



July 12, 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.

Judge Meyer introduces the new Code Enforcement officer, Nathan Lapham.
Commissioner Behrens reminds the public that Olivia Fire Department will be having their 62nd annual BBQ and gun raffle.

5. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning. (RHM)

pass

6. Consider and take necessary action to approve the Addendum to Cintas current agreement number 021038884 and authorize Commissioner Reese to sign the Agreement. (GDR)

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

7. Consider and take necessary action to approve the Lease Agreement between Stofer Limited Partnership-McNeel Trusts and Calhoun County for the 0.761 acres (King Fisher Beach) in Port O'Connor, Texas and authorize the County Judge to sign the Agreement. (GDR)

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

8. Accept Monthly Reports from the following County Offices:

- i. County Clerk – June 2023
- ii. Floodplain Administration – June 2023
- iii. Justice of the Peace, Precinct 1 – June 2023
- iv. Justice of the Peace, Precinct 2 – June 2023
- v. Justice of the Peace, Precinct 4 – June 2023
- vi. Justice of the Peace, Precinct 5 – June 2023
- vii. Sheriff – May 2023, Corrected
- viii. Sheriff – June 2023

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 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

10. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

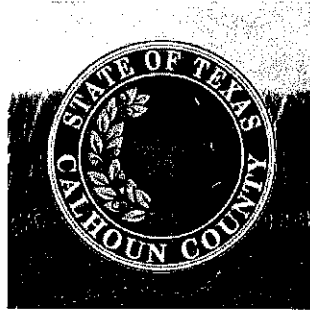
SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:07am



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 12th day of July 2023, the packet

for the 12th of July 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

M. Bassel

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 12, 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. *Pass* Consider and take necessary action to approve an Order Prohibiting Outdoor Burning. (RHM)
- ✓ 6. Consider and take necessary action to approve the Addendum to Cintas current agreement number 021038884 and authorize Commissioner Reese to sign the Agreement. (GDR)
- ✓ 7. Consider and take necessary action to approve the Lease Agreement between Stofer Limited Partnership-McNeel Trusts and Calhoun County for the 0.761 acres (King Fisher Beach) in Port O'Connor, Texas and authorize the County Judge to sign the Agreement. (GDR)

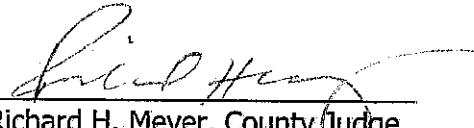
AT 10:10 FILED 10:10
O'CLOCK
JUL 07 2023
BY: ANNA BORDMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY

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

- ✓ 4. County Clerk -- June 2023
- ✓ ii. Floodplain Administration -- June 2023
- ✓ iii. Justice of the Peace, Precinct 1 -- June 2023
- ✓ iv. Justice of the Peace, Precinct 2 -- June 2023
- ✓ v. Justice of the Peace, Precinct 4 -- June 2023
- ✓ vi. Justice of the Peace, Precinct 5 -- June 2023
- ✓ vii. Sheriff -- May 2023, Corrected
- ✓ viii. Sheriff -- June 2023

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

✓ 10. Approval of bills and payroll. (RHM)

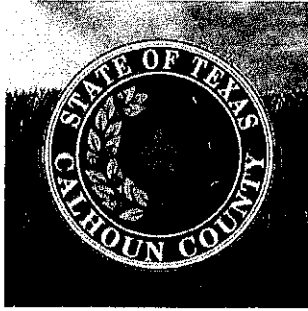

Richard H. Meyer, County Judge
Calhoun County, Texas

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 approve an Order Prohibiting Outdoor Burning.
(RHM)

pass



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

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, on the 12th day of July, 2023, the Commissioners' Court finds that circumstances present in all unincorporated areas of the County create a public safety hazard that would be exacerbated by outdoor burning.

IT IS HEREBY ORDERED by the Commissioners' Court of Calhoun County that all outdoor burning is prohibited in the unincorporated area of the County for 90 days from the date of adoption of this Order. The County Judge may rescind this Order upon a determination that the circumstances that required the Order no longer exist

Household Trash may be burned in a closed or screened container.

This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this 12th day of July, 2023 by a vote of _____ ayes and _____ nays.

Richard H. Meyer
Calhoun County Judge

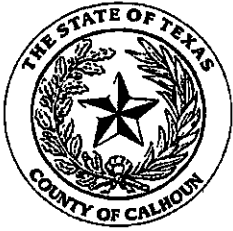
ATTEST:
Anna Goodman, County Clerk

By: _____
Deputy

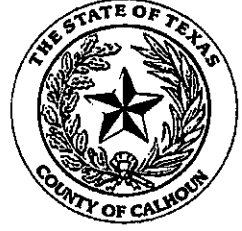
06

6. Consider and take necessary action to approve the Addendum to Cintas current agreement number 021038884 and authorize Commissioner Reese to sign the Agreement. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 3, 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 12, 2023.

- Consider and take necessary action to approve and authorize Commissioner Reese to sign the Addendum to Cintas current agreement number 0210388884.

Sincerely,

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

Gary D. Reese

GDR/at



ADDENDUM

Customer Name: CALHOUN COUNTY PREC. 4 ("Customer") Date: _____
Address: 104 E. DALLAS ST ADRIFT, TX 77983

The Addendum ("Addendum") amends the current agreement number 0210383884 dated _____
("Agreement") and all Customer numbers currently being serviced under the referenced agreement.
Cintas Corporation ("Cintas") and Customer acknowledge and agree to the following:

Additional products and/or services set forth below are added to the Agreement:

Item #	Description	Quantity	Unit Price
X 396	CARHARTT RIPSTOP SHIRT	5	0.850
X 2570	24" DUST MOP	1	3.000
X 6924	WOOD DUST MOP HANDLE	1	0.000
X 84320	3x5 BLUE MAT	1	6.000

Term: Cintas and Customer agree that starting on the date this Addendum is signed a new term begins equal to the initial term of the Agreement.

Except as otherwise set forth in the Addendum, all of the terms and conditions of the Agreement remain in effect. Each party represents that the individual signing this Addendum on its behalf is authorized to do so and to bind the party.

CINTAS CORPORATION:

Sign: _____

Print: DANIEL CANS

Title: SSR

Accepted - GM: _____

CUSTOMER:

Sign: _____

Print: Gary D. Rees

Title: Commissioner Pct 4

07

7. Consider and take necessary action to approve the Lease Agreement between Stofer Limited Partnership-McNeel Trusts and Calhoun County for the 0.761 acres (King Fisher Beach) in Port O'Connor, Texas and authorize the County Judge to sign the Agreement. (GDR)

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

**STOFER-MCNEEL
2408 N. WHEELER STREET
VICTORIA, TX 77901**

May 23, 2023

The Honorable Richard Meyer
Calhoun County
211 S. Ann Street, Suite 301
Port Lavaca, TX 77979

Dear Judge Meyer:

This will serve as agreement between Stofer Limited Partnership-McNeel Trusts, as Lessors, and the County of Calhoun, as Lessee, to lease the following-described property in Calhoun County:

Being approximately 0.761 acres of land along the east side of Park Street and adjacent to King Fisher Beach, identified as Appraisal ID-32080 with Calhoun County Appraisal District ("Property").

This Lease is for the sole purpose of providing recreational use to the Port O'Connor community and general public at large by extending the current King Fisher beach at Port O'Connor. The Lease shall be for a term running from January 1, 2023 to June 30, 2024, at which time the Lease shall expire. If Lessee does not vacate the premises following termination and holds over, Lessee shall become a tenant-at-will from month to month and must vacate the premises upon receipt of 30 days' written notice from Lessor. The consideration for the Lease is \$180.00, being calculated on an annual rental of \$120.00, to be paid on August 30, 2023. Lessee agrees at its expense to maintain the premises in good condition as a public beach and may install signage and other public notices in furtherance of its purpose as a public beach. Lessee accepts the above-described premises in its present condition "AS-IS".

Lessee agrees at its expense to carry during the term of this lease a Commercial General Liability policy with Lessee's customary limits for personal injury and property loss.

Lessee agrees not to assign this lease or sublease any portion of the premises without Lessor's written consent.

The parties agree that Lessee may elect to exercise the exclusive right to purchase the Property at any time during the term of this Lease for the appraised value in the Appraisal Report dated October 4, 2022 by Valbridge Property Advisors.

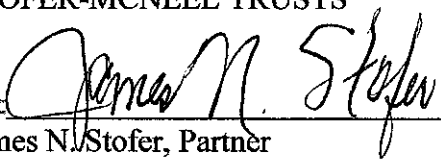
Lessor and Lessee agree that this Lease is the entire agreement between them and there are no oral representations, warranties, agreements, or promises pertaining to this Lease that are not included in writing in this lease. This Lease may be amended only by an instrument in writing, signed by Lessor and Lessee.

Any notice required or permitted under this Lease must be in writing and any such notice will be deemed to be delivered when deposited with the United States Postal Service, postage pre-paid, certified mail, return-receipt requested, and addressed to the intended recipient at the address shown above, in this Lease.

Please indicate your agreement to these terms of our Lease by signing in the space below and returning a signed copy to me, with an Effective Date of January 01, 2023.

Very truly yours,

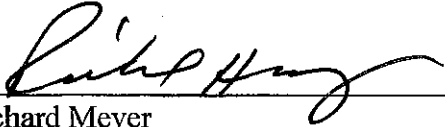
STOFER-MCNEEL TRUSTS

By: 

James N. Stofer, Partner

AGREED:

COUNTY OF CALHOUN

By: 
Richard Meyer
County Judge

08

8. Accept Monthly Reports from the following County Offices:

- i. County Clerk – June 2023
- ii. Floodplain Administration – June 2023
- iii. Justice of the Peace, Precinct 1 – June 2023
- iv. Justice of the Peace, Precinct 2 – June 2023
- v. Justice of the Peace, Precinct 4 – June 2023
- vi. Justice of the Peace, Precinct 5 – June 2023
- vii. Sheriff – May 2023, Corrected
- viii. Sheriff – June 2023

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JUNE 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 143.22			\$ 143.22
BEER LICENSE	1000-42010			\$ 15.00		\$ 15.00
COUNTY CLERK FEES	1000-44030	\$ 602.10	\$ 286.45	\$ 11,271.85	\$ 586.00	\$ 12,746.40
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ 160.00			\$ -	\$ 160.00
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 18.00	\$ -	\$ -	\$ 110.00	\$ 128.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 201.05	\$ -	\$ 325.00	\$ 526.05
VISUAL RECORDER FEE	1000-44250		\$ 75.00			\$ 75.00
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 105.00			\$ 105.00
COURT REPORTER FEE	1000-44270	\$ 225.00	\$ -	\$ -	\$ 250.00	\$ 475.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 45.00			\$ 50.00	\$ 95.00
COURT FACILITY FEE FUND	2648-44030	\$ 180.00	\$ -	\$ -	\$ 200.00	\$ 380.00
TECHNOLOGY FUND	2663-44030		\$ 28.64			\$ 28.64
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 90.00	\$ 7.16	\$ -	\$ 100.00	\$ 197.16
COURTHOUSE SECURITY FEE	2670-44030	\$ 180.00	\$ 71.61	\$ 395.00	\$ 205.00	\$ 851.61
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 300.00	\$ 300.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 21.48			\$ 21.48
RECORDS ARCHIVE FEE	2675-44030			\$ 3,710.00		\$ 3,710.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 143.22			\$ 143.22
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 135.00	\$ -	\$ -	\$ 150.00	\$ 285.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 27.00	\$ -	\$ -	\$ 30.00	\$ 57.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 315.00			\$ 350.00	\$ 665.00
RECORDS MANAGEMENT FEE - COUNTY CLERKK	2738-44380		\$ -	\$ 3,740.00		\$ 3,740.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 270.00	\$ 179.03		\$ 155.00	\$ 604.03
FINES - COUNTY COURT	2740-45040		\$ 4,008.80			\$ 4,008.80
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 0.28			\$ 0.28
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 122.47			\$ 122.47
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 1,102.19			\$ 1,102.19
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 310.50			\$ 310.50
EMS TRAUMA - STATE (90%)	7405-20740		\$ 34.50			\$ 34.50
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ -			\$ -
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 131.40		\$ 131.40
INFORMAL MARRIAGES - STATE	7855-20782			\$ 12.50		\$ 12.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 390.00		\$ 390.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE-COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE-STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 411.00			\$ -	\$ 411.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ -			\$ -

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JUNE 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 5.40			\$ 5.40
DUE SEADRIFT PD	9990-99992		\$ 5.00			\$ 5.00
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (180.00)	\$ 1,500.00	\$ 1,320.00
		\$ 2,658.10	\$ 6,851.00	\$ 19,485.75	\$ 4,361.00	\$ 33,355.85
TOTAL FUNDS COLLECTED		\$ 33,355.85				
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 32,025.45
TOTAL RECEIPTS:		\$ 33,355.85		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 1,330.40

