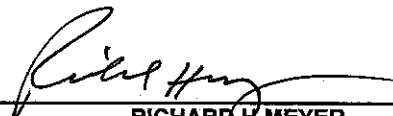
Business Personal Property - Misc. Fees	\$	209.18		
Paid County Treasurer			\$	209.18
Excess Funds	\$	-		
Paid County Treasurer			\$	-
Overpayments	\$	1.56		
Current Tax Collections	\$	109,477.20		
Penalty and Interest - Current Roll	\$	15,048.55		
Discount for early payment of taxes			\$	-
Delinquent Tax Collections	\$	12,437.94		
Penalty & Interest - Delinquent Roll	\$	5,948.14		
Collections for Delinquent Tax Attorney	\$	5,191.52		
Advance - FM & L Taxes			\$	1.22
Advance - County AdValorem Taxes			\$	139,088.31
Paid County Treasurer - Nav. East			\$	112.57
Paid County Treasurer - all other Districts			\$	3,711.29
Paid County Treasurer - Delinq Tax Atty. Fee			\$	5,191.52
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	40.00		
Paid State Treasurer, Farmers Fees			\$	40.00
Hot Check Collection Charges	\$	-		
Paid County Treasurers, Hot Check Charge			\$	-
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	877,001.80		

TOTAL DISBURSEMENTS \$ 877,001.80

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 877,001.80



KERRI BOYD
 Tax Assessor-Collector



RICHARD H. MEYER
 County Judge

27

27. 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, July 5, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-SEADRIFT

DEPARTMENT NO: 690

AMENDMENT NO: 6411 REQUESTOR: SEADRIFT FIRE PROTECTIONS

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$1,546	\$1,546
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$1,546	\$0	(\$1,546)
AMENDMENT NO 6411 TOTAL				\$0	\$0	\$1,546	\$1,546	\$0

FIRE PROTECTION-SEADRIFT TOTAL \$0 \$0 \$1,546 \$1,546 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6414 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
50615	JAILER	999	NO GRANT	\$0	\$0	\$0	\$8,000	\$8,000
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
AMENDMENT NO 6414 TOTAL				\$0	\$0	\$8,000	\$8,000	\$0

JAIL TOTAL \$0 \$0 \$8,000 \$8,000 \$0

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 5, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

AMENDMENT NO: 6413 REQUESTOR: JUVENILE COURT

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63110	JUVENILE DETENTION SERVICES	999	NO GRANT	\$0	\$0	\$0	\$0	\$1,900	\$1,900
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$1,900	\$0	\$0	(\$1,900)
AMENDMENT NO 6413 TOTAL				\$0	\$0	\$1,900	\$1,900	\$0	\$0

JUVENILE COURT TOTAL \$0 \$0 \$1,900 \$1,900 \$0

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

AMENDMENT NO: 6410 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
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,374	\$1,374	\$1,374
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$1,374	\$0	\$0	(\$1,374)
AMENDMENT NO 6410 TOTAL				\$0	\$0	\$1,374	\$1,374	\$0	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$1,374 \$1,374 \$0

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

AMENDMENT NO: 6414 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, July 5, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6414 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)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$600	\$600
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
AMENDMENT NO 6414 TOTAL				\$0	\$0	\$600	\$600	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$600 \$600 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6414 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
AMENDMENT NO 6414 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0

SHERIFF TOTAL \$0 \$0 \$10,000 \$10,000 \$0

GENERAL FUND TOTAL \$0 \$0 \$23,420 \$23,420 \$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 5, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6412 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: UPDATE TJJD GRANT BUDGET AMOUNTS FOR GRANT YEAR 9/1/22 - 8/31/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64072	YOUTH ADVOCATE PROGRAM - CO	804	JUVENILE PROBATION-TJJD -	\$0	\$0	\$15,000	\$0	(\$15,000)
64839	PREVENTION AND INTERVENTION -	804	JUVENILE PROBATION-TJJD -	\$0	\$0	\$60,000	\$0	(\$60,000)
65410	REGIONAL DIVERSION ALTERNATIV	804	JUVENILE PROBATION-TJJD -	\$0	\$0	\$87,305	\$0	(\$87,305)
AMENDMENT NO 6412 TOTAL				\$0	\$0	\$162,305	\$0	(\$162,305)

NO DEPARTMENT TOTAL \$0 \$0 \$162,305 \$0 (\$162,305)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6412 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: UPDATE TJJD GRANT BUDGET AMOUNTS FOR GRANT YEAR 9/1/22 - 8/31/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43099	TEXAS JUVENILE JUSTICE DEPT GR	804	JUVENILE PROBATION-TJJD -	\$75,000	\$0	\$0	\$0	\$75,000
43147	JUVENILE PROBATION - TJJD REIMB	804	JUVENILE PROBATION-TJJD -	\$87,305	\$0	\$0	\$0	\$87,305
AMENDMENT NO 6412 TOTAL				\$162,305	\$0	\$0	\$0	\$162,305

REVENUE TOTAL \$162,305 \$0 \$0 \$0 \$162,305

JUVENILE PROBATION FUND TOTAL \$162,305 \$0 \$162,305 \$0 \$0

Grand Total \$162,305 \$0 \$185,725 \$23,420 \$0

28

28. Approval of bills and payroll. (RHM)

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

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

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --July 05, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,293,097.49	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 642,568.26	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 2,764,532.56	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 98,770.55	✓
GRAND TOTAL DISBURSEMENTS APPROVED July 05, 2023	\$ 4,799,068.86	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --July 05, 2023

PAYABLES AND PAYROLL

6/30/2023 Weekly Payables	761,055.44
6/30/2023 Patient Refunds	36.90
7/3/2023 McKesson-340B Prescription Expense	23,996.37
7/3/2023 McKesson-340B Prescription Expense	12,434.09
7/3/2023 Amerisource Bergen-340B Prescription Expense	4,215.47
7/3/2023 Amerisource Bergen-340B Prescription Expense	3,168.87
7/3/2023 Payroll Liabilities -Payroll Taxes	116,562.12
7/3/2023 Payroll	369,205.93

Prosperity Electronic Bank Payments

6/21/2023 Sales Tax for May 2023	1,816.76
6/26/2023 Department of Treasury Internal Revenue Service-Interest Charges	119.87
6/20-6/29/23 Pay Plus-Patient Claims Processing Fee	324.48
6/26/2023 ExperPay- child support	161.19

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,293,097.49**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/30/2023 MMC Operating to Asitford-correction of NH QIPP payment deposited into MMC Operating	83,381.25
6/30/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	24,847.76
6/30/2023 MMC Operating to Fort bend-correction of NH Insurance and QIPP payment deposited into MMC Operating	27,019.79
6/30/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	27,683.00
6/30/2023 MMC Operating to Crescent-correction of NH Insurance and QIPP payment deposited into MMC Operating in error	40,173.82
6/30/2023 MMC Operating to Golden Creek-correction of NH Insurance and QIPP payment deposited into MMC Operating	109,636.73
6/30/2023 MMC Operating to Gulf Pointe Plaza -correction of NH Insurance and QIPP payment deposited into MMC Operating	49,532.31
6/30/2023 MMC Operating to Tuscany Village-correction of NH Insurance and QIPP payment deposited into MMC Operating	160,976.37
6/30/2023 MMC Operating to Bathany-correction of NH Insurance and QIPP payment deposited into MMC Operating	119,137.23

TOTAL TRANSFERS BETWEEN FUNDS **\$ 642,568.26**

NURSING HOME UPL EXPENSES

7/3/2023 Nursing Home UPL-Cantex Transfer	1,242,883.17
7/3/2023 Nursing Home UPL-Nexion Transfer	234,165.08
7/3/2023 Nursing Home UPL-HMG Transfer	155,796.60
7/3/2023 Nursing Home UPL-Tuscany Transfer	492,486.14
7/3/2023 Nursing Home UPL-HSL Transfer	549,042.62

QIPP CHECKS TO MMC

7/3/2023 Asitford	30,451.96
7/3/2023 Broadmoor	11,206.18
7/3/2023 Crescent	8,314.30
7/3/2023 Fort Bend	9,531.69
7/3/2023 Solara	9,091.69
7/3/2023 Tuscany	17,874.13

TRANSFER OF FUNDS BETWEEN NURSING HOMES

7/3/2023 Crescent to Tuscany-correction of Tuscany Insurance payment deposited into Crescent in error	3,780.00
---	----------

TOTAL NURSING HOME UPL EXPENSES **\$ 2,764,632.56**

INTER-GOVERNMENT TRANSFERS

6/30/2023 IGT CHRIP	78,181.00
6/30/2023 IGT RAPPs 1st half of year 3	20,589.55

TOTAL INTER-GOVERNMENT TRANSFERS **\$ 98,770.55**

GRAND TOTAL DISBURSEMENTS APPROVED JULY 05, 2023 **\$ 4,799,068.86**

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 30 2023

06/30/2023
CALPINE COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Throught: 07/21/2023

0
ap_open_invoice.template

Vendor# Vendor Name

R1200 ADT COMMERCIAL

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

150605586 06/29/20 06/05/20 06/30/20 53.61

Vendor Totals Number Name

R1200 ADT COMMERCIAL

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

242387 06/30/20 06/20/20 07/15/20 29.00

PT REFUND

244650 06/30/20 06/20/20 07/15/20 29.00

PT REFUND

Vendor Totals Number Name

14880 AETNA INC.

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

9887563402 06/30/20 05/31/20 06/25/20 561.27

OXYGEN

9139264839 06/30/20 06/20/20 07/15/20 374.31

NOXIDE

9139264840 06/30/20 06/21/20 07/16/20 634.19

NOXIDE

Vendor Totals Number Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

9887563402 06/30/20 05/31/20 06/25/20 561.27

OXYGEN

9139264839 06/30/20 06/20/20 07/15/20 374.31

NOXIDE

9139264840 06/30/20 06/21/20 07/16/20 634.19

NOXIDE

Vendor Totals Number Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

INV-00115040 06/01/20 05/19/20 06/19/20 136.18

SUPPLIES

INV000115815 06/29/20 06/19/20 07/18/20 106.32

SUPPLIES

Vendor Totals Number Name

A1746 ALPHA TEC SYSTEMS INC

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

1CX1-3FY9-1KF6 06/21/20 06/15/20 07/15/20 54.31

SUPPLIES

1P6K-KLTL-1PNW 06/21/20 06/19/20 07/19/20 23.39

SUPPLIES

Vendor Totals Number Name

14028 AMAZON CAPITAL SERVICES

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

11632 AMERICAN CONSTRUCTION

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

11632 AMERICAN CONSTRUCTION

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

11632 AMERICAN CONSTRUCTION

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

11632 AMERICAN CONSTRUCTION

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

11632 AMERICAN CONSTRUCTION

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

11632 AMERICAN CONSTRUCTION

110652698 ✓	06/22/20 06/05/20 06/30/20	341.23	0.00	0.00	341.23 ✓
FREIGHT					
7341041 ✓	06/22/20 06/05/20 06/30/20	9,114.94	0.00	0.00	9,114.94 ✓
LAB SUPPLIES					
110667495 ✓	06/22/20 06/07/20 07/09/20	110.16	0.00	0.00	110.16 ✓
LAB SUPPLIES					
110683831 ✓	06/22/20 06/14/20 07/09/20	189.29	0.00	0.00	189.29 ✓
SUPPLIES					
5475172 ✓	06/29/20 06/21/20 07/16/20	1,935.15	0.00	0.00	1,935.15 ✓
SUPPLIES					
110697362 ✓	06/29/20 06/22/20 07/17/20	193.12	0.00	0.00	193.12 ✓
SUPPLIES					
Vendor Totals Number Name Class Pay Code					
B1220	BECKMAN COULTER INC	Gross	Discount	No-Pay	Net
		21,093.88	0.00	0.00	21,093.88
Vendor# Vendor Name					
B1320	BEEKLEY CORPORATION ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
INV1629473 ✓		06/22/20	06/09/20	07/15/20	398.00
SUPPLIES					
		Discount		No-Pay	Net
		0.00		0.00	398.00 ✓
Vendor Totals Number Name Class Pay Code					
B1320	BEEKLEY CORPORATION	Gross	Discount	No-Pay	Net
		398.00	0.00	0.00	398.00
Vendor# Vendor Name					
12324	BLUE CROSS BLUE SHIELD ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
061623		06/29/20	06/16/20	07/01/20	222,701.43
JULY 23 INSURANCE					
		Discount		No-Pay	Net
		0.00		0.00	222,701.43 ✓
Vendor Totals Number Name Class Pay Code					
12324	BLUE CROSS BLUE SHIELD	Gross	Discount	No-Pay	Net
		222,701.43	0.00	0.00	222,701.43
Vendor# Vendor Name					
13882	BLUE CROSS BLUE SHIELD REFUND ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
226476 ✓		06/29/20	06/28/20	07/15/20	56.96
PT REFUND					
		Discount		No-Pay	Net
		0.00		0.00	56.96 ✓
226975 ✓		56.96		0.00	56.96 ✓
PT REFUND					
226915 ✓		93.67		0.00	93.67 ✓
PT REFUND					
		Discount		No-Pay	Net
		0.00		0.00	207.59
Vendor Totals Number Name Class Pay Code					
13892	BLUE CROSS BLUE SHIELD REFUND	Gross	Discount	No-Pay	Net
		207.59	0.00	0.00	207.59
Vendor# Vendor Name					
B1650	BOSART LOCK & KEY INC ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
125338 ✓		06/22/20	06/09/20	07/09/20	96.00
8-KEYS					
		Discount		No-Pay	Net
		0.00		0.00	96.00 ✓
Vendor Totals Number Name Class Pay Code					
B1650	BOSART LOCK & KEY INC	Gross	Discount	No-Pay	Net
		96.00	0.00	0.00	96.00
Vendor# Vendor Name					
C1048	CALHOUN COUNTY ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
062423		06/29/20	06/22/20	07/12/20	174.49
FUEL					
		Discount		No-Pay	Net
		0.00		0.00	174.49 ✓

Vendor Totals Number Name		C1048 CALHOUN COUNTY		Class		Pay Code		Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
14064	CAPITAL ONE	1649347919		06/29/20	06/19/20	07/14/20		174.49	0.00	0.00	174.49
SUPPLIES											
Vendor Totals Number Name		14064 CAPITAL ONE		Class		Pay Code		Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
C1992	CDW GOVERNMENT, INC.	KB48891		06/22/20	06/07/20	07/07/20		149.17	0.00	0.00	149.17
SUPPLIES											
Vendor Totals Number Name		C1992 CDW GOVERNMENT, INC.		Class		Pay Code		Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
C1390	CENTRAL DRUG	062623		06/29/20	06/26/20	07/15/20		225.41	0.00	0.00	225.41
INVENTORY											
Vendor Totals Number Name		C1390 CENTRAL DRUG		Class		Pay Code		Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
11202	CFI MECHANICAL INC	SD19998		06/01/20	05/23/20	06/22/20		38.80	0.00	0.00	38.80
OIL FILTER REPLACEMENT (7444444444)											
Vendor Totals Number Name		11202 CFI MECHANICAL INC		Class		Pay Code		Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
12768	CHEMAQUA	8268814		06/29/20	06/10/20	06/20/20		7,545.00	0.00	0.00	7,545.00
WATER TREATMENT											
Vendor Totals Number Name		12768 CHEMAQUA		Class		Pay Code		Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA	061623		06/30/20	06/16/20	07/05/20		565.43	0.00	0.00	565.43
WATER											
Vendor Totals Number Name		12768 CHEMAQUA		Class		Pay Code		Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA	061623A		06/30/20	06/16/20	07/05/20		4,862.00	0.00	0.00	4,862.00
WATER											
Vendor Totals Number Name		061623B		Class		Pay Code		Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA	061623C		06/30/20	06/16/20	07/05/20		304.05	0.00	0.00	304.05
WATER											
Vendor Totals Number Name		061623C		Class		Pay Code		Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA	061623C		06/30/20	06/16/20	07/05/20		63.62	0.00	0.00	63.62
WATER											
Vendor Totals Number Name		C1730 CITY OF PORT LAVACA		Class		Pay Code		Gross	Discount	No-Pay	Net
Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA	061623C		06/30/20	06/16/20	07/05/20		5,276.17	0.00	0.00	5,276.17

Vendor#	11291	Vendor Name	DOWELL PEST CONTROL	Class		Pay Code	1,016.00	0.00	1,016.00	
Invoice#	11284	EMERGENCY STAFFING SOLUTIONS					1,016.00		1,016.00	
Invoice#	42324	Comment	06/30/20 06/30/20 07/10/20	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
							40,062.50	0.00	0.00	40,062.50
Vendor Totals		PHYSICIAN SERV (W-EDN)					Gross	Discount	No-Pay	Net
		EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50
Vendor#	11284	Vendor Name	EMERGENCY STAFFING SOLUTIONS	Class		Pay Code				
Invoice#	37010693	Comment	06/29/20 06/13/20 06/29/20	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
							169.50	0.00	0.00	169.50
Vendor Totals		SUPPLIES					Gross	Discount	No-Pay	Net
		ERBE USA INC SURGICAL SYSTEMS					169.50	0.00	0.00	169.50
Vendor#	10042	Vendor Name	ERBE USA INC SURGICAL SYSTEMS	Class		Pay Code				
Invoice#	C2510	EVIDENT								
Invoice#	T2306081378	Comment	06/29/20 06/08/20 06/09/20	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
							10,900.94	0.00	0.00	10,900.94
Vendor Totals		MEDICAL CODING/BUS SERV					Gross	Discount	No-Pay	Net
		ACL TOP 350					2,000.00	0.00	0.00	2,000.00
Invoice#	T2306151378	Comment	06/29/20 06/15/20 06/16/20	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
							10,430.83	0.00	0.00	10,430.83
Vendor Totals		BUSINESS SERV					Gross	Discount	No-Pay	Net
		EVIDENT					23,331.77	0.00	0.00	23,331.77
Vendor#	F1100	Vendor Name	FEDERAL EXPRESS CORP.	Class		Pay Code				
Invoice#	8-148-91723	Comment	06/29/20 06/01/20 06/26/20	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
							31.35	0.00	0.00	31.35
Vendor Totals		FREIGHT					Gross	Discount	No-Pay	Net
		8-156-21883					115.95	0.00	0.00	115.95
Invoice#	8-170-03731	Comment	06/29/20 06/22/20 07/01/20	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
							40.62	0.00	0.00	40.62
Vendor Totals		FREIGHT					Gross	Discount	No-Pay	Net
		FEDERAL EXPRESS CORP.					187.92	0.00	0.00	187.92
Vendor#	10003	Vendor Name	FILTER TECHNOLOGY CO, INC	Class		Pay Code				
Invoice#	118785	Comment	06/13/20 06/06/20 07/06/20	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
							60.61	0.00	0.00	60.61
Vendor Totals		SUPPLIES					Gross	Discount	No-Pay	Net
		FILTER TECHNOLOGY CO, INC					60.61	0.00	0.00	60.61
Vendor#	F1400	Vendor Name	FISHER HEALTHCARE	Class		Pay Code				
Invoice#	2981295	Comment	06/01/20 05/15/20 06/09/20	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
							3,072.60	0.00	0.00	3,072.60
Vendor Totals		SUPPLIES					Gross	Discount	No-Pay	Net
		06/01/20 05/23/20 06/17/20					489.76	0.00	0.00	489.76

3475092	06/22/20 06/02/20 06/27/20	LAB SUPPLIES	128.54	0.00	0.00	128.54	✓
3475093	06/22/20 06/02/20 06/27/20	SUPPLIES	57.22	0.00	0.00	57.22	✓
3512158	06/22/20 06/05/20 06/30/20	SUPPLIES	10.16	0.00	0.00	10.16	✓
3551863	06/22/20 06/06/20 07/01/20	LAB SUPPLIES	608.99	0.00	0.00	608.99	✓
3631700	06/22/20 06/08/20 07/03/20	SUPPLIES	789.21	0.00	0.00	789.21	✓
3706636	06/28/20 06/12/20 07/07/20	LAB SUPPLIES	104.77	0.00	0.00	104.77	✓
3746552	06/29/20 06/13/20 07/09/20	LAB SUPPLIES	4,390.91	0.00	0.00	4,390.91	✓
3746553	06/29/20 06/13/20 07/09/20	LAB SUPPLIES	633.14	0.00	0.00	633.14	✓
3746551	06/29/20 06/13/20 07/08/20	LAB SUPPLIES	140.84	0.00	0.00	140.84	✓
3826663	06/29/20 06/15/20 07/10/20	LAB SUPPLIES	820.64	0.00	0.00	820.64	✓
3901421	06/29/20 06/19/20 07/14/20	LAB SUPPLIES	1,248.36	0.00	0.00	1,248.36	✓
3936151	06/29/20 06/20/20 07/15/20	LAB SUPPLIES	1,908.90	0.00	0.00	1,908.90	✓
3872723	06/29/20 06/21/20 07/16/20	LAB SUPPLIES	1,877.70	0.00	0.00	1,877.70	✓
Vendor Total#	F1400 FISHER HEALTHCARE	Class	Gross	Discount	No-Pay	Net	
11183	FRONTIER	Pay Code	16,291.74	0.00	0.00	16,291.74	
Vendor#	11183	FRONTIER	Class	Pay Code			
12636	FUSION CLOUD SERVICES, LLC	Class	Pay Code				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Net
061923		06/29/20	06/19/20	07/13/20		70.40	70.40
Vendor Total#	TELEPHONE	Class	Gross	Discount	No-Pay	Net	
11183	FRONTIER	Pay Code	70.40	0.00	0.00	70.40	
Vendor#	12636	FUSION CLOUD SERVICES, LLC	Class	Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Net
28903690		06/29/20	06/16/20	07/15/20		1,603.95	1,603.95
Vendor Total#	TELEPHONE	Class	Gross	Discount	No-Pay	Net	
12636	FUSION CLOUD SERVICES, LLC	Pay Code	1,603.95	0.00	0.00	1,603.95	
Vendor#	W1300	GFAINGER	Class	Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Net
973689727		06/22/20	06/12/20	07/07/20		119.72	119.72
9736553875	SUPPLIES	06/22/20	06/13/20	07/08/20		239.44	239.44
9744275125	SUPPLIES	06/29/20	06/19/20	07/14/20		99.60	99.60
	SUPPLIES						

Vendor#	Vendor Name	Vendor Total	Number	Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11984	GUERBET, LLC	W1300	GRAINGER				458.76	0.00	0.00	458.76
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	18692814		06/22/20	06/09/20	07/01/20		1,050.00	0.00	0.00	1,050.00
		SUPPLIES								
	18693316		06/22/20	06/13/20	07/11/20		1,050.00	0.00	0.00	1,050.00
		SUPPLIES								
	Vendor Total	Number	Name				Gross	Discount	No-Pay	Net
	11984	GUERBET, LLC					2,100.00	0.00	0.00	2,100.00
G1210	GULF COAST PAPER COMPANY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2405755		06/22/20	06/13/20	07/13/20		786.73	0.00	0.00	786.73
		SUPPLIES								
	2405747		06/22/20	06/13/20	07/13/20		112.80	0.00	0.00	112.80
		SUPPLIES								
	2405746		06/22/20	06/13/20	07/13/20		70.50	0.00	0.00	70.50
		SUPPLIES								
	2408240		06/22/20	06/20/20	07/20/20		623.97	0.00	0.00	623.97
		SUPPLIES								
	2408239		06/22/20	06/20/20	07/20/20		29.80	0.00	0.00	29.80
		SUPPLIES								
	Vendor Total	Number	Name				Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY					1,633.80	0.00	0.00	1,633.80
H1100	HAYES ELECTRIC SERVICE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	A2230614-01		06/22/20	06/14/20	06/24/20		189.99	0.00	0.00	189.99
		BLOWER WHEEL								
	Vendor Total	Number	Name				Gross	Discount	No-Pay	Net
	H1100	HAYES ELECTRIC SERVICE					189.99	0.00	0.00	189.99
10929	HEALTHSTREAM, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	0317579		06/22/20	03/30/20	04/23/20		9.15	0.00	0.00	9.15
		HSTREAM								
	Vendor Total	Number	Name				Gross	Discount	No-Pay	Net
	10929	HEALTHSTREAM, INC.					9.15	0.00	0.00	9.15
14916	HEWLETT-PACKARD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	600834643		06/22/20	04/01/20	05/01/20		573.53	0.00	0.00	573.53
		RENTAL 5/1-5/31/23								
	600826877		06/22/20	04/28/20	05/28/20		661.78	0.00	0.00	661.78
		DOCUMENTATION FEE								
	600860508		06/22/20	06/01/20	07/01/20		573.53	0.00	0.00	573.53
		RENTAL 7/1-7/31/23								
	Vendor Total	Number	Name				Gross	Discount	No-Pay	Net
	14916	HEWLETT-PACKARD					1,828.84	0.00	0.00	1,828.84

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14872	HOLLAND & KNIGHT LLP			33133397	06/29/20 06/08/20 07/08/20					760.50	0.00	0.00	760.50
	Vendor Totals	Number	Name										
	14872	HOLLAND & KNIGHT LLP											
	Vendor Name	Class	Pay Code										
11260	INTOXIMETERS INC	M		736740	06/29/20 06/19/20 07/14/20					235.75	0.00	0.00	235.75
	Vendor Totals	Number	Name										
	11260	INTOXIMETERS INC											
	Vendor Name	Class	Pay Code										
11108	ITERSOURCE CORPORATION			711640	06/30/20 05/19/20 05/20/20					8,441.00	0.00	0.00	8,441.00
	Vendor Totals	Number	Name										
	11108	ITERSOURCE CORPORATION											
	Vendor Name	Class	Pay Code										
J1415	JOHNSTONE SUPPLY	W		6071832	06/22/20 06/09/20 06/19/20					184.02	0.00	0.00	184.02
	Vendor Totals	Number	Name										
	J1415	JOHNSTONE SUPPLY											
	Vendor Name	Class	Pay Code										
D1710	KEEP-U-NEAT CLEANERS	W		061523	06/29/20 06/16/20 06/25/20					601.24	0.00	0.00	601.24
	Vendor Totals	Number	Name										
	D1710	KEEP-U-NEAT CLEANERS											
	Vendor Name	Class	Pay Code										
K1049	KENTEC MEDICAL INC			1155257	06/22/20 06/14/20 07/11/20					42.10	0.00	0.00	42.10
	Vendor Totals	Number	Name										
	K1049	KENTEC MEDICAL INC											
	Vendor Name	Class	Pay Code										
11600	LEGAL SHIELD			061523	06/29/20 06/15/20 07/01/20					323.20	0.00	0.00	323.20
	Vendor Totals	Number	Name										
	11600	LEGAL SHIELD											
	Vendor Name	Class	Pay Code										
10972	M G TRUST												

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062023		06/22/20	05/20/20	07/01/20		1,115.86	0.00	0.00	1,115.86
PAYROLL DEDUCT									
Vendor Totals Number Name									
Vendor#	Vendor Name	10972	M G TRUST		Class	Pay Code			
14936						Gross	Discount	No-Pay	Net
						1,115.86	0.00	0.00	1,115.86
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20360		06/30/20	06/20/20	07/15/20		135.00	0.00	0.00	135.00
REFUND									
Vendor Totals Number Name									
Vendor#	Vendor Name	14936			Class	Pay Code			
M2310	MEDELA INC				M	135.00	0.00	0.00	135.00
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7001554058		06/13/20	06/08/20	06/22/20		103.59	0.00	0.00	103.59
SUPPLIES									
Vendor Totals Number Name									
Vendor#	Vendor Name	M2310	MEDELA INC		Class	Pay Code			
11612	MEDICAL AIR SERVICES ASSOC.					Gross	Discount	No-Pay	Net
						103.59	0.00	0.00	103.59
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1565274		06/29/20	06/08/20	07/01/20		1,708.00	0.00	0.00	1,708.00
PAYROLL DEDUCT INS									
Vendor Totals Number Name									
Vendor#	Vendor Name	11612	MEDICAL AIR SERVICES ASSOC.		Class	Pay Code			
11141	MEDICAL DATA SYSTEMS, INC.					Gross	Discount	No-Pay	Net
						1,708.00	0.00	0.00	1,708.00
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
179971		06/30/20	02/28/20	03/25/20		3,295.45	0.00	0.00	3,295.45
COLLECTION FEES									
179972		06/30/20	02/28/20	03/25/20		7.07	0.00	0.00	7.07
COLLECTION COST									
179970		06/30/20	02/28/20	03/25/20		2,879.91	0.00	0.00	2,879.91
COLLECTION FEES									
181811		06/30/20	04/30/20	05/25/20		2,661.40	0.00	0.00	2,661.40
COLLECTION FEES									
181812		06/30/20	04/30/20	05/25/20		2,447.62	0.00	0.00	2,447.62
COLLECTION FEES									
Vendor Totals Number Name									
Vendor#	Vendor Name	11141	MEDICAL DATA SYSTEMS, INC.		Class	Pay Code			
10613	MEDIMPACT HEALTHCARE SYS, INC.				A/P	Gross	Discount	No-Pay	Net
						11,291.45	0.00	0.00	11,291.45
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
51090		06/29/20	06/19/20	07/01/20		31.78	0.00	0.00	31.78
INDIGENT									
Vendor Totals Number Name									
Vendor#	Vendor Name	10513	MEDIMPACT HEALTHCARE SYS, INC.		Class	Pay Code			
M2470	MEDLINE INDUSTRIES INC				M	Gross	Discount	No-Pay	Net
						31.78	0.00	0.00	31.78
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