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	5/31/2023	\$	72,332.63		
FUND RECEIVED		\$	5,500.99	**BALANCE OF CASH BONDS**	\$ 62,162.50
DISBURSEMENTS		\$	(2,500.00)		
ENDING BOOK BALANCE	6/30/2023	\$	75,333.62	**OTHER REGISTRY ITEMS**	\$ 13,196.12
				IBC CASH BOND CHECKS	\$ (25.00)
				TOTAL REGISTRY FUNDS	\$ 75,333.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	6/30/2023	\$	82,167.12		
OUTSTANDING DEPOSITS**		\$	-		
OUTSTANDING CHECKS**		\$	(6,833.50)		
RECONCILED BANK BALANCE	6/30/2023	\$	75,333.62		
		\$	-	Reconciled:	\$ -

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		5/31/2023			06/30/23
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,284.39			\$ 1,284.39
10443	1/25/2018	\$ 1,284.39			\$ 1,284.39
10444	1/25/2018	\$ 9,699.36			\$ 9,699.36
10445	1/25/2018	\$ 9,699.36			\$ 9,699.36
10446	1/25/2018	\$ 9,699.36			\$ 9,699.36
10449	6/9/1955	\$ 20,508.01			\$ 20,508.01
10454	3/2/2018	\$ 3,597.48	\$ 24.03		\$ 3,621.51
10455	3/2/2018	\$ 3,597.48	\$ 24.03		\$ 3,621.51
10486	8/26/2020	\$ 5,963.00			\$ 5,963.00
10495	12/22/2021	\$ 34,370.01	\$ 207.92		\$ 34,577.93
10496	12/22/2021	\$ 34,370.00	\$ 207.91		\$ 34,577.91
10504	2/14/2023	\$ 11,010.24			\$ 11,010.24
10505	2/14/2023	\$ 9,350.23			\$ 9,350.23
TOTALS:		\$ 154,433.31	\$ 463.89	\$ -	\$ 154,897.20

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

7/6/2023
Date

Richard Meyer, Calhoun County Judge

Date

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4455/Fax: 361-553-4444

e-mail: Debbie.Vickery@calhouncotx.org

June 2023 Development Permits Report For Commissioners Court: 7/12/23

New Homes – 5

Renovations/Additions – 0

Mobile Homes – 2

Boat Barns/Storage Buildings/Garages - 1

Commercial Buildings/RV Site - 0

Tank – 1

Fence – 0

Pool-0

Drainage- 0

Pipeline - 0

Total Fees Collected: \$540.00



Mae Belle

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1
ENTER MONTH OF REPORT		JUNE
ENTER YEAR OF REPORT		2023
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	140.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	293.85	
STATE CONSOLIDATED COURT COST- 2020	5,867.27	
LOCAL CONSOLIDATED COURT COST- 2020	1,324.84	
COURTHOUSE SECURITY - CHS	29.38	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.11	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	173.48	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	81.66	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	14.69	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	22.88	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	0.00	
LOCAL ARREST FEES - LAF	339.00	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWF	98.89	
STATE ARREST FEES - SAF	57.01	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	30.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	2,383.31	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	29.38	
TRAFFIC - TFC	3.00	
LOCAL TRAFFIC FINE- 2020	143.00	
TIME PAYMENT - TIME	73.63	
TIME PAYMENT REIMBURSEMENT FEE- 2020	388.10	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	14.69	
LOCAL & STATE WARRANT FEES - WRNT	660.65	
COLLECTION SERVICE FEE-MVBA - CSRV	1,628.72	
DEFENSIVE DRIVING COURSE - DDC	100.00	
DEFERRED FEE - DFF	1,607.94	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	168.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	264.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	29.38	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFI or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	50.03	
SERVICE FEE - SFEE	150.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	0.00	
DPS FTA FINE - DPSF	1,505.23	
LOCAL FINES - FINE	6,900.22	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	2,903.11	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	430.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED		
TYPE:	AMOUNT	
TOTAL WARRANT FEES	660.65	
ENTER LOCAL WARRANT FEES	393.33	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$267.32	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	430.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$430.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$27,905.45	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$27,905.45	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/3/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	8,840.92
CR 1000-001-44190	SHERIFF'S FEES	1,070.91
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	100.00
	CHILD SAFETY	0.00
	TRAFFIC	146.00
	ADMINISTRATIVE FEES	1,829.60
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	2,075.60
CR 1000-001-44361	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	29.38
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	388.10
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,628.72
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$14,183.63
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$485.73
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$7.35
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$407.91
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$22.88
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$473.16
CR 2669-001-44061	COUNTY JURY FUND	\$9.46
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$24.00
STATE ARREST FEES		
	DPS FEES	64.87
	P&W FEES	19.78
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	84.64
CR 7020-999-20740	CCC-GENERAL FUND	29.38
CR 7070-999-20610	CCC-STATE	264.47
CR 7070-999-20740	TOTAL CCC-STATE	293.85
DR 7070-999-10010	STATE CCC- GENERAL FUND	586.73
CR 7072-999-20610	STATE CCC- STATE	5,280.54
CR 7072-999-20740	TOTAL STATE CCC- STATE	5,867.27
DR 7072-999-10010	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20610	STF/SUBC-STATE	28.50
CR 7860-999-20740	TOTAL STF/SUBC-STATE	30.00
DR 7860-999-10010	STF- EST 9/1/2019- GENERAL FUND	95.33
CR 7860-999-20610	STF- EST 9/1/2019- STATE	2,287.98
CR 7860-999-20740	TOTAL STF- EST 9/1/2019- STATE	2,383.31
DR 7860-999-10010		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/3/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	36.82
CR 7950-999-20740	TP-STATE	36.81
DR 7950-999-10010		73.63

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/3/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2023

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.47
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	13.22
	DR 7865-999-10010		14.69
CR 7970-999-20610		TL/FTA-GENERAL FUND	57.83
CR 7970-999-20740		TL/FTA-STATE	115.65
	DR 7970-999-10010		173.48
CR 7505-999-20610		JPAY - GENERAL FUND	5.00
CR 7505-999-20740		JPAY - STATE	45.03
	DR 7505-999-10010		50.03
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740		JURY REIMB. FUND- STATE	0.00
	DR 7857-999-10010		0.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.10
	DR 7856-999-10010		0.11
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	7.35
7998-999-20701		JUVENILE CASE MANAGER FUND	7.35
	DR 7998-999-10010		14.69
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	168.00
			168.00

TOTAL (Distrib Req to Oper Acct) \$25,007.81

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	430.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	2,467.64
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	\$2,897.64

TOTAL COLLECTED-ALL FUNDS \$27,905.45

LESS: TOTAL TREASUER'S RECEIPTS \$27,905.45

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45111

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

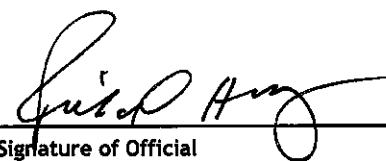
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$25,007.81
	JUNE	
	2023	
V# 967		
TOTAL		25,007.81


Signature of Official

7-12-23
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2																																																																																																																																																			
ENTER MONTH OF REPORT		JUNE																																																																																																																																																			
ENTER YEAR OF REPORT		2023																																																																																																																																																			
	CODE	AMOUNT																																																																																																																																																			
<table border="0" style="width: 100%;"> <tr><td>CASH BONDS</td><td style="text-align: right;">0.00</td></tr> <tr><td>ADMINISTRATION FEE - ADMF</td><td style="text-align: right;">0.00</td></tr> <tr><td>BREATH ALCOHOL TESTING - BAT</td><td style="text-align: right;">0.00</td></tr> <tr><td>CONSOLIDATED COURT COSTS - CCC</td><td style="text-align: right;">43.23</td></tr> <tr><td>STATE CONSOLIDATED COURT COST- 2020</td><td style="text-align: right;">574.99</td></tr> <tr><td>LOCAL CONSOLIDATED COURT COST- 2020</td><td style="text-align: right;">129.84</td></tr> <tr><td>COURTHOUSE SECURITY - CHS</td><td style="text-align: right;">4.32</td></tr> <tr><td>CJP</td><td style="text-align: right;">0.00</td></tr> <tr><td>CIVIL JUSTICE DATA REPOSITORY FEE - CJDR</td><td style="text-align: right;">0.11</td></tr> <tr><td>CORRECTIONAL MANAGEMENT INSTITUTE - CMI</td><td style="text-align: right;">0.00</td></tr> <tr><td>CR</td><td style="text-align: right;">0.00</td></tr> <tr><td>CHILD SAFETY - CS</td><td style="text-align: right;">0.00</td></tr> <tr><td>CHILD SEATBELT FEE - CSBF</td><td style="text-align: right;">0.00</td></tr> <tr><td>CRIME VICTIMS COMPENSATION - CVC</td><td style="text-align: right;">0.00</td></tr> <tr><td>DPSC/FAILURE TO APPEAR - OMNI - DPSC</td><td style="text-align: right;">11.19</td></tr> <tr><td>ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020</td><td style="text-align: right;">0.00</td></tr> <tr><td>ELECTRONIC FILING FEE - EEF</td><td style="text-align: right;">0.00</td></tr> <tr><td>FUGITIVE APPREHENSION - FA</td><td style="text-align: right;">0.00</td></tr> <tr><td>GENERAL REVENUE - GR</td><td style="text-align: right;">0.00</td></tr> <tr><td>CRIM - IND LEGAL SVCS SUPPORT - IDF</td><td style="text-align: right;">0.00</td></tr> <tr><td>JUVENILE CRIME & DELINQUENCY - JCD</td><td style="text-align: right;">0.00</td></tr> <tr><td>JUVENILE CASE MANAGER FUND - JCMF</td><td style="text-align: right;">13.22</td></tr> <tr><td>JUSTICE COURT PERSONNEL TRAINING - JCPT</td><td style="text-align: right;">0.00</td></tr> <tr><td>JUROR SERVICE FEE - JSF</td><td style="text-align: right;">0.00</td></tr> <tr><td>LOCAL ARREST FEES - LAF</td><td style="text-align: right;">26.37</td></tr> <tr><td>LEMI</td><td style="text-align: right;">0.00</td></tr> <tr><td>LEOA</td><td style="text-align: right;">0.00</td></tr> <tr><td>LEOC</td><td style="text-align: right;">0.00</td></tr> <tr><td>OCL</td><td style="text-align: right;">0.00</td></tr> <tr><td>PARKS & WILDLIFE ARREST FEES - PWAFF</td><td style="text-align: right;">15.00</td></tr> <tr><td>STATE ARREST FEES - SAF</td><td style="text-align: right;">10.40</td></tr> <tr><td>SCHOOL CROSSING/CHILD SAFETY FEE - SCF</td><td style="text-align: right;">0.00</td></tr> <tr><td>SUBTITLE C - SUBC</td><td style="text-align: right;">2.42</td></tr> <tr><td>STATE TRAFFIC FINES-EST 9.1.19- STF</td><td style="text-align: right;">168.84</td></tr> <tr><td>TABC ARREST FEES - TAF</td><td style="text-align: right;">0.00</td></tr> <tr><td>TECHNOLOGY FUND - TF</td><td style="text-align: right;">4.32</td></tr> <tr><td>TRAFFIC - TFC</td><td style="text-align: right;">0.26</td></tr> <tr><td>LOCAL TRAFFIC FINE- 2020</td><td style="text-align: right;">10.13</td></tr> <tr><td>TIME PAYMENT - TIME</td><td style="text-align: right;">52.02</td></tr> <tr><td>TIME PAYMENT REIMBURSEMENT FEE- 2020</td><td style="text-align: right;">49.11</td></tr> <tr><td>TRUANCY PREVENTION/DIVERSION FUND - TPDF</td><td style="text-align: right;">2.16</td></tr> <tr><td>LOCAL & STATE WARRANT FEES - WRNT</td><td style="text-align: right;">583.69</td></tr> <tr><td>COLLECTION SERVICE FEE-MVBA - CSRV</td><td style="text-align: right;">684.13</td></tr> <tr><td>DEFENSIVE DRIVING COURSE - DDC</td><td style="text-align: right;">20.00</td></tr> <tr><td>DEFERRED FEE - DFF</td><td style="text-align: right;">0.00</td></tr> <tr><td>DRIVING EXAM FEE- PROV DL</td><td style="text-align: right;">0.00</td></tr> <tr><td>FILING FEE - FFEE</td><td style="text-align: right;">0.00</td></tr> <tr><td>STATE CONSOLIDATED CIVIL FEE - 2022</td><td style="text-align: right;">168.00</td></tr> <tr><td>LOCAL CONSOLIDATED CIVIL FEE - 2022</td><td style="text-align: right;">264.00</td></tr> <tr><td>FILING FEE SMALL CLAIMS - FFSC</td><td style="text-align: right;">0.00</td></tr> <tr><td>JURY FEE - JF</td><td style="text-align: right;">4.32</td></tr> <tr><td>COPIES/CERTIFIED COPIES - CC</td><td style="text-align: right;">0.00</td></tr> <tr><td>INDIGENT FEE - CIFF or INDF</td><td style="text-align: right;">2.16</td></tr> <tr><td>JUDGE PAY RAISE FEE - JPAY</td><td style="text-align: right;">6.48</td></tr> <tr><td>SERVICE FEE - SFEE</td><td style="text-align: right;">300.00</td></tr> <tr><td>OUT-OF-COUNTY SERVICE FEE</td><td style="text-align: right;">0.00</td></tr> <tr><td>ELECTRONIC FILING FEE - EEF CV</td><td style="text-align: right;">0.00</td></tr> <tr><td>EXPUNGEMENT FEE - EXPG</td><td style="text-align: right;">0.00</td></tr> <tr><td>EXPIRED RENEWAL - EXPR</td><td style="text-align: right;">0.00</td></tr> <tr><td>ABSTRACT OF JUDGEMENT - AOJ</td><td style="text-align: right;">0.00</td></tr> <tr><td>ALL WRITS - WOP / WOE</td><td style="text-align: right;">0.00</td></tr> <tr><td>DPS FTA FINE - DPSF</td><td style="text-align: right;">0.00</td></tr> <tr><td>LOCAL FINES - FINE</td><td style="text-align: right;">1,473.50</td></tr> <tr><td>LICENSE & WEIGHT FEES - LWF</td><td style="text-align: right;">0.00</td></tr> <tr><td>PARKS & WILDLIFE FINES - PWF</td><td style="text-align: right;">448.54</td></tr> <tr><td>SEATBELT/UNRESTRAINED CHILD FINE - SEAT</td><td style="text-align: right;">0.00</td></tr> <tr><td>JUDICIAL & COURT PERSONNEL TRAINING-JCPT</td><td style="text-align: right;">0.00</td></tr> <tr><td>* OVERPAYMENT (OVER \$10) - OVER</td><td style="text-align: right;">0.00</td></tr> <tr><td>* OVERPAYMENT (\$10 AND LESS) - OVER</td><td style="text-align: right;">0.00</td></tr> <tr><td>RESTITUTION - REST</td><td style="text-align: right;">0.00</td></tr> <tr><td>PARKS & WILDLIFE-WATER SAFETY FINES-WSF</td><td style="text-align: right;">0.00</td></tr> <tr><td>MARINE SAFETY PARKS & WILDLIFE - MSO</td><td style="text-align: right;">0.00</td></tr> <tr><td>TOTAL ACTUAL MONEY RECEIVED</td><td style="text-align: right;">\$5,052.75</td></tr> </table>				CASH BONDS	0.00	ADMINISTRATION FEE - ADMF	0.00	BREATH ALCOHOL TESTING - BAT	0.00	CONSOLIDATED COURT COSTS - CCC	43.23	STATE CONSOLIDATED COURT COST- 2020	574.99	LOCAL CONSOLIDATED COURT COST- 2020	129.84	COURTHOUSE SECURITY - CHS	4.32	CJP	0.00	CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.11	CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	CR	0.00	CHILD SAFETY - CS	0.00	CHILD SEATBELT FEE - CSBF	0.00	CRIME VICTIMS COMPENSATION - CVC	0.00	DPSC/FAILURE TO APPEAR - OMNI - DPSC	11.19	ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	0.00	ELECTRONIC FILING FEE - EEF	0.00	FUGITIVE APPREHENSION - FA	0.00	GENERAL REVENUE - GR	0.00	CRIM - IND LEGAL SVCS SUPPORT - IDF	0.00	JUVENILE CRIME & DELINQUENCY - JCD	0.00	JUVENILE CASE MANAGER FUND - JCMF	13.22	JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	JUROR SERVICE FEE - JSF	0.00	LOCAL ARREST FEES - LAF	26.37	LEMI	0.00	LEOA	0.00	LEOC	0.00	OCL	0.00	PARKS & WILDLIFE ARREST FEES - PWAFF	15.00	STATE ARREST FEES - SAF	10.40	SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	SUBTITLE C - SUBC	2.42	STATE TRAFFIC FINES-EST 9.1.19- STF	168.84	TABC ARREST FEES - TAF	0.00	TECHNOLOGY FUND - TF	4.32	TRAFFIC - TFC	0.26	LOCAL TRAFFIC FINE- 2020	10.13	TIME PAYMENT - TIME	52.02	TIME PAYMENT REIMBURSEMENT FEE- 2020	49.11	TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.16	LOCAL & STATE WARRANT FEES - WRNT	583.69	COLLECTION SERVICE FEE-MVBA - CSRV	684.13	DEFENSIVE DRIVING COURSE - DDC	20.00	DEFERRED FEE - DFF	0.00	DRIVING EXAM FEE- PROV DL	0.00	FILING FEE - FFEE	0.00	STATE CONSOLIDATED CIVIL FEE - 2022	168.00	LOCAL CONSOLIDATED CIVIL FEE - 2022	264.00	FILING FEE SMALL CLAIMS - FFSC	0.00	JURY FEE - JF	4.32	COPIES/CERTIFIED COPIES - CC	0.00	INDIGENT FEE - CIFF or INDF	2.16	JUDGE PAY RAISE FEE - JPAY	6.48	SERVICE FEE - SFEE	300.00	OUT-OF-COUNTY SERVICE FEE	0.00	ELECTRONIC FILING FEE - EEF CV	0.00	EXPUNGEMENT FEE - EXPG	0.00	EXPIRED RENEWAL - EXPR	0.00	ABSTRACT OF JUDGEMENT - AOJ	0.00	ALL WRITS - WOP / WOE	0.00	DPS FTA FINE - DPSF	0.00	LOCAL FINES - FINE	1,473.50	LICENSE & WEIGHT FEES - LWF	0.00	PARKS & WILDLIFE FINES - PWF	448.54	SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	* OVERPAYMENT (OVER \$10) - OVER	0.00	* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	RESTITUTION - REST	0.00	PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	TOTAL ACTUAL MONEY RECEIVED	\$5,052.75
CASH BONDS	0.00																																																																																																																																																				
ADMINISTRATION FEE - ADMF	0.00																																																																																																																																																				
BREATH ALCOHOL TESTING - BAT	0.00																																																																																																																																																				
CONSOLIDATED COURT COSTS - CCC	43.23																																																																																																																																																				
STATE CONSOLIDATED COURT COST- 2020	574.99																																																																																																																																																				
LOCAL CONSOLIDATED COURT COST- 2020	129.84																																																																																																																																																				
COURTHOUSE SECURITY - CHS	4.32																																																																																																																																																				
CJP	0.00																																																																																																																																																				
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.11																																																																																																																																																				
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00																																																																																																																																																				
CR	0.00																																																																																																																																																				
CHILD SAFETY - CS	0.00																																																																																																																																																				
CHILD SEATBELT FEE - CSBF	0.00																																																																																																																																																				
CRIME VICTIMS COMPENSATION - CVC	0.00																																																																																																																																																				
DPSC/FAILURE TO APPEAR - OMNI - DPSC	11.19																																																																																																																																																				
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	0.00																																																																																																																																																				
ELECTRONIC FILING FEE - EEF	0.00																																																																																																																																																				
FUGITIVE APPREHENSION - FA	0.00																																																																																																																																																				
GENERAL REVENUE - GR	0.00																																																																																																																																																				
CRIM - IND LEGAL SVCS SUPPORT - IDF	0.00																																																																																																																																																				
JUVENILE CRIME & DELINQUENCY - JCD	0.00																																																																																																																																																				
JUVENILE CASE MANAGER FUND - JCMF	13.22																																																																																																																																																				
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00																																																																																																																																																				
JUROR SERVICE FEE - JSF	0.00																																																																																																																																																				
LOCAL ARREST FEES - LAF	26.37																																																																																																																																																				
LEMI	0.00																																																																																																																																																				
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OCL	0.00																																																																																																																																																				
PARKS & WILDLIFE ARREST FEES - PWAFF	15.00																																																																																																																																																				
STATE ARREST FEES - SAF	10.40																																																																																																																																																				
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00																																																																																																																																																				
SUBTITLE C - SUBC	2.42																																																																																																																																																				
STATE TRAFFIC FINES-EST 9.1.19- STF	168.84																																																																																																																																																				
TABC ARREST FEES - TAF	0.00																																																																																																																																																				
TECHNOLOGY FUND - TF	4.32																																																																																																																																																				
TRAFFIC - TFC	0.26																																																																																																																																																				
LOCAL TRAFFIC FINE- 2020	10.13																																																																																																																																																				
TIME PAYMENT - TIME	52.02																																																																																																																																																				
TIME PAYMENT REIMBURSEMENT FEE- 2020	49.11																																																																																																																																																				
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.16																																																																																																																																																				
LOCAL & STATE WARRANT FEES - WRNT	583.69																																																																																																																																																				
COLLECTION SERVICE FEE-MVBA - CSRV	684.13																																																																																																																																																				
DEFENSIVE DRIVING COURSE - DDC	20.00																																																																																																																																																				
DEFERRED FEE - DFF	0.00																																																																																																																																																				
DRIVING EXAM FEE- PROV DL	0.00																																																																																																																																																				
FILING FEE - FFEE	0.00																																																																																																																																																				
STATE CONSOLIDATED CIVIL FEE - 2022	168.00																																																																																																																																																				
LOCAL CONSOLIDATED CIVIL FEE - 2022	264.00																																																																																																																																																				
FILING FEE SMALL CLAIMS - FFSC	0.00																																																																																																																																																				
JURY FEE - JF	4.32																																																																																																																																																				
COPIES/CERTIFIED COPIES - CC	0.00																																																																																																																																																				
INDIGENT FEE - CIFF or INDF	2.16																																																																																																																																																				
JUDGE PAY RAISE FEE - JPAY	6.48																																																																																																																																																				
SERVICE FEE - SFEE	300.00																																																																																																																																																				
OUT-OF-COUNTY SERVICE FEE	0.00																																																																																																																																																				
ELECTRONIC FILING FEE - EEF CV	0.00																																																																																																																																																				
EXPUNGEMENT FEE - EXPG	0.00																																																																																																																																																				
EXPIRED RENEWAL - EXPR	0.00																																																																																																																																																				
ABSTRACT OF JUDGEMENT - AOJ	0.00																																																																																																																																																				
ALL WRITS - WOP / WOE	0.00																																																																																																																																																				
DPS FTA FINE - DPSF	0.00																																																																																																																																																				
LOCAL FINES - FINE	1,473.50																																																																																																																																																				
LICENSE & WEIGHT FEES - LWF	0.00																																																																																																																																																				
PARKS & WILDLIFE FINES - PWF	448.54																																																																																																																																																				
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00																																																																																																																																																				
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00																																																																																																																																																				
* OVERPAYMENT (OVER \$10) - OVER	0.00																																																																																																																																																				
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00																																																																																																																																																				
RESTITUTION - REST	0.00																																																																																																																																																				
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00																																																																																																																																																				
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00																																																																																																																																																				
TOTAL ACTUAL MONEY RECEIVED	\$5,052.75																																																																																																																																																				
TYPE:		AMOUNT																																																																																																																																																			
TOTAL WARRANT FEES		583.69																																																																																																																																																			
ENTER LOCAL WARRANT FEES		313.69	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT																																																																																																																																																		
STATE WARRANT FEES		\$250.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT																																																																																																																																																		
DUE TO OTHERS:		AMOUNT																																																																																																																																																			
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT																																																																																																																																																		
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT																																																																																																																																																		
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT																																																																																																																																																		
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT																																																																																																																																																		
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)																																																																																																																																																		
TOTAL DUE TO OTHERS		\$0.00																																																																																																																																																			
TREASURERS RECEIPTS FOR MONTH:		AMOUNT																																																																																																																																																			
CASH, CHECKS, M.O.s & CREDIT CARDS		\$5,052.75	Calculate from ACTUAL Treasurer's Receipts																																																																																																																																																		
TOTAL TREAS. RECEIPTS		\$5,052.75																																																																																																																																																			