2268905099 ✓	06/01/20 05/24/20 06/18/20	2,027.29	0.00	2,027.29 ✓
SUPPLIES ✓				
2268909005 ✓	06/01/20 05/24/20 06/18/20	710.88	0.00	710.88 ✓
SUPPLIES ✓				
2268909000 ✓	06/01/20 05/24/20 06/18/20	545.59	0.00	545.59 ✓
SUPPLIES ✓				
2268906095 ✓	06/01/20 05/24/20 06/18/20	252.43	0.00	252.43 ✓
SUPPLIES ✓				
2266710783 ✓	06/21/20 05/09/20 06/03/20	-1.90	0.00	-1.90 ✓
CREDIT ✓				
2271238627 ✓	06/21/20 06/10/20 07/05/20	68.84	0.00	68.84 ✓
SUPPLIES ✓				
2271238628 ✓	06/21/20 06/10/20 07/05/20	91.77	0.00	91.77 ✓
SUPPLIES ✓				
2271450899 ✓	06/21/20 06/13/20 07/08/20	30.82	0.00	30.82 ✓
SUPPLIES ✓				
2271451001 ✓	06/21/20 06/13/20 07/08/20	137.07	0.00	137.07 ✓
SUPPLIES ✓				
2271451002 ✓	06/21/20 06/13/20 07/08/20	117.84	0.00	117.84 ✓
SUPPLIES ✓				
2271450886 ✓	06/21/20 06/13/20 07/08/20	146.54	0.00	146.54 ✓
SUPPLIES ✓				
2271450898 ✓	06/21/20 06/13/20 07/08/20	9.84	0.00	9.84 ✓
SUPPLIES ✓				
2271450897 ✓	06/21/20 06/13/20 07/08/20	128.27	0.00	128.27 ✓
SUPPLIES ✓				
2271451000 ✓	06/21/20 06/13/20 07/08/20	85.29	0.00	85.29 ✓
SUPPLIES ✓				
2271547896 ✓	06/21/20 06/13/20 07/08/20	176.15	0.00	176.15 ✓
SUPPLIES ✓				
2271656125 ✓	06/21/20 06/14/20 07/09/20	25.76	0.00	25.76 ✓
SUPPLIES ✓				
2271656124 ✓	06/21/20 06/14/20 07/09/20	2,951.01	0.00	2,951.01 ✓
SUPPLIES ✓				
2271656119 ✓	06/21/20 06/14/20 07/09/20	29.32	0.00	29.32 ✓
SUPPLIES ✓				
2271656120 ✓	06/21/20 06/14/20 07/09/20	175.00	0.00	175.00 ✓
SUPPLIES ✓				
2271656118 ✓	06/21/20 06/14/20 07/09/20	84.62	0.00	84.62 ✓
SUPPLIES ✓				
2271656127 ✓	06/21/20 06/14/20 07/09/20	56.16	0.00	56.16 ✓
SUPPLIES ✓				
2271656125 ✓	06/21/20 06/14/20 07/09/20	49.20	0.00	49.20 ✓
SUPPLIES ✓				
2271656122 ✓	06/21/20 06/14/20 07/09/20	1,521.60	0.00	1,521.60 ✓
SUPPLIES ✓				
2271656121 ✓	06/21/20 06/14/20 07/09/20	91.10	0.00	91.10 ✓
SUPPLIES ✓				
2271739839 ✓	06/21/20 06/15/20 07/10/20	642.50	0.00	642.50 ✓
SUPPLIES ✓				
2271656126 ✓	06/21/20 06/21/20 07/16/20	170.89	0.00	170.89 ✓

2266136169	SUPPLIES	06/22/20 05/25/20 06/18/20	-46.30	0.00	0.00	-46.30	Net	23,075.71
2272098829	CREDIT	06/29/20 06/16/20 07/11/20	134.68	0.00	0.00	134.68	Net	85.00
2272296836	SUPPLIES	06/29/20 06/19/20 07/14/20	27.10	0.00	0.00	27.10	Net	85.00
2272296837	SUPPLIES	06/29/20 06/19/20 07/14/20	86.11	0.00	0.00	86.11	Net	36.14
2272298356	SUPPLIES	06/29/20 06/19/20 07/14/20	-36.89	0.00	0.00	-36.89	Net	36.14
2272356419	CREDIT	06/29/20 06/20/20 07/15/20	375.51	0.00	0.00	375.51	Net	352.08
2272356418	SUPPLIES	06/29/20 06/20/20 07/15/20	757.33	0.00	0.00	757.33	Net	352.08
2272549906	SUPPLIES	06/29/20 06/21/20 07/16/20	31.60	0.00	0.00	31.60	Net	352.08
2272549903	SUPPLIES	06/29/20 06/21/20 07/16/20	8,789.27	0.00	0.00	8,789.27	Net	352.08
2272547799	SUPPLIES	06/29/20 06/21/20 07/16/20	1,245.71	0.00	0.00	1,245.71	Net	352.08
2272549907	SUPPLIES	06/29/20 06/21/20 07/16/20	47.58	0.00	0.00	47.58	Net	352.08
2272547798	SUPPLIES	06/29/20 06/21/20 07/16/20	876.85	0.00	0.00	876.85	Net	352.08
2272547796	SUPPLIES	06/29/20 06/21/20 07/16/20	473.48	0.00	0.00	473.48	Net	352.08
Vendor Totals Number Name								
10863	MEMORIAL MEDICAL CLINIC	M2470 MEDLINE INDUSTRIES INC	Gross	Discount	No-Pay	Net		
			23,075.71	0.00	0.00	23,075.71		
PAYROLL DEDUCT								
Vendor Totals Number Name								
10963	MEMORIAL MEDICAL CLINIC		Gross	Discount	No-Pay	Net		
			85.00	0.00	0.00	85.00		
Vendor Totals Number Name								
10182	MERCEDES SCIENTIFIC		Gross	Discount	No-Pay	Net		
			36.14	0.00	0.00	36.14		
Vendor Totals Number Name								
10182	MERCEDES SCIENTIFIC		Gross	Discount	No-Pay	Net		
			36.14	0.00	0.00	36.14		
Vendor Totals Number Name								
M2885	MICROTEK MEDICAL INC	M	Gross	Discount	No-Pay	Net		
			352.08	0.00	0.00	352.08		
Vendor Totals Number Name								
M2885	MICROTEK MEDICAL INC		Gross	Discount	No-Pay	Net		
			352.08	0.00	0.00	352.08		

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9717036 ✓	06/22/20 06/20/20 06/30/20	283.67	0.00	0.00	283.67 ✓
9716113 ✓	INVENTORY				
9716113 ✓	06/22/20 06/20/20 06/30/20	2.95	0.00	0.00	2.95 ✓
9717035 ✓	INVENTORY				
9717035 ✓	06/22/20 06/20/20 06/30/20	143.78	0.00	0.00	143.78 ✓
9721959 ✓	INVENTORY				
9721959 ✓	06/29/20 06/21/20 07/01/20	2,324.37	0.00	-0.00	2,324.37 ✓
9719358 ✓	INVENTORY				
9719358 ✓	06/29/20 06/21/20 07/01/20	3.98	0.00	0.00	3.98 ✓
9719395 ✓	INVENTORY				
9719395 ✓	06/29/20 06/21/20 07/01/20	42.54	0.00	0.00	42.54 ✓
9718708 ✓	INVENTORY				
9718708 ✓	06/29/20 06/21/20 07/01/20	9,924.59	0.00	0.00	9,924.59 ✓
9721358 ✓	INVENTORY				
9721358 ✓	06/29/20 06/21/20 07/01/20	46.52	0.00	0.00	46.52 ✓
9719397 ✓	INVENTORY				
9719397 ✓	06/29/20 06/21/20 07/01/20	70.58	0.00	0.00	70.58 ✓
9719394 ✓	INVENTORY				
9719394 ✓	06/29/20 06/21/20 07/01/20	205.37	0.00	0.00	205.37 ✓
9728187 ✓	INVENTORY				
9728187 ✓	06/29/20 06/22/20 07/02/20	1,558.07	0.00	0.00	1,558.07 ✓
9728198 ✓	INVENTORY				
9728198 ✓	06/29/20 06/22/20 07/02/20	69.20	0.00	0.00	69.20 ✓
9726938 ✓	INVENTORY				
9726938 ✓	06/29/20 06/22/20 07/02/20	75.95	0.00	0.00	75.95 ✓
4980 ✓	INVENTORY				
4980 ✓	06/29/20 06/22/20 07/02/20	-127.62	0.00	0.00	-127.62 ✓
9732668 ✓	CREDIT				
9732668 ✓	06/29/20 06/25/20 07/05/20	0.39	0.00	0.00	0.39 ✓
9735071 ✓	INVENTORY				
9735071 ✓	06/29/20 06/25/20 07/05/20	781.09	0.00	0.00	781.09 ✓
9732667 ✓	INVENTORY				
9732667 ✓	06/29/20 06/25/20 07/05/20	13.00	0.00	0.00	13.00 ✓
9735070 ✓	INVENTORY				
9735070 ✓	06/29/20 06/25/20 07/05/20	78.77	0.00	0.00	78.77 ✓
9732670 ✓	INVENTORY				
9732670 ✓	06/29/20 06/25/20 07/05/20	24.11	0.00	0.00	24.11 ✓
9732669 ✓	INVENTORY				
9732669 ✓	06/29/20 06/25/20 07/05/20	46.32	0.00	0.00	46.32 ✓
9732671 ✓	INVENTORY				
9732671 ✓	06/29/20 06/25/20 07/05/20	73.73	0.00	0.00	73.73 ✓
9732672 ✓	INVENTORY				
9732672 ✓	06/29/20 06/25/20 07/05/20	0.39	0.00	0.00	0.39 ✓
9736877 ✓	INVENTORY				
9736877 ✓	06/29/20 06/26/20 07/05/20	68.32	0.00	0.00	68.32 ✓
9739880 ✓	INVENTORY				
9739880 ✓	06/29/20 06/26/20 07/06/20	163.06	0.00	0.00	163.06 ✓
CM41477 ✓	INVENTORY				
CM41477 ✓	06/29/20 06/26/20 07/06/20	-5,039.57	0.00	0.00	-5,039.57 ✓
9736876 ✓	CREDIT				
9736876 ✓	06/29/20 06/26/20 07/06/20	24.11	0.00	0.00	24.11 ✓

9736675	INVENTORY	06/29/20 06/28/20 07/06/20	7,126.89	0.00	0.00	7,126.89
9736428	INVENTORY	06/29/20 06/26/20 07/06/20	188.18	0.00	0.00	188.18
9736878	INVENTORY	06/29/20 06/26/20 07/06/20	0.01	0.00	0.00	0.01
9736874	INVENTORY	06/29/20 06/26/20 07/06/20	2.70	0.00	0.00	2.70
9742471	INVENTORY	06/29/20 06/27/20 07/07/20	203.30	0.00	0.00	203.30
SC2718	SERVICE CHARGE	06/29/20 06/27/20 07/07/20	541.46	0.00	0.00	541.46
9742488	INVENTORY	06/29/20 06/27/20 07/07/20	2.70	0.00	0.00	2.70
SC2719	SERVICE CHARGE	06/29/20 06/27/20 07/07/20	316.18	0.00	0.00	316.18
SC2717	SERVICE CHARGE	06/29/20 06/27/20 07/07/20	222.17	0.00	0.00	222.17
9742470	INVENTORY	06/29/20 06/27/20 07/07/20	1.94	0.00	0.00	1.94
9744393	INVENTORY	06/29/20 06/27/20 07/07/20	957.04	0.00	0.00	957.04
6002	CREDIT	06/29/20 06/27/20 07/07/20	-162.81	0.00	0.00	-162.81
9744392	INVENTORY	06/29/20 06/27/20 07/07/20	426.38	0.00	0.00	426.38
9742469	INVENTORY	06/29/20 06/27/20 07/07/20	141.84	0.00	0.00	141.84
9742472	INVENTORY	06/29/20 06/27/20 07/07/20	47.29	0.00	0.00	47.29
9750849	INVENTORY	06/29/20 06/28/20 07/08/20	586.92	0.00	0.00	586.92
9747910	INVENTORY	06/29/20 06/28/20 07/08/20	13.23	0.00	0.00	13.23
9747912	INVENTORY	06/29/20 06/28/20 07/08/20	0.01	0.00	0.00	0.01
9747277	INVENTORY	06/29/20 06/28/20 07/08/20	701.74	0.00	0.00	701.74
9750848	INVENTORY	06/29/20 06/28/20 07/08/20	86.37	0.00	0.00	86.37
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
10538 MORRIS & DICKSON CO, LLC			47,541.53	0.00	0.00	47,541.53
Vendor# Vendor Name						
M2659	MXR IMAGING, INC	Class M				
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross						
8801037863 SUPPLIES						
06/22/20 06/13/20 07/13/20			305.17	0.00	0.00	305.17
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
M2659 MXR IMAGING, INC			305.17	0.00	0.00	305.17
Vendor# Vendor Name			Class	Pay Code		

13548	NACOGDOCHES TRANSCRIPTION	Invoice#	8069	Comment	06/29/20 06/21/20 07/01/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	TRANSCRIPTION SERV									252.28	0.00	0.00	252.28
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												
12388	NATIONAL FARM LIFE INSURANCE	Invoice#	3973044	Comment	06/22/20 06/12/20 07/01/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	INSURANCE									3,425.16	0.00	0.00	3,425.16
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												
12388	NATIONAL FARM LIFE INSURANCE	Invoice#	34524880	Comment	06/22/20 06/08/20 07/03/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SUPPLIES									409.20	0.00	0.00	409.20
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												
01500	OLYMPUS AMERICA INC	Invoice#	34579119	Comment	06/29/20 06/19/20 07/14/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SUPPLIES									346.88	0.00	0.00	346.88
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												
01500	OLYMPUS AMERICA INC	Invoice#	34579120	Comment	06/29/20 06/19/20 07/14/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SUPPLIES									1,260.53	0.00	0.00	1,260.53
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												
01416	ORTHO CLINICAL DIAGNOSTICS	Invoice#	1852989730	Comment	06/29/20 06/20/20 07/20/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SUPPLIES									752.16	0.00	0.00	752.16
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												
01416	ORTHO CLINICAL DIAGNOSTICS	Invoice#	04931860	Comment	06/29/20 06/15/20 07/15/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SUPPLIES									257.85	0.00	0.00	257.85
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												
10152	PARTSSOURCE, LLC	Invoice#	04931860	Comment	06/29/20 06/15/20 07/15/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SUPPLIES									257.85	0.00	0.00	257.85
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												
10152	PARTSSOURCE, LLC	Invoice#	04931860	Comment	06/29/20 06/15/20 07/15/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SUPPLIES									257.85	0.00	0.00	257.85
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												
S0905	PERFORMANCE HEALTH	Invoice#	IN66486583	Comment	06/22/20 06/14/20 07/09/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SUPPLIES									156.32	0.00	0.00	156.32
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												
S0905	PERFORMANCE HEALTH	Invoice#	1023276580	Comment	06/22/20 06/09/20 07/09/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	POSTAGE									527.64	0.00	0.00	527.64
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												
P1800	PITNEY BOWES INC	Invoice#	1023276580	Comment	06/22/20 06/09/20 07/09/20	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	POSTAGE									527.64	0.00	0.00	527.64
	Vendor Totals	Number	Name										
Vendor#	Vendor Name												

P1800 PITNEY BOWES INC									
Vendor#	Vendor Name	Class	Pay Code						
14764	PL-CFR, LLC								527.64
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
239		06/22/20	04/28/20	05/28/20		1,200.00	0.00	0.00	1,200.00
237	BLS CARDS	06/22/20	05/25/20	06/25/20		330.00	0.00	0.00	330.00
Vendor Totals Number Name									
14764	PL-CFR, LLC								
Vendor#	Vendor Name	Class	Pay Code						
12708	POC ELECTRIC, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3815	INSTALL E STOP	06/22/20	05/28/20	06/22/20		2,094.45	0.00	0.00	2,094.45
Vendor Totals Number Name									
12708	POC ELECTRIC, LLC								
Vendor#	Vendor Name	Class	Pay Code						
10372	PRECISION DYNAMICS CORP (PDC)								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9353344976	SUPPLIES	06/22/20	06/06/20	07/06/20		204.36	0.00	0.00	204.36
Vendor Totals Number Name									
10372	PRECISION DYNAMICS CORP (PDC)								
Vendor#	Vendor Name	Class	Pay Code						
11080	RADSOURCE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC32690723	SERVICE AGRMT	06/22/20	06/16/20	07/11/20		1,708.33	0.00	0.00	1,708.33
Vendor Totals Number Name									
11080	RADSOURCE								
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
060823	TRAVEL 4/16/20	06/30/20	06/08/20	07/15/20		47.88	0.00	0.00	47.88
062623	TRAVEL 6/15/20	06/30/20	06/26/20	07/05/20		47.55	0.00	0.00	47.55
Vendor Totals Number Name									
11764	ROBERT RODRIQUEZ								
Vendor#	Vendor Name	Class	Pay Code						
60425	ROBERTS, ODEFEY, WITTE & WALL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
188	LEGAL SERV	06/29/20	06/26/20	07/06/20		8,491.00	0.00	0.00	8,491.00
112	LEGAL SERV	06/29/20	06/26/20	07/06/20		87.50	0.00	0.00	87.50
86	LEGAL SERV	06/29/20	06/26/20	07/06/20		3,503.50	0.00	0.00	3,503.50
Vendor Totals Number Name									
60425	ROBERTS, ODEFEY, WITTE & WALL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
188	LEGAL SERV	06/29/20	06/26/20	07/06/20		12,082.00	0.00	0.00	12,082.00

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14932				194255	PT REFUND	06/29/20	06/23/20	07/15/20		50.00	0.00	0.00	50.00
	Vendor Totals	Number	Name										
	14932												
Vendor#	Vendor Name	Class	Pay Code										
S0900	SAM'S CLUB DIRECT	W											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
061423		06/30/20	06/20/20	07/08/20		938.88	0.00	0.00	938.88				
	Vendor Totals	Number	Name										
	S0900		SAM'S CLUB DIRECT										
Vendor#	Vendor Name	Class	Pay Code										
S2001	SIEMENS MEDICAL SOLUTIONS INC	M											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
116386972		06/29/20	06/16/20	07/11/20		2,375.92	0.00	0.00	2,375.92				
	Vendor Totals	Number	Name										
	S2001		SIEMENS MEDICAL SOLUTIONS INC										
Vendor#	Vendor Name	Class	Pay Code										
S2270	SMILE MAKERS	M											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
9377394		06/29/20	06/22/20	07/17/20		107.10	0.00	0.00	107.10				
	Vendor Totals	Number	Name										
	S2270		SMILE MAKERS										
Vendor#	Vendor Name	Class	Pay Code										
S2362	SMITH & NEPHEW, INC.												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
981904443		06/22/20	06/12/20	07/01/20		673.28	0.00	0.00	673.28				
	Vendor Totals	Number	Name										
	S2362		SMITH & NEPHEW, INC.										
Vendor#	Vendor Name	Class	Pay Code										
S2353	SMITHS MEDICAL ASD INC												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
17015745		06/29/20	02/23/20	03/23/20		331.94	0.00	0.00	331.94				
	Vendor Totals	Number	Name										
	S2353		SMITHS MEDICAL ASD INC										
Vendor#	Vendor Name	Class	Pay Code										
12472	SOMETHING MORE MEDIA, INC.												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
2094		06/29/20	06/29/20	07/14/20		2,525.00	0.00	0.00	2,525.00				
	Vendor Totals	Number	Name										
	12472		SOMETHING MORE MEDIA, INC.										
Vendor#	Vendor Name	Class	Pay Code										
11298	SOUTH TEXAS BLOOD & TISSUE CEN												

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CM9899	CREDIT	06/22/20	06/15/20	07/10/20		-2,640.00	0.00	0.00	-2,640.00
107032084	BLOOD	06/22/20	06/15/20	07/10/20		3,511.00	0.00	0.00	3,511.00
Vendor Totals Number Name									
11296 SOUTH TEXAS BLOOD & TISSUE CEN									
Class Pay Code									
W									
Vendor#	Vendor Name								
C1010	SPARKLIGHT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061623	CABLE	06/22/20	06/16/20	06/17/20		203.51	0.00	0.00	203.51
061623A	INTERNET	06/22/20	06/16/20	06/17/20		2,250.00	0.00	0.00	2,250.00
061623B	CABLE	06/22/20	06/16/20	06/17/20		135.77	0.00	0.00	135.77
Vendor Totals Number Name									
C1010 SPARKLIGHT									
Class Pay Code									
2516.27									
Vendor#	Vendor Name								
10064	ST DAVIDS HEALTHCARE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMCP12023-05	MAY 23 CONNECTIVITY FEE	06/29/20	06/27/20	07/15/20		420.00	0.00	0.00	420.00
Vendor Totals Number Name									
10064 ST DAVIDS HEALTHCARE									
Class Pay Code									
Vendor#	Vendor Name								
S3960	STERICYCLE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4011860535	DISPOSAL	06/30/20	06/30/20	07/15/20		2,795.68	0.00	0.00	2,795.68
Vendor Totals Number Name									
S3960 STERICYCLE, INC									
Class Pay Code									
M									
Vendor#	Vendor Name								
S3940	STERIS CORPORATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11285587	SUPPLIES	06/29/20	06/19/20	07/14/20		824.31	0.00	0.00	824.31
11300568	SUPPLIES	06/29/20	06/22/20	07/17/20		1,910.10	0.00	0.00	1,910.10
Vendor Totals Number Name									
S3940 STERIS CORPORATION									
Class Pay Code									
M									
Vendor#	Vendor Name								
S2830	STRYKER SALES CORP								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9204038842	SUPPLIES	06/01/20	05/29/20	05/30/20		839.91	0.00	0.00	839.91
9204045207	SUPPLIES	06/01/20	05/30/20	06/25/20		839.91	0.00	0.00	839.91
Vendor Totals Number Name									
S2830 STRYKER SALES CORP									
Class Pay Code									
Vendor#	Vendor Name								
S2830	STRYKER SALES CORP								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9204038842	SUPPLIES	06/01/20	05/29/20	05/30/20		1,679.82	0.00	0.00	1,679.82

T3130	TRI-ANIM HEALTH SERVICES INC	M
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
65582655		06/29/20	06/21/20	07/16/20		305.68	0.00	0.00	305.68
SUPPLIES									
Vendor Total#	Vendor Name	Class Pay Code							
14372	TRIAGE, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D <td>Pay Gross</td> <td>Discount</td> <td>No-Pay</td> <td>Net</td>	Pay Gross	Discount	No-Pay	Net
INV1796778955		06/22/20	06/09/20	07/09/20		4,479.80	0.00	0.00	4,479.80
INV1796782433	STEVEN SHAW 5/28-6/3/23	06/29/20	06/16/20	07/16/20		4,212.00	0.00	0.00	4,212.00
INV1796766850	STEVEN SHAW 6/4-6/10/23	06/29/20	06/23/20	07/16/20		4,340.06	0.00	0.00	4,340.06
STEVEN SHAW 6/11-6/17/23									
Vendor Total#	Vendor Name	Class Pay Code							
14372	TRIAGE, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D <td>Pay Gross</td> <td>Discount</td> <td>No-Pay</td> <td>Net</td>	Pay Gross	Discount	No-Pay	Net
TR1154611		06/22/20	06/09/20	06/24/20		138.60	0.00	0.00	138.60
TR1155034	FREIGHT	06/29/20	06/15/20	06/30/20		164.89	0.00	0.00	164.89
TR1156063	FREIGHT	06/29/20	06/27/20	07/12/20		305.28	0.00	0.00	305.28
FREIGHT									
Vendor Total#	Vendor Name	Class Pay Code							
13616	TRIOSE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D <td>Pay Gross</td> <td>Discount</td> <td>No-Pay</td> <td>Net</td>	Pay Gross	Discount	No-Pay	Net
TR1154611		06/22/20	06/09/20	06/24/20		138.60	0.00	0.00	138.60
TR1155034	FREIGHT	06/29/20	06/15/20	06/30/20		164.89	0.00	0.00	164.89
TR1156063	FREIGHT	06/29/20	06/27/20	07/12/20		305.28	0.00	0.00	305.28
FREIGHT									
Vendor Total#	Vendor Name	Class Pay Code							
13616	TRIOSE, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D <td>Pay Gross</td> <td>Discount</td> <td>No-Pay</td> <td>Net</td>	Pay Gross	Discount	No-Pay	Net
787960673		06/29/20	06/15/20	07/15/20		236.38	0.00	0.00	236.38
SUPPLIES									
Vendor Total#	Vendor Name	Class Pay Code							
U0080	UAL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D <td>Pay Gross</td> <td>Discount</td> <td>No-Pay</td> <td>Net</td>	Pay Gross	Discount	No-Pay	Net
787960673		06/29/20	06/15/20	07/15/20		236.38	0.00	0.00	236.38
SUPPLIES									
Vendor Total#	Vendor Name	Class Pay Code							
U0080	UAL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D <td>Pay Gross</td> <td>Discount</td> <td>No-Pay</td> <td>Net</td>	Pay Gross	Discount	No-Pay	Net
2921006404		06/22/20	06/15/20	07/10/20		105.16	0.00	0.00	105.16
2921006405	LAUNDRY	06/22/20	06/15/20	07/10/20		1,982.46	0.00	0.00	1,982.46
2921006409	LAUNDRY	06/22/20	06/15/20	07/10/20		203.79	0.00	0.00	203.79
2921006411	LAUNDRY	06/22/20	06/15/20	07/10/20		179.73	0.00	0.00	179.73
2921006408	LAUNDRY	06/22/20	06/15/20	07/10/20		213.06	0.00	0.00	213.06
2921006410	LAUNDRY	06/22/20	06/15/20	07/10/20		78.69	0.00	0.00	78.69
2921006583	LAUNDRY	06/22/20	06/19/20	07/14/20		52.63	0.00	0.00	52.63

APPROVED ON
11 JUN 2023

EXHIBIT 10-1

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

RUN DATE: 06/30/23
TIME: 08:58:00
COUNTY AUDITOR ON

PATIENT NUMBER	DATE	AMOUNT	CODE	TYPE	DESCRIPTION	PAY PAT	GL NUM
1555497-01	06/30/23	36.90	2	REFUND	FO		

ARID=0001 TOTAL 36.90

TOTAL 36.90

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

MCKESSON

Company: 8000

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

STATEMENT

As of: 06/30/2023

Page: 002

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

DC: 8115

As of: 06/30/2023 Page: 002
Mail to: Compr: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:
Customer: 632536
Date: 07/01/2023

Cust: 632536 PLEASE CHECK ANY
Date: 07/01/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 24,486.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97

18/07/2017

If Paid By 07/04/2023,
Pay This Amount:

23,996.37 USD

If Paid After 07/04/2023,
Pay this Amount:

24,486.12 USD

Due If Paid On Time:
USD

23,996.37 ✓

Disc lost if paid late:

489.75

Due If Paid Late:
USD

24,486.12

0.00

23,276.97

712.47

6.93

23,996.37 *

Andrew D. Torres
713/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

STATEMENT

As of: 06/30/2023

Page: 001

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

DC: 8115

Territory: 7001

Customer: 256342

Date: 07/01/2023

As of: 06/30/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/01/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
16/26/2023	07/04/2023	7426990048	79167194	115Invoice	54.01	2,700.62	✓	2,646.61	✓	7426990048
16/26/2023	07/04/2023	7426990050	79176347	115Invoice	6.47	323.51	✓	317.04	✓	7426990050
16/26/2023	07/04/2023	7426990051	79204773	115Invoice	23.88	1,193.82	✓	1,169.94	✓	7426990051
16/26/2023	07/04/2023	7426990053	79240747	115Invoice	39.99	1,999.33	✓	1,959.34	✓	7426990053
16/26/2023	07/04/2023	7426990054	79240747	115Invoice	0.67	33.33	✓	32.66	✓	7426990054
16/26/2023	07/04/2023	7427007277	79332966	115Invoice	23.88	1,193.82	✓	1,169.94	✓	7427007277
16/26/2023	07/04/2023	7427211033	79124323	195Invoice	2.02	100.93	✓	98.91	✓	7427211033
16/27/2023	07/04/2023	7427343605	79371833	115Invoice	15.89	794.45	✓	778.56	✓	7427343605
16/27/2023	07/04/2023	7427343606	79439830	115Invoice	12.22	610.99	✓	598.77	✓	7427343606
16/28/2023	07/04/2023	7427624867	79523054	115Invoice	125.81	6,290.68	✓	6,164.87	✓	7427624867
16/28/2023	07/04/2023	7427624868	79590590	115Invoice	21.21	1,060.55	✓	1,039.34	✓	7427624868
16/28/2023	07/04/2023	7427624869	79590590	115Invoice	0.01	0.63	✓	0.62	✓	7427624869
16/28/2023	07/04/2023	7427624870	79604889	115Invoice	31.78	1,588.90	✓	1,557.12	✓	7427624870
16/28/2023	07/04/2023	7427791037	79535216	115Invoice	0.01	0.32	✓	0.31	✓	7427791037
16/29/2023	07/04/2023	7427952959	79653285	115Invoice	12.22	610.99	✓	598.77	✓	7427952959
16/29/2023	07/04/2023	7427952960	79720203	115Invoice	8.21	410.27	✓	402.06	✓	7427952960
16/29/2023	07/04/2023	7427952961	79720203	115Invoice	0.01	0.63	✓	0.62	✓	7427952961
16/29/2023	07/04/2023	7428115535	79665320	115Invoice	0.88	43.77	✓	42.89	✓	7428115535
16/30/2023	07/04/2023	7428232663	79767571	115Invoice	56.57	2,828.27	✓	2,771.70	✓	7428232663
16/30/2023	07/04/2023	7428232664	79767571	115Invoice	2.35	117.47	✓	115.12	✓	7428232664
16/30/2023	07/04/2023	7428232666	79835940	115Invoice	28.11	1,405.43	✓	1,377.32	✓	7428232666
16/30/2023	07/04/2023	7428232668	79835940	115Invoice	1.04	51.99	✓	50.95	✓	7428232668
16/30/2023	07/04/2023	7428461819	77271007	115Invoice	6.77	338.40	✓	331.63	✓	7428461819
16/30/2023	07/04/2023	7428461820	78400074	115Invoice	1.04	51.99	✓	50.95	✓	7428461820
16/30/2023	07/04/2023	7428461821	77134199	115Invoice	0.02	0.95	✓	0.93	✓	7428461821