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/3/2023

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	1,540.78
CR 1000-001-44190	SHERIFF'S FEES	560.38
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	0.00
	TRAFFIC	10.39
	ADMINISTRATIVE FEES	0.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44362	TOTAL ADMINISTRATIVE FEES	30.39
CR 1000-001-44010	CONSTABLE FEES-SERVICE	300.00
CR 1000-001-44062	JP FILING FEES	4.32
CR 1000-001-44090	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-49110	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-44322	TIME PAYMENT REIMBURSEMENT FEE	49.11
CR 1000-001-44145	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-999-20741	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20744	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20745	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20746	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20770	DUE TO JP COLLECTIONS ATTORNEY	684.13
	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,169.11
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$48.68
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$1.08
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$41.42
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$13.22
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$46.37
CR 2669-001-44062	COUNTY JURY FUND	\$0.93
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$24.00
STATE ARREST FEES		
	DPS FEES	52.08
	P&W FEES	3.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	55.08
CR 7070-999-20610	CCC-GENERAL FUND	4.32
CR 7070-999-20740	CCC-STATE	38.91
DR 7070-999-10010		43.23
CR 7072-999-20610	STATE CCC- GENERAL FUND	57.50
CR 7072-999-20740	STATE CCC- STATE	517.49
DR 7072-999-10010		574.99
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.12
CR 7860-999-20740	STF/SUBC-STATE	2.30
DR 7860-999-10010		2.42
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	6.75
CR 7860-999-20740	STF- EST 9/1/2019- STATE	162.09
DR 7860-999-10010		168.84

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/3/2023

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	26.01	
CR 7950-999-20740	TP-STATE	26.01	
	DR 7950-999-10010	52.02	
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.11	
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	2.05	
	DR 7480-999-10010	2.16	
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00	
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	0.00	
	DR 7865-999-10010	0.00	
CR 7970-999-20610	TL/FTA-GENERAL FUND	3.73	
CR 7970-999-20740	TL/FTA-STATE	7.46	
	DR 7970-999-10010	11.19	
CR 7505-999-20610	JPAY - GENERAL FUND	0.65	
CR 7505-999-20740	JPAY - STATE	5.83	
	DR 7505-999-10010	6.48	
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.00	
CR 7857-999-20740	JURY REIMB. FUND- STATE	0.00	
	DR 7857-999-10010	0.00	
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01	
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.10	
	DR 7856-999-10010	0.11	
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00	
	DR 7502-999-10010	0.00	
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.08	
7998-999-20701	JUVENILE CASE MANAGER FUND	1.08	
	DR 7998-999-10010	2.16	
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00	
	DR 7403-999-22889	0.00	
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	168.00	
		168.00	

TOTAL (Distrib Req to Oper Acct) \$4,671.49

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FE	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	381.26	
WATER SAFETY FINES	0.00	
	<u>TOTAL DUE TO OTHERS</u>	<u>\$381.26</u>

TOTAL COLLECTED-ALL FUNDS \$5,052.75

LESS: TOTAL TREASUER'S RECEIPTS \$5,052.75

OVER/(SHORT) \$0.00



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45110

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

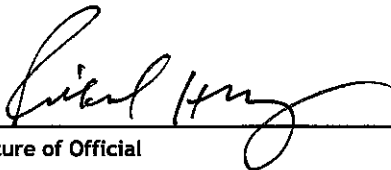
Official:

Thomas Dio

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$4,671.49
	JUNE	
	2023	
V# 967		
TOTAL		4,671.49


Signature of Official

7-12-23
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 4 JUNE 2023	
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC			
STATE CONSOLIDATED COURT COST- 2020	1,145.45		
LOCAL CONSOLIDATED COURT COST- 2020	265.30		
COURTHOUSE SECURITY - CHS			
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR			
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSG/FAILURE TO APPEAR - OMNI - DPSC			
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	30.00		
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF			
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF			
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF			
LOCAL ARREST FEES - LAF	67.37		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF	10.00		
STATE ARREST FEES - SAF	15.00		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC			
STATE TRAFFIC FINES-EST 9.1.19- SYF	427.94		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF			
TRAFFIC - TFC			
LOCAL TRAFFIC FINE- 2020	25.66		
TIME PAYMENT - TIME			
TIME PAYMENT REIMBURSEMENT FEE- 2020	22.13		
TRUANCY PREVENTION/DIVERSION FUND - TPDF			
LOCAL & STATE WARRANT FEES - WRNT			
COLLECTION SERVICE FEE-MVBA - CSRV	190.50		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF	121.00		
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	63.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	99.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFI or IND			
JUDGE PAY RAISE FEE - JPAY			
SERVICE FEE - SFEE	75.00		
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	1,522.53		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF	4.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WWF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$4,083.90		
TYPE:	AMOUNT		
TOTAL WARRANT FEES	0.00		
ENTER LOCAL WARRANT FEES		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:	AMOUNT		
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:	AMOUNT		
CASH, CHECKS, M.O.s & CREDIT CARDS	\$4,083.90	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$4,083.90		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/3/2023

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: JUNE
 YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,523.13
CR 1000-001-44190	SHERIFF'S FEES	87.37
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	25.68
	ADMINISTRATIVE FEES	151.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	176.68
CR 1000-001-44364	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	22.13
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	190.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,074.81
CR 2870-001-44064	COURTHOUSE SECURITY FUND	\$92.86
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$0.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$75.80
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$94.75
CR 2669-001-44064	COUNTY JURY FUND	\$1.90
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$75.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$15.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$9.00
STATE ARREST FEES		
	DPS FEES	3.00
	P&W FEES	2.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	5.00
CR 7020-999-20740	CCC-GENERAL FUND	114.54
CR 7070-999-20610	CCC-STATE	1,030.91
DR 7070-999-10010		1,145.45
CR 7072-999-20610	STATE CCC- GENERAL FUND	0.00
CR 7072-999-20740	STATE CCC- STATE	0.00
DR 7072-999-10010		0.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7880-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	17.12
CR 7860-999-20740	STF- EST 9/1/2019- STATE	410.82
DR 7860-999-10010		427.94

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/3/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: JUNE

YEAR OF REPORT: 2023

CR 7950-999-20610

TP-GENERAL FUND

0.00

CR 7950-999-20740

TP-STATE

0.00

DR 7950-999-10010

0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/3/2023

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2023

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	0.00
	DR 7865-999-10010		0.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740		TL/FTA-STATE	0.00
	DR 7970-999-10010		0.00
CR 7505-999-20610		JPAY - GENERAL FUND	0.00
CR 7505-999-20740		JPAY - STATE	0.00
	DR 7505-999-10010		0.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740		JURY REIMB. FUND- STATE	0.00
	DR 7857-999-10010		0.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.00
	DR 7856-999-10010		0.00
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	0.00
7998-999-20701		JUVENILE CASE MANAGER FUND	0.00
	DR 7998-999-10010		0.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	63.00
			63.00

TOTAL (Distrib Req to Oper Acct) **\$4,080.50**

DUE TO OTHERS (Distrib Req Attchd)

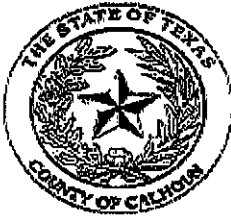
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	3.40
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$3.40</u>

TOTAL COLLECTED-ALL FUNDS **\$4,083.90**

LESS: TOTAL TREASURER'S RECEIPTS **\$4,083.90**

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

REVISED 02/02/2021

**CALHOUN
COUNTY**

201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45110

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Wesley Hunt

Title:

Justice of the Peace, Pct. 4

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7544-999-20759-999	JP4 Monthly Collections - Distribution	\$4,080.50
	JUNE	
	2023	
V# 967		
TOTAL		4,080.50

Signature of Official

Date

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

7/5/23
7-12-23

**CALHOUN
COUNTY**
201 West Austin**DISTRIBUTION
REQUEST**

DR# 450 B 45110

PAYEE

Name: Texas Parks & Wildlife

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Wesley Hunt

Title:

Justice of the Peace, Pct. 4

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7544-999-20759-999	JP4 - Parks & Wildlife Fines	\$ 3.40
	JUNE	
	2023	
V# 7603		
TOTAL		3.40

Signature of Official

Date

Handwritten signature of Wesley Hunt in black ink.

7/5/23

Handwritten signature of Kaitlin Hunt in black ink.

7-12-23

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 07/06/2023 AT 02:39pm
 ALL USERS
 ALL CASE TYPES
 06/01/2023 THRU 06/30/2023
 SELECTED BY BUSINESS DATE

FEES	GL#	TOTAL	MONEY	CREDIT	NON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present		2305.48	868.00	1375.48	2243.48	62.00	224.35	2019.13
FINE	NO GL CODE	807.00	118.00	620.00	738.00	69.00	738.00	0.00
PARKS & WILDLIFE ARREST F	NO GL CODE	95.00	45.00	50.00	95.00	0.00	76.00	19.00
SHERIFF'S ARREST FEE	NO GL CODE	90.93	25.00	60.93	85.93	5.00	85.93	0.00
PARKS & WILDLIFE FINE	NO GL CODE	2333.00	1115.00	1218.00	2333.00	0.00	349.95	1983.05
WATER SAFETY FINE	NO GL CODE	213.00	25.00	188.00	213.00	0.00	31.95	181.05
COLLECTION SERVICES FEE	NO GL CODE	144.30	0.00	144.30	144.30	0.00	144.30	0.00
DRIVER SAFETY COURSE	NO GL CODE	90.00	20.00	70.00	90.00	0.00	90.00	0.00
DPS OMNI FEE - COUNTY	NO GL CODE	4.00	0.00	4.00	4.00	0.00	4.00	0.00
DPS OMNI FEE - OMNIBASE	NO GL CODE	6.00	0.00	6.00	6.00	0.00	0.00	6.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	643.40	143.40	500.00	643.40	0.00	25.74	617.66
COMPLIANCE DISMISSAL FINE	NO GL CODE	20.00	20.00	0.00	20.00	0.00	20.00	0.00
LOCAL CONSOLIDATED COURT	NO GL CODE	520.59	196.00	310.59	506.59	14.00	506.59	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	38.60	8.60	30.00	38.60	0.00	38.60	0.00
DEFERRED FINE	NO GL CODE	314.00	228.00	86.00	314.00	0.00	314.00	0.00
TIME PAYMENT REIMBURSEMEN	NO GL CODE	15.00	0.00	15.00	15.00	0.00	15.00	0.00
		7640.30	2812.00	4678.30	7490.30	150.00	2664.41	4825.89
CIVIL DISTRIBUTIONS								
ABSTRACT OF JUDGMENT FILI	NO GL CODE	10.00	10.00	0.00	10.00	0.00	10.00	0.00
		10.00	10.00	0.00	10.00	0.00	10.00	0.00

SUMMARY BREAKDOWN

CASH	1853.00
CREDIT CARD	4678.30
CHECK	969.00
TIME SERVED	150.00
TOTAL MONETARY	7500.30
TOTAL NON-MONETARY	150.00
TOTAL AMOUNT	7650.30
RECEIPT NO.	377921 TO 377974
LESS CREDIT CARD	2822.00

SELECTED BY BUSINESS DATE

[illegible]

MAEBELLE

SHERIFF'S OFFICE MONTHLY REPORT

Jun-23

BAIL BOND FEE	\$	465.00
CIVIL FEE	\$	854.00
CASH BOND	\$	5,000.00
JP#1	\$	2,783.40
JP#2	\$	2,291.10
JP#3		
JP#4		
JP#5		
SEADRIFT MUN.		
PC MUN	\$	4,227.60
OTHER	\$	32,500.00
TOTAL:	\$	48,121.10

Quint Hunter
7-12-23

SHERIFF'S OFFICE MONTHLY REPORT

May-23

BAIL BOND FEE	\$ 570.00
CIVIL FEE	\$ 66,057.99
CASH BOND	\$ 800.00
JP#1	\$ 4,958.80
JP#2	\$ 1,506.50
JP#3	\$ 312.00
JP#4	
JP#5	\$ 350.00
SEADRIFT MUN.	\$ 78.00
PC MUN	\$ 985.00
OTHER	\$ 5,000.00
TOTAL:	\$ 80,618.29

CORRECTED DUE TO OVERPAYMENT TO JP#1
THEY ARE DOING A DR FOR \$150 DOLLARS IN THE
JULY TO FIX THIS MISTAKE

Paul H. H. 7-12-23

09

9. 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 12, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6419 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$40,000	\$40,000
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$25,800	\$0	(\$25,800)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$14,200	\$0	(\$14,200)
AMENDMENT NO 6419 TOTAL				\$0	\$0	\$40,000	\$40,000	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$40,000

\$40,000

\$0

\$40,000

\$0

\$40,000

\$40,000

\$0

\$40,000

\$40,000

\$0

\$40,000

\$40,000

\$0

\$40,000

\$0

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 6419 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$650	\$0	(\$650)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$650	\$650
AMENDMENT NO 6419 TOTAL				\$0	\$0	\$650	\$650	\$0