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

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

STATEMENT

As of: 06/30/2023

Page: 002

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

DC: 8115

As of: 06/30/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001
Customer: 256342
Date: 07/01/2023

Cust: 256342 PLEASE CHECK ANY
Date: 07/01/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 23,752.04 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 16/26/2023 12,434.09

Due If Paid On Time:
USD 23,276.97 ✓

Disc lost if paid late:
475.07

Due If Paid Late:
USD 23,752.04

Andrew D. Foxington
7/13/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

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

STATEMENT

As of: 06/30/2023

Page: 001

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

DC: 8115

As of: 06/30/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001
Customer: 835434
Date: 07/01/2023

Cust: 835434 PLEASE CHECK ANY
Date: 07/01/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 835434		CVS PHCY 8923/MEM MC PHS								
16/28/2023	07/04/2023	7427694088	2489662	115Invoice	0.12	6.04		5.92	✓	7427694088
16/28/2023	07/04/2023	7427694090	2489662	115Invoice	14.42	720.97		706.55	✓	7427694090

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS
Subtotals: 727.01 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 16/26/2023 12,434.09

Due If Paid On Time:

USD

712.47

Disc lost if paid late:

14.54

Due If Paid Late:

USD

727.01

Underwritten by...
7/13/23

APPROVED ON

JUL 03 2023

BY COUNCILMAN
CATHOLIC UNIVERSITY

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

As of: 06/30/2023

Page: 001

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

DC: 8115

As of: 06/30/2023 Page: 001
Mail to: Comp: 8000

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

Territory: 7001
Customer: 835438
Date: 07/01/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 07/01/2023 ITEMS NOT PAID (✓)

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

Customer Number 835438 CVS PHCY 7475/MEM MC PHS
16/28/2023 07/04/2023 7427812095

IF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item
115 Invoice 0.14 7.07 6.93 ✓ 7427812095

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS
Subtotals: 7.07 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 16/26/2023 12,434.09

Due If Paid On Time:

USD 6.93

Disc lost if paid late:

0.14

Due If Paid Late:

USD 7.07

Andrew De la Cruz
7/3/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/23/2023

Page: 002

DC: 8115

Territory:

Customer: 632536

Date: 06/24/2023

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

As of: 06/23/2023
Mail to: Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 06/24/2023
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals:

12,687.85 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97

08/07/2017

If Paid By 06/27/2023,
Pay This Amount:

12,434.09 USD

Due If Paid On Time:
USD
Disc lost if paid late:

12,434.09

If Paid After 06/27/2023,
Pay this Amount:

12,687.85 USD

Due If Paid Late:
USD
253.76
12,687.85

9,472.96 +
2,958.84 +
2,29 +
12,434.09 *

Andrew C. Lewis
7/3/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

As of: 06/23/2023

Page: 001

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

DC: 8115

As of: 06/23/2023
Mail to: Page: 001
Comp: 8000

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

Territory: 7001
Customer: 256342
Date: 06/24/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 06/24/2023
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342			WALMART 1098/MEM MED PHS								
06/19/2023	06/27/2023	7425443169		78400074	115Invoice	56.14	2,806.96		2,750.82	✓	7425443169
06/19/2023	06/27/2023	7425443172		78400074	115Invoice	3.30	164.90		161.60	✓	7425443172
06/19/2023	06/27/2023	7425443175		78437518	115Invoice		0.16		0.16	✓	7425443175
06/19/2023	06/27/2023	7425463456		78566758	115Invoice	1.78	89.20		87.42	✓	7425463456
06/19/2023	06/27/2023	7425676722		78358706	115Invoice	0.67	33.33		32.66	✓	7425676722
06/20/2023	06/27/2023	7425805422		78605288	115Invoice	3.56	177.92		174.36	✓	7425805422
06/20/2023	06/27/2023	7425985975		78588632	115Invoice	2.67	133.31		130.64	✓	7425985975
06/21/2023	06/27/2023	7426079890		78754201	115Invoice	9.28	463.83		454.55	✓	7426079890
06/21/2023	06/27/2023	7426079891		78820668	115Invoice	1.83	91.64		89.81	✓	7426079891
06/21/2023	06/27/2023	7426246758		78735804	115Invoice	0.03	1.58		1.55	✓	7426246758
06/21/2023	06/27/2023	7426313176		76015418	115Invoice	3.81	190.59		186.78	✓	7426313176
06/22/2023	06/27/2023	7426366581		78883195	115Invoice	15.89	794.45		778.56	✓	7426366581
06/22/2023	06/27/2023	7426366584		78952175	115Invoice	3.67	183.29		179.62	✓	7426366584
06/23/2023	06/27/2023	7426366585		78952175	115Invoice	0.01	0.63		0.62	✓	7426366585
06/23/2023	06/27/2023	7426676793		79068699	115Invoice	44.52	2,226.07		2,181.55	✓	7426676793
06/23/2023	06/27/2023	7426676794		79080127	115Invoice	0.02	1.14		1.12	✓	7426676794
06/23/2023	06/27/2023	7426676795		79080127	115Invoice	43.23	2,161.33		2,118.10	✓	7426676795
06/23/2023	06/27/2023	7426829789		78994141	195Invoice	2.92	145.96		143.04	✓	7426829789

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Future Due: 0.00

Past Due: 0.00

Last Payment: APPROVED ON 17,727.38
06/19/2023

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

9,666.29 USD

Due If Paid On Time: 9,472.96
USD

Disc lost if paid late: 193.33

Due If Paid Late: 9,666.29
USD

For AR Inquiries please contact 800-867-0333

Andrew Carter
7/3/23

MCKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/23/2023

Page: 001

To ensure proper credit to your
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stub with your remittance

DC: 8115

Territory: 7001

Customer: 835434

Date: 06/24/2023

As of: 06/23/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 06/24/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 835434	CVS PHCY 8923/MEM MC PHS									
06/21/2023	06/27/2023	7426146252	2471008	115Invoice	0.06	3.17		3.11	✓	7426146252
06/21/2023	06/27/2023	7426146253	2471008	115Invoice	60.32	3,016.05		2,955.73	✓	7426146253

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS
Subtotals: 3,019.22 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
06/19/2023

17,727.38

If Paid By 06/27/2023,
Pay This Amount:

2,958.84 USD

Due If Paid On Time:
USD 2,958.84 ✓
Disc lost if paid late:

60.38

If Paid After 06/27/2023,
Pay this Amount:

3,019.22 USD

Due If Paid Late:
USD 3,019.22

Andrew's 1st 10/20/2023
7/3/23

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/23/2023

DC: 8115

Territory: 7001

Customer: 835438

Date: 06/24/2023

Page: 001

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

As of: 06/23/2023
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438
Date: 06/24/2023
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
06/21/2023	06/27/2023	7426243937		2471009	115Invoice	0.05	2.34		2.29	✓	7426243937

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS
Subtotals: 2.34 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
06/19/2023

17.727.38

If Paid By 06/27/2023,
Pay This Amount:

2.29

USD

Due If Paid On Time:
USD
Disc lost if paid late:

2.29

0.05

If Paid After 06/27/2023,
Pay this Amount:

2.34

USD

Due If Paid Late:
USD

2.34

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew D. Foster
7/3/23



STATEMENT

Statement Number: 65440737
Date: 06-30-2023

1 of 1

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

DEA: RA0289276
866-451-9655

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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Summary
Not Yet Due: 0.00
Current: 4,215.47
Past Due: 0.00
Total Due: 4,215.47
Account Balance: 4,215.47

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-26-2023	07-07-2023	3137826219	171381	Invoice	455.46		0.00	455.46
06-28-2023	07-07-2023	3138238137	171442	Invoice	1,515.51		0.00	1,515.51
06-28-2023	07-07-2023	3138238138	171443	Invoice	27.48		0.00	27.48
06-28-2023	07-07-2023	3138238139	171444	Invoice	267.61		0.00	267.61
06-28-2023	07-07-2023	3138238550	171445	Invoice	1.01		0.00	1.01
06-29-2023	07-07-2023	3138381607	171455	Invoice	391.35		0.00	391.35
06-30-2023	07-07-2023	3138535623	171465	Invoice	1,557.05		0.00	1,557.05

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
4,215.47	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
06-30-2023	(3,168.87)

Reminders

Due Date	Amount
07-07-2023	4,215.47
Total Due: 4,215.47	

Andrew D. Carter
7/3/23



AmenSourceBergen

STATEMENT

Statement Number: 65413572
Date: 06-23-2023

1 of 1

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

Serviced By:

DEA: RA0289276
866-451-9655

Customer:

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

Remit To:

AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due: 0.00
Current: 3,168.87
Past Due: 0.00
Total Due: 3,168.87
Account Balance: 3,168.87

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-19-2023	06-30-2023	3137062624	171282	Invoice	624.66		0.00	624.66
06-19-2023	06-30-2023	3137207757	171335	Invoice	222.46		0.00	222.46
06-20-2023	06-30-2023	3137326126	171339	Invoice	794.84		0.00	794.84
06-21-2023	06-30-2023	3137480809	171348	Invoice	23.03		0.00	23.03
06-22-2023	06-30-2023	3137625332	171360	Invoice	1,242.91		0.00	1,242.91
06-22-2023	06-30-2023	3137625333	171361	Invoice	24.42		0.00	24.42
06-23-2023	06-30-2023	3137765976	171373	Invoice	236.55		0.00	236.55

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,168.87		0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
06-23-2023	(3,067.26)

Reminders

Due Date	Amount
06-30-2023	3,168.87
Total Due:	3,168.87

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew D. Edwards
7/3/23

TOLL FREE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER	###	ENTER:
ENTER YOUR 4-DIGIT PIN		
MAKE A PAYMENT, PRESS 1	1	
ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN	★	941 #
IF FEDERAL TAX DEPOSIT ENTER 1	1	
ENTER 2-DIGIT TAX FILING YEAR	★	23
ENTER 2-DIGIT TAX FILING ENDING MONTH	★	03

1ST QTR - 03 (MARCH) - Jan, Feb, Mar
2ND QTR - 06 (JUNE) - Apr, May, June
3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept
4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN	★	\$ 116,562.12	#
"1 TO CONFIRM"		1	
ENTER W/CENTS AMOUNT OF SOCIAL SECURITY	0	\$ 60,951.60	#
ENTER W/CENTS AMOUNT OF MEDICARE		\$ 14,254.94	#
ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING		\$ 41,355.58	#
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

PAY PERIOD: BEGIN		6/16/2023	REVISED	TOTALS	
PAY PERIOD: END		6/23/2023			
PAY DATE:		7/7/2023			
GROSS PAY:	\$	525,028.72			
DEDUCTIONS:					
A/R	\$	350.00			
ADVANC	\$				
BOOTS	\$				
SUNLIFE CRITICAL ILLNESS	\$	1,217.48			
SUNLIFE ACCIDENT	\$	743.86			
SUNLIFE VISION	\$				
SUNLIFE SHORT TERM DIS	\$	1,926.06			
BCBS VISION	\$	985.67			
CAFÉ-D	\$	1,614.13			
CAFÉ-H	\$	22,778.92			
CAFÉ-P	\$				
CANCER	\$				
CHILD	\$	160.00			
CLINIC	\$	74.70			
COMBIN	\$	271.03			
CREDUN	\$				
DENTAL	\$				
DEP-LF	\$				
SUNLIFE TERM LIFE	\$	951.42			
SUNLIFE HOSP INDRN	\$	678.06			
FED TAX	\$	41,355.58			
FICA-M	\$	7,127.47			
FICA-O	\$	30,475.88			
FIRST C	\$	3,200.33			
FLEX S	\$				
FLX-VF	\$	42.30			
GIFT S	\$				
GRP-IN	\$				
GTL	\$				
HOSP-I	\$	1,036.61			
LEGAL	\$	1,487.85			
OTHER	\$	1,884.40			
NATIONAL FARM LIFE	\$	420.00			
MED SURCHARGE	\$				
PR FIN	\$				
RELAY	\$				
REPAY	\$	1,115.86			
STONEDF	\$				
STONE 2	\$				
STUDEN	\$	35,233.84			
T&A-R	\$				
UWINGS	\$				
TOTAL DEDUCTIONS:	\$	165,822.78			
NET PAY:	\$	359,205.93			
TOTAL CAFE 125 PLAN:	\$	33,482.21			
TAXABLE PAY:	\$	491,546.51			
FICA - MED (ER)	1.45%	7,127.42			
FICA - MED (EE)	1.45%	7,127.47			
FICA - SOC SEC (ER)	6.20%	30,475.88			
FICA - SOC SEC (EE)	6.20%	30,475.88			
FED WITHHOLDING		41,355.58			
TOTAL TAX:	\$	116,562.12			
TOTAL:	\$	116,562.12			

TAXABLE PAY:		\$	491,546.61	\$	491,546.61	
FICA - MED (ER)		1.04%	\$	7,127.42	\$	
FICA - MED (EE)		1.45%	\$	7,127.42	\$	(0.05)
FICA - SOC SEC (ER)		9.20%	\$	30,475.88	\$	
FICA - SOC SEC (EE)		5.70%	\$	30,475.88	\$	0.08
FED WITHHOLDING			\$	41,355.58	\$	41,355.58
TAX DEPOSIT:			\$	116,562.10	\$	116,562.12
FICA - MEDICARE		3.80%	\$	14,254.84	\$	14,254.94
FICA - SOCIAL SECURITY		12.40%	\$	60,951.78	\$	60,951.60
FED WITHHOLDING			\$	41,355.58	\$	41,355.58
TOTAL TAX:			\$	116,562.18	\$	116,562.12
Employees over FICA-SS Cap:						
Paycode S - Employee Reimb.:			\$			
TOTAL:			\$			
Exempt Amt:						
Catlin Cleveland						
7/3/2023						
PREPARED BY:						
7/3/2023						

Callin Clevenger
7/3/2023

Final Summary

[illegible]

Grand Totals: 21029.45	-----	Gross: 525028.72	Deductions: 155922.79	Net: 369105.93
Checks Count:- FT 290 FT 17 Other 43	Payable 234	Yale 24	Credit	
			Over/Short 8	Per/Misc 2
			Total: 558	Total: 558

Run Date: 07/05/23
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MEMORIAL MEDICAL CENTER
**** Check Register ****
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Type=DET 10000001 OPERATING - PROBABILITY

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NUM.	NAME	AMOUNT	CHECK NUM	DATE
02151	TAMARA RICHARDS	90.29	00063322	07/07/23
02202	SEVEN I SANCHEZ	378.22	00063323	07/07/23
02591	JULIANA TORRES	59.19	00063324	07/07/23
38166	NEGAN M CRNO	935.44	00063325	07/07/23
42536	MARIAN A SOCARRAS	651.55	00063326	07/07/23
55945	KATIE L MOODY	1847.00	00063327	07/07/23
00041	CARL LEE KING	939.98	00	07/07/23
00083	STAVIA A VARGAS	1164.42	00	07/07/23
00094	STAVIA A MENDOZA	552.40	00	07/07/23
00113	JACLYN CARRISON	1085.65	00	07/07/23
00132	SANDRA F BRADY	971.73	00	07/07/23
00192	BRENDA D PERA	2078.53	00	07/07/23
00344	SANDRA LEE RUDOLPH	2941.48	00	07/07/23
00387	BILLIE F DICKINSON	2384.90	00	07/07/23
00392	MONICA T CARR	1488.97	00	07/07/23
00399	LINDA J TIERRELL	2945.16	00	07/07/23
00401	VELMA J PINK	1674.77	00	07/07/23
00417	SHERY L KING	2655.11	00	07/07/23
00423	DOAN V STINECO	1998.52	00	07/07/23
00482	PAN FIMAC	1469.18	00	07/07/23
00581	CYNTHIA L RUSHING	1796.19	00	07/07/23
00581	KILLA REJEE WOOD	1806.53	00	07/07/23
00592	DEBORAH E WITTENBERG	628.83	00	07/07/23
00597	MARIA C PARLAS	1167.53	00	07/07/23
00707	KIMBERLY RESEDEZ	1489.19	00	07/07/23
00895	EMILIE DIANE WILKEY	785.74	00	07/07/23
01015	SUSAN B SHALLEY	2064.13	00	07/07/23
01191	SARAH M SPARKS	1037.87	00	07/07/23
01254	JENISE M SUTLIK	2139.09	00	07/07/23
01241	KADY RACE	2269.61	00	07/07/23
01367	MARILYN A SANDERS	2837.12	00	07/07/23
01543	JACKIE E WILLIAMS	1514.88	00	07/07/23
01791	RAUSHANNA J WENDAY	1755.15	00	07/07/23
02011	ERIN R CLEVELAND	4006.54	00	07/07/23
02014	AGAPITA C CANTE	349.23	00	07/07/23
02021	ERICA CORDIA-SANCHEZ	650.88	00	07/07/23
02022	AMANDA J CRIGGS	2551.85	00	07/07/23
02064	ADIA LAURA GARCIA	1692.92	00	07/07/23
02099	TRACI M SHOFFER	2851.46	00	07/07/23
02112	LESLIE THOMAS	2538.80	00	07/07/23
02132	JASMINE ENIZ	1522.70	00	07/07/23
02136	TAWNY ESQUIVEL	201.00	00	07/07/23
02154	JUSTINE STEELZYK	443.92	00	07/07/23
02162	MELISSA PALMA	1636.22	00	07/07/23
02168	JENISCA WRIGHT	1668.67	00	07/07/23
02193	TIET VENGIER	1696.39	00	07/07/23
02201	COLENE VILLERS	629.24	00	07/07/23
02361	NICOLAS TIERRELL	2276.29	00	07/07/23
02382	CATHERINE MARIE DECIGES	1719.65	00	07/07/23
02393	CONNIE M LOMA	275.92	00	07/07/23
02315	KIRA H GREEN	2856.38	00	07/07/23
02311	JESSICA B BIFFLE	2337.63	00	07/07/23
		352.99	00	07/07/23

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NUM.	NAME	ACCOUNT	CHECK	NO.	DATE
02346	JEANETTE L FALCON	2055.17	DD	07/07/23	
02416	JANELLE SCOTT	2416.93	DD	07/07/23	
02535	STEPHANIE M SOLIZ	396.20	DD	07/07/23	
02552	VERONICA RAMOSIN	1955.45	DD	07/07/23	
02622	JESUSA MARIE VILLAREAL	399.00	DD	07/07/23	
02678	MELISSA MESLANEY	1051.52	DD	07/07/23	
02701	RODIA DANIELLE GRIJKE	2324.38	DD	07/07/23	
02719	DANAH M MCLELLAND	2078.12	DD	07/07/23	
02720	ELDA M LUJAN	1461.75	DD	07/07/23	
02733	ROBIN N FLEDER	1777.16	DD	07/07/23	
02763	JESSICA MARQUEZ	2257.72	DD	07/07/23	
02794	HEATHER L MITCHELL	1996.84	DD	07/07/23	
02812	BRITTANY H HODDICK	2672.57	DD	07/07/23	
02907	MARIA F LONGORIA	1252.02	DD	07/07/23	
02927	MICHAEL L GAINES	3019.36	DD	07/07/23	
02963	DOROTHY J REDON	532.96	DD	07/07/23	
02970	DIANE G ATKINSON	2231.66	DD	07/07/23	
03064	JACQUELINE R HERREZ	1563.57	DD	07/07/23	
03003	COURTNE D THELAKILL	2902.77	DD	07/07/23	
03006	REGINA A MARTINEZ	2461.96	DD	07/07/23	
03345	ERICA NGUYEN	1705.35	DD	07/07/23	
05441	HANOR A KEY	1998.22	DD	07/07/23	
05757	SHERON T HOLLER	2851.43	DD	07/07/23	
07007	URSULA S BRYAN	1077.38	DD	07/07/23	
07123	CYNTHIA GERRA	1646.43	DD	07/07/23	
07147	CEAD A VOICE	2223.58	DD	07/07/23	
07878	DIANA C SAUCEA	1174.93	DD	07/07/23	
11197	CATHERINE A SAKUJ	2465.14	DD	07/07/23	
11412	COURTNEY J MOROSKY	1270.90	DD	07/07/23	
12011	KIMBERLY J REYNA	513.76	DD	07/07/23	
12115	LISA J HINOJOSA	985.02	DD	07/07/23	
12129	MICHAEL HERMES	1805.85	DD	07/07/23	
15097	KYLE L DANIEL	5014.75	DD	07/07/23	
15131	SAVANNAH HARLEY	1634.94	DD	07/07/23	
15119	KRISTEN NICOLE BALLARD	2107.47	DD	07/07/23	
15165	KELSEY REYNOLDS	3156.45	DD	07/07/23	
15171	JESSICA BARON	905.97	DD	07/07/23	
15256	COURTNEY A SALAZAR	390.85	DD	07/07/23	
15286	DANAH W WARE	2110.41	DD	07/07/23	
15555	STEPHANIE MARTIN	390.85	DD	07/07/23	
15909	JULIE NGUYEN	2849.49	DD	07/07/23	
15915	REYANNE J KEY	2124.86	DD	07/07/23	
20102	MAYA HAWKINS	1107.89	DD	07/07/23	
20132	ALEXIS CARBON	533.22	DD	07/07/23	
20144	SOPHIE H PETERA	413.18	DD	07/07/23	
20155	ELIZ ABLEY WISDOM	2280.71	DD	07/07/23	
20168	JOSEFA REYES	894.31	DD	07/07/23	
20178	AMY GARCIA	665.06	DD	07/07/23	
20184	MELISSA ZAMORANO	823.61	DD	07/07/23	
20206	KELLY B GUFF	1775.49	DD	07/07/23	
20207	SHARON G HARTL	2838.27	DD	07/07/23	
20243	MELARIE CORTIZ	1953.47	DD	07/07/23	
20272	ANDELA YASER	1475.51	DD	07/07/23	

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Num.	Name	Amount	CHECK	NON	DATE
20294	JESSICA D WATNER	803.90	DD		07/07/23
20324	PATRICIA STIMLEY	2239.14	DD		07/07/23
20343	SHAWANNE N SOCAROAS	281.96	DD		07/07/23
20351	ANDISON W HERRE	449.63	DD		07/07/23
20419	KAREN M KEUEN	179.56	DD		07/07/23
20455	SANDI A ST CLAIR	738.05	DD		07/07/23
20459	JOSEPH OMAR BORTENS	453.01	DD		07/07/23
20759	JAMIE SAEGER	844.96	DD		07/07/23
20789	KAYLAN BARTHEZ	309.61	DD		07/07/23
20797	BETHANN M DINGS	1322.99	DD		07/07/23
20896	DANIELA CANACHO	99.21	DD		07/07/23
20977	CERAYL L TESCH	1606.71	DD		07/07/23
20980	SHANNA LENTO	624.97	DD		07/07/23
21450	DIANE E LEAL	1618.37	DD		07/07/23
22619	HEATHER L LOPEZ	428.87	DD		07/07/23
26186	JANET OMBRO	2641.95	DD		07/07/23
28120	JESSICA V BELVERA	592.12	DD		07/07/23
29199	KELLY A SCOTT	2417.45	DD		07/07/23
30491	RALEEN JORD	434.27	DD		07/07/23
31035	STACIE L EPLEY	1775.90	DD		07/07/23
31064	LARA L LAMBDEN	937.16	DD		07/07/23
31095	REBECCY Z GARCIA	2328.29	DD		07/07/23
31219	LAUREN PHILLIPS	1538.78	DD		07/07/23
31251	CYNTHIA L BIAS	1972.25	DD		07/07/23
31313	KATHERINE LYNN JIMENEZ	1955.95	DD		07/07/23
31319	STACY L FERRER	2046.85	DD		07/07/23
31463	EDWARD E MATULA	2791.91	DD		07/07/23
31508	RACHEL A HERRFEE	2357.14	DD		07/07/23
31821	KAYLA M ALVAREZ	2501.35	DD		07/07/23
38113	KRYSTELA F KRISZAK	1042.86	DD		07/07/23
38188	MAURELINE ANDERSON	972.57	DD		07/07/23
38702	ANNA VANESSA PERRELL	916.56	DD		07/07/23
41112	ANASTASIA L PEREZ	771.89	DD		07/07/23
41171	TOMMIE M TREVINO	751.77	DD		07/07/23
41205	JENNETTE ALVARADO	712.34	DD		07/07/23
41225	LESLIE A CALICHEN	1528.78	DD		07/07/23
41236	PAWELA A VANNOY	1609.38	DD		07/07/23
41251	SARA VERASO	756.50	DD		07/07/23
41261	BERNICE AGUILAR	990.47	DD		07/07/23
41274	KAREN GRAY	1195.30	DD		07/07/23
41279	PAWELA R HARMON	764.17	DD		07/07/23
41347	ADRIANNA D STEAKOS	820.34	DD		07/07/23
41418	ANGEL M CASSEL	911.29	DD		07/07/23
41506	JOSEFAT DIOS TORRES	748.40	DD		07/07/23
41612	SONJA A GUERRERO	846.41	DD		07/07/23
41637	JACQUELINE M MARTINEZ	912.79	DD		07/07/23
41856	FERRE MICHELLE EVERI	574.28	DD		07/07/23
41897	ROXANNA MINOZ	451.30	DD		07/07/23
41901	JUANITA B MILLER	1218.70	DD		07/07/23
42006	CHRISTY SUDAS	903.70	DD		07/07/23
42112	SOCORRO C GONZALES	919.82	DD		07/07/23
42122	LEI ANA CHAVANA	1609.93	DD		07/07/23
42125	LACY CALZADA	943.73	DD		07/07/23
42304	MIMI T NGUYEN	2121.08	DD		07/07/23

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Num.	Name	Amount	CHECK NUM	DATE
42820	MARIA D CHAVEZ	905.47	DD	07/07/23
42842	SEBASTIA S O DOWELL	3281.75	DD	07/07/23
48880	JESSICA RUSH	53.50	DD	07/07/23
50018	MICHELLE M MORALES	1455.03	DD	07/07/23
50022	REGINA A JOHNSON	994.79	DD	07/07/23
50149	PERRY GULDEN	3415.33	DD	07/07/23
50161	BRITTNEY MICHELLE RAMOS	457.68	DD	07/07/23
50449	MCKENNA VILLAGAS	512.85	DD	07/07/23
50822	JACOB W HAMILTON	2549.85	DD	07/07/23
50910	JASHINE CRISBY	762.99	DD	07/07/23
50945	MELANIE K SANCIA	2098.48	DD	07/07/23
50973	DEBRA R DAVIS	1616.24	DD	07/07/23
50996	BETTY S DAVIS	1979.72	DD	07/07/23
50979	DEBRA K MUSTERED	2322.38	DD	07/07/23
50978	AUDRA RODRIGUEZ	688.68	DD	07/07/23
53541	JACLYN B HARTIL	1621.40	DD	07/07/23
54024	MARICA A ESCOBARTE	1183.74	DD	07/07/23
55026	ISIDRE B PEREZ	518.36	DD	07/07/23
55106	CRYSTAL M CHAVEZ	1899.18	DD	07/07/23
55127	ARIEL N KOBALA	2700.91	DD	07/07/23
55371	BLANCA HERNANDEZ	410.70	DD	07/07/23
55382	SHERWOOD JACILDO	594.82	DD	07/07/23
55458	LAUDAN WILKE	864.98	DD	07/07/23
58115	BECKY MARIE SALINAS	861.43	DD	07/07/23
58510	ELIZ B EULESKY	777.67	DD	07/07/23
60112	ROBERT A RODRIGUEZ	2118.14	DD	07/07/23
60131	MORA OVALLE	663.18	DD	07/07/23
60156	DAVIDELLE N FALISER	1074.21	DD	07/07/23
60165	TERESA A BERNIER	1577.74	DD	07/07/23
60412	CHRISTOPHER GALINDO	871.79	DD	07/07/23
60416	DOROTHY A LONGORIA	1632.82	DD	07/07/23
60467	RUCOLPHO VASQUEZ	1693.20	DD	07/07/23
62322	ALAN KUTZ	1981.47	DD	07/07/23
63124	SHANTHAN M GARCIA	1034.78	DD	07/07/23
63195	MICHAEL SOCORRAS	938.65	DD	07/07/23
65100	PELICITA PORRIZ	665.83	DD	07/07/23
65127	VERONICA ORTIZ	845.15	DD	07/07/23
65136	TING KORNBER	805.26	DD	07/07/23
65148	MARTA INIGUEZ	1018.46	DD	07/07/23
65151	ELIA OLACHEA	757.16	DD	07/07/23
65168	MORA MIRELES	1069.49	DD	07/07/23
65189	EDITHA SANCHEZ	736.99	DD	07/07/23
65205	JURMA SANTILLAN	730.80	DD	07/07/23
65213	LEE SIMPLEY	755.80	DD	07/07/23
65269	NATALIE BENSFIELD	1596.31	DD	07/07/23
65393	ANCOUS A PEREZ	562.66	DD	07/07/23
65453	ANSELIA L FLORES	2150.62	DD	07/07/23
65463	MARLA J VELOZ	1351.21	DD	07/07/23
65486	ROSA RODRIGUEZ	785.35	DD	07/07/23
65513	MARIA MORALES	942.05	DD	07/07/23
65705	DOMITILA HERRERA	995.09	DD	07/07/23
65715	MARLA R GOMEZ	996.60	DD	07/07/23
65855	MARLA F LEDEZMA	940.28	DD	07/07/23
		812.87	DD	07/07/23

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LINE	Name	Amount	CHECK	MEM	DATE
69168	DOMITILA GARCIA	717.11	DD	07/07/23	
69568	CHRISTOPHER RUTHERFORD	824.46	DD	07/07/23	
69792	WILFARDO DIAZ HERNANDEZ	2018.07	DD	07/07/23	
70119	SARA M BLODOWE	2415.32	DD	07/07/23	
72777	CHRISTOPHER LYNN HOWAREK	58.28	DD	07/07/23	
73749	GLORIA M REID	2536.47	DD	07/07/23	
74159	CARLOS VILLARREAL	1383.93	DD	07/07/23	
75130	RITA MILLER	1913.47	DD	07/07/23	
76003	EMMA DELEEN	801.43	DD	07/07/23	
76115	JENNIFER R CALLOCK	791.47	DD	07/07/23	
76120	RACHEL CANALES	1285.17	DD	07/07/23	
76138	KAREN D GARCIA	704.62	DD	07/07/23	
76196	HEBERCEA MURRAY	1292.43	DD	07/07/23	
76210	JOE VILLARREAL	750.01	DD	07/07/23	
76300	AIDA JIMENEZ	828.71	DD	07/07/23	
76513	EMELIA L BARTON	827.50	DD	07/07/23	
76463	KATHERINE A FOXLEIGH	1277.95	DD	07/07/23	
76647	CHEYL A SEE	1927.31	DD	07/07/23	
76706	GREGORY E NORRIS	775.69	DD	07/07/23	
76854	MARY PATTERSON	863.25	DD	07/07/23	
76985	VANESSA TRISTAN	501.78	DD	07/07/23	
77446	FABEN A GONZALEZ	1006.33	DD	07/07/23	
78820	MISTY R PASSMORE	1382.61	DD	07/07/23	
78858	KYANN J POWER	441.99	DD	07/07/23	
79072	DONNA M BAYLINGS	1157.92	DD	07/07/23	
79128	ALEXA QUINTANILLA	847.75	DD	07/07/23	
79186	ANDREA F COOK	311.18	DD	07/07/23	
79287	MARILESA D ALAMMAR	3412.21	DD	07/07/23	
79336	JESSICA L GLADIER	1653.90	DD	07/07/23	
79566	MELISSA K GEE	859.36	DD	07/07/23	
79764	ASHLEY D HADLEY	1522.84	DD	07/07/23	
79781	KRISTEN R MACHYCEK	1911.18	DD	07/07/23	
79787	FRANK I UNDAK	2532.15	DD	07/07/23	
79857	DAYLE J ROBINSON	674.92	DD	07/07/23	
80068	ADAM D BRESIO	2955.11	DD	07/07/23	
80141	JESAMIE ORTA	1676.98	DD	07/07/23	
82227	CATHLIN A CLEVELAND	1497.57	DD	07/07/23	
85452	HANCI ELLENGE	522.14	DD	07/07/23	
85682	NEWMAN H WARREN	823.40	DD	07/07/23	
86576	EUSA HERRERA	751.50	DD	07/07/23	
88125	LISA M TREVINO	1142.04	DD	07/07/23	
88323	RODRIGUEZ DE LOS SANTOS	2651.53	DD	07/07/23	
90320	ROSEANNA S THOMAS	5924.92	DD	07/07/23	
93231	ANDREIE N FLORES	1380.70	DD	07/07/23	
98756	ADRIANA M GALVAN	1646.53	DD	07/07/23	

369205.93

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- June 18, 2023 - July 3, 2023

Date	Bank Description	Amount	MMC Notes	CPS
6/20/2023	STATE COMPTLR TEXNET 07713557/30616 2100002	163,216.44	IGT Payment	122.16
6/20/2023	PAY PLUS ACHTRANS 452579291 101000690906433	9.45	- 3rd Party Payor Fee	9.45
6/20/2023	MCKESSON DRUG AUTO ACH ACH05537967 910000109	17,727.38	- 3408 Drug Program Expense	324.48
6/21/2023	WEBFILE TAX PYMT DD 902/72650587 21000028886	1,816.76	- Sales Tax	Substax
6/22/2023	PAY PLUS ACHTRANS 452579291 101000693399809	81.63	- 3rd Party Payor Fee	1.816.76
6/23/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	6,287.69	- Citibank Corporate Card Paym.	1.816.76
6/23/2023	PAY PLUS ACHTRANS 452579291 101000694319304	20.36	- 3rd Party Payor Fee	1.816.76
6/23/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	3,067.26	- 3408 Drug Program Expense	IRS Interest
6/23/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	368,501.76	Payroll	119.87
6/26/2023	IRS USATAXPYMT 270357704211264 6103601000815	119.87	Interest Owed	119.87
6/26/2023	PAY PLUS ACHTRANS 452579291 1010006955150962	21.96	- 3rd Party Payor Fee	119.87
6/26/2023	IRS USATAXPYMT 270357711358718 6103601000489	117,212.98	- Payroll Taxes	Expert Pay
6/26/2023	EXPERTPAY EXPERTPAY 746003411 91000015899797	12,434.05	- Child Support Payment	161.19
6/27/2023	MCKESSON DRUG AUTO ACH ACH05550802 910000124	68.92	- 3408 Drug Program Expense	161.19
6/28/2023	PAY PLUS ACHTRANS 452579291 101000697312307	122.16	- 3rd Party Payor Fee	161.19
6/28/2023	PAY PLUS ACHTRANS 452579291 101000698374266	78,181.00	- 3rd Party Payor Fee	161.19
6/30/2023	STATE COMPTLR TEXNET 07730726/30629 2100002	20,589.55	IGT Payment	161.19
6/30/2023	STATE COMPTLR TEXNET 07730416/30629 2100002	3,168.87	IGT Payment	161.19
6/30/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	792,809.32	- 3408 Drug Program Expense	98.770.55
				101.192.85
				0.00
				792,809.32

July 3, 2023

ANDREW DE LOS SANTOS
Memorial Medical Center

PROSPERITY BANK * * * Approved On 06-21-23 CC
* * * to be approved this count 7/5/23 cc - separately

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	Amount	MMC Notes
		324.48	
		1.816.76	
		119.87	
		161.19	
		98.770.55	
		101.192.85	

ANDREW DE LOS SANTOS
Memorial Medical Center

Confirmation: You Have Filed Successfully

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

Taxpayer ID:	Taxpayer Name:	Entered By
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number: 13223108062	Taxpayer Address:	
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	Telephone Number: (361) 552.0342
05/12/2023, 03:47:52 PM	IP Address: .	

PAYMENT SUMMARY

Electronic Check

State Amount: \$1,376.03
Local Amount: \$440.39
Amount to Pay: \$1,816.36
Electronic Check: \$1,816.36

Payment Reference Number:
Trace Number

Type of Bank Account: Checking
Accountholder Name
Bank Routing Number:
Bank Account Number: ***
Payment Effective Date: 05/19/2023

CREDIT SUMMARY

Credits Taken
Are you taking credit to reduce taxes due on this return?

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications?

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	22127	22127	0	22127	1382.94	22127	0.02	442.54
SubTotal	22127	22127	0	22127	1382.94	22127		442.54
Total Tax for Locations								
Total Tax Due:								\$1,825.48
Timely Filing Discount:								\$9.12
Balance Due:								\$1,816.36
Pending Payments:								\$0.00
Total Amount Due and Payable:								\$1,816.36
(State amount due is \$1,376.03) (Local amount due is \$440.33)								



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0039

113444-327643-244609-25610 1 AB 0,507 697

MEMORIAL MEDICAL CENTER

% COUNTY TREASURER

202 S ANN ST SUITE A

PORT LAVACA TX 77979-4204



113444

Notice

CP220

Tax period

September 30, 2021

Notice date

June 12, 2023

Employer ID number

To contact us

Phone 800-829-0115

Page 1 of 3

Changes to your September 30, 2021 Form 941

Amount due: \$119.87

We made changes to your September 30, 2021
Form 941.

As a result, your amount due is \$119.87.

Billing Summary

Overpayment on account before adjustment	\$787.95
Tax - Decrease	662.05
Credits - Decrease	1,450.00
Interest charges	119.87
Amount due by July 3, 2023	\$119.87



MEMORIAL MEDICAL CENTER
% COUNTY TREASURER
202 S ANN ST SUITE A
PORT LAVACA TX 77979-4204

Continued on back...

Notice
CP220
Notice date
June 12, 2023
Employer ID number

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (74-6003411), the tax period (September 30, 2021), and the form number (941) on your payment and any correspondence.

Amount due by
July 3, 2023

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039

\$119.87

113444-327643-244609-25610 1 AB 0,507 697

746003411 WT MEMO 01 2 202309 670 00000011987

Interest charges

We are required by law to charge interest when you do not pay your liability on time. Generally, we calculate interest from the due date of your return (regardless of extensions) until you pay the amount you owe in full, including accrued interest and any penalty charges. Interest on some penalties accrues from the date we notify you of the penalty until it is paid in full. Interest on other penalties, such as failure to file a tax return, starts from the due date or extended due date of the return. Interest rates are variable and may change quarterly. (Internal Revenue Code section 6601)
 We multiply your unpaid tax, penalties, and interest (the amount due) by the interest rate factor to determine the interest due each quarter.

Period	Days	Interest rate	Interest rate factor	Amount due	Interest charge
02/07/2022 - 03/31/2022	52	3.0%	0.004282943	2900.00	12.42
03/31/2022 - 06/30/2022	91	4.0%	0.010021943	2912.42	29.19
06/30/2022 - 09/30/2022	92	5.0%	0.012681615	2941.61	37.30
09/30/2022 - 12/14/2022	75	6.0%	0.012404054	2978.91	36.95
12/14/2022 - 12/31/2022	17	6.0%	0.002798199	115.86	0.32
12/31/2022 - 06/12/2023	163	7.0%	0.031750915	116.18	3.69
Total interest					\$119.87

Additional information

- Visit www.irs.gov/cp220.
 - Find tax forms or publications by visiting www.irs.gov/forms or calling 800-TAX-FORM (800-829-3676).
 - You can contact us by mail at the address at the top of the first page of this notice. Be sure to include your employer ID number and the tax period and form number you are writing about.
 - Keep this notice for your records.
- If you need assistance, please don't hesitate to contact us.

Transaction Summary

Transaction Complete
Trace #

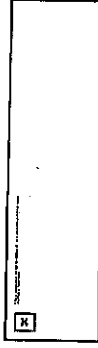
Texas Health and Human Services Commission
Memorial Medical Center Operating County

Payment Total	\$78,181.00
Bank Routing and Account Number	
Settlement Date	6/30/2023
CHIRP Amount	\$78,181.00
Entered By	Andrew De Los Santos

Andrew DeLosSantos

From:
Sent:
To:
Subject:

Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Tuesday, June 13, 2023 1:16 PM
Duban,Holly (HHSC)
Rural Access to Primary and Preventive Services IGT Notification - First Half of Year 3 (SFY24)



20,589.55



Rural Access to Primary and Preventive Services IGT Notification - First Half of Year 3 (SFY24)

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the first half of the Rural Access to Primary and Preventive Services program (RAPPS) Year 3.

The calculations for IGT amounts by Service Delivery Area and by provider can be found on the RAPPS webpage under "**Suggested IGT - SFY 2024 (Year 3)**." This file is updated as of today, June 13, 2023.

The IGT must be entered into TexNet no later than close of business on June 29, 2023, with a settlement date of June 30, 2023.

- This settlement date is non-negotiable.
- The funds must be placed in the "**RAPPS**" Bucket.
- The amount that needs to be entered into TexNet is on Column E of the tab named "IGT by Provider".

TexNet instructions are available here.

Send an email with a screen shot or PDF of the confirmation/trace sheet to the Provider Finance Department.



Stay Connected



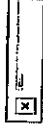
(en español)



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This email was sent to holly.dubau@hlis.texas.gov using govDelivery Communications Cloud on behalf of Texas Health and Human Services Commission · 707 17th St, Suite 4000 · Denver, CO 80202



Transaction Summary

Transaction Complete

Texas Health and Human Services Commission
Memorial Medical Center Operating County

Payment Total	\$20,589.55
Bank Routing and Account Number	
Settlement Date	6/30/2023
RAPPS Amount	\$20,589.55
Entered By	Andrew De Los Santos

Rural Access to Primary and Preventative Services
Year 3 (State Fiscal Year 2024)

IGT by Provider

Total	\$	10,812,345.28	\$	5,406,175.11	\$	5,406,172.17
Suggested Total IGT for Declaration of Intent after 10% (12 months)						
		First Suggested IGT Payment (1st 6 months)		Second Suggested IGT Payment (2nd 6 months)		
		\$ 41,179.10		\$ 20,589.55		\$ 20,589.55
NPI	1497153389	Provider	Memorial Medical Clinic	SOA	Nieces	

Rural Access to Primary and Preventative Services
Year 3 (State Fiscal Year 2024)

IGT by Provider

Total		Suggested Total IGT		First Suggested IGT		Second Suggested IGT	
		for Declaration of Intent after 10% (12 months)		Payment (1st 6 months)		Payment (2nd 6 months)	
NPI	Provider	SDA	IGT	IGT	IGT	IGT	IGT
1306869633	COUNTY OF YOKUM WEST TEXAS MEDICAL CENTER	MRSA West	\$ 113,405.08	\$ 56,703.04	\$ 56,703.04	\$ 56,703.04	\$ 56,703.04
1922057561	Graham Hospital District Young County Family Center	MRSA West	\$ 58,402.89	\$ 29,201.45	\$ 29,201.45	\$ 29,201.45	\$ 29,201.45
1619598054	COUNTY OF YOKUM PLAINS CLINIC	MRSA West	\$ 24,305.93	\$ 12,152.97	\$ 12,152.97	\$ 12,152.97	\$ 12,152.97
1497750962	Muepster Memorial Hospital Family Health Clinic	MRSA Northeast	\$ 15,244.92	\$ 7,622.46	\$ 7,622.46	\$ 7,622.46	\$ 7,622.46
1902955525	FOX RURAL HEALTH CLINIC FOX RURAL HEALTH CLINIC	MRSA West	\$ 212,946.83	\$ 106,473.42	\$ 106,473.42	\$ 106,473.42	\$ 106,473.42
1316982103	Soury County Hospital District Cogdell Family Clinic	MRSA West	\$ 139,887.30	\$ 69,943.65	\$ 69,943.65	\$ 69,943.65	\$ 69,943.65
1841752375	Bosque County Hospital District Goodall-Windler Clinic in Clifton	MRSA Central	\$ 114,656.84	\$ 57,328.42	\$ 57,328.42	\$ 57,328.42	\$ 57,328.42
1720540235	Bosque County Hospital District Goodall-Windler Clinic in Whitney	MRSA Central	\$ 63,279.53	\$ 31,639.77	\$ 31,639.77	\$ 31,639.77	\$ 31,639.77
1869468517	Family Medicine Center	MRSA Central	\$ 54,383.98	\$ 27,191.99	\$ 27,191.99	\$ 27,191.99	\$ 27,191.99
1427535651	Retelle Family Health Care	MRSA Central	\$ 26,721.35	\$ 13,360.68	\$ 13,360.68	\$ 13,360.68	\$ 13,360.68
1710539465	Kosse Community Health Clinic	MRSA Central	\$ 6,251.61	\$ 3,125.81	\$ 3,125.81	\$ 3,125.81	\$ 3,125.81
1255977221	Frio Hospital Association Ready Care Dilley	MRSA West	\$ 12,826.23	\$ 6,413.12	\$ 6,413.12	\$ 6,413.12	\$ 6,413.12
1992748093	Jackson County Medical Clinic	MRSA Central	\$ 486,280.69	\$ 243,140.35	\$ 243,140.35	\$ 243,140.35	\$ 243,140.35
12553170474	McCarney Hospital BHC	MRSA West	\$ 4,169.69	\$ 2,084.85	\$ 2,084.85	\$ 2,084.85	\$ 2,084.85
1558474959	Columbus Medical Clinic	MRSA Central	\$ 29,656.79	\$ 14,828.40	\$ 14,828.40	\$ 14,828.40	\$ 14,828.40
1532158367	Four Oaks Medical Clinic	MRSA Central	\$ 7,105.64	\$ 3,552.82	\$ 3,552.82	\$ 3,552.82	\$ 3,552.82
1023173507	Starr County Memorial Hospital SCOH Roma Family Health Clinic	Hidalgo	\$ 42,330.78	\$ 21,165.39	\$ 21,165.39	\$ 21,165.39	\$ 21,165.39
136500477	Starr County Memorial Hospital Rural Health Clinic Rio Grande City	Hidalgo	\$ 16,449.05	\$ 8,224.53	\$ 8,224.53	\$ 8,224.53	\$ 8,224.53
124054069	Andrew Family Medicine	MRSA West	\$ 137,163.05	\$ 68,581.53	\$ 68,581.53	\$ 68,581.53	\$ 68,581.53
1699010371	Quick Care Clinic	MRSA West	\$ 47,238.36	\$ 23,619.18	\$ 23,619.18	\$ 23,619.18	\$ 23,619.18
1933425772	Hardeman County Memorial Hospital Hardeman County Rural Health Clinic	MRSA West	\$ 31,495.90	\$ 15,747.95	\$ 15,747.95	\$ 15,747.95	\$ 15,747.95
1821272211	Hardeman County Memorial Hospital East County Medical Clinic	MRSA West	\$ 4,928.32	\$ 2,464.16	\$ 2,464.16	\$ 2,464.16	\$ 2,464.16
1528015815	Dawson County Hospital District Medical Arts Health Clinic	MRSA West	\$ 139,327.88	\$ 69,663.94	\$ 69,663.94	\$ 69,663.94	\$ 69,663.94
1679926992	Liberty County Hospital District No. 1 Liberty County Medical Clinic	Jefferson	\$ 29,404.56	\$ 14,702.28	\$ 14,702.28	\$ 14,702.28	\$ 14,702.28
1104278047	Hamlin Hospital District Hamlin Medical Clinic	MRSA West	\$ 11,867.58	\$ 5,933.79	\$ 5,933.79	\$ 5,933.79	\$ 5,933.79
1437178357	WJ Mansfield Memorial Hospital Cogdell Clinic - Luckney	Lubbock	\$ 54,901.56	\$ 27,450.78	\$ 27,450.78	\$ 27,450.78	\$ 27,450.78
1510313879	Cogdell Clinic - Briscoe County	MRSA West	\$ 13,249.79	\$ 6,624.90	\$ 6,624.90	\$ 6,624.90	\$ 6,624.90
1583313171	CASTRO COUNTY HOSPITAL DISTRICT MEDICAL CENTER OF DIMMITT	MRSA West	\$ 84,095.07	\$ 42,047.54	\$ 42,047.54	\$ 42,047.54	\$ 42,047.54
15981672448	Sandhill Family Clinic Sandhills Family Clinic	MRSA West	\$ 66,710.33	\$ 33,355.17	\$ 33,355.17	\$ 33,355.17	\$ 33,355.17
1154805687	Sandhill Family Clinic East Sandhills Family Clinic East	MRSA West	\$ 39,210.14	\$ 19,605.07	\$ 19,605.07	\$ 19,605.07	\$ 19,605.07
1134186356	Knox County Hospital District Knox City Clinic	MRSA West	\$ 22,537.45	\$ 11,268.73	\$ 11,268.73	\$ 11,268.73	\$ 11,268.73
1225095441	Knox County Hospital District Monday Clinic	MRSA West	\$ 10,360.50	\$ 5,180.25	\$ 5,180.25	\$ 5,180.25	\$ 5,180.25
1336560382	Breckenridge Medical Center	MRSA West	\$ 33,900.63	\$ 16,950.32	\$ 16,950.32	\$ 16,950.32	\$ 16,950.32
1921206606	SUTTON COUNTY HOSPITAL DISTRICT SONORA MEDICAL CLINIC	MRSA West	\$ 24,609.49	\$ 12,304.75	\$ 12,304.75	\$ 12,304.75	\$ 12,304.75
1114255833	Rice Medical Associates - East Bernard	MRSA Central	\$ 35,781.00	\$ 17,890.50	\$ 17,890.50	\$ 17,890.50	\$ 17,890.50
1972830098	Oral Smith County Hospital District Hereford Health Clinic	Harris	\$ 25,478.41	\$ 12,739.21	\$ 12,739.21	\$ 12,739.21	\$ 12,739.21
1811987037	Oral Smith County Hospital District Hereford Health Clinic	Lubbock	\$ 262,270.35	\$ 131,135.18	\$ 131,135.18	\$ 131,135.18	\$ 131,135.18
1013969936	JACK COUNTY HOSPITAL DISTRICT FAITH RURAL HEALTH CLINIC	MRSA West	\$ 84,362.74	\$ 42,181.37	\$ 42,181.37	\$ 42,181.37	\$ 42,181.37
1417489556	JACK COUNTY HOSPITAL DISTRICT FAITH RURAL HEALTH CLINIC BOWIE	MRSA Northeast	\$ 73,168.23	\$ 36,584.12	\$ 36,584.12	\$ 36,584.12	\$ 36,584.12
1851674209	ALVORD	Tarrant	\$ 30,288.55	\$ 15,144.28	\$ 15,144.28	\$ 15,144.28	\$ 15,144.28
1235737008	GRAHAM	MRSA West	\$ 59,806.72	\$ 29,903.36	\$ 29,903.36	\$ 29,903.36	\$ 29,903.36
1688872020	Fritch Medical Clinic	Lubbock	\$ 11,007.49	\$ 5,503.75	\$ 5,503.75	\$ 5,503.75	\$ 5,503.75
1942898846	Golden Plains Rural Health Clinic	Lubbock	\$ 49,531.29	\$ 24,765.65	\$ 24,765.65	\$ 24,765.65	\$ 24,765.65
1457207175	PECOS COUNTY MEMORIAL HOSPITAL/FAMILY CARE CENTER	MRSA West	\$ 83,471.59	\$ 41,735.80	\$ 41,735.80	\$ 41,735.80	\$ 41,735.80
1851895316	PECOS COUNTY MEMORIAL HOSPITAL/FAMILY CARE CENTER WALK IN CLINIC	MRSA West	\$ 64,556.25	\$ 32,278.13	\$ 32,278.13	\$ 32,278.13	\$ 32,278.13
1215645541	Comanche County Medical Center Dublin Family Medicine	MRSA Central	\$ 25,183.35	\$ 12,591.68	\$ 12,591.68	\$ 12,591.68	\$ 12,591.68
1314221159	Comanche County Medical Center Doctor Medico Center	MRSA Central	\$ 53,134.14	\$ 26,567.07	\$ 26,567.07	\$ 26,567.07	\$ 26,567.07
1467485164	Woodburn Medical Clinic Woodburn Medical Clinic	Nurses	\$ 3,957.90	\$ 1,978.95	\$ 1,978.95	\$ 1,978.95	\$ 1,978.95
1215983598	Religio Rural Health Clinic Religio Rural Health Clinic	Nurses	\$ 15,260.92	\$ 7,630.46	\$ 7,630.46	\$ 7,630.46	\$ 7,630.46
1356582298	Ascension Seton Ascension Seton Luling Family Health Center	Trans	\$ 28,501.85	\$ 14,250.93	\$ 14,250.93	\$ 14,250.93	\$ 14,250.93
1105262134	Ascension Seton Ascension Seton Kingdard Health Center	MRSA Central	\$ 3,800.63	\$ 1,900.32	\$ 1,900.32	\$ 1,900.32	\$ 1,900.32
1144325481	Ascension Seton Childrens Care-Avan	Trans	\$ 12,326.24	\$ 6,163.12	\$ 6,163.12	\$ 6,163.12	\$ 6,163.12
1700390602	Ascension Seton Ascension Seton Bannock Health Center	Trans	\$ 24,651.84	\$ 12,325.92	\$ 12,325.92	\$ 12,325.92	\$ 12,325.92

IST by Provider

NPI	Provider	SDA	Suggested Total IST for Declaration of Insolvent after 10% (12 months)	First Suggested IST Payment (1st 6 months)	Second Suggested IST Payment (2nd 6 months)
1851120959	Urbane Medical and Surgical Associates	MRSA West	\$ 7,753.06	\$ 3,876.53	\$ 3,876.53
1417965286	Covenant Healthcare Center Plainview Methodist Hospital Plainview Texas dba Covenant Healthcare Center Plainview	Lubbock	\$ 183,057.93	\$ 91,528.97	\$ 91,528.96
1508855313	Levelland Clinic Methodist Hospital Levelland dba Levelland Clinic	Lubbock	\$ 168,937.98	\$ 84,468.99	\$ 84,468.99
1083602340	Levelland Clinic North Methodist Hospital Levelland dba Levelland Clinic North	Lubbock	\$ 44,995.18	\$ 22,499.59	\$ 22,499.59
1653360278	Family Medicine of Levelland Methodist Hospital Levelland dba Family Medicine of Levelland	Lubbock	\$ 130,612.43	\$ 65,306.22	\$ 65,306.21
1613565595	Covenant West Texas Family Medicine Covenant West Texas Family Medicine (PHC)	Lubbock	\$ 6,468.49	\$ 3,234.25	\$ 3,234.24
1518900778	Cornwall County Memorial Hospital Authority Cornwall Health Medical Clinic - Mills County	MRSA Central	\$ 5,072.87	\$ 2,531.44	\$ 2,531.43
1073763439	Crane County Hospital District Crane County Rural Health Clinic	MRSA West	\$ 28,822.42	\$ 14,411.21	\$ 14,411.21
1528030285	Christus Health Southeast Texas-Christus Jasper Memorial Hospital	Jefferson	\$ 26,698.00	\$ 13,349.00	\$ 13,349.00
1063485548	Christus Health Southeast Texas-St Elizabeth Hospital Family	Jefferson	\$ 7,362.15	\$ 3,681.08	\$ 3,681.07
1043289904	Christus Spohn Family Health Center-Freer	Hidalgo	\$ 6,944.89	\$ 3,472.45	\$ 3,472.44
1033641105	Trinity Clinic-Christus Trinity Clinic	MRSA Northeast	\$ 33,788.91	\$ 16,894.96	\$ 16,894.95
1497949941	Trinity Clinic-Christus Trinity Clinic	MRSA Northeast	\$ 21,645.11	\$ 10,822.56	\$ 10,822.55
1275721225	Trinity Clinic-Christus Trinity Clinic	MRSA Northeast	\$ 32,336.35	\$ 16,168.18	\$ 16,168.17
1396939146	Trinity Clinic-Christus Trinity Clinic	MRSA Northeast	\$ 8,630.56	\$ 4,315.28	\$ 4,315.28
1508339219	NOCOMA HOSPITAL DISTRICT HIGH RURAL HEALTH CLINIC - NOCOMA	MRSA Northeast	\$ 34,723.49	\$ 17,361.75	\$ 17,361.74
1619233968	OLNEY-HAMILTON HOSPITAL DISTRICT OLNEY-MEREDITH RURAL HEALTH CLINIC	MRSA West	\$ 3,267.87	\$ 1,633.94	\$ 1,633.93
1982421543	Trinity Clinic-Christus Trinity Clinic	MRSA West	\$ 52,282.47	\$ 26,141.24	\$ 26,141.23
1134313083	Anson Hospital District Anson Family Wellness Clinic	MRSA Northeast	\$ 59,668.84	\$ 29,834.42	\$ 29,834.42
1891727920	UVALDE COUNTY HOSPITAL AUTHORITY SABINAL CLINIC	MRSA West	\$ 25,169.20	\$ 12,584.60	\$ 12,584.60
1659721287	Family Medical Associates	MRSA West	\$ 11,042.83	\$ 5,521.41	\$ 5,521.40
1518978836	Brownfield Regional Medical Center Rural Health Clinic Brownfield Regional Medical Center Rural Health Clinic	MRSA West	\$ 33,360.84	\$ 16,680.42	\$ 16,680.42
1063436525	GAINEVILLE COMMUNITY HOSPITAL, INC NTMC HEALTH COMPLETE CARE	Lubbock	\$ 194,570.50	\$ 77,285.25	\$ 77,285.25
1033687900	Family Wellness Clinic Tahoka Family Wellness Clinic Tahoka RHC	MRSA Northeast	\$ 187,685.96	\$ 93,842.98	\$ 93,842.98
1308970439	El Paso County Hospital District University Medical Center of El Paso - Fabens Clinic	Lubbock	\$ 20,551.93	\$ 10,275.97	\$ 10,275.96
1811135080	Canadian Family Physicians Clinic a Division of Hemphill County Hospital District	El Paso	\$ 20,767.47	\$ 10,383.74	\$ 10,383.73
1770404924	Harvester Family Medical Clinic a Division of Hemphill County Hospital District	MRSA West	\$ 22,670.36	\$ 11,335.18	\$ 11,335.18
1518411644	Clerfork Health Center	MRSA West	\$ 19,825.57	\$ 9,912.94	\$ 9,912.93
1104800112	Medical Clinic of Hondo Medical Clinic of Hondo	MRSA West	\$ 20,219.66	\$ 10,109.83	\$ 10,109.83
1134113835	Medical Clinic of Devine Medical Clinic of Devine	Bexar	\$ 277,197.86	\$ 13,598.93	\$ 13,598.93
1952453946	Medical Clinic of Carlisle Medical Clinic of Carlisle	Bexar	\$ 70,132.71	\$ 35,066.36	\$ 35,066.35
1386751394	Gonzales Healthcare Systems - Stevens Medical Clinic	Bexar	\$ 48,854.52	\$ 24,427.26	\$ 24,427.25
1013916287	GONZALES HEALTHCARE SYSTEMS-WAELEDER MEDICAL CLINIC	MRSA Central	\$ 337,414.77	\$ 168,712.39	\$ 168,712.38
1811996337	AdventHealth Family Medicine Rural Health Clinics, Inc. AdventHealth Family Medicine Clinic	MRSA Central	\$ 11,794.01	\$ 5,897.01	\$ 5,897.00
1639735335	AdventHealth Family Medicine Rural Health Clinics, Inc. AdventHealth Family Medicine Clinic	MRSA Central	\$ 117,588.61	\$ 58,794.31	\$ 58,794.30
1695332338	Baylor County Hospital District Seymour Hospital Rural Health Clinic Care Center	MRSA Central	\$ 55,275.21	\$ 27,637.61	\$ 27,637.60
1740358609	Palo Pinto Hospital District dba Community Care Center Community Care Center	MRSA West	\$ 79,563.86	\$ 39,781.93	\$ 39,781.93
1689059765	Dallhart Family Medicine Clinic	MRSA West	\$ 170,532.37	\$ 85,266.19	\$ 85,266.18
1174533103	High Country Community RHC	MRSA West	\$ 51,831.94	\$ 25,916.97	\$ 25,916.97
1466799262	Carthage Hospital, LLC UT Health East Texas Carthage Hospital	MRSA West	\$ 43,124.49	\$ 21,562.25	\$ 21,562.24
1639678030	Fairfield Hospital District Freestone Health Clinic	MRSA Northeast	\$ 95,745.79	\$ 42,872.90	\$ 42,872.89
1093169501	Connally Memorial Medical Center Connally Memorial Medical Center	MRSA Central	\$ 97,114.81	\$ 48,562.41	\$ 48,562.40
1417408585	El Campo Memorial Hospital Mid Coast Medical Clinic BHC	Bexar	\$ 13,026.49	\$ 6,513.25	\$ 6,513.24
1427334077	Connally Memorial Medical Center Connally Memorial Medical Center	Harris	\$ 154,191.54	\$ 77,095.77	\$ 77,095.77
1659812725	Connally Memorial Medical Center Connally Memorial Medical Center	Bexar	\$ 39,239.19	\$ 19,619.60	\$ 19,619.59
1326598409	Connally Memorial Medical Center Connally Memorial Medical Center	Bexar	\$ 19,593.78	\$ 9,796.89	\$ 9,796.89