HUMAN RESOURCES TOTAL

\$0

\$650

\$650

\$0

\$650

\$650

\$0

\$650

\$650

\$0

\$650

\$650

\$0

\$650

\$650

\$0

\$650

\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 12, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6419 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
AMENDMENT NO 6419 TOTAL				\$0	\$0	\$100	\$100	\$0

JAIL TOTAL \$0 \$0 \$100 \$100 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6419 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)
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$160	\$0	(\$160)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$160	\$160
AMENDMENT NO 6419 TOTAL				\$0	\$0	\$160	\$160	\$0

JUSTICE OF PEACE-PRECINCT #5 TOTAL \$0 \$0 \$160 \$160 \$0

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 6417 REQUESTOR: SHERIFF OFFICE

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN CC 7/5/23

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 12, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 6417 REQUESTOR: SHERIFF OFFICE

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN CC 7/5/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$13,334	\$13,334
AMENDMENT NO 6417 TOTAL				\$0	\$0	\$0	\$13,334	\$13,334
OTHER FINANCING TOTAL				\$0	\$0	\$0	\$13,334	\$13,334

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6415 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 (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$3,616	\$3,616
65476	REPAIRS-RODEO ARENA	999	NO GRANT	\$0	\$0	\$3,616	\$0	(\$3,616)
AMENDMENT NO 6415 TOTAL				\$0	\$0	\$3,616	\$3,616	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$3,616	\$3,616	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6419 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)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 12, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6419 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	\$10,000	\$10,000
AMENDMENT NO 6419 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0

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

AMENDMENT NO: 6419 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	\$5,000	\$5,000
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
AMENDMENT NO 6419 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0

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

AMENDMENT NO: 6416 REQUESTOR: COMMISSIONER PRECINCT #4

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)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 12, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6416 REQUESTOR: COMMISSIONER PRECINCT #4

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)
53590	SIGNS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6416 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6417 REQUESTOR: SHERIFF OFFICE

AMENDMENT REASON: AUCTION PROCEEDS ACCEPTED IN CC 7/5/23

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	\$13,334	\$0	(\$13,334)
AMENDMENT NO 6417 TOTAL				\$0	\$0	\$13,334	\$0	(\$13,334)
SHERIFF TOTAL				\$0	\$0	\$13,334	\$0	(\$13,334)
GENERAL FUND TOTAL				\$0	\$0	\$73,860	\$73,860	\$0

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 12, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6418

REQUESTOR: COASTAL PROTECTION FUND (GOMESA)

AMENDMENT REASON: GLO SPECIAL MERIT APPLICATION (PARK SECURITY LIGHTING/CAMERAS)

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62740	GRANT SERVICES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
73180	IMPROVEMENTS-EROSION CONTRO	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
AMENDMENT NO 6418 TOTAL				\$0	\$0	\$500	\$500	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$500	\$500	\$0
COASTAL PROTECTION FUND TOTAL				\$0	\$0	\$500	\$500	\$0
Grand Total				\$0	\$0	\$74,360	\$74,360	\$0

10

10. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:07am

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 12, 2023

PAYABLES AND PAYROLL

7/6/2023 Weekly Payables	255,282.52
7/11/2023 McKesson-340B Prescription Expense	7,532.00
7/11/2023 Amerisource Bergen-340B Prescription Expense	4,260.53

Prosperity Electronic Bank Payments

7/3-7/6/23 Credit Card & Lease Fees	878.20
7/3-7/7/23 Pay Plus-Patient Claims Processing Fee	293.28
7/7/2023 ExpertPay- child support	161.19
7/5/2023 Authnet Gateway Billing-3rd Party Payor Fee	32.70

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **268,438.42** ✓

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/6/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	600.00
7/6/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	5,600.00
7/6/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	6,460.00
7/6/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	16,844.78
7/6/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	32,268.82
7/6/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	30,296.11
7/6/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	52,574.10

TOTAL TRANSFERS BETWEEN FUNDS \$ **144,643.81** ✓

NURSING HOME UPL EXPENSES

7/11/2023 Nursing Home UPL-Cantex Transfer	437,173.48
7/11/2023 Nursing Home UPL-Nexion Transfer	129,892.85
7/11/2023 Nursing Home UPL-HMG Transfer	89,724.02
7/11/2023 Nursing Home UPL-Tuscany Transfer	183,383.78
7/11/2023 Nursing Home UPL-HSL Transfer	232,468.00

TOTAL NURSING HOME UPL EXPENSES \$ **1,072,642.13** ✓

TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED July 12, 2023 \$ **1,485,724.36** ✓

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 06 2023

07/06/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/28/2023

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
10950	ACUTE CARE INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1303 ✓		06/30/20	06/20/20	07/20/20		1,400.00	0.00	0.00	1,400.00 ✓	
	RFID FEE									
INV1353 ✓		06/30/20	07/01/20	07/20/20		1,400.00	0.00	0.00	1,400.00 ✓	
	RFID									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10950	ACUTE CARE INC			2,800.00	0.00	0.00	2,800.00	
Vendor#	Vendor Name	Class	Pay Code							
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9139609547 ✓		06/30/20	06/30/20	07/25/20		2,481.16	0.00	0.00	2,481.16 ✓	
	BULK RENTAL									
9139623076 ✓		06/30/20	06/30/20	07/25/20		634.69	0.00	0.00	634.69 ✓	
	NITRO OX									
5500497638 ✓		06/30/20	06/30/20	07/25/20		1,077.93	0.00	0.00	1,077.93 ✓	
	OXYGEN									
5500497639 ✓		06/30/20	06/30/20	07/25/20		301.85	0.00	0.00	301.85 ✓	
	OXYGEN									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		A1680	AIRGAS USA, LLC - CENTRAL DIV			4,495.63	0.00	0.00	4,495.63	
Vendor#	Vendor Name	Class	Pay Code							
14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1GMC-H4W7-4QTT ✓		06/21/20	06/20/20	07/20/20		368.77	0.00	0.00	368.77 ✓	
	SUPPLIES									
1L3M-QGDV-DFXR ✓		06/29/20	06/23/20	07/23/20		44.05	0.00	0.00	44.05 ✓	
	SUPPLIES									
1F9C-FG7K-91V1 ✓		06/30/20	06/29/20	07/28/20		171.09	0.00	0.00	171.09 ✓	
	SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		14028	AMAZON CAPITAL SERVICES			583.91	0.00	0.00	583.91	
Vendor#	Vendor Name	Class	Pay Code							
A2150	ANNOUNCEMENTS PLUS TOO AGAIN ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4671 ✓		06/22/20	05/04/20	05/14/20		20.00	0.00	0.00	20.00 ✓	
	PRINTING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		A2150	ANNOUNCEMENTS PLUS TOO AGAIN			20.00	0.00	0.00	20.00	
Vendor#	Vendor Name	Class	Pay Code							
A1552	APPLIED MEDICAL ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
98942911 ✓		06/22/20	06/20/20	07/15/20		600.00	0.00	0.00	600.00 ✓	
	SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		A1552	APPLIED MEDICAL			600.00	0.00	0.00	600.00	
Vendor#	Vendor Name	Class	Pay Code							

A2271	ARTHREX, INC ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
917799589 ✓		06/29/20	06/27/20	07/20/20		295.00	0.00	0.00	295.00 ✓			
	SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	A2271	ARTHREX, INC				295.00	0.00	0.00	295.00			
Vendor#	Vendor Name				Class	Pay Code						
B1150	BAXTER HEALTHCARE ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
77845498 ✓		06/15/20	01/19/20	02/13/20		475.05	0.00	0.00	475.05 ✓			
	SUPPLIES											
78117312 ✓		06/15/20	02/13/20	03/10/20		148.25	0.00	0.00	148.25 ✓			
	SUPPLIES											
78144605 ✓		06/15/20	02/15/20	03/12/20		144.16	0.00	0.00	144.16 ✓			
	SUPPLIES											
78137852 ✓		06/15/20	02/15/20	03/12/20		144.16	0.00	0.00	144.16 ✓			
	SUPPLIES											
78991270 ✓		06/15/20	05/04/20	05/29/20		400.46	0.00	0.00	400.46 ✓			
	SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	B1150	BAXTER HEALTHCARE				1,312.08	0.00	0.00	1,312.08			
Vendor#	Vendor Name				Class	Pay Code						
B1220	BECKMAN COULTER INC ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
110660580 ✓		06/13/20	06/05/20	06/30/20		318.48	0.00	0.00	318.48 ✓			
	SUPPLIES											
110683371 ✓		06/22/20	06/14/20	07/09/20		211.62	0.00	0.00	211.62 ✓			
	SUPPLIES											
110704120 ✓		06/29/20	06/21/20	07/16/20		233.59	0.00	0.00	233.59 ✓			
	SUPPLIES											
110701925 ✓		06/29/20	06/26/20	07/21/20		5,501.15	0.00	0.00	5,501.15 ✓			
	SUPPLIES											
110710525 ✓		06/29/20	06/27/20	07/22/20		1,080.97	0.00	0.00	1,080.97 ✓			
	SUPPLIES											
110711029 ✓		06/29/20	06/27/20	07/22/20		31.15	0.00	0.00	31.15 ✓			
	SUPPLIES											
110709744 ✓		06/29/20	06/23/20	07/23/20		556.65	0.00	0.00	556.65 ✓			
	SUPPLIES											
110711298 ✓		06/29/20	06/28/20	07/23/20		2,072.31	0.00	0.00	2,072.31 ✓			
	SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	B1220	BECKMAN COULTER INC				10,005.92	0.00	0.00	10,005.92			
Vendor#	Vendor Name				Class	Pay Code						
10024	BECTON, DICKINSON & CO (BD) ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
9111405714 ✓		06/30/20	06/13/20	07/13/20		266.75	0.00	0.00	266.75 ✓			
	SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	10024	BECTON, DICKINSON & CO (BD)				266.75	0.00	0.00	266.75			
Vendor#	Vendor Name				Class	Pay Code						
C1325	CARDINAL HEALTH 414, INC. ✓				W							

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 12, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 268,438.42
TOTAL TRANSFERS BETWEEN FUNDS	\$ 144,643.81
TOTAL NURSING HOME UPL EXPENSES	\$ 1,072,642.13
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED July 12, 2023	\$ 1,485,724.36

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC				114,083.34	0.00	0.00	114,083.34
Vendor#	Vendor Name		Class	Pay Code						
G0501	DR JEANNINE GRIFFIN ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
063023		06/30/20	06/30/20	07/15/20		2,700.00	0.00	0.00	2,700.00	✓
	OB SERV (4/12-6/15/23 ; 4/24-6/30/23)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		G0501	DR JEANNINE GRIFFIN				2,700.00	0.00	0.00	2,700.00
Vendor#	Vendor Name		Class	Pay Code						
14832	DR JOHN CLINTON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
063023		06/30/20	06/30/20	07/15/20		2,100.00	0.00	0.00	2,100.00	✓
	JUNE 23 COVERAGE (4/5-6/11/23)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14832	DR JOHN CLINTON				2,100.00	0.00	0.00	2,100.00
Vendor#	Vendor Name		Class	Pay Code						
W1372	DR. JOHN WRIGHT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
063023		06/30/20	06/30/20	07/15/20		3,300.00	0.00	0.00	3,300.00	✓
	JUNE 23 COVERAGE (6/1-6/14/23 ; 6/17-6/25/23)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		W1372	DR. JOHN WRIGHT				3,300.00	0.00	0.00	3,300.00
Vendor#	Vendor Name		Class	Pay Code						
14924	DR. TIMU KWI									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
063023		06/30/20	06/30/20	07/15/20		900.00	0.00	0.00	900.00	✓
	JUNE 23 COVERAGE (6/1-6/11/23)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14924	DR. TIMU KWI				900.00	0.00	0.00	900.00
Vendor#	Vendor Name		Class	Pay Code						
C2510	EVIDENT ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1012293		06/30/20	06/22/20	07/17/20		9,000.00	0.00	0.00	9,000.00	✓
	IFE PDMP									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C2510	EVIDENT				9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name		Class	Pay Code						
10689	FASTHEALTH CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
07A23MMC ✓		06/30/20	06/26/20	07/11/20		545.00	0.00	0.00	545.00	✓
	WEBISTE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10689	FASTHEALTH CORPORATION				545.00	0.00	0.00	545.00
Vendor#	Vendor Name		Class	Pay Code						
F1400	FISHER HEALTHCARE ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3097811 ✓		06/01/20	05/18/20	06/12/20		353.09	0.00	0.00	353.09	✓
	SUPPLIES									
3169640 ✓		06/01/20	05/22/20	06/16/20		129.62	0.00	0.00	129.62	✓
	SUPPLIES									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8003195200 ✓		06/30/20	05/31/20	06/25/20		566.94	0.00	0.00	566.94 ✓
	SUPPLIES								
8003203792 ✓		06/30/20	06/10/20	07/05/20		243.34	0.00	0.00	243.34 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	C1325	CARDINAL HEALTH 414, INC.				810.28	0.00	0.00	810.28
Vendor#	Vendor Name				Class	Pay Code			
11202	CFI MECHANICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SD20138 ✓		06/12/20	06/06/20	07/06/20		1,032.50	0.00	0.00	1,032.50 ✓
	LABOR/MATERIAL								
SD19676 ✓		06/30/20	04/19/20	05/19/20		3,995.00	0.00	0.00	3,995.00 ✓
	LABOR								
Vendor Totals						Gross	Discount	No-Pay	Net
	11202	CFI MECHANICAL INC				5,027.50	0.00	0.00	5,027.50
Vendor#	Vendor Name				Class	Pay Code			
13000	CLEARFLY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV524528		06/30/20	06/30/20	07/15/20		1,196.59	0.00	0.00	1,196.59 ✓
	PHONE								
Vendor Totals						Gross	Discount	No-Pay	Net
	13000	CLEARFLY				1,196.59	0.00	0.00	1,196.59
Vendor#	Vendor Name				Class	Pay Code			
11030	COMBINED INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
063023		06/30/20	06/30/20	07/01/20		543.66	0.00	0.00	543.66 ✓
	INSURANCE								
Vendor Totals						Gross	Discount	No-Pay	Net
	11030	COMBINED INSURANCE				543.66	0.00	0.00	543.66
Vendor#	Vendor Name				Class	Pay Code			
10006	CUSTOM MEDICAL SPECIALTIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
308072 ✓		06/29/20	06/27/20	07/20/20		199.42	0.00	0.00	199.42 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES				199.42	0.00	0.00	199.42
Vendor#	Vendor Name				Class	Pay Code			
11011	DIAMOND HEALTHCARE CORP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN20055822 ✓		06/30/20	06/30/20	07/25/20		31,144.58	0.00	0.00	31,144.58 ✓
	JUNE 23 BEHA HEALTH								
IN20055823 ✓		06/30/20	06/30/20	07/25/20		19,166.67	0.00	0.00	19,166.67 ✓
	JUNE 23 CPR								
Vendor Totals						Gross	Discount	No-Pay	Net
	11011	DIAMOND HEALTHCARE CORP				50,311.25	0.00	0.00	50,311.25
Vendor#	Vendor Name				Class	Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC063023 ✓		06/30/20	06/30/20	07/01/20		114,083.34	0.00	0.00	114,083.34 ✓
	PHYSICIAN SERV								