Updated June 14, 2022

IGT by Provider

NPI	Provider	SDA	Suggested Total IGT for Declaration of Insolvent after 10% (12 months)	First Suggested IGT Payment (1st 6 months)	Second Suggested IGT Payment (2nd 6 months)
1942773874	El Campo Memorial Hospital Mid Coast Medical Clinic - Palacios	Harris	\$ 27,649.85	\$ 13,824.93	\$ 13,824.92
1539465616	El Campo Memorial Hospital El Campo Memorial Hospital - AHC	Harris	\$ 40,956.39	\$ 20,478.20	\$ 20,478.19
1730557026	DeWitt Medical District Quero Medical Clinic	MBSA Central	\$ 131,536.63	\$ 65,768.32	\$ 65,768.31
1831567122	DeWitt Medical District Gollad Family Practice	Nueces	\$ 1,342.60	\$ 671.30	\$ 671.30
1487068118	DeWitt Medical District Kennedy Family Practice	Nueces	\$ 34,951.54	\$ 17,475.77	\$ 17,475.77
1821472551	DeWitt Medical District Yorktown Medical Clinic	MBSA Central	\$ 12,315.05	\$ 6,157.53	\$ 6,157.53
1659770030	DeWitt Medical District Parkside Family Clinic	MBSA Central	\$ 130,068.30	\$ 65,034.10	\$ 65,034.10
1506366921	El Campo Memorial Hospital Mid Coast Well Care - Wixom	Harris	\$ 2,827.42	\$ 1,413.71	\$ 1,413.71
1538624143	El Campo Memorial Hospital Mid Coast Well Care HealthPlex	Harris	\$ 41,197.60	\$ 20,598.80	\$ 20,598.80
1275988669	Big Bend Regional Health Center Big Bend Regional Health Center	MBSA West	\$ 33,601.49	\$ 16,800.75	\$ 16,800.74
1350308423	Lamb County Hospital Lamb Healthcare Center	Lubbock	\$ 139,050.00	\$ 69,525.00	\$ 69,525.00
1568003064	Hunt Regional Medical Partners Family Practice at Leonard	MBSA Northeast	\$ 7,917.37	\$ 3,958.69	\$ 3,958.68
1861958274	Hunt Regional Medical Center Family Practice at Liveoak	Dallas	\$ 67,888.84	\$ 33,944.42	\$ 33,944.42
1124012935	Hunt Regional Medical Partners Family Practice at Westlake	Dallas	\$ 56,653.09	\$ 28,326.55	\$ 28,326.54
1699134682	Hunt Regional Medical Partners Family Practice at Emory	MBSA Northeast	\$ 2,584.50	\$ 1,292.25	\$ 1,292.25
1306380322	TITUS COUNTY HOSPITAL DISTRICT FAMILY CARE CENTER - HARTS				
1306380322	BLUFF				
1579952911	Kent County RHC	MBSA Northeast	\$ 5,948.14	\$ 2,974.07	\$ 2,974.07
1336547387	Spur Rural Health Clinic	MBSA West	\$ 3,263.30	\$ 1,631.65	\$ 1,631.65
1184027698	Stonewall Rural Health Clinic	MBSA West	\$ 7,530.39	\$ 3,765.15	\$ 3,765.14
1538123617	Ballinger Hospital Clinic Ballinger Memorial Hospital District DBA	MBSA West	\$ 5,435.98	\$ 4,707.99	\$ 4,707.99
1720974225	Family Medical Clinic of Kamsford County	MBSA West	\$ 48,582.63	\$ 24,291.32	\$ 24,291.31
1749825240	Rolling Plains Memorial Hospital RPMH Rural Health Clinic	MBSA West	\$ 55,996.10	\$ 27,998.05	\$ 27,998.05
1881911030	Hometown Healthcare	MBSA West	\$ 142,092.50	\$ 71,046.45	\$ 71,046.45
1497153589	Memorial Medical Clinic	Nueces	\$ 31,656.46	\$ 15,828.23	\$ 15,828.23
1679560866	Martin County Hospital District-Martin CO Family Clinic	MBSA West	\$ 41,179.10	\$ 20,589.55	\$ 20,589.55
1538445790	Hometown Healthcare	MBSA West	\$ 19,165.26	\$ 9,582.63	\$ 9,582.63
1184941346	Hometown Healthcare	MBSA West	\$ 10,910.39	\$ 5,455.20	\$ 5,455.19
1457237800	Brady Medical Clinic	MBSA West	\$ 25,503.74	\$ 12,751.87	\$ 12,751.87
1629173737	Falls Community Hospital and Clinic Falls Community Hospital and	MBSA West	\$ 36,235.88	\$ 17,117.94	\$ 17,117.94
1154777540	CHC Marlin RHC	MBSA Central	\$ 67,018.39	\$ 33,509.15	\$ 33,509.14
1558311241	FCMC Rosebud Medical Clinic	MBSA Central	\$ 9,255.02	\$ 4,627.51	\$ 4,627.51
1750635202	FCMC BREMOND CLINIC	MBSA Central	\$ 11,141.59	\$ 5,570.80	\$ 5,570.79
1112370534	Navarro Family Clinic Navarro Family Clinic	Dallas	\$ 58,457.50	\$ 29,228.75	\$ 29,228.75
	Navarro Pediatrics Clinic Navarro Pediatrics Clinic	Dallas	\$ 106,578.37	\$ 53,289.19	\$ 53,289.18

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 30 2023

08:26
COUNTY CLERK, TEXAS
Vendor# Vendor Name

11816 ASHFORD GARDENS

Invoice# Comment
062923

UHC Y S RECON QIPP PMT
Vendor Totals Number Name

11816 ASHFORD GARDENS

Report Summary

Grand Totals:

Gross
83,401.25

Discount
0.00

No-Pay
0.00

Net
83,401.25

83,361.25

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Tran Dt Inv Dt Due Dt Check D Pay Gross
06/29/20 06/29/20 07/29/20

83,361.25

Gross

83,401.25

Discount

0.00

No-Pay

0.00

Net

83,401.25

83,361.25

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 30 2023

06/30/2023

FILED IN 0827 COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON

Invoice#

062923

Tran Dt Inv Dt

06/29/20 06/29/20

Check D Pay Gross

24,847.76

Discount

0.00

No-Pay

0.00

Net

24,847.76

UHC Y 5 RECON Q1PP PMT

Vendor Totals Number Name

11828 SOLERA WEST HOUSTON

Gross

24,847.76

Discount

0.00

No-Pay

0.00

Net

24,847.76

Report Summary

Discount

0.00

No-Pay

0.00

Net

24,847.76

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 14 2023
06/30/2023

08:14
CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross

062223 06/29/20 06/22/20 07/22/20 0.00 850.79

062823 TRANSFER NH INSURANCE PMT deposited into RURAL ACCOUNT

06/29/20 06/29/20 07/29/20 0.00 26,169.00

UHC Y 5 RECON Q1P5 PMT

Vendor Totals Number Name

11820 FORTBEND HEALTHCARE CENTER

Report Summary

Grand Totals: Gross 27,019.79 Discount 0.00 No-Pay 0.00 Net 27,019.79

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

ap_open_invoice.template

0

Net 850.79

No-Pay 0.00

Discount 0.00

Gross 26,169.00

Net 27,019.79

No-Pay 0.00

Discount 0.00

Gross 27,019.79

Net 27,019.79

No-Pay 0.00

Discount 0.00

Gross 27,019.79

Net 27,019.79

No-Pay 0.00

Discount 0.00

Gross 27,019.79

Net 27,019.79

No-Pay 0.00

Discount 0.00

Gross 27,019.79

Net 27,019.79

No-Pay 0.00

Discount 0.00

Gross 27,019.79

Net 27,019.79

No-Pay 0.00

Discount 0.00

Gross 27,019.79

Net 27,019.79

No-Pay 0.00

Discount 0.00

Gross 27,019.79

Net 27,019.79

No-Pay 0.00

Discount 0.00

Gross 27,019.79

Net 27,019.79

No-Pay 0.00

Discount 0.00

Gross 27,019.79

Net 27,019.79

No-Pay 0.00

Discount 0.00

Gross 27,019.79

Net 27,019.79

No-Pay 0.00

Discount 0.00

Gross 27,019.79

Net 27,019.79

No-Pay 0.00

Discount 0.00

RECEIVED ON
JUN 14 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 30 2023

06/30/2023
C:\H8827\COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Thru: 0
ap_open_invoice.template

Vendor# Vendor Name
11832 BROADMOOR AT CREEKSIDE PARK

Invoice#
062923

Comment
UHC Y 5 RECON Q1PP PMT

Vendor Totals Number Name
11832 BROADMOOR AT CREEKSIDE PARK

Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
06/29/20	06/29/20	07/29/20		27,683.00	0.00	0.00	27,683.00
Report Summary							
				Gross	Discount	No-Pay	Net
				27,683.00	0.00	0.00	27,683.00
Grand Totals:				Gross	No-Pay	Discount	Net
				27,683.00	0.00	0.00	27,683.00

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR
CATHOLIN BOWMAN, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 30 2023

06/30/2023
CALLAHAN COUNTY, TEXAS
08:16

MEMORIAL MEDICAL CENTER
AP Open Invoice List
0 ap_open_invoice.template

Vendor# Vendor Name
11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061623		06/22/20	06/16/20	07/21/20		3,780.00	0.00	0.00	3,780.00
062223	TRANSFER	06/29/20	06/22/20	07/22/20	14,236.22	14,236.22	0.00	0.00	14,236.22
062923	TRANSFER	06/29/20	06/29/20	07/29/20	22,157.60	22,157.60	0.00	0.00	22,157.60

UHC Y 5 RECON Q1PP PMT

Vendor Totals Number Name

11824 THE CRESCENT

Grand Totals:	Gross	Discount	No-Pay	Net
	40,173.82	0.00	0.00	40,173.82

APPROVED

JUN 30

BY COUNTY AUDITOR
CALLAHAN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 30 2023

06/30/2023

08-25 COUNTY TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE

Invoice#

061223

Comment

TRANSFER

Trans Dt

06/22/20

Inv Dt

06/12/20

Due Dt

07/21/20

Check D

3,016.40

Pay Gross

3,016.40

Discount

0.00

No-Pay

0.00

Net

3,016.40

061223A

TRANSFER

06/22/20

06/12/20

07/21/20

3.15

0.00

0.00

3.15

1,185.00

061323

TRANSFER

06/22/20

06/13/20

07/21/20

1,185.00

0.00

0.00

0.00

3,434.00

061323A

TRANSFER

06/22/20

06/13/20

07/21/20

3,434.00

0.00

0.00

0.00

1,975.00

061823

TRANSFER

06/22/20

06/18/20

07/21/20

1,975.00

0.00

0.00

0.00

1,347.80

062123B

TRANSFER

06/29/20

06/21/20

07/22/20

1,347.80

0.00

0.00

0.00

340.38

062123C

TRANSFER

06/29/20

06/21/20

07/22/20

340.38

0.00

0.00

0.00

541.40

062123A

TRANSFER

06/29/20

06/21/20

07/22/20

541.40

0.00

0.00

0.00

2,765.00

062123

TRANSFER

06/29/20

06/21/20

07/22/20

2,765.00

0.00

0.00

0.00

1,148.59

060523A

TRANSFER

06/29/20

06/21/20

07/22/20

1,148.59

0.00

0.00

0.00

1,035.25

062323

TRANSFER

06/29/20

06/23/20

07/23/20

1,035.25

0.00

0.00

0.00

1,269.09

062623

TRANSFER

06/29/20

06/26/20

07/26/20

18,802.22

0.00

0.00

0.00

36,680.94

062623A

TRANSFER

06/29/20

06/26/20

07/26/20

36,680.94

0.00

0.00

0.00

37,571.80

062923

UHC Y 5 RECON QIPP PMT

06/29/20

06/29/20

07/29/20

37,571.80

0.00

0.00

0.00

110,080.57

Vendor Totals

11836 GOLDENCREEK HEALTHCARE

Gross

110,080.57

Discount

0.00

No-Pay

0.00

Net

110,080.57

Grand Totals:

Gross

110,080.57

Discount

0.00

No-Pay

0.00

Net

110,080.57

Report Summary

Gross

110,080.57

Discount

0.00

No-Pay

0.00

Net

110,080.57

104,834.73

104,834.73

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CATHOLIN MURPHY

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 30 2023

06/30/2023
GALFORD COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA

Invoice#

061323

Comment

TRANSFER

061423

TRANSFER

061623

TRANSFER

062123

TRANSFER

062623

TRANSFER

062923

UHC Y 5 RECON Q1PP PMT

Vendor Totals Number Name

12696 GULF POINTE PLAZA

Report Summary

Gross

49,532.31

Discount

0.00

No-Pay

0.00

Net

49,532.31

Grand Totals:

Gross

49,532.31

Discount

0.00

No-Pay

0.00

Net

49,532.31

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR
GALFORD COUNTY, TEXAS

Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
06/22/20	06/13/20	07/21/20		4,993.34	0.00	0.00	4,993.34
N/A invoice paid deposited into MWC account							
06/22/20	06/14/20	07/21/20		24,803.16	0.00	0.00	24,803.16
TRANSFER							
06/22/20	06/16/20	07/21/20		563.00	0.00	0.00	563.00
TRANSFER							
06/29/20	06/21/20	07/22/20		0.34	0.00	0.00	0.34
TRANSFER							
06/29/20	06/26/20	07/26/20		2,769.62	0.00	0.00	2,769.62
TRANSFER							
06/29/20	06/29/20	07/29/20		16,402.85	0.00	0.00	16,402.85
UHC Y 5 RECON Q1PP PMT							
Vendor Totals				Gross	Discount	No-Pay	Net
				49,532.31	0.00	0.00	49,532.31

RECEIVED BY THE
COUNTY AUDITOR ON

06/20/2023
09:28

Vendor: TUSCANY VILLAGE

13004 TUSCANY VILLAGE

MEMORIAL MEDICAL CENTER
0
AP Open Invoice List
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
061523	TRANSFER	06/22/20	06/15/20	07/21/20	11	12,400.00	0.00	0.00	12,400.00
061523A	TRANSFER	06/22/20	06/15/20	07/21/20	11	800.00	0.00	0.00	800.00
062023A	TRANSFER	06/22/20	06/20/20	07/21/20	11	835.62	0.00	0.00	835.62
062023	TRANSFER	06/22/20	06/20/20	07/21/20	11	21,423.14	0.00	0.00	21,423.14
062123A	TRANSFER	06/29/20	06/21/20	07/21/20	11	2,800.00	0.00	0.00	2,800.00
062123	TRANSFER	06/29/20	06/21/20	07/22/20	11	51,746.56	0.00	0.00	51,746.56
062223	TRANSFER	06/29/20	06/22/20	07/22/20	11	10,080.00	0.00	0.00	10,080.00
062223A	TRANSFER	06/29/20	06/22/20	07/22/20	11	9,360.00	0.00	0.00	9,360.00
062223B	TRANSFER	06/29/20	06/22/20	07/22/20	11	7,920.00	0.00	0.00	7,920.00
062323	TRANSFER	06/29/20	06/23/20	07/23/20	11	537.12	0.00	0.00	537.12
062623	TRANSFER	06/29/20	06/26/20	07/26/20	11	8,550.00	0.00	0.00	8,550.00
062623A	TRANSFER	06/29/20	06/26/20	07/26/20	11	1,098.18	0.00	0.00	1,098.18
062923	TRANSFER	06/29/20	06/29/20	07/29/20	11	33,425.77	0.00	0.00	33,425.77
UHC Y 5 RECON QPPP PMT									
Vendor Totals Number Name									
13004 TUSCANY VILLAGE									
Report Summary									
Grand Totals:		Gross		Discount		No-Pay		Net	
		160,976.39		0.00		0.00		160,976.39	

APPROVED ON

JUN 30 2023

BY COUNTY AUDITOR
COUNTY AUDITOR TEXAS

RECEIVED BY THE
COUNTY AUDITOR

JUN 30 2023

06/30/2023

C:\HOU\06-12\JUNTY.15\45

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12792 BETHANY SENIOR LIVING

Invoice# Comment

061223

TRANSFER

06/22/20 06/12/20 07/21/20

35,225.05

0.00

35,225.05

061423

TRANSFER

06/22/20 06/14/20 07/21/20

3,744.15

0.00

3,744.15

061623

TRANSFER

06/22/20 06/16/20 07/21/20

10,674.87

0.00

10,674.87

062023

TRANSFER

06/22/20 06/20/20 07/21/20

3,851.12

0.00

3,851.12

062123

TRANSFER

06/29/20 06/21/20 07/22/20

13,654.90

0.00

13,654.90

062123B

TRANSFER

06/29/20 06/21/20 07/22/20

736.66

0.00

736.66

062123A

TRANSFER

06/29/20 06/21/20 07/22/20

5,308.75

0.00

5,308.75

062223

TRANSFER

06/29/20 06/22/20 07/22/20

113.10

0.00

113.10

062623C

TRANSFER

06/29/20 06/26/20 07/26/20

2,000.00

0.00

2,000.00

062623

TRANSFER

06/29/20 06/26/20 07/26/20

12,407.51

0.00

12,407.51

062623A

TRANSFER

06/29/20 06/26/20 07/26/20

3,897.07

0.00

3,897.07

062623B

TRANSFER

06/29/20 06/26/20 07/26/20

184.08

0.00

184.08

062923

TRANSFER

06/29/20 06/29/20 07/29/20

27,339.97

0.00

27,339.97

UHC Y 5 RECON QIPP PMT

Vendor Totals Number Name

12792 BETHANY SENIOR LIVING

Report Summary

Gross

119,137.23

Discount

0.00

No-Pay

0.00

Net

119,137.23

Gross

119,137.23

Discount

0.00

No-Pay

0.00

Net

119,137.23

Gross

119,137.23

Discount

0.00

No-Pay

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Net

119,137.23

Gross

119,137.23

Discount

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No-Pay

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Net

119,137.23

Gross

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Discount

0.00

No-Pay

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Net

119,137.23

Gross

119,137.23

Discount

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No-Pay

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Net

119,137.23

Gross

119,137.23

Discount

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No-Pay

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Net

119,137.23

Gross

119,137.23

Discount

0.00

No-Pay

0.00

Net

119,137.23

Gross

119,137.23

Discount

0.00

No-Pay

0.00

Net

119,137.23

APPROVED BY

JUN 30 2023

BY COUNTY AUDITOR
TALHORN COUNTY TEXAS

Memorial Medical Center
Nursing Home LP,
Weekly Canteen Transfer
Prosperity Accounts
7/31/2023