3283797 ✓		06/01/20 05/25/20 06/19/20	298.13	0.00	0.00	298.13 ✓
	SUPPLIES					
3551865 ✓		06/30/20 06/06/20 07/01/20	1,158.75	0.00	0.00	1,158.75 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE		1,939.59	0.00	0.00	1,939.59
Vendor#	Vendor Name	Class	Pay Code			
11183	FRONTIER ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
062323		06/30/20	06/23/20	07/17/20	25.05	0.00 0.00 25.05 ✓
	PHONE					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11183 FRONTIER		25.05	0.00	0.00	25.05
Vendor#	Vendor Name	Class	Pay Code			
14156	FUJI FILM ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
91348801 ✓		06/30/20	06/25/20	07/25/20	7,908.33	0.00 0.00 7,908.33 ✓
	CONTRACT					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	14156 FUJI FILM		7,908.33	0.00	0.00	7,908.33
Vendor#	Vendor Name	Class	Pay Code			
10283	GE HEALTHCARE ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
202883884 ✓		06/30/20	06/28/20	07/23/20	51.95	0.00 0.00 51.95 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10283 GE HEALTHCARE		51.95	0.00	0.00	51.95
Vendor#	Vendor Name	Class	Pay Code			
10956	GETINGE USA SALES LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
6992244551 ✓		06/01/20	05/30/20	06/25/20	123.46	0.00 0.00 123.46 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10956 GETINGE USA SALES LLC		123.46	0.00	0.00	123.46
Vendor#	Vendor Name	Class	Pay Code			
11984	GUERBET, LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
18696601 ✓		06/30/20	06/29/20	07/15/20	615.54	0.00 0.00 615.54 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11984 GUERBET, LLC		615.54	0.00	0.00	615.54
Vendor#	Vendor Name	Class	Pay Code			
G0401	GULF COAST DELIVERY ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
063023		06/30/20	06/30/20	07/15/20	75.00	0.00 0.00 75.00 ✓
	SLIDES (45-615123)					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	G0401 GULF COAST DELIVERY		75.00	0.00	0.00	75.00
Vendor#	Vendor Name	Class	Pay Code			
G1210	GULF COAST PAPER COMPANY ✓		M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net

2410383	06/29/20 06/27/20 07/27/20	327.58	0.00	0.00	327.58
SUPPLIES					
Vendor#	Vendor Name	Class	Pay Code		
12380	HEALTH SOLUTIONS DIETETICS				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
063023		06/30/20	06/30/20	07/15/20	4,250.00
DIETARY SERV (112-4130175)					
Vendor#	Vendor Name	Class	Pay Code		
12380	HEALTH SOLUTIONS DIETETICS				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
10565591		06/22/20	06/09/20	07/24/20	945.00
SUPPLIES					
Vendor#	Vendor Name	Class	Pay Code		
H0416	HOLOGIC INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
10565591		06/22/20	06/09/20	07/24/20	945.00
SUPPLIES					
Vendor#	Vendor Name	Class	Pay Code		
11108	ITERSOURCE CORPORATION				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
711657		07/03/20	07/01/20	07/02/20	250.00
MONTHLY PHONE SUPPORT					
Vendor#	Vendor Name	Class	Pay Code		
11108	ITERSOURCE CORPORATION				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
10972	M G TRUST				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
062923		06/30/20	06/29/20	07/15/20	1,115.86
PAYROLL DEDUCT					
Vendor#	Vendor Name	Class	Pay Code		
10972	M G TRUST				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
10972	M G TRUST				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
101879911		06/21/20	06/20/20	07/20/20	34.70
SUPPLIES					
Vendor#	Vendor Name	Class	Pay Code		
M1511	MARKETLAB, INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
10613	MEDIMPACT HEALTHCARE SYS, INC.				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
062723		06/30/20	06/27/20	07/15/20	26.25
INDIGENT					
Vendor#	Vendor Name	Class	Pay Code		
10613	MEDIMPACT HEALTHCARE SYS, INC.				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
2269740685		06/01/20	05/31/20	06/25/20	8.28
SUPPLIES					

2270958882	SUPPLIES	06/15/20	06/08/20	07/03/20	121.39	0.00	0.00	121.39	
2270700301	SUPPLIES	06/30/20	06/07/20	07/02/20	1,034.80	0.00	0.00	1,034.80	
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC					1,164.47	0.00	0.00	1,164.47	
Vendor#	Vendor Name	Class		Pay Code					
10963	MEMORIAL MEDICAL CLINIC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062923		06/30/20	06/29/20	07/15/20		74.70	0.00	0.00	74.70
PAYROLL DEDUCT									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
10963 MEMORIAL MEDICAL CLINIC					74.70	0.00	0.00	74.70	
Vendor#	Vendor Name	Class		Pay Code					
13548	NACOGDOCHES TRANSCRIPTION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8079		06/30/20	06/30/20	07/10/20		259.84	0.00	0.00	259.84
TRANSCRIPTION 11/10 - 11/23/23									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
13548 NACOGDOCHES TRANSCRIPTION					259.84	0.00	0.00	259.84	
Vendor#	Vendor Name	Class		Pay Code					
P1800	PITNEY BOWES INC	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1023881625		06/30/20	06/26/20	07/26/20		207.00	0.00	0.00	207.00
POSTAGE									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
P1800 PITNEY BOWES INC					207.00	0.00	0.00	207.00	
Vendor#	Vendor Name	Class		Pay Code					
11764	ROBERT RODRIQUEZ								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061523		06/30/20	06/15/20	06/30/20		44.67	0.00	0.00	44.67
TRAVEL 6/14 Sam's Club									
063023		06/30/20	06/30/20	07/15/20		47.49	0.00	0.00	47.49
TRAVEL 6/20 Sam's									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
11764 ROBERT RODRIQUEZ					92.16	0.00	0.00	92.16	
Vendor#	Vendor Name	Class		Pay Code					
10936	SIEMENS FINANCIAL SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382300050396		06/30/20	06/28/20	07/18/20		1,333.33	0.00	0.00	1,333.33
RENTAL									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
10936 SIEMENS FINANCIAL SERVICES					1,333.33	0.00	0.00	1,333.33	
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
116391303		06/30/20	06/24/20	07/19/20		3,402.25	0.00	0.00	3,402.25
AGILE MAX 64160									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
S2001 SIEMENS MEDICAL SOLUTIONS INC					3,402.25	0.00	0.00	3,402.25	
Vendor#	Vendor Name	Class		Pay Code					

10845	STAPLES ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
3541509865		06/30/20	06/30/20	07/05/20		99.99	0.00	0.00	99.99	✓		
	SUPPLIES											
3541509863		06/30/20	06/30/20	07/05/20		69.21	0.00	0.00	69.21	✓		
	SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	10845	STAPLES				169.20	0.00	0.00	169.20			
Vendor#	Vendor Name				Class	Pay Code						
14212	SURGICAL DIRECT SOUTH ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
9308		06/30/20	06/27/20	07/23/20		3,915.00	0.00	0.00	3,915.00	✓		
	SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	14212	SURGICAL DIRECT SOUTH				3,915.00	0.00	0.00	3,915.00			
Vendor#	Vendor Name				Class	Pay Code						
T2539	T-SYSTEM, INC ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
903401		06/30/20	06/30/20	07/20/20		6,130.42	0.00	0.00	6,130.42	✓		
	PHYSICIAN TRACKING											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	T2539	T-SYSTEM, INC				6,130.42	0.00	0.00	6,130.42			
Vendor#	Vendor Name				Class	Pay Code						
U1064	UNIFIRST HOLDINGS INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2921007468		06/29/20	06/29/20	07/24/20		97.19	0.00	0.00	97.19	✓		
	LAUNDRY											
2921007474		06/29/20	06/29/20	07/24/20		78.69	0.00	0.00	78.69	✓		
	LAUNDRY											
2921007473		06/29/20	06/29/20	07/24/20		196.35	0.00	0.00	196.35	✓		
	LAUNDRY											
2921007475		06/29/20	06/29/20	07/24/20		160.66	0.00	0.00	160.66	✓		
	LAUNDRY											
2921007471		06/29/20	06/29/20	07/24/20		223.43	0.00	0.00	223.43	✓		
	LAUNDRY											
2921007469		06/29/20	06/29/20	07/24/20		1,973.27	0.00	0.00	1,973.27	✓		
	LAUNDRY											
2921007472		06/29/20	06/29/20	07/24/20		213.06	0.00	0.00	213.06	✓		
	LAUNDRY											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	U1064	UNIFIRST HOLDINGS INC				2,942.65	0.00	0.00	2,942.65			
Vendor#	Vendor Name				Class	Pay Code						
11280	VICTORIA ADVOCATE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
0306697		06/30/20	06/30/20	07/15/20		27.10	0.00	0.00	27.10	✓		
	PAPER											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	11280	VICTORIA ADVOCATE				27.10	0.00	0.00	27.10			
Vendor#	Vendor Name				Class	Pay Code						
I1110	WERFEN USA LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			

9111348083 ✓ 06/29/20 06/27/20 07/22/20 1,154.76 0.00 0.00 1,154.76 ✓

SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	1,154.76	0.00	0.00	1,154.76

Vendor#	Vendor Name	Class	Pay Code
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10556	WOUND CARE SPECIALISTS ✓		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00005909 ✓		06/30/20	04/01/20	04/30/20		5,625.00	0.00	0.00	5,625.00 ✓

WOUND CARE MAR 23

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	10556	WOUND CARE SPECIALISTS	5,625.00	0.00	0.00	5,625.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	255,282.52	0.00	0.00	255,282.52

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/07/2023

Page: 002

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

DC: 8115

Territory:

Customer: 632536
Date: 07/08/2023

As of: 07/07/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 07/08/2023 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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 7,685.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
06/07/2017

If Paid By 07/11/2023,

Pay This Amount: 7,532.00 USD

If Paid After 07/11/2023,

Pay this Amount: 7,685.73 USD

Due If Paid On Time:

USD 7,532.00 ✓

Disc lost if paid late: 153.73

Due If Paid Late:

USD 7,685.73

6,326.84

1,205.18

7,532.00

Andrew D. Foster
7/10/23

APPROVED ON:

JUL 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 07/07/2023

Page: 001

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

Company: 8000

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

OC: 8115

Territory: 7001

Customer: 835434
Date: 07/08/2023

As of: 07/07/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 07/08/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	632536 Credit Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS											
07/05/2023	07/11/2023	7429021346		2508090	115Invoice	24.60	1,229.76		1,205.16	✓	7429021346	

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: 1,229.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 23,996.37
07/03/2023

If Paid By 07/11/2023,
Pay This Amount:

1,205.16 USD

If Paid After 07/11/2023,
Pay this Amount:

1,229.76 USD

Due If Paid On Time:

USD 1,205.16 ✓

Disc lost if paid late: 24.60

Due If Paid Late:
USD 1,229.76

Andrew Delahanty
7/10/23

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 07/07/2023

Page: 001

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

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

DC: 8115

Territory: 7001

Customer: 256342
Date: 07/08/2023

As of: 07/07/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/08/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	832536 Credit Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
07/03/2023	07/11/2023	7428543367		79934880	115Invoice	0.01	0.63		0.62 ✓		7428543367	
07/03/2023	07/11/2023	7428543368		79971098	115Invoice	9.48	474.16		464.68 ✓		7428543368	
07/03/2023	07/11/2023	7428543370		80006199	115Invoice		0.16		0.16 ✓		7428543370	
07/03/2023	07/11/2023	7428775180		79902084	195Invoice	0.67	33.33		32.66 ✓		7428775180	
07/05/2023	07/11/2023	7428932529		80200889	115Invoice	0.01	0.33		0.32 ✓		7428932529	
07/05/2023	07/11/2023	7428932530		80211864	115Invoice	0.01	0.49		0.48 ✓		7428932530	
07/05/2023	07/11/2023	7428932531		80322269	115Invoice	6.15	307.44		301.29 ✓		7428932531	
07/05/2023	07/11/2023	7429158004		80276213	195Invoice	1.81	80.44		78.63 ✓		7429158004	
07/06/2023	07/11/2023	7429266406		80372470	115Invoice	0.04	1.78		1.74 ✓		7429266406	
07/06/2023	07/11/2023	7429273307		80453375	115Invoice	89.23	4,481.35		4,372.12 ✓		7429273307	
07/07/2023	07/11/2023	7429535984		80484053	115Invoice	18.45	922.32		903.87 ✓		7429535984	
07/07/2023	07/11/2023	7429535985		80484053	115Invoice	0.92	45.90		44.98 ✓		7429535985	
07/07/2023	07/11/2023	7429895761		80490768	195Invoice	2.55	127.64		125.09 ✓		7429895761	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotal:

6,455.97 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 23,996.37
07/03/2023

If Paid By 07/11/2023,
Pay This Amount:

6,326.84 USD

If Paid After 07/11/2023,
Pay this Amount:

6,455.97 USD

Due If Paid On Time:
USD

6,326.84 ✓

Disc lost if paid late:

129.13

Due If Paid Late:
USD

6,455.97

Andrew J. Santos
7/10/23

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65513564
Date: 07-07-2023

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2609Remit 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:	4,260.53
Past Due:	0.00
Total Due:	4,260.53
Account Balance:	4,260.53

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-03-2023	07-14-2023	3138588385	171470	Invoice	11.45		0.00	11.45
07-03-2023	07-14-2023	3138728829	171518	Invoice	3,106.52		0.00	3,106.52
07-06-2023	07-14-2023	3138924868	171531	Invoice	37.20		0.00	37.20
07-06-2023	07-14-2023	3139042602	171542	Invoice	941.11		0.00	941.11
07-07-2023	07-14-2023	3139188049	171550	Invoice	148.47		0.00	148.47
07-07-2023	07-14-2023	3139188290	171551	Invoice	15.78		0.00	15.78

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
4,260.53	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
07-07-2023	(4,325.47)

Reminders

Due Date	Amount
07-14-2023	4,260.53
Total Due:	4,260.53

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXASAndrew Lopez Santos
7/10/23

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 3, 2023 - July 8, 2023

Date	Bank Description	MMC Notes
7/7/2023	PAY PLUS ACHTRANS 452579291 101000694873553	- 3rd Party Payor Fee
7/7/2023	EXPERTPAY EXPERTPAY 746003411 91000014654612	- Child Support Payment
7/7/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
7/7/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll
7/6/2023	PAY PLUS ACHTRANS 452579291 101000693611244	- 3rd Party Payor Fee
7/6/2023	FDMS FDMS PYMT 052-2000500-000 4100012028991	- Credit Card Processing Fee
7/6/2023	FDMS FDMS PYMT 052-1601830-000 4100012027851	- Credit Card Processing Fee
7/5/2023	PAY PLUS ACHTRANS 452579291 101000692103166	- 3rd Party Payor Fee
7/5/2023	MCKESSON DRUG AUTO ACH ACH05556703 910000170	- 340B Drug Program Expense
7/5/2023	AUTHNET GATEWAY BILLING 129384232 1040000167	- 3rd Party Payor Fee
7/3/2023	PAY PLUS ACHTRANS 452579291 101000690396367	- 3rd Party Payor Fee
7/3/2023	MERCHANT BANKCD FEE 971160913887 91000013324	- Credit Card Processing Fee
7/3/2023	MERCHANT BANKCD FEE 971160910883 91000013324	- Credit Card Processing Fee
7/3/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
7/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
7/3/2023	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee

Amount	Pay Title
12.86	72.86 +
4,325.47	1.78 +
365,245.25	1.78 +
1.78	75.67 +
32.45	32.45 +
32.45	212.38 +
23,996.37	9.95 +
32.70	19.95 +
169.11	334.35 +
212.38	19.95 +
9.95	191.45 +
19.95	876.20 +
334.35	32.70 +
191.45	32.70 +
394,930.46	

ANDREW DE LOS SANTOS
Memorial Medical Center

July 10, 2023

* Approved 07-05-23

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes
------	-------------	-----------

ANDREW DE LOS SANTOS
Memorial Medical Center

July 10, 2023

APPROVED ON

JUL 11 2023

BY COUNCIL ALBUQUERQUE
CALHOUN COUNTY TEXAS

Amount
394,930.46
4.92
1.78
23.99
1,363.51
1,363.51
0.00

RECEIVED BY THE
COUNTY AUDITOR ON

07/06/2023

11:48

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062823		06/30/20	06/28/20	07/29/20		600.00	0.00	0.00	600.00 ✓

TRANSFER *Nil invoice pyrd deposited into MMU operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	600.00	0.00	0.00	600.00	

Report Summary

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

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUL 06 2023
07/06/202311:41
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082923A		06/30/20	06/29/20	07/29/20		5,600.00	0.00	0.00	5,600.00 ✓

TRANSFER NH insurance pymt deposited into mme apmt

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
5,600.00	0.00	0.00	5,600.00

11832 BROADMOOR AT CREEKSIDE PARK

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,600.00	0.00	0.00	5,600.00

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUL 06 2023
07/06/202311:42
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062923A		06/30/20	06/29/20	07/29/20		6,460.00	0.00	0.00	6,460.00 ✓

TRANSFER *NA insurance paid deposited into NA operating*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	6,460.00	0.00	0.00	6,460.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,460.00	0.00	0.00	6,460.00

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUL 06 2023
07/06/2023

DALLAS COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062723		06/30/20	06/27/20	07/29/20		2,591.36	0.00	0.00	2,591.36 ✓
	TRANSFER								
062823		06/30/20	06/28/20	07/29/20		308.93	0.00	0.00	308.93 ✓
	TRANSFER								
062823A		06/30/20	06/28/20	07/29/20		7,098.27	0.00	0.00	7,098.27 ✓
	TRANSFER								
062923A		06/30/20	06/29/20	07/29/20		6,201.46	0.00	0.00	6,201.46 ✓
	TRANSFER								
063023		06/30/20	06/30/20	07/30/20		644.76	0.00	0.00	644.76 ✓
	TRANSFER								

Vendor Totals Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
16,844.78	0.00	0.00	16,844.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,844.78	0.00	0.00	16,844.78

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR
DALLAS COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUL 06 2023
07/06/202311:48
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062723		06/30/20	06/27/20	07/29/20		1,020.00	0.00	0.00	1,020.00 ✓
062723A	TRANSFER	06/30/20	06/27/20	07/29/20		22,217.82	0.00	0.00	22,217.82 ✓
062923A	TRANSFER	06/30/20	06/29/20	07/29/20		2,545.00	0.00	0.00	2,545.00 ✓
063023	TRANSFER	06/30/20	06/30/20	07/30/20		6,486.00	0.00	0.00	6,486.00 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					32,268.82	0.00	0.00	32,268.82

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	32,268.82	0.00	0.00	32,268.82

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 06 2023

07/06/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062823		06/30/20	06/28/20	07/29/20		18,225.00	0.00	0.00	18,225.00 ✓
	TRANSFER	NH insurance amt deposited into bank operating							
062923A		06/30/20	06/29/20	07/29/20		3,800.00	0.00	0.00	3,800.00 ✓
	TRANSFER	"							
063023		06/30/20	06/30/20	07/30/20		691.23	0.00	0.00	691.23 ✓
	TRANSFER	"							
063023A		06/30/20	06/30/20	07/30/20		7,579.88	0.00	0.00	7,579.88 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					30,296.11	0.00	0.00	30,296.11

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,296.11	0.00	0.00	30,296.11

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON:

JUL 06 2023

07/06/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062723		06/30/20	06/27/20	07/29/20		48,147.58	0.00	0.00	48,147.58 ✓
	TRANSFER								
062823		06/30/20	06/28/20	07/29/20		1,442.85	0.00	0.00	1,442.85 ✓
	TRANSFER								
062723A		06/30/20	06/28/20	07/29/20		11.04	0.00	0.00	11.04 ✓
	TRANSFER								
062923A		06/30/20	06/29/20	07/29/20		1,648.47	0.00	0.00	1,648.47 ✓
	TRANSFER								
063023		06/30/20	06/30/20	07/30/20		1,054.69	0.00	0.00	1,054.69 ✓
	TRANSFER								
063023A		06/30/20	06/30/20	07/30/20		269.47	0.00	0.00	269.47 ✓
	TRANSFER								

Vendor Totals Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
52,574.10	0.00	0.00	52,574.10

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	52,574.10	0.00	0.00	52,574.10

APPROVED ON

JUL 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
Prosperity Accounts
7/10/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	AZN Transfer-In	Pending Deposit	Today's Beginning Balance	Amount to be Transferred to Nursing Home
		247,926.30	217,254.10	99,115.32		129,787.42	99,115.32
						Bank Balance	129,787.42
						Variance	-
						Leave in Balance	100.00
						Amerigroup April	129,451.96
						April Interest	43.81
						May Interest	51.52
						June Interest	25.02
						Adjust Balance/Transfer Amt	29,835.32
		171,001.03	160,811.04	58,946.18		Bank Balance	70,336.13
						Variance	70,336.13
						Leave in Balance	100.00
						Amerigroup April	11,256.18
						April Interest	31.15
						May Interest	35.07
						June Interest	17.53
						Adjust Balance/Transfer Amt	58,946.18
		341,426.79	319,117.43	112,215.99		Bank Balance	124,527.35
						Variance	124,527.35
						Leave in Balance	100.00
						Amerigroup April	6,514.30
						Claim payment to Tuscan	3,780.00
						April Interest	34.57
						May Interest	40.79
						June Interest	33.70
						Adjust Balance/Transfer Amt	112,215.99
		173,460.78	163,774.96	28,653.25		Bank Balance	38,339.07
						Variance	38,339.07
						Leave in Balance	100.00
						Amerigroup April	9,531.69
						April Interest	17.85
						May Interest	22.20
						June Interest	14.08
						Adjust Balance/Transfer Amt	28,653.25
		381,460.85	372,123.50	138,242.74		Bank Balance	147,558.09
						Variance	147,558.09
						Leave in Balance	100.00
						Amerigroup April	9,021.69
						April Interest	40.22
						May Interest	40.69
						June Interest	33.75
						Adjust Balance/Transfer Amt	138,242.74
						TOTAL TRANSFERS	437,173.48
						Approved: Andrew De Los Santos	
						ANDREW DE LOS SANTOS	7/10/2023

99,115.32 +
58,946.18 +
112,215.99 +
28,653.25 +
138,242.74 +
437,173.48 +
Nursing Home
transferred to open account

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/9/2023 ACH Deposit UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	8.72	-	-	-	-	-	8.72
7/9/2023 ACH Deposit UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	436.03	-	-	-	-	-	436.03
7/9/2023 ACH Deposit HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	-	331.92	-	-	-	-	-	331.92
7/7/2023 Deposit	-	83,361.25	-	-	-	-	-	83,361.25
7/7/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	428.36	-	-	-	-	-	428.36
7/6/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	217,254.20	-	-	-	-	-	-	-
7/5/2023 HUMANA CHA DISB HCLCLAIMPMT 241391044 42000018	-	6,233.30	-	-	-	-	-	6,233.30
7/3/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000200011	-	8,315.74	-	-	-	-	-	8,315.74
	217,254.20	99,115.32	-	-	-	-	-	99,115.32