Account Number	Previous Balance	Transfer Out	ACH Transfer	Today's Deposit	Amount for the Month	Today's Balance
149,751.00	149,751.00	149,555.86	247,731.17	247,534.38	247,534.38	217,254.20
				247,534.38		
				100.00		
				10,001.94		
				43.85		
				51.57		
				217,254.20		
				172,600.00		
				172,601.00		
				100.00		
				11,200.18		
				31.15		
				35.00		
				17,551.00		
				166,811.04		
				161,432.78		
				161,432.79		
				100.00		
				9,314.30		
				3,700.00		
				34.47		
				42.79		
				33.79		
				328,112.45		
				173,460.78		
				173,460.79		
				100.00		
				5,311.69		
				17,285		
				22,200		
				1,408		
				163,774.86		
				163,400.25		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
				100.00		
				9,051.49		
				40.27		
				48.04		
				31.75		
				372,375.58		
				163,400.25		
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Transfer-In	Transfer-Out	EXP/Comp1	QWP/Comp2	QWP/Comp3	QWP/Comp4	QWP/Comp5	QWP/Comp6	QWP/Comp7	QWP/Comp8	QWP/Comp9	QWP/Comp10	QWP/Comp11	QWP/Comp12	QWP/Comp13	QWP/Comp14	QWP/Comp15	QWP/Comp16	QWP/Comp17	QWP/Comp18	QWP/Comp19	QWP/Comp20	QWP/Comp21	QWP/Comp22	QWP/Comp23	QWP/Comp24	QWP/Comp25	QWP/Comp26	QWP/Comp27	QWP/Comp28	QWP/Comp29	QWP/Comp30	QWP/Comp31	QWP/Comp32	QWP/Comp33	QWP/Comp34	QWP/Comp35	QWP/Comp36	QWP/Comp37	QWP/Comp38	QWP/Comp39	QWP/Comp40	QWP/Comp41	QWP/Comp42	QWP/Comp43	QWP/Comp44	QWP/Comp45	QWP/Comp46	QWP/Comp47	QWP/Comp48	QWP/Comp49	QWP/Comp50	QWP/Comp51	QWP/Comp52	QWP/Comp53	QWP/Comp54	QWP/Comp55	QWP/Comp56	QWP/Comp57	QWP/Comp58	QWP/Comp59	QWP/Comp60	QWP/Comp61	QWP/Comp62	QWP/Comp63	QWP/Comp64	QWP/Comp65	QWP/Comp66	QWP/Comp67	QWP/Comp68	QWP/Comp69	QWP/Comp70	QWP/Comp71	QWP/Comp72	QWP/Comp73	QWP/Comp74	QWP/Comp75	QWP/Comp76	QWP/Comp77	QWP/Comp78	QWP/Comp79	QWP/Comp80	QWP/Comp81	QWP/Comp82	QWP/Comp83	QWP/Comp84	QWP/Comp85	QWP/Comp86	QWP/Comp87	QWP/Comp88	QWP/Comp89	QWP/Comp90	QWP/Comp91	QWP/Comp92	QWP/Comp93	QWP/Comp94	QWP/Comp95	QWP/Comp96	QWP/Comp97	QWP/Comp98	QWP/Comp99	QWP/Comp100	QWP/Comp101	QWP/Comp102	QWP/Comp103	QWP/Comp104	QWP/Comp105	QWP/Comp106	QWP/Comp107	QWP/Comp108	QWP/Comp109	QWP/Comp110	QWP/Comp111	QWP/Comp112	QWP/Comp113	QWP/Comp114	QWP/Comp115	QWP/Comp116	QWP/Comp117	QWP/Comp118	QWP/Comp119	QWP/Comp120	QWP/Comp121	QWP/Comp122	QWP/Comp123	QWP/Comp124	QWP/Comp125	QWP/Comp126	QWP/Comp127	QWP/Comp128	QWP/Comp129	QWP/Comp130	QWP/Comp131	QWP/Comp132	QWP/Comp133	QWP/Comp134	QWP/Comp135	QWP/Comp136	QWP/Comp137	QWP/Comp138	QWP/Comp139	QWP/Comp140	QWP/Comp141	QWP/Comp142	QWP/Comp143	QWP/Comp144	QWP/Comp145	QWP/Comp146	QWP/Comp147	QWP/Comp148	QWP/Comp149	QWP/Comp150	QWP/Comp151	QWP/Comp152	QWP/Comp153	QWP/Comp154	QWP/Comp155	QWP/Comp156	QWP/Comp157	QWP/Comp158	QWP/Comp159	QWP/Comp160	QWP/Comp161	QWP/Comp162	QWP/Comp163	QWP/Comp164	QWP/Comp165	QWP/Comp166	QWP/Comp167	QWP/Comp168	QWP/Comp169	QWP/Comp170	QWP/Comp171	QWP/Comp172	QWP/Comp173	QWP/Comp174	QWP/Comp175	QWP/Comp176	QWP/Comp177	QWP/Comp178	QWP/Comp179	QWP/Comp180	QWP/Comp181	QWP/Comp182	QWP/Comp183	QWP/Comp184	QWP/Comp185	QWP/Comp186	QWP/Comp187	QWP/Comp188	QWP/Comp189	QWP/Comp190	QWP/Comp191	QWP/Comp192	QWP/Comp193	QWP/Comp194	QWP/Comp195	QWP/Comp196	QWP/Comp197	QWP/Comp198	QWP/Comp199	QWP/Comp200	QWP/Comp201	QWP/Comp202	QWP/Comp203	QWP/Comp204	QWP/Comp205	QWP/Comp206	QWP/Comp207	QWP/Comp208	QWP/Comp209	QWP/Comp210	QWP/Comp211	QWP/Comp212	QWP/Comp213	QWP/Comp214	QWP/Comp215	QWP/Comp216	QWP/Comp217	QWP/Comp218	QWP/Comp219	QWP/Comp220	QWP/Comp221	QWP/Comp222	QWP/Comp223	QWP/Comp224	QWP/Comp225	QWP/Comp226	QWP/Comp227	QWP/Comp228	QWP/Comp229	QWP/Comp230	QWP/Comp231	QWP/Comp232	QWP/Comp233	QWP/Comp234	QWP/Comp235	QWP/Comp236	QWP/Comp237	QWP/Comp238	QWP/Comp239	QWP/Comp240	QWP/Comp241	QWP/Comp242	QWP/Comp243	QWP/Comp244	QWP/Comp245	QWP/Comp246	QWP/Comp247	QWP/Comp248	QWP/Comp249	QWP/Comp250	QWP/Comp251	QWP/Comp252	QWP/Comp253	QWP/Comp254	QWP/Comp255	QWP/Comp256	QWP/Comp257	QWP/Comp258	QWP/Comp259	QWP/Comp260	QWP/Comp261	QWP/Comp262	QWP/Comp263	QWP/Comp264	QWP/Comp265	QWP/Comp266	QWP/Comp267	QWP/Comp268	QWP/Comp269	QWP/Comp270	QWP/Comp271	QWP/Comp272	QWP/Comp273	QWP/Comp274	QWP/Comp275	QWP/Comp276	QWP/Comp277	QWP/Comp278	QWP/Comp279	QWP/Comp280	QWP/Comp281	QWP/Comp282	QWP/Comp283	QWP/Comp284	QWP/Comp285	QWP/Comp286	QWP/Comp287	QWP/Comp288	QWP/Comp289	QWP/Comp290	QWP/Comp291	QWP/Comp292	QWP/Comp293	QWP/Comp294	QWP/Comp295	QWP/Comp296	QWP/Comp297	QWP/Comp298	QWP/Comp299	QWP/Comp300	QWP/Comp301	QWP/Comp302	QWP/Comp303	QWP/Comp304	QWP/Comp305	QWP/Comp306	QWP/Comp307	QWP/Comp308	QWP/Comp309	QWP/Comp310	QWP/Comp311	QWP/Comp312	QWP/Comp313	QWP/Comp314	QWP/Comp315	QWP/Comp316	QWP/Comp317	QWP/Comp318	QWP/Comp319	QWP/Comp320	QWP/Comp321	QWP/Comp322	QWP/Comp323	QWP/Comp324	QWP/Comp325	QWP/Comp326	QWP/Comp327	QWP/Comp328	QWP/Comp329	QWP/Comp330	QWP/Comp331	QWP/Comp332	QWP/Comp333	QWP/Comp334	QWP/Comp335	QWP/Comp336	QWP/Comp337	QWP/Comp338	QWP/Comp339	QWP/Comp340	QWP/Comp341	QWP/Comp342	QWP/Comp343	QWP/Comp344	QWP/Comp345	QWP/Comp346	QWP/Comp347	QWP/Comp348	QWP/Comp349	QWP/Comp350	QWP/Comp351	QWP/Comp352	QWP/Comp353	QWP/Comp354	QWP/Comp355	QWP/Comp356	QWP/Comp357	QWP/Comp358	QWP/Comp359	QWP/Comp360	QWP/Comp361	QWP/Comp362	QWP/Comp363	QWP/Comp364	QWP/Comp365	QWP/Comp366	QWP/Comp367	QWP/Comp368	QWP/Comp369	QWP/Comp370	QWP/Comp371	QWP/Comp372	QWP/Comp373	QWP/Comp374	QWP/Comp375	QWP/Comp376	QWP/Comp377	QWP/Comp378	QWP/Comp379	QWP/Comp380	QWP/Comp381	QWP/Comp382	QWP/Comp383	QWP/Comp384	QWP/Comp385	QWP/Comp386	QWP/Comp387	QWP/Comp388	QWP/Comp389	QWP/Comp390	QWP/Comp391	QWP/Comp392	QWP/Comp393	QWP/Comp394	QWP/Comp395	QWP/Comp396	QWP/Comp397	QWP/Comp398	QWP/Comp399	QWP/Comp400	QWP/Comp401	QWP/Comp402	QWP/Comp403	QWP/Comp404	QWP/Comp405	QWP/Comp406	QWP/Comp407	QWP/Comp408	QWP/Comp409	QWP/Comp410	QWP/Comp411	QWP/Comp412	QWP/Comp413	QWP/Comp414	QWP/Comp415	QWP/Comp416	QWP/Comp417	QWP/Comp418	QWP/Comp419	QWP/Comp420	QWP/Comp421	QWP/Comp422	QWP/Comp423	QWP/Comp424	QWP/Comp425	QWP/Comp426	QWP/Comp427	QWP/Comp428	QWP/Comp429	QWP/Comp430	QWP/Comp431	QWP/Comp432	QWP/Comp433	QWP/Comp434	QWP/Comp435	QWP/Comp436	QWP/Comp437	QWP/Comp438	QWP/Comp439	QWP/Comp440	QWP/Comp441	QWP/Comp442	QWP/Comp443	QWP/Comp444	QWP/Comp445	QWP/Comp446	QWP/Comp447	QWP/Comp448	QWP/Comp449	QWP/Comp450	QWP/Comp451	QWP/Comp452	QWP/Comp453	QWP/Comp454	QWP/Comp455	QWP/Comp456	QWP/Comp457	QWP/Comp458	QWP/Comp459	QWP/Comp460	QWP/Comp461	QWP/Comp462	QWP/Comp463	QWP/Comp464	QWP/Comp465	QWP/Comp466	QWP/Comp467	QWP/Comp468	QWP/Comp469	QWP/Comp470	QWP/Comp471	QWP/Comp472	QWP/Comp473	QWP/Comp474	QWP/Comp475	QWP/Comp476	QWP/Comp477	QWP/Comp478	QWP/Comp479	QWP/Comp480	QWP/Comp481	QWP/Comp482	QWP/Comp483	QWP/Comp484	QWP/Comp485	QWP/Comp486	QWP/Comp487	QWP/Comp488	QWP/Comp489	QWP/Comp490	QWP/Comp491	QWP/Comp492	QWP/Comp493	QWP/Comp494	QWP/Comp495	QWP/Comp496	QWP/Comp497	QWP/Comp498	QWP/Comp499	QWP/Comp500	QWP/Comp501	QWP/Comp502	QWP/Comp503	QWP/Comp504	QWP/Comp505	QWP/Comp506	QWP/Comp507	QWP/Comp508	QWP/Comp509	QWP/Comp510	QWP/Comp511	QWP/Comp512	QWP/Comp513	QWP/Comp514	QWP/Comp515	QWP/Comp516	QWP/Comp517	QWP/Comp518	QWP/Comp519	QWP/Comp520	QWP/Comp521	QWP/Comp522	QWP/Comp523	QWP/Comp524	QWP/Comp525	QWP/Comp526	QWP/Comp527	QWP/Comp528	QWP/Comp529	QWP/Comp530	QWP/Comp531	QWP/Comp532	QWP/Comp533	QWP/Comp534	QWP/Comp535	QWP/Comp536	QWP/Comp537	QWP/Comp538	QWP/Comp539	QWP/Comp540	QWP/Comp541	QWP/Comp542	QWP/Comp543	QWP/Comp544	QWP/Comp545	QWP/Comp546	QWP/Comp547	QWP/Comp548	QWP/Comp549	QWP/Comp550	QWP/Comp551	QWP/Comp552	QWP/Comp553	QWP/Comp554	QWP/Comp555	QWP/Comp556	QWP/Comp557	QWP/Comp558	QWP/Comp559	QWP/Comp560	QWP/Comp561	QWP/Comp562	QWP/Comp563	QWP/Comp564	QWP/Comp565	QWP/Comp566	QWP/Comp567	QWP/Comp568	QWP/Comp569	QWP/Comp570	QWP/Comp571	QWP/Comp572	QWP/Comp573	QWP/Comp574	QWP/Comp575	QWP/Comp576	QWP/Comp577	QWP/Comp578	QWP/Comp579	QWP/Comp580	QWP/Comp581	QWP/Comp582	QWP/Comp583	QWP/Comp584	QWP/Comp585	QWP/Comp586	QWP/Comp587	QWP/Comp588	QWP/Comp589	QWP/Comp590	QWP/Comp591	QWP/Comp592	QWP/Comp593	QWP/Comp594	QWP/Comp595	QWP/Comp596	QWP/Comp597	QWP/Comp598	QWP/Comp599	QWP/Comp600	QWP/Comp601	QWP/Comp602	QWP/Comp603	QWP/Comp604	QWP/Comp605	QWP/Comp606	QWP/Comp607	QWP/Comp608	QWP/Comp609	QWP/Comp610	QWP/Comp611	QWP/Comp612	QWP/Comp613	QWP/Comp614	QWP/Comp615	QWP/Comp616	QWP/Comp617	QWP/Comp618	QWP/Comp619	QWP/Comp620	QWP/Comp621	QWP/Comp622	QWP/Comp623	QWP/Comp624	QWP/Comp625	QWP/Comp626	QWP/Comp627	QWP/Comp628	QWP/Comp629	QWP/Comp630	QWP/Comp631	QWP/Comp632	QWP/Comp633	QWP/Comp634	QWP/Comp635	QWP/Comp636	QWP/Comp637	QWP/Comp638	QWP/Comp639	QWP/Comp640	QWP/Comp641	QWP/Comp642	QWP/Comp643	QWP/Comp644	QWP/Comp645	QWP/Comp646	QWP/Comp647	QWP/Comp648	QWP/Comp649	QWP/Comp650	QWP/Comp651	QWP/Comp652	QWP/Comp653	QWP/Comp654	QWP/Comp655	QWP/Comp656	QWP/Comp657	QWP/Comp658	QWP/Comp659	QWP/Comp660	QWP/Comp661	QWP/Comp662	QWP/Comp663	QWP/Comp664	QWP/Comp665	QWP/Comp666	QWP/Comp667	QWP/Comp668	QWP/Comp669	QWP/Comp670	QWP/Comp671	QWP/Comp672	QWP/Comp673	QWP/Comp674	QWP/Comp675	QWP/Comp676	QWP/Comp677	QWP/Comp678	QWP/Comp679	QWP/Comp680	QWP/Comp681	QWP/Comp682	QWP/Comp683	QWP/Comp684	QWP/Comp685	QWP/Comp686	QWP/Comp687	QWP/Comp688	QWP/Comp689	QWP/Comp690	QWP/Comp691	QWP/Comp692	QWP/Comp693	QWP/Comp694	QWP/Comp695	QWP/Comp696	QWP/Comp697	QWP/Comp698	QWP/Comp699	QWP/Comp700	QWP/Comp701	QWP/Comp702	QWP/Comp703	QWP/Comp704	QWP/Comp705	QWP/Comp706	QWP/Comp707	QWP/Comp708	QWP/Comp709	QWP/Comp710	QWP/Comp711	QWP/Comp712	QWP/Comp713	QWP/Comp714	QWP/Comp715	QWP/Comp716	QWP/Comp717	QWP/Comp718	QWP/Comp719	QWP/Comp720	QWP/Comp721	QWP/Comp722	QWP/Comp723	QWP/Comp724	QWP/Comp725	QWP/Comp726	QWP/Comp727	QWP/Comp728	QWP/Comp729	QWP/Comp730	QWP/Comp731	QWP/Comp732	QWP/Comp733	QWP/Comp734	QWP/Comp735	QWP/Comp736	QWP/Comp737	QWP/Comp738	QWP/Comp739	QWP/Comp740	QWP/Comp741	QWP/Comp742	QWP/Comp743	QWP/Comp744	QWP/Comp745	QWP/Comp746	QWP/Comp747	QWP/Comp748	QWP/Comp749	QWP/Comp750	QWP/Comp751	QWP/Comp752	QWP/Comp753	QWP/Comp754	QWP/Comp755	QWP/Comp756	QWP/Comp757	QWP/Comp758	QWP/Comp759	QWP/Comp760	QWP/Comp761	QWP/Comp762	QWP/Comp763	QWP/Comp764	QWP/Comp765	QWP/Comp766	QWP/Comp767	QWP/Comp768	QWP/Comp769	QWP/Comp770	QWP/Comp771	QWP/Comp772	QWP/Comp773	QWP/Comp774	QWP/Comp775	QWP/Comp776	QWP/Comp777	QWP/Comp778	QWP/Comp779	QWP/Comp780	QWP/Comp781	QWP/Comp782	QWP/Comp783	QWP/Comp784	QWP/Comp785	QWP/Comp786	QWP/Comp787	QWP/Comp788	QWP/Comp789	QWP/Comp790	QWP/Comp791	QWP/Comp792	QWP/Comp793	QWP/Comp794	QWP/Comp795	QWP/Comp796	QWP/Comp797	QWP/Comp798	QWP/Comp799	QWP/Comp800	QWP/Comp801	QWP/Comp802	QWP/Comp803	QWP/Comp804	QWP/Comp805	QWP/Comp806	QWP/Comp807	QWP/Comp808	QWP/Comp809	QWP/Comp810	QWP/Comp811	QWP/Comp812	QWP/Comp813	QWP/Comp814	QWP/Comp815	QWP/Comp816	QWP/Comp817	QWP/Comp818	QWP/Comp819	QWP/Comp820	QWP/Comp821	QWP/Comp822	QWP/Comp823	QWP/Comp824	QWP/Comp825	QWP/Comp826	QWP/Comp827	QWP/Comp828	QWP/Comp829	QWP/Comp830	QWP/Comp831	QWP/Comp832	QWP/Comp833	QWP/Comp834	QWP/Comp835	QWP/Comp836	QWP/Comp837	QWP/Comp838	QWP/Comp839	QWP/Comp840	QWP/Comp841	QWP/Comp842	QWP/Comp843	QWP/Comp844	QWP/Comp845	QWP/Comp846	QWP/Comp847	QWP/Comp848	QWP/Comp849	QWP/Comp850	QWP/Comp851	QWP/Comp852	QWP/Comp853	QWP/Comp854	QWP/Comp855	QWP/Comp856	QWP/Comp857	QWP/Comp858	QWP/Comp859	QWP/Comp860	QWP/Comp861	QWP/Comp862	QWP/Comp863	QWP/Comp864	QWP/Comp865	QWP/Comp866	QWP/Comp867	QWP/Comp868	QWP/Comp869	QWP/Comp870	QWP/Comp871	QWP/Comp872	QWP/Comp873	QWP/Comp874	QWP/Comp875	QWP/Comp876	QWP/Comp877	QWP/Comp878	QWP/Comp879	QWP/Comp880	QWP/Comp881	QWP/Comp882	QWP/Comp883	QWP/Comp884	QWP/Comp885	QWP/Comp886	QWP/Comp887	QWP/Comp888	QWP/Comp889	QWP/Comp890	QWP/Comp891	QWP/Comp892	QWP/Comp893	QWP/Comp894	QWP/Comp895	QWP/Comp896	QWP/Comp897	QWP/Comp898	QWP/Comp899	QWP/Comp900	QWP/Comp901	QWP/Comp902	QWP/Comp903	QWP/Comp904	QWP/Comp905	QWP/Comp906	QWP/Comp907	QWP/Comp908	QWP/Comp909	QWP/Comp910	QWP/Comp911	QWP/Comp912	QWP/Comp913	QWP/Comp914	QWP/Comp915	QWP/Comp916	QWP/Comp917	QWP/Comp918	QWP/Comp919	QWP/Comp920	QWP/Comp921	QWP/Comp922	QWP/Comp923	QWP/Comp924	QWP/Comp925	QWP/Comp926	QWP/Comp927	QWP/Comp928	QWP/Comp929	QWP/Comp930	QWP/Comp931	QWP/Comp932	QWP/Comp933	QWP/Comp934	QWP/Comp935	QWP/Comp936	QWP/Comp937	QWP/Comp938	QWP/Comp939	QWP/Comp940	QWP/Comp941	QWP/Comp942	QWP/Comp943	QWP/Comp944	QWP/Comp945	QWP/Comp946	QWP/Comp947	QWP/Comp948	QWP/Comp949	QWP/Comp950	QWP/Comp951	QWP/Comp952	QWP/Comp953	QWP/Comp954	QWP/Comp955	QWP/Comp956	QWP/Comp957	QWP/Comp958	QWP/Comp959	QWP/Comp960	QWP/Comp961	QWP/Comp962	QWP/Comp963	QWP/Comp964	QWP/Comp965	QWP/Comp966	QWP/Comp967	QWP/Comp968	QWP/Comp969	QWP/Comp970	QWP/Comp971	QWP/Comp972	QWP/Comp973	QWP/Comp974	QWP/Comp975	QWP/Comp976	QWP/Comp977	QWP/Comp978	QWP/Comp979	QWP/Comp980	QWP/Comp981	QWP/Comp982	QWP/Comp983	QWP/Comp984	QWP/Comp985	QWP/Comp986	QWP/Comp987	QWP/Comp988	QWP/Comp989	QWP/Comp990	QWP/Comp991	QWP/Comp992	QWP/Comp993	QWP/Comp994	QWP/Comp995	QWP/Comp996	QWP/Comp997	QWP/Comp998	QWP/Comp999	QWP/Comp1000	QWP/Comp1001	QWP/Comp1002	QWP/Comp1003	QWP/Comp1004	QWP/Comp1005	QWP/Comp1006	QWP/Comp1007	QWP/Comp1008	QWP/Comp1009	QWP/Comp1010	QWP/Comp1011	QWP/Comp1012	QWP/Comp1013	QWP/Comp1014	QWP/Comp1015	QWP/Comp1016	QWP/Comp1017	QWP/Comp1018	QWP/Comp1019	QWP/Comp1020	QWP/Comp1021	QWP/Comp1022	QWP/Comp1023	QWP/Comp1024	QWP/Comp1025	QWP/Comp1026	QWP/Comp1027	QWP/Comp1028	QWP/Comp1029	QWP/Comp1030	QWP/Comp1031	QWP/Comp1032	QWP/Comp1033	QWP/Comp1034	QWP/Comp1035	QWP/Comp1036	QWP/Comp
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INSTRUMENT	MANUFACT	QW1/Comp1	QW2/Comp2	QW3/Comp3	QW4/Comp4/Comp5	QW7/1	QW7/2	INFORMATION
124,465.60	44,141.64	2,773,455	1,918.00			8,131.30	✓	332,251.13
	14.08							14.08
	672.19							672.19
	1,333.26							2,340.00
	929.88							1,513.26
	16,032.16							219.88
	10,901.48							16,912.14
	12,901.48							1,936.18
	11,569.06							1,203.00
	1,641.06							1,641.06
	94,071.15							1,601.86
5,354.48								14,711.35
	2,708.21							2,708.21
	13,060.00							13,060.00
	16,807.67							54,807.67
	251.26							251.26
39,270.16								3,374.88
	3,314.88							13,484.10
	17,494.10							12,306.00
	1,241.64							1,241.64
	1,241.64							1,241.64
	2,056.16							151,760.05
44,128.65	479,320.74	8,924.19	1,871.00					9,533.68

Transfer Out	Transfer In	GP/Comp1	GP/Comp2	GP/Comp3	GP/Comp4	GP/Comp5	GP/Comp6	GP/Comp7	GP/Comp8	GP/Comp9	GP/Comp10	GP/Comp11	GP/Comp12	GP/Comp13	GP/Comp14	GP/Comp15	GP/Comp16	GP/Comp17	GP/Comp18	GP/Comp19	GP/Comp20	GP/Comp21	GP/Comp22	GP/Comp23	GP/Comp24	GP/Comp25	GP/Comp26	GP/Comp27	GP/Comp28	GP/Comp29	GP/Comp30	GP/Comp31	GP/Comp32	GP/Comp33	GP/Comp34	GP/Comp35	GP/Comp36	GP/Comp37	GP/Comp38	GP/Comp39	GP/Comp40	GP/Comp41	GP/Comp42	GP/Comp43	GP/Comp44	GP/Comp45	GP/Comp46	GP/Comp47	GP/Comp48	GP/Comp49	GP/Comp50	GP/Comp51	GP/Comp52	GP/Comp53	GP/Comp54	GP/Comp55	GP/Comp56	GP/Comp57	GP/Comp58	GP/Comp59	GP/Comp60	GP/Comp61	GP/Comp62	GP/Comp63	GP/Comp64	GP/Comp65	GP/Comp66	GP/Comp67	GP/Comp68	GP/Comp69	GP/Comp70	GP/Comp71	GP/Comp72	GP/Comp73	GP/Comp74	GP/Comp75	GP/Comp76	GP/Comp77	GP/Comp78	GP/Comp79	GP/Comp80	GP/Comp81	GP/Comp82	GP/Comp83	GP/Comp84	GP/Comp85	GP/Comp86	GP/Comp87	GP/Comp88	GP/Comp89	GP/Comp90	GP/Comp91	GP/Comp92	GP/Comp93	GP/Comp94	GP/Comp95	GP/Comp96	GP/Comp97	GP/Comp98	GP/Comp99	GP/Comp100	GP/Comp101	GP/Comp102	GP/Comp103	GP/Comp104	GP/Comp105	GP/Comp106	GP/Comp107	GP/Comp108	GP/Comp109	GP/Comp110	GP/Comp111	GP/Comp112	GP/Comp113	GP/Comp114	GP/Comp115	GP/Comp116	GP/Comp117	GP/Comp118	GP/Comp119	GP/Comp120	GP/Comp121	GP/Comp122	GP/Comp123	GP/Comp124	GP/Comp125	GP/Comp126	GP/Comp127	GP/Comp128	GP/Comp129	GP/Comp130	GP/Comp131	GP/Comp132	GP/Comp133	GP/Comp134	GP/Comp135	GP/Comp136	GP/Comp137	GP/Comp138	GP/Comp139	GP/Comp140	GP/Comp141	GP/Comp142	GP/Comp143	GP/Comp144	GP/Comp145	GP/Comp146	GP/Comp147	GP/Comp148	GP/Comp149	GP/Comp150	GP/Comp151	GP/Comp152	GP/Comp153	GP/Comp154	GP/Comp155	GP/Comp156	GP/Comp157	GP/Comp158	GP/Comp159	GP/Comp160	GP/Comp161	GP/Comp162	GP/Comp163	GP/Comp164	GP/Comp165	GP/Comp166	GP/Comp167	GP/Comp168	GP/Comp169	GP/Comp170	GP/Comp171	GP/Comp172	GP/Comp173	GP/Comp174	GP/Comp175	GP/Comp176	GP/Comp177	GP/Comp178	GP/Comp179	GP/Comp180	GP/Comp181	GP/Comp182	GP/Comp183	GP/Comp184	GP/Comp185	GP/Comp186	GP/Comp187	GP/Comp188	GP/Comp189	GP/Comp190	GP/Comp191	GP/Comp192	GP/Comp193	GP/Comp194	GP/Comp195	GP/Comp196	GP/Comp197	GP/Comp198	GP/Comp199	GP/Comp200	GP/Comp201	GP/Comp202	GP/Comp203	GP/Comp204	GP/Comp205	GP/Comp206	GP/Comp207	GP/Comp208	GP/Comp209	GP/Comp210	GP/Comp211	GP/Comp212	GP/Comp213	GP/Comp214	GP/Comp215	GP/Comp216	GP/Comp217	GP/Comp218	GP/Comp219	GP/Comp220	GP/Comp221	GP/Comp222	GP/Comp223	GP/Comp224	GP/Comp225	GP/Comp226	GP/Comp227	GP/Comp228	GP/Comp229	GP/Comp230	GP/Comp231	GP/Comp232	GP/Comp233	GP/Comp234	GP/Comp235	GP/Comp236	GP/Comp237	GP/Comp238	GP/Comp239	GP/Comp240	GP/Comp241	GP/Comp242	GP/Comp243	GP/Comp244	GP/Comp245	GP/Comp246	GP/Comp247	GP/Comp248	GP/Comp249	GP/Comp250	GP/Comp251	GP/Comp252	GP/Comp253	GP/Comp254	GP/Comp255	GP/Comp256	GP/Comp257	GP/Comp258	GP/Comp259	GP/Comp260	GP/Comp261	GP/Comp262	GP/Comp263	GP/Comp264	GP/Comp265	GP/Comp266	GP/Comp267	GP/Comp268	GP/Comp269	GP/Comp270	GP/Comp271	GP/Comp272	GP/Comp273	GP/Comp274	GP/Comp275	GP/Comp276	GP/Comp277	GP/Comp278	GP/Comp279	GP/Comp280	GP/Comp281	GP/Comp282	GP/Comp283	GP/Comp284	GP/Comp285	GP/Comp286	GP/Comp287	GP/Comp288	GP/Comp289	GP/Comp290	GP/Comp291	GP/Comp292	GP/Comp293	GP/Comp294	GP/Comp295	GP/Comp296	GP/Comp297	GP/Comp298	GP/Comp299	GP/Comp300	GP/Comp301	GP/Comp302	GP/Comp303	GP/Comp304	GP/Comp305	GP/Comp306	GP/Comp307	GP/Comp308	GP/Comp309	GP/Comp310	GP/Comp311	GP/Comp312	GP/Comp313	GP/Comp314	GP/Comp315	GP/Comp316	GP/Comp317	GP/Comp318	GP/Comp319	GP/Comp320	GP/Comp321	GP/Comp322	GP/Comp323	GP/Comp324	GP/Comp325	GP/Comp326	GP/Comp327	GP/Comp328	GP/Comp329	GP/Comp330	GP/Comp331	GP/Comp332	GP/Comp333	GP/Comp334	GP/Comp335	GP/Comp336	GP/Comp337	GP/Comp338	GP/Comp339	GP/Comp340	GP/Comp341	GP/Comp342	GP/Comp343	GP/Comp344	GP/Comp345	GP/Comp346	GP/Comp347	GP/Comp348	GP/Comp349	GP/Comp350	GP/Comp351	GP/Comp352	GP/Comp353	GP/Comp354	GP/Comp355	GP/Comp356	GP/Comp357	GP/Comp358	GP/Comp359	GP/Comp360	GP/Comp361	GP/Comp362	GP/Comp363	GP/Comp364	GP/Comp365	GP/Comp366	GP/Comp367	GP/Comp368	GP/Comp369	GP/Comp370	GP/Comp371	GP/Comp372	GP/Comp373	GP/Comp374	GP/Comp375	GP/Comp376	GP/Comp377	GP/Comp378	GP/Comp379	GP/Comp380	GP/Comp381	GP/Comp382	GP/Comp383	GP/Comp384	GP/Comp385	GP/Comp386	GP/Comp387	GP/Comp388	GP/Comp389	GP/Comp390	GP/Comp391	GP/Comp392	GP/Comp393	GP/Comp394	GP/Comp395	GP/Comp396	GP/Comp397	GP/Comp398	GP/Comp399	GP/Comp400	GP/Comp401	GP/Comp402	GP/Comp403	GP/Comp404	GP/Comp405	GP/Comp406	GP/Comp407	GP/Comp408	GP/Comp409	GP/Comp410	GP/Comp411	GP/Comp412	GP/Comp413	GP/Comp414	GP/Comp415	GP/Comp416	GP/Comp417	GP/Comp418	GP/Comp419	GP/Comp420	GP/Comp421	GP/Comp422	GP/Comp423	GP/Comp424	GP/Comp425	GP/Comp426	GP/Comp427	GP/Comp428	GP/Comp429	GP/Comp430	GP/Comp431	GP/Comp432	GP/Comp433	GP/Comp434	GP/Comp435	GP/Comp436	GP/Comp437	GP/Comp438	GP/Comp439	GP/Comp440	GP/Comp441	GP/Comp442	GP/Comp443	GP/Comp444	GP/Comp445	GP/Comp446	GP/Comp447	GP/Comp448	GP/Comp449	GP/Comp450	GP/Comp451	GP/Comp452	GP/Comp453	GP/Comp454	GP/Comp455	GP/Comp456	GP/Comp457	GP/Comp458	GP/Comp459	GP/Comp460	GP/Comp461	GP/Comp462	GP/Comp463	GP/Comp464	GP/Comp465	GP/Comp466	GP/Comp467	GP/Comp468	GP/Comp469	GP/Comp470	GP/Comp471	GP/Comp472	GP/Comp473	GP/Comp474	GP/Comp475	GP/Comp476	GP/Comp477	GP/Comp478	GP/Comp479	GP/Comp480	GP/Comp481	GP/Comp482	GP/Comp483	GP/Comp484	GP/Comp485	GP/Comp486	GP/Comp487	GP/Comp488	GP/Comp489	GP/Comp490	GP/Comp491	GP/Comp492	GP/Comp493	GP/Comp494	GP/Comp495	GP/Comp496	GP/Comp497	GP/Comp498	GP/Comp499	GP/Comp500	GP/Comp501	GP/Comp502	GP/Comp503	GP/Comp504	GP/Comp505	GP/Comp506	GP/Comp507	GP/Comp508	GP/Comp509	GP/Comp510	GP/Comp511	GP/Comp512	GP/Comp513	GP/Comp514	GP/Comp515	GP/Comp516	GP/Comp517	GP/Comp518	GP/Comp519	GP/Comp520	GP/Comp521	GP/Comp522	GP/Comp523	GP/Comp524	GP/Comp525	GP/Comp526	GP/Comp527	GP/Comp528	GP/Comp529	GP/Comp530	GP/Comp531	GP/Comp532	GP/Comp533	GP/Comp534	GP/Comp535	GP/Comp536	GP/Comp537	GP/Comp538	GP/Comp539	GP/Comp540	GP/Comp541	GP/Comp542	GP/Comp543	GP/Comp544	GP/Comp545	GP/Comp546	GP/Comp547	GP/Comp548	GP/Comp549	GP/Comp550	GP/Comp551	GP/Comp552	GP/Comp553	GP/Comp554	GP/Comp555	GP/Comp556	GP/Comp557	GP/Comp558	GP/Comp559	GP/Comp560	GP/Comp561	GP/Comp562	GP/Comp563	GP/Comp564	GP/Comp565	GP/Comp566	GP/Comp567	GP/Comp568	GP/Comp569	GP/Comp570	GP/Comp571	GP/Comp572	GP/Comp573	GP/Comp574	GP/Comp575	GP/Comp576	GP/Comp577	GP/Comp578	GP/Comp579	GP/Comp580	GP/Comp581	GP/Comp582	GP/Comp583	GP/Comp584	GP/Comp585	GP/Comp586	GP/Comp587	GP/Comp588	GP/Comp589	GP/Comp590	GP/Comp591	GP/Comp592	GP/Comp593	GP/Comp594	GP/Comp595	GP/Comp596	GP/Comp597	GP/Comp598	GP/Comp599	GP/Comp600	GP/Comp601	GP/Comp602	GP/Comp603	GP/Comp604	GP/Comp605	GP/Comp606	GP/Comp607	GP/Comp608	GP/Comp609	GP/Comp610	GP/Comp611	GP/Comp612	GP/Comp613	GP/Comp614	GP/Comp615	GP/Comp616	GP/Comp617	GP/Comp618	GP/Comp619	GP/Comp620	GP/Comp621	GP/Comp622	GP/Comp623	GP/Comp624	GP/Comp625	GP/Comp626	GP/Comp627	GP/Comp628	GP/Comp629	GP/Comp630	GP/Comp631	GP/Comp632	GP/Comp633	GP/Comp634	GP/Comp635	GP/Comp636	GP/Comp637	GP/Comp638	GP/Comp639	GP/Comp640	GP/Comp641	GP/Comp642	GP/Comp643	GP/Comp644	GP/Comp645	GP/Comp646	GP/Comp647	GP/Comp648	GP/Comp649	GP/Comp650	GP/Comp651	GP/Comp652	GP/Comp653	GP/Comp654	GP/Comp655	GP/Comp656	GP/Comp657	GP/Comp658	GP/Comp659	GP/Comp660	GP/Comp661	GP/Comp662	GP/Comp663	GP/Comp664	GP/Comp665	GP/Comp666	GP/Comp667	GP/Comp668	GP/Comp669	GP/Comp670	GP/Comp671	GP/Comp672	GP/Comp673	GP/Comp674	GP/Comp675	GP/Comp676	GP/Comp677	GP/Comp678	GP/Comp679	GP/Comp680	GP/Comp681	GP/Comp682	GP/Comp683	GP/Comp684	GP/Comp685	GP/Comp686	GP/Comp687	GP/Comp688	GP/Comp689	GP/Comp690	GP/Comp691	GP/Comp692	GP/Comp693	GP/Comp694	GP/Comp695	GP/Comp696	GP/Comp697	GP/Comp698	GP/Comp699	GP/Comp700	GP/Comp701	GP/Comp702	GP/Comp703	GP/Comp704	GP/Comp705	GP/Comp706	GP/Comp707	GP/Comp708	GP/Comp709	GP/Comp710	GP/Comp711	GP/Comp712	GP/Comp713	GP/Comp714	GP/Comp715	GP/Comp716	GP/Comp717	GP/Comp718	GP/Comp719	GP/Comp720	GP/Comp721	GP/Comp722	GP/Comp723	GP/Comp724	GP/Comp725	GP/Comp726	GP/Comp727	GP/Comp728	GP/Comp729	GP/Comp730	GP/Comp731	GP/Comp732	GP/Comp733	GP/Comp734	GP/Comp735	GP/Comp736	GP/Comp737	GP/Comp738	GP/Comp739	GP/Comp740	GP/Comp741	GP/Comp742	GP/Comp743	GP/Comp744	GP/Comp745	GP/Comp746	GP/Comp747	GP/Comp748	GP/Comp749	GP/Comp750	GP/Comp751	GP/Comp752	GP/Comp753	GP/Comp754	GP/Comp755	GP/Comp756	GP/Comp757	GP/Comp758	GP/Comp759	GP/Comp760	GP/Comp761	GP/Comp762	GP/Comp763	GP/Comp764	GP/Comp765	GP/Comp766	GP/Comp767	GP/Comp768	GP/Comp769	GP/Comp770	GP/Comp771	GP/Comp772	GP/Comp773	GP/Comp774	GP/Comp775	GP/Comp776	GP/Comp777	GP/Comp778	GP/Comp779	GP/Comp780	GP/Comp781	GP/Comp782	GP/Comp783	GP/Comp784	GP/Comp785	GP/Comp786	GP/Comp787	GP/Comp788	GP/Comp789	GP/Comp790	GP/Comp791	GP/Comp792	GP/Comp793	GP/Comp794	GP/Comp795	GP/Comp796	GP/Comp797	GP/Comp798	GP/Comp799	GP/Comp800	GP/Comp801	GP/Comp802	GP/Comp803	GP/Comp804	GP/Comp805	GP/Comp806	GP/Comp807	GP/Comp808	GP/Comp809	GP/Comp810	GP/Comp811	GP/Comp812	GP/Comp813	GP/Comp814	GP/Comp815	GP/Comp816	GP/Comp817	GP/Comp818	GP/Comp819	GP/Comp820	GP/Comp821	GP/Comp822	GP/Comp823	GP/Comp824	GP/Comp825	GP/Comp826	GP/Comp827	GP/Comp828	GP/Comp829	GP/Comp830	GP/Comp831	GP/Comp832	GP/Comp833	GP/Comp834	GP/Comp835	GP/Comp836	GP/Comp837	GP/Comp838	GP/Comp839	GP/Comp840	GP/Comp841	GP/Comp842	GP/Comp843	GP/Comp844	GP/Comp845	GP/Comp846	GP/Comp847	GP/Comp848	GP/Comp849	GP/Comp850	GP/Comp851	GP/Comp852	GP/Comp853	GP/Comp854	GP/Comp855	GP/Comp856	GP/Comp857	GP/Comp858	GP/Comp859	GP/Comp860	GP/Comp861	GP/Comp862	GP/Comp863	GP/Comp864	GP/Comp865	GP/Comp866	GP/Comp867	GP/Comp868	GP/Comp869	GP/Comp870	GP/Comp871	GP/Comp872	GP/Comp873	GP/Comp874	GP/Comp875	GP/Comp876	GP/Comp877	GP/Comp878	GP/Comp879	GP/Comp880	GP/Comp881	GP/Comp882	GP/Comp883	GP/Comp884	GP/Comp885	GP/Comp886	GP/Comp887	GP/Comp888	GP/Comp889	GP/Comp890	GP/Comp891	GP/Comp892	GP/Comp893	GP/Comp894	GP/Comp895	GP/Comp896	GP/Comp897	GP/Comp898	GP/Comp899	GP/Comp900	GP/Comp901	GP/Comp902	GP/Comp903	GP/Comp904	GP/Comp905	GP/Comp906	GP/Comp907	GP/Comp908	GP/Comp909	GP/Comp910	GP/Comp911	GP/Comp912	GP/Comp913	GP/Comp914	GP/Comp915	GP/Comp916	GP/Comp917	GP/Comp918	GP/Comp919	GP/Comp920	GP/Comp921	GP/Comp922	GP/Comp923	GP/Comp924	GP/Comp925	GP/Comp926	GP/Comp927	GP/Comp928	GP/Comp929	GP/Comp930	GP/Comp931	GP/Comp932	GP/Comp933	GP/Comp934	GP/Comp935	GP/Comp936	GP/Comp937	GP/Comp938	GP/Comp939	GP/Comp940	GP/Comp941	GP/Comp942	GP/Comp943	GP/Comp944	GP/Comp945	GP/Comp946	GP/Comp947	GP/Comp948	GP/Comp949	GP/Comp950	GP/Comp951	GP/Comp952	GP/Comp953	GP/Comp954	GP/Comp955	GP/Comp956	GP/Comp957	GP/Comp958	GP/Comp959	GP/Comp960	GP/Comp961	GP/Comp962	GP/Comp963	GP/Comp964	GP/Comp965	GP/Comp966	GP/Comp967	GP/Comp968	GP/Comp969	GP/Comp970	GP/Comp971	GP/Comp972	GP/Comp973	GP/Comp974	GP/Comp975	GP/Comp976	GP/Comp977	GP/Comp978	GP/Comp979	GP/Comp980	GP/Comp981	GP/Comp982	GP/Comp983	GP/Comp984	GP/Comp985	GP/Comp986	GP/Comp987	GP/Comp988	GP/Comp989	GP/Comp990	GP/Comp991	GP/Comp992	GP/Comp993	GP/Comp994	GP/Comp995	GP/Comp996	GP/Comp997	GP/Comp998	GP/Comp999	GP/Comp1000	GP/Comp1001	GP/Comp1002	GP/Comp1003	GP/Comp1004	GP/Comp1005	GP/Comp1006	GP/Comp1007	GP/Comp1008	GP/Comp1009	GP/Comp1010	GP/Comp1011	GP/Comp1012	GP/Comp1013	GP/Comp1014	GP/Comp1015	GP/Comp1016	GP/Comp1017	GP/Comp1018	GP/Comp1019	GP/Comp1020	GP/Comp1021	GP/Comp1022	GP/Comp1023	GP/Comp1024	GP/Comp1025	GP/Comp1026	GP/Comp1027	GP/Comp1028	GP/Comp1029	GP/Comp1030	GP/Comp1031	GP/Comp1032	GP/Comp1033	GP/Comp1034	GP/Comp1035	GP/Comp1036	GP/Comp1037	GP/Comp1038	GP/Comp1039	GP/Comp1040	GP/Comp1041	GP/Comp1042	GP/Comp1043	GP/Comp1044	GP/Comp1045	GP/Comp1046	GP/Comp1047	GP/Comp1048	GP/Comp1049	GP/Comp1050	GP/Comp1051	GP/Comp1052	GP/Comp1053	GP/Comp1054	GP/Comp1055	GP/Comp1056	GP/Comp1057	GP/Comp1058	GP/Comp1059	GP/Comp1060	GP/Comp1061	GP/Comp1062	GP/Comp1063	GP/Comp1064	GP/Comp1065	GP/Comp1066	GP/Comp1067	GP/Comp1068	GP/Comp1069	GP/Comp1070	GP/Comp1071	GP/Comp1072	GP/Comp1073	GP/Comp1074	GP/Comp1075	GP/Comp1076	GP/Comp1077	GP/Comp1078	GP/Comp1079	GP/Comp1080	GP/Comp1081	GP/Comp1082	GP/Comp1083	GP/Comp1084	GP/Comp1085	GP/Comp1086	GP/Comp1087	GP/Comp1088	GP/Comp1089	GP/Comp1090	GP/Comp1091	GP/Comp1092	GP/Comp1093	GP/Comp1094	GP/Comp1095	GP/Comp1096	GP/Comp1097	GP/Comp1098	GP/Comp1099	GP/Comp1100	GP/Comp1101	GP/Comp1102	GP/Comp1103	GP/Comp1104	GP/Comp1105	GP/Comp1106	GP/Comp1107	GP/Comp1108	GP/Comp1109	GP/Comp1110	GP/Comp1111	GP/Comp1112	GP/Comp1113	GP/Comp1114	GP/Comp1115	GP/Comp1116	GP/Comp1117	GP/Comp1118	GP/Comp1119	GP/Comp1120	GP/Comp1121	GP/Comp1122	GP/Comp1123
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[illegible]

J:\ANH Weekly Transfers\ANH UPL Transfer Summary\2023\NH UPL Transfer Summary 7.3.23

Quick View Transaction Search Account Groups

Quick View Transaction Search Account Groups

Account Balances CardView Table View

Search Accounts

Section

1511 FUGO

DDA (15)

MEMORIAL MEDICAL CENTER - OPERATING #4357

Current Balance	\$1,784,938.38	Collected Advance	\$1,784,938.38
Available Balance	\$2,367,266.50	Prior Day Balance	\$1,784,938.38

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *437E

Current Balance	5492.85	Cash on Hand	1472.55
Available Balance	5432.85	Pay Day Balance	1472.55

MEMORIAL MEDICAL CENTER / NH BROADMOOR #4403

Current Balance	\$172,001.03	Collected Balance	\$172,001.03
Advance Balance	\$172,647.28	Prior Day Balance	\$172,903.83

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	5381,440.85	Collected Balance	5381,440.85
End-of-Day Balance	5409,194.25	Prct Day Balance	5381,440.85

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$234,371.45	Collected Balance	\$234,371.45
Available Balance	\$238,126.60	Prorated Day Balance	\$234,371.45

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

MMC -NH TUSCANY VILLAGE #3407

MMC-MONEY MARKET FUND *2998

[illegible][illegible]

April Interest	12.21
May Withdrawal	24.06
June Interest	13.76
Adjust Balance/Transfer Amt	128,572.13
TOTAL TRANSFERS	156,794.40

Go to www.pearsoned.com for more information.

Note: Duly balances of over \$5,000 will be transferred to the nursing home.

Approved: Andrew Santos
ANDREW DE LOS SANTOS 7/13/2013

APPROVED ON

JUL 03 2023

AY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

6/70/2023 Added to Account
6/27/2023 HHS - ECHO HCCLANIMPAT 716503115 440000279727
6/27/2023 HHS - ECHO HCCLANIMPAT 716503115 440000279727
6/27/2023 HHS - ECHO HCCLANIMPAT 716503115 440000279727
6/26/2023 HHS - ECHO HCCLANIMPAT 716523111 440000297320
6/23/2023 CX 1306
6/21/2023 NIUMANA IN SCO HCCLANIMPAT 230279546 8390000430
6/21/2023 NIUMANA CHA DSB HCCLANIMPAT 73193560 42000013
6/21/2023 NIUMANA CHA DSB HCCLANIMPAT 73193560 42000013
6/21/2023 NIUMANA CHA DSB HCCLANIMPAT 73193561 42000013
6/21/2023 AETNA ASGI HCCLANIMPAT 3232692739 5100001956
6/70/2023 HHS - ECHO HCCLANIMPAT 7165030411 440000210282
6/70/2023 NIUMANA CHA DSB HCCLANIMPAT 22838788 42000015

6/30/2023 Added to Account
6/30/2023 MERCHANT BANKED DEPOSIT 45647851889 9100001
6/30/2023 MERCHANT BANKED DEPOSIT 45647851889 9100001
6/30/2023 MERCHANT BANKED DEPOSIT 45647851889 9100001
6/30/2023 HEALTH HUMAN SVC HCLCLAMPINT 17460934113013 2
6/30/2023 HEALTH HUMAN SVC HCLCLAMPINT 17460934113013 2
6/30/2023 WIRE CFT FRAC ROCKPORT SPS, LP - Commercial
6/30/2023 WIRE CFT FRAC ROCKPORT SPS, LP - Commercial
6/30/2023 WIRE CFT FRAC ROCKPORT SPS, LP - Commercial
6/30/2023 WIRE CFT FRAC ROCKPORT SPS, LP - Commercial
6/30/2023 NORBIDIAN BA HCLCLAMPINT 675892 4200001651388
6/30/2023 NORBIDIAN BA HCLCLAMPINT 675892 4200001651388
6/30/2023 MERCHANT BANKED DEPOSIT 45647851889 9100001
6/30/2023 HEALTH HUMAN SVC HCLCLAMPINT 17460934113013 2

Accounts

Quick View | Download as Spreadsheet | Download Data

Account Balances | Current View | Table View

Search Accounts

Select View | All Accounts By Type | Select Type | All Types | Account Number

[Print](#) | [Download](#) | [Search](#)

DDA (15)

Print Day Balance | Current Balance | Available Balance | **\$6,624,029.67** | **\$7,278,425.64** | **\$6,624,029.67**

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance | \$1,784,933.38 | \$1,784,933.38

Available Balance | \$2,357,125.50 | Prior Day Balance | \$1,784,933.38

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance | \$432.85 | \$432.85

Available Balance | \$432.85 | Prior Day Balance | \$432.85

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance | \$172,000.03 | \$172,000.03

Available Balance | \$172,000.03 | Prior Day Balance | \$172,000.03

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance | \$281,440.85 | \$281,440.85

Available Balance | \$429,894.22 | Prior Day Balance | \$281,440.85

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance | \$234,271.05 | \$234,271.05

Available Balance | \$288,124.00 | Prior Day Balance | \$234,271.05

Current Balance | \$126,925.16 | \$126,925.16

Available Balance | \$134,202.10 | Prior Day Balance | \$126,925.16

MMC - NH TUSCANY VILLAGE *3407

Current Balance | \$516,483.27 | \$516,483.27

Available Balance | \$524,274.96 | Prior Day Balance | \$516,483.27

MMC - MONEY MARKET FUND *2598

Current Balance | \$2,071,528.47 | \$2,071,528.47

Available Balance | \$2,237,320.47 | Prior Day Balance | \$2,071,528.47

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance | \$527.66 | \$527.66

Available Balance | \$527.66 | Prior Day Balance | \$527.66

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance | \$249,926.30 | \$249,926.30

Available Balance | \$255,242.04 | Prior Day Balance | \$249,926.30

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance | \$341,428.76 | \$341,428.76

Available Balance | \$353,333.59 | Prior Day Balance | \$341,428.76

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance | \$179,560.78 | \$179,560.78

Available Balance | \$172,597.18 | Prior Day Balance | \$179,560.78

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance | \$27,184.27 | \$27,184.27

Available Balance | \$27,184.27 | Prior Day Balance | \$27,184.27

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance | \$540,283.06 | \$540,283.06

Available Balance | \$558,328.16 | Prior Day Balance | \$540,283.06

MMC - BETHANY SR LIVING - DACA *3660

Current Balance | \$105.00 | \$105.00

Available Balance | \$105.00 | Prior Day Balance | \$105.00

7/13/2023

17,174.13

Approved: Lily M. ...
ANDREW DOS SANTOS

Note 2: Each account has a base balance of \$100 that will be deposited in open account.

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/30/2023	Added to Account
6/30/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000265277
6/29/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000219891
6/28/2023	NOVITAS SOLUTION HCCCLAIMPMT 676201 420000114
6/27/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000243264
6/27/2023	AMERIGROUP CORP E-PAYMENT EES2603594 131000
6/26/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000287320
6/23/2023	CX 1128
6/23/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000261846
6/23/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000263032
6/23/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000262191
6/22/2023	WIRE OUT LINBAR ENTERPRISE, LLC
6/22/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000271182
6/22/2023	NOVITAS SOLUTION HCCCLAIMPMT 676201 420000195
6/21/2023	Deposit
6/21/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000253118
6/20/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000204228

Transfer-Out	Transfer-In	MMIC PORTION				NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI
-	40.51	-	-	-	-	40.51
-	7,314.49	-	-	-	-	7,314.49
-	7,314.49	-	-	-	-	7,314.49
-	90,932.70	-	-	-	-	90,932.70
-	356.76	-	-	-	-	356.76
-	18,748.42	-	-	-	-	18,748.42
-	3,442.11	-	-	-	-	3,442.11
9,474.54	-	16,599.83	1,748.59	-	-	17,348.43
-	5,593.43	-	-	-	-	5,593.43
-	9,914.12	-	-	-	-	9,914.12
-	6,827.66	-	-	-	-	6,827.66
26,516.23	-	-	-	-	-	-
-	39,502.93	-	-	-	-	39,502.93
-	140,132.63	-	-	-	-	140,132.63
-	166,027.77	-	-	-	-	166,027.77
-	7,625.18	-	-	-	-	7,625.18
-	6,596.07	-	-	-	-	6,596.07
35,990.87	510,169.27	16,599.83	1,748.59	-	-	17,348.43
						497,495.15

Accounts

Quick View Transaction Search Account Groups

Account Balances Card View Table View

Search Accounts

Select View All Accounts By Type

Select Type All Types Account Number

Make my Default View Print Download Search

DDA (15)

Current Balance	\$6,624,029.67	Available Balance	\$7,278,425.64	Current Balance	\$6,624,029.67
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Current Balance	\$6,624,029.67	Available Balance	\$7,278,425.64	Current Balance	\$6,624,029.67
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MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	Available Balance	Current Balance	Available Balance
\$437.66	\$437.66	\$437.66	\$437.66

MEMORIAL MEDICAL CENTER / NH ASHFORD *4881

Current Balance	Available Balance	Current Balance	Available Balance
\$407,953.00	\$407,953.00	\$407,953.00	\$407,953.00

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	Available Balance	Current Balance	Available Balance
\$341,418.79	\$341,418.79	\$341,418.79	\$341,418.79

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	Available Balance	Current Balance	Available Balance
\$172,460.78	\$172,460.78	\$172,460.78	\$172,460.78

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	Available Balance	Current Balance	Available Balance
\$27,194.72	\$27,194.72	\$27,194.72	\$27,194.72

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	Available Balance	Current Balance	Available Balance
\$45,323.36	\$45,323.36	\$45,323.36	\$45,323.36

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	Available Balance	Current Balance	Available Balance
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

DDA (15)

Current Balance	Available Balance	Current Balance	Available Balance
\$1,754,918.36	\$1,754,918.36	\$1,754,918.36	\$1,754,918.36

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	Available Balance	Current Balance	Available Balance
\$1,754,918.36	\$1,754,918.36	\$1,754,918.36	\$1,754,918.36

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	Available Balance	Current Balance	Available Balance
\$432.85	\$432.85	\$432.85	\$432.85

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	Available Balance	Current Balance	Available Balance
\$172,460.78	\$172,460.78	\$172,460.78	\$172,460.78

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	Available Balance	Current Balance	Available Balance
\$35,440.85	\$35,440.85	\$35,440.85	\$35,440.85

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	Available Balance	Current Balance	Available Balance
\$28,371.45	\$28,371.45	\$28,371.45	\$28,371.45

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

Current Balance	Available Balance	Current Balance	Available Balance
\$12,203.16	\$12,203.16	\$12,203.16	\$12,203.16

MMC - NH TUSCANY VILLAGE *3407

Current Balance	Available Balance	Current Balance	Available Balance
\$519,468.27	\$519,468.27	\$519,468.27	\$519,468.27

MMC - MONEY MARKET FUND *2998

Current Balance	Available Balance	Current Balance	Available Balance
\$2,071,526.47	\$2,071,526.47	\$2,071,526.47	\$2,071,526.47

Account Number	Previous Beginning Balance	Transfer Out	Transfer In	Chs Closed	Pending Medicine Payment	Amount To Be Transferred to
1744835	337,217.84	549,092.35				549,092.62
					Bank Balance	549,092.36
					Interest	
					Leave in Balance	100.00
					April Interest	58.71
					May Interest	62.02
					June Interest	49.88
					Adjust Balance/Transfer Amt	549,092.62
						549,092.62
						7/1/2003

Andrew De Los Santos
 Andrew De Los Santos

Note: Only balance off over \$5,000 will be transferred to this patient's name.
 Note 2: Each account has a share balance of \$100 that AMMC dropped to be open account.

2015年12月15日

6/30/2023 Added to Account		MARC PORTION					NN PORTION	
		Transfers-In	QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4	QPP/T1	QPP/T2
6/30/2023	Added to Account	4861						4861
6/30/2023	ROCKWELL FAC 128 2531656612507 290237 FR	4,818.75						4,818.75
6/30/2023	ROCKWELL FAC 128 2531656612507 290237 FR	272.70						272.70
6/30/2023	ROCKWELL FAC 128 2531656612507 290237 FR	9,738.62						9,738.62
6/30/2023	NOVITAS SOLUTION INCCLAIMPMT 676481 420000190	1,453.03						1,453.03
6/30/2023	HNB - ECHO INCCLAIMPMT 745003411 44000021948	2,857.46						2,857.46
6/30/2023	Deposits	38,494.06						38,494.06
6/30/2023	Deposits	6,531.61						6,531.61
6/30/2023	NOVITAS SOLUTION INCCLAIMPMT 676481 420000185	22,427.28						22,427.28
6/30/2023	HNB - LCHO INCCLAIMPMT 745003411 44000021730	2,234.03						2,234.03
6/30/2023	EX 3022	21,763.19						21,763.19
6/30/2023	NOVITAS SOLUTION INCCLAIMPMT 676481 420000138	197,576.62						197,576.62
6/30/2023	NOVITAS SOLUTION INCCLAIMPMT 676481 420000138	9,528.36						9,528.36
6/30/2023	NOVITAS SOLUTION INCCLAIMPMT 676481 420000138	110,636.69						110,636.69
6/30/2023	NOVITAS SOLUTION INCCLAIMPMT 676481 420000138	1,108.54						1,108.54
6/30/2023	NOVITAS SOLUTION INCCLAIMPMT 676481 420000138	182,561.10						182,561.10
6/30/2023	NOVITAS SOLUTION INCCLAIMPMT 676481 420000138	12,718.66						12,718.66
6/30/2023	NOVITAS SOLUTION INCCLAIMPMT 676481 420000138	22,558.69						22,558.69
6/30/2023	NOVITAS SOLUTION INCCLAIMPMT 676481 420000138	17,427.28						17,427.28
6/30/2023	Deposits	1,108.54						1,108.54
6/30/2023	Deposits	1,318.34						1,318.34
6/30/2023	HEALTH HUMAN SVC INCCLAIMPMT 745003411 440000138	137,317.34						137,317.34
6/30/2023	Deposits	1,453.03						1,453.03
6/30/2023	Deposits	549,092.24						549,092.24

Accounts

Quick Entry Embedded Search Accounts: 5072, 405

Account Balances Card View Table View

Search Accounts

Select View All Accounts By Type Select Type All Types

Disable my default view Print Download Search

Account Number

0

DDA (15)

DDA (15)

Per Day Balance Collected Balance Available Balance Current Balance
\$6,624,029.57 \$7,278,425.64 \$6,624,029.57

Sys Daily Name

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance \$1,764,938.38 Collected Balance \$1,764,938.38
Available Balance \$2,507,136.52 Prior Day Balance \$1,764,938.38

Current Balance \$53,746 Collected Balance \$53,746
Available Balance \$57,716 Prior Day Balance \$57,716

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEANING *4373

Current Balance \$43,235 Collected Balance \$43,235
Available Balance \$43,235 Prior Day Balance \$43,235

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance \$20,926.30 Collected Balance \$20,926.30
Available Balance \$25,222.04 Prior Day Balance \$20,926.30

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance \$172,001.33 Collected Balance \$172,001.33
Available Balance \$172,647.26 Prior Day Balance \$172,001.33

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance \$344,428.79 Collected Balance \$344,428.79
Available Balance \$358,883.11 Prior Day Balance \$344,428.79

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance \$381,448.85 Collected Balance \$381,448.85
Available Balance \$459,794.25 Prior Day Balance \$381,448.85

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance \$172,460.78 Collected Balance \$172,460.78
Available Balance \$172,460.78 Prior Day Balance \$172,460.78

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance \$324,371.45 Collected Balance \$324,371.45
Available Balance \$324,371.45 Prior Day Balance \$324,371.45

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance \$37,154.72 Collected Balance \$37,154.72
Available Balance \$37,154.72 Prior Day Balance \$37,154.72

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

Current Balance \$128,822.16 Collected Balance \$128,822.16
Available Balance \$131,701.75 Prior Day Balance \$128,822.16

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance \$58,323.36 Collected Balance \$58,323.36
Available Balance \$58,323.36 Prior Day Balance \$58,323.36

MMC - NH TUSCANY VILLAGE *5407

Current Balance \$50,689.27 Collected Balance \$50,689.27
Available Balance \$52,275.58 Prior Day Balance \$50,689.27

MMC - BETHANY SR LIVING - DCA *5660

Current Balance \$105.00 Collected Balance \$105.00
Available Balance \$105.00 Prior Day Balance \$105.00

MMC - MONEY MARKET FUND *2598

Current Balance \$2,071,326.47 Collected Balance \$2,071,326.47
Available Balance \$2,071,326.47 Prior Day Balance \$2,071,326.47

Asford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC _____ Date Requested: 7/3/23

A _____

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APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CACHETTE, JOYNT, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 30,451.96 ✓

G/I NUMBER: 10255040

EXPLANATION: Amerigroup April

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *[Signature]*

7/3/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

Date Requested: 7/3/23

P MMC

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E

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CATHY H. PLUNK, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept.

AMOUNT

11,206.18 ✓

G/L NUMBER: 1025040

EXPLANATION: Amerigroup April

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew C. Foster

7/3/23

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC _____ Date Requested: 7/3/23

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APPROVED ON

JUL 03 2023

BY COUNCIL AND BOARD

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT

8,314.30 ✓

G/L NUMBER: 1025040

EXPLANATION: Amerigroup April

REQUESTED BY: Caitlin Clavenger

AUTHORIZED BY: *[Signature]*

7/3/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC _____ Date Requested: 7/3/23

A _____

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E _____

APPROVED ON

JUL 03 2023

BY: COUNTY AUDITOR
CATHY L. HARRIS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 9,531.69 ✓ G/L NUMBER: 10255040

EXPLANATION: Amerigroup April

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Caitlin Clevenger*

7/3/23

Solera ✓

MEMORIAL MEDICAL CENTER

CHECK REQUEST

P MMC _____ Date Requested: 7/3/23

A _____

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E _____

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CASHIER/CLERK/RECEIVER

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT

9,091.69 ✓

G/L NUMBER:

10255040

EXPLANATION:

Amerigroup April

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

[Signature]

7/3/23

Tusany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC _____ Date Requested: 7/3/23

A _____

Y _____

E _____

E _____

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
TARRANT COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 17,874.13 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup April

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *[Signature]*

7/3/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *enclosed*

P Tuscany ✓ Date Requested: 7/3/23

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E _____

APPROVED ON

JUL 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 3780.00 G/L NUMBER: 10255040

EXPLANATION: Claim Payment Transfer

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Kandace E. Johnston*

7/3/23

July 5, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

07/05/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$396,901.96

FTCA	PAYROLL 7/7/2023	P/R	\$	56,266.24
MEDICARE	PAYROLL 7/7/2023	P/R	\$	13,159.02
FWH	PAYROLL 7/7/2023	P/R	\$	37,401.27
FTCA	PAYROLL 6/14/2023	P/R	\$	60,594.06
MEDICARE	PAYROLL 6/14/2023	P/R	\$	14,171.24
FWH	PAYROLL 6/14/2023	P/R	\$	43,415.07
FTCA	SUPPLEMENTAL PAYROLL 6/26/2023	P/R	\$	348.72
MEDICARE	SUPPLEMENTAL PAYROLL 6/26/2023	P/R	\$	81.56
FWH	SUPPLEMENTAL PAYROLL 6/26/2023	P/R	\$	181.35
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 7/7/2023	P/R	\$	2,530.00
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 6/23/2023	P/R	\$	2,555.00
VOYA	PAYROLL 7/7/2023	P/R	\$	1,410.00
VOYA	PAYROLL 6/23/2023	P/R	\$	1,410.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 7/7/2023	P/R	\$	1,595.44
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 6/23/2023	P/R	\$	1,595.44

TOTAL VENDOR DISBURSEMENTS:

\$ 633,616.37 ✓

PAYROLL FOR JULY 7, 2023

P/R \$ 338,341.80 ✓

TOTAL PAYROLL AMOUNT:

\$ 338,341.80 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)

\$ 1,500,000.00 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,500,000.00 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 2,471,958.17 ✓

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AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 6/25 ACT# 361-785-2911-010699-5 PHONE 6/25- 7/24	63.89	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.89	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	BOSART LOCK & KEY INC	486	126386	MAINT 6/21 LOCK	79.95	
			53610	GULF COAST HARDWARE LLC	63196	176116	MAINT 5/1 SUPPLIES	51.97	
			53610	GULF COAST HARDWARE LLC	63196	176127	MAINT 5/2 SUPPLIES	11.99	
			53610	GULF COAST HARDWARE LLC	63196	176149	MAINT 5/2 AIRLESS SPRAYER	279.99	
			53610	GULF COAST HARDWARE LLC	63196	176161	MAINT 5/2 PARTS/SUPPLIES	22.37	
			53610	GULF COAST HARDWARE LLC	63196	176223	MAINT 5/4 PART / SUPPLIES	37.12	
			53610	GULF COAST HARDWARE LLC	63196	176448	MAINT 5/11 WATER SOFTNER PELLETS	134.85	
			53610	GULF COAST HARDWARE LLC	63196	176486	MAINT 5/12 PARTS/ SUPPLIES	74.56	
			53610	GULF COAST HARDWARE LLC	63196	176488	MAINT 5/12 RETURN PARTS/SUPPLIES		74.56
			53610	GULF COAST HARDWARE LLC	63196	176879	MAINT 5/24 PARTS/SUPPLIES	35.98	
			53610	GULF COAST HARDWARE LLC	63196	176944	MAINT 5/25 PARTS/SUPPLIES	51.55	
			53610	GULF COAST HARDWARE LLC	63196	176997	MAINT 5/26 PARTS/SUPPLIES	20.97	
			53610	GULF COAST HARDWARE LLC	63196	177121	MAINT 5/31 PARTS/SUPPLIES	37.50	
			53610	AGUIRRE SHAWN	92020	QB4682	MAINT 6/22 GLUE	7.95	
			53640	GULF COAST PAPER CO INC	2619	2350171	MAINT 2/07 SUPPLIES	191.19	
			53640	GULF COAST PAPER CO INC	2619	2398282	MAINT 5/23 SUPPLIES	120.60	

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			53640	GULF COAST PAPER CO INC	2619	2398490	MAINT 5/23 SUPPLIES	1,697.79	
			53640	GULF COAST PAPER CO INC	2619	2407670	MAINT 6/19 MOP HANDLE AND SWIVEL CLIP	31.72	
		MISCELLANEOUS	63920	DUDLEY AL YSHA A	1491	4737	MAINT 6/14 CERTIFICATES	12.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 BOXES &CONNECTORS	35.00	
			65450	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 CHECK PANEL LABOR	220.00	
			65450	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 INSTALL LIGHTS	275.00	
		REPAIRS-BAUER BLDG	65450	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 LIGHTS	130.00	
			65452	EAGLE FIRE & SAFETY, INC.	1841	92062	MAINT 6/19 KITCHEN INSPECTION	148.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD02018	MAINT 6/21 A/C	2,422.50	
		REPAIRS-COURTHOUSE ANNEX II	65454	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 JAIL LABOR	220.00	
		REPAIRS-COURTHOUSE ANNEX	65455	GARDENLAND NURSERY, INC.	2639	6081	ANNEX II 6/26 INSTALL NEW ROCK BEDS	4,351.96	
			65456	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 INSTALL LIGHTS	607.50	
		UTILITIES-AG BLDG/FAIRGROUNDS	65456	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 LIGHTS	756.00	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	IHWY35 UNIT 400SL UNMETERED KWH 104	22.45	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	AG BLDG METER# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	AG BLDG METER# 574091035 KWH 7960	939.09	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	BALL PARK METER# 581206114 KWH 4520	1,329.31	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	BAUER METER# 130868765 KWH 4290	587.66	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	BAUER METER# 150691105 KWH 150	98.46	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	BAUER UNMETERED KWH 104	18.85	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	FG SEC LIGHT UNMETERED KWH 104	37.70	

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UTILITIES-COURTHOUSE AND JAIL			66602	SHELL ENERGY SOLUTIONS	71180	1914463	FG SEC LIGHT UNMETERED KWH 114	24.04	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	FG WOODSHOP METER# 200305079 KWH 2	8.68	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	METAL BLDG METER# 125531623 KWH 629	124.66	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	NEW SHOW BARN METER# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	OLD SHOW BARN METER# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	PAVILLION METER# 165353885 KWH 134	162.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	POLE- FG METER# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	RODEO RR METER# 157104606 KWH 2	63.54	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	MOSQ BAUER AG BLDG 6/26 ACT# 14-1515-00	789.06	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	WATER 5/15 - 6/15		
UTILITIES-JAIL			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG BLDGS 6/26 ACT# 14-1520-00	54.10	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 6/26 ACT# 3-0847-0004638 JUL Y 2023 TRASH SVC	222.86	
			66604	SHELL ENERGY SOLUTIONS	71180	1914463	CH METER# 590613050 KWH 74688	5,892.99	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 6/16 ACT# 12-1844-00	2,371.97	
			66604	REPUBLIC SERVICES #847	8897	0847001...	WATER 5/10 - 6/10	363.96	
			66605	SHELL ENERGY SOLUTIONS	71180	1914463	CH 6/26 ACT# 3-0847-0004639 JUL Y 2023 TRASH SVC		
			66605	SHELL ENERGY SOLUTIONS	71180	1914463	JAIL METER# 592811568 KWH 80640	6,245.09	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 6/16 ACT# 12-1842-01	3,986.51	
			66605	CITY OF PORT LAVACA	861	1218430...	WATER 5/10 - 6/10	81.12	
			66605	CITY OF PORT LAVACA	861	121843-00	JAIL 6/16 ACT# 12-1843-00		

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			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 6/26 ACT# 3-0847-0004640 JULY 2023 TRASH SVC	363.96	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1914463	ANNEX I METER# 575045069 KWH 13440	1,365.49	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 6/16 ACT# 12-1910-00 WATER 5/10 - 6/10	94.67	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1914463	ANNEX II METER# 136523550 KWH 3326	429.40	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 6/16 ACT# 12-0895-01 WATER 5/10 - 6/10	63.62	
BUILDING MAINTENANCE	Total 170							37,842.35	74.56
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 6/8 ACCT# 100938828 JUNE INTERNET SVC	20.52	
		MAINTENANCE-COMMUNI... NETWORK	63503	MOTOROLA SOLUTIONS INC	5171	8230412...	COM CRT 6/2 ACT# 1011955294 ANN BLNG #2 RADIO SYS 7/1 - 6/30	91,094.28	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1914463	RADIO TWR SITE METER# 110929582 KWH 2217	244.20	
COMMISSIONERS COURT	Total 230							91,359.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32841211	AUDITOR 6/5 TONER	137.19	
			53020	QUILL LLC	6602	32944078	AUDITOR 6/9 STORAGE BOXES	68.84	
		SOFTWARE SERVICES	65838	FIFTH ASSET, INC.	14360	DB2002...	AUDITOR 6/22 SOFTWARE SUBSCRIPTION 7/1/23 - 6/30/24	7,600.00	
		TRAVEL IN COUNTY	66476	CRUZ ALEXIS	EM...	PO1904...	AUDITOR 6/27 IN-CNTY TRAVEL REIMB 5/24 - 6/26	132.38	
COUNTY AUDITOR	Total 190							7,938.41	0.00

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COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33906772	TAX A/C 4/24 COPIER LEASE	114.00	
			61340	GREAT AMERICA FINANCIAL	2751	34088163	TAX A/C 5/22 COPIER LEASE	114.00	
			61340	GREAT AMERICA FINANCIAL	2751	34281954	TAX A/C 6/19 COPIER LEASE	161.89	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCRERY VESELKA BRAGG	5088	PODTA2...	TAX A/C 6/20 MAY 2023 DTA FEES	5,163.19	
COUNTY TAX COLLECTOR	Total 200							5,553.08	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32867021	TREAS 6/6 MISC OFF SUPP	42.92	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7224950	TREAS 6/22 COPIER COUNT 5/10 - 6/21	62.70	
COUNTY TREASURER	Total 210							105.62	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	4746	DA 6/16 ENVELOPES	178.00	
DISTRICT ATTORNEY	Total 510							178.00	0.00
DISTRICT CLERK	420	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	64767904	DIST CLK 8/21/23 - 8/21/24 SURETY BOND TERESA GARCIA	136.50	
			62878	CNA SURETY	2760	64768138	DIST CLK 8/21/23 - 8/21/24 SURETY BOND BECKY REINHARD	136.50	
			62878	CNA SURETY	2760	64768192	DIST CLK 8/21/23 - 8/21/24 SURETY BOND GLENDA KOBLE	136.50	
			62878	CNA SURETY	2760	64768248	DIST CLK 8/21/23 - 8/21/24 SURETY BOND LETICIA GARCIA	136.50	
			62878	CNA SURETY	2760	64768338	DIST CLK 8/21/23 - 8/21/24 SURETY BOND ALICIA GARZA	136.50	
DISTRICT CLERK	Total 420							682.50	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PMH051...	DIST CRT 6/23 C# 22-PF-0113-DC, 2023-CR-8752-DC M. PARKER	1,875.00	
DISTRICT COURT	Total 430							1,875.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 6/11 ACT# 826404791 PHONE 5/12 - 6/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2408241	EMS 6/20 S. STATION MR CLEAN FLOOR CLEANER, OIL ABSORBENT	70.11	
			53610	GULF COAST PAPER CO INC	2619	2408245	EMS6/20 CTRL STATION OIL ABSORBENT, STYRO CUPS, PAPER TOWELS	584.26	
			53610	GULF COAST HARDWARE LLC	63198	177778	EMS 6/20 CENTRAL STATION AC REPAIRS	49.98	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84992711	EMS 6/16 OXYGEN FLOWMETER & CONNECTORS	222.11	
			53980	BOUND TREE MEDICAL, LLC	412	84998847	EMS 6/22 ARM, LEG CHILD SPLINT	182.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 6/11 ACT# 826401254 AMB LAPTOP INTERNET 6/12 - 7/11	501.94	
		TRAVEL/DUES/SUBSCRIPT...	66505	MCDOWELL LORINA	4293	PO3456...	EMS 6/21 TRAVEL REIMB-SAN ANTONIO, TX 6/18 - 6/21	400.22	
			66505	JENKINS DUSTIN	EM...	PO3456...	EMS 6/21 TRAVEL REIMB SAN ANTONIO, TX 6/18 - 6/21	188.00	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	3456232...	EMS 10/26/22 SHIRT ZIPPER	25.00	
		UTLITIES	66600	WHITE TRASH SERVICES	1952	128343	EMS SOUTH 6/16 JUL Y 2023 TRASH SVC	93.99	

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EMERGENCY MEDICAL SERVICES	Total 345	CAPITAL OUTLAY	66600	SHELL ENERGY SOLUTIONS	71180	1914463	705 CNTY RD 101 METER# 200574863 KWH 403	48.73	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	EMS METER# 575212260 KWH 20240	1,579.79	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	EMS SEC LIGHT UNMETERED KWH 775	123.97	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 6/23 ACT# 987017-001 KWH 4300 5/17 - 6/19	449.96	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 6/23 ACT# 14-5225-00 WATER 5/15 - 6/15	197.45	
			66600	SPARKLIGHT	9988	1009808...	EMS 6/8 ACCT# 100980846 CENTRAL STATION CABLE 6/8 -7/7 SVC	241.33	
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	70750	WEHMEYER PHILIP M	8644	000175	EMS CNTRL 6/22 ADMIN A/C INSTALL	11,200.00	
			53020	TEXAS A&M AGRILIFE EXT SERV	7872	E303869	EXT SVC 6/22 POCKET FOLDERS	50.00	
			66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 6/13 ACCT# 361-552-9747-101502-5 PHONE 6/13 -7/12	281.69	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	5.49	
EXTENSION SERVICE	Total 110							337.18	0.00
FIRE PROTECTION-SEADRIFT	690	EQUIPMENT	71650	MUNICIPAL EMERGENCY SERVICES	5148	IN18910...	SEADRIFT VFD 6/15 THERMAL CAMERA	2,745.00	
FIRE PROTECTION-SEADRIFT	Total 690							2,745.00	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 6/11 ACT# 826404791 PHONE 5/12 - 6/11	46.25	

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HUMAN RESOURCES	Total 265							46.25	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	GRACE FUNERAL HOME	6361	22018PL	IND HEALTH CARE 4/17 IND CREMATION - STANLEY TAYLOR	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 6/29 ACT# 2799453-2 CCF-0 5/23 - 6/22	50.96	
			66609	SHELL ENERGY SOLUTIONS	71180	1914463	IT METER# 110981869 KWH 1997	263.48	
			66609	CITY OF PORT LAVACA	861	1213400...	IT 6/16 ACT# 12-1340-00 WATER 5/10 - 6/10	63.62	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 6/26 ACT# 3-0847-0004634 JULY 2023 TRASH SVC	37.58	
		EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1067791...	IT 6/13 PRECISION 3660 TOWER, LAPTOP, BRIEFCASE	3,356.49	
INFORMATION TECHNOLOGY	Total 275							3,952.13	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1286...	JAIL 5/1 GLOVES	377.40	
			53420	GULF COAST HARDWARE LLC	63195	177381	JAIL 6/8 AIR COMPRESSOR, HOSE, ACCESS KIT	627.97	
			53420	PERFORMANCE FOOD GROUP INC	63650	2827512	JAIL 6/23 APRONS	21.27	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0324822...	JAIL 5/30 SHAMPOO	667.20	
			53460	BOB BARKER COMPANY INC	456	INV1908...	JAIL 5/30 FEMININE HYGIENE PRODUCTS	1,287.42	
			53460	BOB BARKER COMPANY INC	456	INV1909...	JAIL 5/31 FEMININE HYGIENE PRODUCTS	320.75	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2826097	JAIL 6/21 INMATE GROCERIES	92.18	

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JAIL OPERATIONS	Total 180								
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32867135	JAIL 6/23 INMATE GROCERIES	1,543.01	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317553...	JAIL 6/26 SWIFFER SOLUTION, PENS, BATTERIES, CLOROX WIPES	2,647.88	
							JP2 6/10 MAIL STATION RENTAL 4/10 - 7/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							314.87	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	4745	JP1 6/16 STAMP	41.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							41.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1914463	JP3 METER# 131978207 KWH 481	60.65	
JUSTICE OF PEACE-PRECINCT #3	Total 470							60.65	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	1.13	
JUSTICE OF PEACE-PRECINCT #4	Total 480							1.13	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	P0796	JP5 7/3 POSTAGE REIMB	1.50	

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		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	8.18	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO796	JP5 7/3 IN-CNTY TRAVEL REIMB	65.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 6/23 ACT# 52927-001 KWH 569 5/17 - 6/19	83.84	
JUSTICE OF PEACE-PRECINCT #5	Total 490							159.02	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT - 6/12 MAY 2023 DETENTION SVC	5,250.00	
JUVENILE COURT	Total 500							5,250.00	0.00
LIBRARY	140	MISCELLANEOUS	63920	GARDENLAND NURSERY, INC.	2639	6068	LIBRARY 6/15 WEED BARRIER	45.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0621...	LIBRARY 6/21 REIMB PURCHASE OF MISC SUPPLIES	170.02	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 6/25 ACT# 361-785-4241 - 020867-5 PHONE 6/25 - 7/24	124.05	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	7.11	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1914463	LIBRARY METER# 575212773 KWH 16080	1,778.15	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 6/16 ACT# 12-1730-00 WATER 5/10 - 6/1C	126.65	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 6/16 ACT# 12-1731-00 WATER 5/10 - 6/1C	36.60	
		UTILITIES-PORT OCONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 6/23 ACT# 10086-002 KWH 2724 5/17 - 6/19	295.31	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1914463	LIBRARY METER# 558784200 KWH 8120	796.92	

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LIBRARY	Total 140	BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81424788	LIBRARY 6/20 BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	81424940	LIBRARY 6/20 BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	81425183	LIBRARY 6/20 BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	81425343	LIBRARY 6/20 BOOKS	83.96	
								3,678.18	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 6/16 ACT# 361-552-1476- 082207.5 6/16 - 7/15	78.01	
			66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 6/22 ACT# 361-553-6868-- 083005-5 PHONE 6/22 - 7/21	57.53	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	41.58	
								177.22	0.00
								392.18	
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1914463	MUSEUM METER# 110980841 KWH 3133	63.62	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 6/16 ACT# 12-0865-00 WATER 5/10 - 6/10		
								455.80	0.00
								1,661.06	
								531.08	
MUSEUM	Total 150	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1914463	1016 N VIRGINIA METER# 558786677 KWH 17040	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1914463	701 N VIRGINIA ST METER# 145489042 KWH 4569	33,377.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1914463	815 N VIRGINIA ST METER# 122744101 KWH 0	18.85	
			10630	SHELL ENERGY SOLUTIONS	71180	1914463	HOSPITAL ST METER# 590613338 KWH 362880		
			10630	SHELL ENERGY SOLUTIONS	71180	1914463	HOSPITAL ST ODL UNMETERED KWH 104		

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		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0623...	CALCO 6/22 JUNE 2023 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0623...	CALCO 6/22 JUNE 2023 MEMBERSHIP FEES	374.78	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE MARCH 2023	120.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE APRIL 2023	70.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE MAY 2023	10.00	
		RENTAL DEPOSITS	20820	PEREZ BRENDA	RF2...	1868	BAUER 4/10 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							36,456.71	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	32867021	NUIS 6/6 COLOR PRINTER	166.02	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							166.02	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	RB1 6/20 OIL FILTER	3.49	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28301	RB1 6/20 209.57T PB#4	15,809.96	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	177807	RB1 6/21 WASP SPRAY	9.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4159325...	RB1 6/22 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	177794	RB1 6/21 BULB	27.98	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1703	RB1 6/20 REWIRE INSIDE OFFICE LIGHTS	1,262.00	

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GARBAGE COLL-MAGNOLIA BEACH		62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 6/26 ACT# 3-0847-0010464 JULY 2023 TRASH SVC	592.50		
TELEPHONE SERVICES		66192	AT&T MOBILITY	5209	3615539...	RB1 6/11 ACCT#826394447 PHONE 05/11 - 6/11	99.81		
UTILITIES		66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT1 METER# 160386626 KWH 2625	279.79		
		66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-020 MBVFD KWH 2055 5/17 - 6/19	240.63		
UTILITIES-PARKS		66614	SHELL ENERGY SOLUTIONS	71180	1914463	CHOC BAY RR METER# 157945365 KWH 282	39.68		
		66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-002 INDIANOLA 002 KWH 154 5/17 - 6/19	43.11		
		66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-003 INDIANOLA 003 KWH 0 5/25 - 6/23	32.91		
		66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-016 OCEAN DR 1300 KWH 891 5/17 - 6/19	115.43		
		66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-019 OCEAN DR 200 KWH 0 5/25 - 6/23	10.97		
		66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-025 CHOC BAY RAMP KWH 334 5/17 - 6/19	93.47		
		66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 6/26 ACT# 14-2105-00 WATER 5/15 - 6/15	81.12		
		66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 6/26 ACT# 14-2110-00 WATER 5/15 - 6/15	36.60		
ROAD AND BRIDGE-PRECINCT #1	Total 540						18,880.04		0.00
ROAD AND BRIDGE-PRECINCT #2	530	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/21 1 IGNITION SWITCH	27.46	
		GASOLINE/OIL/DIESEL/GRE...	53340	NEW DISTRIBUTING CO INC	3638	5140823...	RB2 6/19 700G UNLEADED	2,046.97	

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		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4159023...	RB2 6/20 UNIFORM SRV 6/19 - 6/20 & SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102J1M7...	RB2 6/15 SERVICE PRO FS 75W90 CT	45.24	
			53992	GULF COAST HARDWARE LLC	63192	1777782	RB2 6/21 GARDEN SPRAYER 2 GAL, BRUSH KNIFE 250MM	65.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4159023...	RB2 6/20 UNIFORM SRV 6/19 - 6/20 & SCRAPER MAT	66.82	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 6/13 ACCT# 361-552-9656-010165-5 PHONE 6/13 - 7/12	170.74	
			66192	INFINIUM BROADBAND INTERNET	3378	52066	RB2 6/22 ACT# ACC0002074 INTERNET 6/22 - 7/22	150.00	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5506...	RB2 7/1 JUNE 2023 IN-CNTY TRAVEL REIMB	66.16	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT2 SEC LIGHT UNMETERED KWH 57	15.42	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,658.73	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501061...	RB3 6/23 AC COMPRESSOR AND SUPPLIES FOR UNIT 308	713.82	
			53210	VICTORIA OLIVER COMPANY INC	8232	PO5929	RB3 6/21 FILTER, MISC SUPP- MINI EXCAVATOR	1,046.39	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8126	RB3 6/22 (2) 15 X 24 CULVERTS	1,553.14	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4159023...	RB3 6/20 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	177800	RB3 6/21 COOLING HATS	99.95	
			53992	GULF COAST HARDWARE LLC	63193	177822	RB3 6/22 SWITCHES & MULTIMETER	60.25	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/15 R134A, SUPP- CHEVY SUBURBAN	118.57	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/21 FILT.ERS/DEF/ SUPPLIES	163.78	

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ROAD AND BRIDGE-PRECINCT #3	Total 560		53992	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/21 6/21 DUCT TAPE	5.51	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/22 LIGHTS / ANTI FREEZE & SUPPLIES FOR SWEEPER & SHOP	343.49	
		UNIFORMS	53992	TRL-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/22 SUPPLIES FOR UNIT 32 & 34	68.73	
			53995	CINTAS CORPORATION LOC. 083	958	4159023...	RB3 6/20 UNIFORMS	74.16	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	1708888	RB3 6/16 PORTABLE TOILET RENTAL 6/16 - 7/13	105.00	
			62510	HOLT CAT	3048	RIMV11...	RB3 6/12 MOTOGRADE RENTAL 5/26-6/22	10,022.40	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCIB...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	0.10	
								14,381.29	0.00
ROAD AND BRIDGE-PRECINCT #4	570		53210	DANIEL INDUSTRIES	3695	5189	RB4 6/19 PARTS	358.63	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	5216	RB4 6/20 SCAG PARTS	182.58	
			53210	CADY WILLIAM R	4233	04077	RB4 6/25 14 LOADS SELECT CLAY	2,450.00	
			53210	VICTORIA OLIVER COMPANY INC	8232	P06034	RB4 6/26 PIPE, MUFFLER, NUT, FLANGE, WASHER, BOLT	2,073.28	
		SUPPLIES-MISCELLANEOUS	53992	ADAPCO LLC	8458	134551	RB4 6/14 15 GALS CHEMICAL FLUSH	318.00	
			53992	CINTAS CORPORATION LOC. 083	958	4159584...	RB4 6/26 SUPPLIES	16.44	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JUN23.	RB4 6/29 JUNE 2023 SEA OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 6/25 ACT# 361-785-3141- 010165-5 PHONE 6/25 - 7/24	264.89	

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		TRAVEL IN COUNTY	66476	TOWNSEND APRIL	5721	06262023			
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4159584...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	1.92	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 6/26 JAN - JUN MILEAGE	987.74	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 6/26 UNIFORMS	81.55	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 7/1 ACT# 7550020000 JUNE 2023 PARK ST WATER	125.11	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 7/1 ACT# 7550023300 JUNE 2023 6TH ST WATER	93.20	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 7/1 ACT# 7550084500 JUNE 2023 TREVOR ST WATER	63.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	105 W DALLAS AVE UNMETERED KWH 155	24.20	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	1PCT4 #1 UNMETERED KWH 104	18.51	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 METER# 150167413 KWH 2641	288.88	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 SEC LIGHT UNMETERED KWH 39	11.15	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 UNMETERED KWH 104	22.08	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 WHSE METER# 130873968 KWH 768	91.65	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	RB4 HARBOR RD METER# 154674489 KWH 3010	322.71	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	RB4 6/23 ACT# 44636806-001 ADAMS ST KWH 0 5/17 - 6/19	38.97	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	RB4 6/23 ACT# 981270-001 5TH ST KWH 2735 5/17 - 6/19	332.83	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	RB4 6/23 ACT# 981270-004 MAPLE ST KWH 0 5/25 - 6/23	21.72	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	RB4 6/23 ACT# 981270-005 CEMETERY RD KWH 0 5/25 - 6/23	21.72	

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ROAD AND BRIDGE-PRECINCT #4	760	GENERAL OFFICE SUPPLIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-006 TREVOR ST KWH 1456 5/17 - 6/19	181.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-008 PARK ST KWH 0 5/25 - 6/23	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-009 PARK ST KWH 61 5/17 - 6/19	110.56	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-011 PARK/JACKSON KWH 386 5/17 - 6/19	65.88	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-012 SWAN POINT RD KWH 405 5/17 - 6/19	78.71	
			66600	CITY OF SEADRIFT	862	1166/0623	RB4 6/29 ACT# 1166 SWAN POINT WATER	32.00	
			66600	CITY OF SEADRIFT	862	125/0623	RB4 6/29 ACT# 125 SEA OFF WATER	55.25	
			66614	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 GREENLAKE METER# 13455776 KWH 0	7.30	
			66614	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 GREENLAKE METER# 143749742 KWH 1	8.57	
								9,106.23	0.00
			53020	QUILL LLC	6602	33100890	SO 6/20 INK FOR FRON DESK	84.59	
			53020	QUILL LLC	6602	33101246	SO 6/20 INK FOR FRONT DESK	84.59	
			53020	QUILL LLC	6602	33101455	SO 6/20 KITCHEN SUPPLIES	7.18	
			53020	QUILL LLC	6602	33109608	SO 6/20 OFFICE SUPPLIES	424.66	
SHERIFF	760	UNIFORMS	53995	NATIONAL HERO STORE INC.	55690	556659	SO 6/20 1 LT BADGE / 2 SGT BADGES	514.50	
			53995	HERRERA PATRICIA	EM...	1112020...	SO 6/2 UNIFORM PANTS	119.97	
			53995	HERRERA PATRICIA	EM...	1114742...	SO 5/16 UNIFORM PANTS	39.99	
			54020	JENNY CARTER MCGREW	1027	2023SA...	SO 6/23 REIMBURSE SAMS MEMBERSHIP	110.00	
			60360	KNEUPER CARROLL	3678	35378	SO 6/12 UNIT OSC 11 OIL	126.05	
			60360	KNEUPER CARROLL	3678	35358	SO 6/19 UNIT 19 OIL	110.06	

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			60360	AUTO ZONE	6	3512474...	SO 4/23 WIPER BLADES- U6	55.58	
			60360	AUTO ZONE	6	3512474...	SO 4/23 BULB- U6	6.59	
			60360	AUTO ZONE	6	3512507...	SO 6/19 WIPERS FOR UNIT 39	60.18	
			60360	AUTO ZONE	6	3512510...	SO 6/23 UNIT 10 AC PRO KIT	138.59	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8509	SO 6/23 LIGHTS INSTALLED- U901	4,108.43	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8511	SO 6/23 MAG MIC- U901	129.87	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28600	SO 6/20 UNIT 09 AC REPAIR AND FUSE BLOCK	1,172.59	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 6/13 ACCT # 210-006-4378-100174-5 PHONE 6/13 - 7/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	0.14	
SHERIFF	Total 760							7,298.56	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	52557	WASTE MGMT 6/29 ACT# ACC0002266 INTERNET 6/29 - 7/29	59.00	
WASTE MANAGEMENT	Total 380							59.00	0.00

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2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1914463	AIRPORT METER# 162885605 KWH 103	19.36	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	AIRPORT METER# 200574860 KWH 8	9.10	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	AIRPORT RUNWAY LIGHTS METER# 119414778 KWH 2622	287.09	
NO DEPARTMENT	Total 999							315.55	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84997326	EMS 6/21 GCRAC CARRY CASES- TORSO/ RESCUE RANDY	624.58	
		EDUCATION-EMS/SB8 SCHOLARSHIP PROGRAM	62215	REYNA CESAR	EM...	PO9996...	EMS GRANTS 6/22 REIMB FOR BOOKS, TUITION	587.09	
NO DEPARTMENT	Total 999							1,211.67	0.00

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 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	PROSPERITY BANK	RF0...	0956	POC PAVILION REFUND 10/04/22	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	JUN23	POC CC 6/29 JUNE 2023 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAV 7/1 ACT# 7550084300 JUNE 2023 WATER	122.09	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 7/1 ACT# 7550084400 JUNE 2023 WATER	190.07	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 6/23 ACT# 981270-023 KWH 6520 5/17 - 6/19	965.22	
NO DEPARTMENT	Total 999							2,327.38	0.00

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 5104 - C.PRI-MAGNOLIA_INDIANOLA BEACH PAVILIONS

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NO DEPARTMENT	999	CONTRACT SERVICES	61240	KRAFTSMAN LP	4596	39196	CAP PROJ 6/22 MAG-IND BEACH MILLER'S PNT PAV PMNT #4	109,086.60	
NO DEPARTMENT	Total 999							109,086.60	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.05.23
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Var... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	KSBR LLC	1978	0222232A	CAP PROJ 6/13 CDBG-DR INFRA GRANT SVCS 7/20/22 - 4/10/23	5,204.15	
NO DEPARTMENT	Total 999							5,204.15	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/05/23
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 6/23 MAY 2023 TAX COLLECTIONS	10.89	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 6/23 MAY 2023 TAX COLLECS	22.88	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 6/23 MAY 2023 TAX COLLECS	13.81	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 6/23 JUNE 2023 TAX COLLECS	13.81	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	CALCO 6/23 MAY 2023 INTEREST EARNED-DISTRICTS	0.02	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 6/28 JUNE 2023 TAX COLLECS	27.45	
			20749	CALHOUN CO. WATER CONTROL	895	PO20231...	TAX A/C 6/23 MAY 2023 TAX COLLECS	15.63	
			20749	CALHOUN CO. WATER CONTROL	895	PO20231...	TAX A/C 6/23 MAY 2023 TAX COLLECS	11.77	
			20749	CALHOUN CO. WATER CONTROL	895	PO20231...	CALCO 6/23 MAY 2023 INTEREST EARNED-DISTRICTS	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO20231...	TAX A/C 6/28 JUNE 2023 TAX COLLECS	23.00	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 6/20 MAY 2023 DTA FEES	28.33	
NO DEPARTMENT	Total 999							167.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.05.23
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0623...	CALCO 6/22 JUNE 2023 MEMBERSHIP FEES	29.54	
NO DEPARTMENT	Total 999							29.54	0.00
Report Total								396,976.52	74.56