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/3/2023 ACH Deposit UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	55.81	-	-	-	-	-	55.81
7/9/2023 ACH Deposit HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	-	2,202.55	-	-	-	-	-	2,202.55
7/7/2023 Deposit	-	27,683.00	-	-	-	-	-	27,683.00
7/7/2023 MANAGEANDNET1718 MNS PMNT 000000000004353 41	-	4,419.93	-	-	-	-	-	4,419.93
7/7/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	-	18,199.64	-	-	-	-	-	18,199.64
7/6/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	160,611.08	-	-	-	-	-	-	-
7/5/2023 MANAGEANDNET1718 MNS PMNT 000000000004233 41	-	564.00	-	-	-	-	-	564.00
7/5/2023 HUMANA CHA DISB HCLCLAIMPMT 24291043 42000018	-	1,185.00	-	-	-	-	-	1,185.00
7/5/2023 HUMANA CHA DISB HCLCLAIMPMT 24291044 42000018	-	3,950.00	-	-	-	-	-	3,950.00
7/3/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000200077	-	646.25	-	-	-	-	-	646.25
	160,611.08	52,946.18	-	-	-	-	-	52,946.18

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/9/2023 ACH Deposit DEVOTED HEALTH P HCLCLAIMPMT 121140391197321	-	7,032.00	-	-	-	-	-	7,032.00
7/9/2023 ACH Deposit DEVOTED HEALTH P HCLCLAIMPMT 121140391197219	-	7,650.00	-	-	-	-	-	7,650.00
7/9/2023 ACH Deposit DEVOTED HEALTH P HCLCLAIMPMT 121140391197321	-	10,632.00	-	-	-	-	-	10,632.00
7/7/2023 Deposit	-	40,173.82	-	-	-	-	-	40,173.82
7/7/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	252.00	-	-	-	-	-	252.00
7/7/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000267296	-	1,176.12	-	-	-	-	-	1,176.12
7/7/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140390090006	-	5,242.00	-	-	-	-	-	5,242.00
7/7/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140390090004	-	2,575.72	-	-	-	-	-	2,575.72
7/7/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140390090008	-	5,850.00	-	-	-	-	-	5,850.00
7/7/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140390090002	-	900.00	-	-	-	-	-	900.00
7/6/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	329,117.43	-	-	-	-	-	-	-
7/6/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	2,930.00	-	-	-	-	-	2,930.00
7/6/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140390050319	-	3,600.00	-	-	-	-	-	3,600.00
7/6/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140390050317	-	6,823.00	-	-	-	-	-	6,823.00
7/5/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000260338	-	3,214.73	-	-	-	-	-	3,214.73
7/5/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,300.00	-	-	-	-	-	2,300.00
7/3/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000289108	-	10,628.87	-	-	-	-	-	10,628.87
7/3/2023 UnitedHealthcare HCLCLAIMPMT 746003411 910000	-	130.00	-	-	-	-	-	130.00
7/3/2023 NOVITAS SOLUTION HCLCLAIMPMT 626323 420000125	-	1,207.93	-	-	-	-	-	1,207.93
	329,117.43	112,215.99	-	-	-	-	-	112,215.99

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/9/2023 ACH Deposit HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2	-	0.20	-	-	-	-	-	0.20
7/7/2023 Deposit	-	27,019.79	-	-	-	-	-	27,019.79
7/6/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	163,774.96	-	-	-	-	-	-	-
7/5/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000260938	-	1,633.26	-	-	-	-	-	1,633.26
	163,774.96	28,653.25	-	-	-	-	-	28,653.25

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/7/2023 Deposit	-	24,847.76	-	-	-	-	-	24,847.76
7/7/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	1,800.00	-	-	-	-	-	1,800.00
7/6/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	372,125.50	-	-	-	-	-	-	-
7/6/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000232257	-	13,231.35	-	-	-	-	-	13,231.35
7/6/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	3,900.00	-	-	-	-	-	3,900.00
7/5/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,535.25	-	-	-	-	-	1,535.25
7/5/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	36,459.71	-	-	-	-	-	36,459.71
7/5/2023 HUMANA CHA DISB HCLCLAIMPMT 24270406 42000018	-	25,790.27	-	-	-	-	-	25,790.27
7/5/2023 HUMANA CHA DISB HCLCLAIMPMT 24270407 42000018	-	2,325.00	-	-	-	-	-	2,325.00
7/3/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000299742	-	4,410.45	-	-	-	-	-	4,410.45
7/3/2023 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	-	4,950.00	-	-	-	-	-	4,950.00
7/3/2023 UnitedHealthcare HCLCLAIMPMT 746003411 910000	-	13.00	-	-	-	-	-	13.00
7/3/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	18,063.40	-	-	-	-	-	18,063.40
7/3/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	314.55	-	-	-	-	-	314.55
	372,125.50	138,242.74	-	-	-	-	-	138,242.74

TOTALS

1,242,893.17	437,173.48	-	-	-	-	-	-	437,173.48
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7/9/2023

Treasury Online

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Account Balances

Card View

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All Accounts By Type	All Types		

DDA (15)	Prior Day Balance \$5,005,142.24	Collected Balance \$4,885,601.36	Available Balance \$4,875,379.58	Current Balance \$4,885,601.36
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MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,677,943.94	Collected Balance	\$1,677,943.94
Available Balance	\$1,637,469.98	Prior Day Balance	\$2,599,604.23

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance	\$129,010.75	Collected Balance	\$129,010.75
Available Balance	\$128,797.42	Prior Day Balance	\$15,221.14

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$68,037.77	Collected Balance	\$68,037.77
Available Balance	\$70,326.13	Prior Day Balance	\$17,735.20

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$99,213.35	Collected Balance	\$99,213.35
Available Balance	\$124,527.35	Prior Day Balance	\$43,243.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$147,558.09	Collected Balance	\$147,558.09
Available Balance	\$147,558.09	Prior Day Balance	\$120,910.33

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$38,338.87	Collected Balance	\$38,338.87
Available Balance	\$38,339.07	Prior Day Balance	\$11,319.26

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$130,099.22	Collected Balance	\$130,099.22
Available Balance	\$130,099.22	Prior Day Balance	\$19,125.49

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$669.24	Collected Balance	\$669.24
Available Balance	\$669.24	Prior Day Balance	\$658.21

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$89,874.85	Collected Balance	\$89,874.85
Available Balance	\$89,874.85	Prior Day Balance	\$40,342.54

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$232,749.34	Collected Balance	\$232,749.34
Available Balance	\$232,749.34	Prior Day Balance	\$1,397.34

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$199,514.86	Collected Balance	\$199,514.86
Available Balance	\$191,357.81	Prior Day Balance	\$54,199.81

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/10/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		234,371.45	234,165.08	129,892.85		130,099.22	125,892.85
					Bank Balance	130,099.22	
					Variance		
					Leave in Balance	100.00	
					April Interest	38.07	
					May Interest	46.48	
					June Interest	21.87	
						~~106.42~~	
					Adjust Balance/Transfer Amt	129,892.85	

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 7/10/2023

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

7/7/2023 Deposit

7/7/2023 TSY5/TRANSFIRST CR CD DEP 543584555876917 91
 7/6/2023 WIRE OUT NEXION HEALTH q/b/a GOLDEN CREEK HC
 7/6/2023 GOLDEN CREEK HEALTH MERC DEP 1220356 9200001738
 7/5/2023 HNB - ECHO HC CLAIM PMT 746003411 442000260938
 7/5/2023 Am Health Plan T PAYMENT 64307030032807
 7/3/2023 TSY5/TRANSFIRST CR CD DEP 543684555876917 91
 7/3/2023 TSY5/TRANSFIRST CR CD DEP 543684555876917 91
 7/3/2023 TSY5/TRANSFIRST CR CD DEP 543684555876917 91
 7/3/2023 HNB - ECHO HC CLAIM PMT 746003411 442000260938

		MMC PORTION					NH PORTION
Transfer Out	Transfer In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	109,836.73	-	-	-	-	-	109,836.73
-	2,137.00	-	-	-	-	-	2,137.00
234,165.08	-	-	-	-	-	-	-
-	891.00	-	-	-	-	-	891.00
-	2,275.57	-	-	-	-	-	2,275.57
-	11,000.00	-	-	-	-	-	11,000.00
-	1,664.58	-	-	-	-	-	1,664.58
-	1,699.00	-	-	-	-	-	1,699.00
-	135.35	-	-	-	-	-	135.35
-	253.62	-	-	-	-	-	253.62
234,165.08	129,892.85	-	-	-	-	-	129,892.85

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Account Name

All Accounts By Type

All Types

Q

Q

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,005,142.24	\$4,885,601.36	\$4,875,379.58	\$4,885,601.36

[Print](#) [Display Name](#) [New ID](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,677,543.94	Collected Balance	\$1,677,543.94
Available Balance	\$1,037,489.98	Prior Day Balance	\$2,595,604.23

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$129,010.75	Collected Balance	\$129,010.75
Available Balance	\$129,787.42	Prior Day Balance	\$45,321.14

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$68,037.77	Collected Balance	\$68,037.77
Available Balance	\$70,316.13	Prior Day Balance	\$17,719.20

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$99,213.35	Collected Balance	\$99,213.35
Available Balance	\$124,527.25	Prior Day Balance	\$43,043.68

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$147,558.09	Collected Balance	\$147,558.09
Available Balance	\$147,558.09	Prior Day Balance	\$120,910.33

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$38,338.87	Collected Balance	\$38,338.87
Available Balance	\$38,339.07	Prior Day Balance	\$11,315.29

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$130,099.22	Collected Balance	\$130,099.22
Available Balance	\$130,099.22	Prior Day Balance	\$18,125.49

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$669.24	Collected Balance	\$669.24
Available Balance	\$669.24	Prior Day Balance	\$598.41

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$89,874.35	Collected Balance	\$89,874.35
Available Balance	\$89,974.35	Prior Day Balance	\$40,342.54

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$732,749.34	Collected Balance	\$732,749.34
Available Balance	\$212,749.34	Prior Day Balance	\$1,397.34

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$199,514.96	Collected Balance	\$199,514.96
Available Balance	\$201,357.91	Prior Day Balance	\$24,193.81

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/10/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		27,154.72	77,024.17	538.79			669.24	No transfer
						Bank Balance	669.24	
						Variance	-	
						Leave in Balance	100.00	

April Interest 11.81
May Interest 14.63
June Interest 4.01
Adjust Balance/Transfer Amt 538.79

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		128,923.16	128,772.33	89,724.02			89,874.85	89,724.02
						Bank Balance	89,874.85	
						Variance	-	
						Leave in Balance	100.00	

April Interest 18.21
May Interest 18.86
June Interest 13.76
Adjust Balance/Transfer Amt 89,724.02

TOTAL TRANSFERS 90,252.91

Routing Information for Gulf Bend Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 7/10/2023

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000267197
 7/6/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 7/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260938

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	Q/PP/Comp1	Q/PP/Comp2	Q/PP/Comp3	Q/PP/Comp4 & Lapse	Q/PP T1	
0	10.83	-	-	-	-	-	10.83
27024.27	-	-	-	-	-	-	-
0	527.96	-	-	-	-	-	527.96
27,024.27	538.79	-	-	-	-	-	538.79

7/7/2023 Deposit
 7/6/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 7/6/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260938
 7/8/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200462

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	Q/PP/Comp1	Q/PP/Comp2	Q/PP/Comp3	Q/PP/Comp4 & Lapse	Q/PP T1	
-	49,532.31	-	-	-	-	-	49,532.31
128,772.33	-	-	-	-	-	-	-
-	30,935.58	-	-	-	-	-	30,935.58
-	3,887.53	-	-	-	-	-	3,887.53
-	5,115.00	-	-	-	-	-	5,115.00
-	253.60	-	-	-	-	-	253.60
128,772.33	89,724.01	-	-	-	-	-	89,724.01
155,796.60	90,262.81	-	-	-	-	-	90,262.81

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Account Number

Account Name

All Accounts By Type

All Types

Q

Q

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,005,142.24	\$4,885,601.36	\$4,875,379.58	\$4,885,601.36

 Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,677,943.94	Collected Balance	\$1,677,943.94
Available Balance	\$1,537,469.95	Prior Day Balance	\$2,569,504.73

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.65	Collected Balance	\$537.65
Available Balance	\$537.65	Prior Day Balance	\$537.65

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$129,010.75	Collected Balance	\$129,010.75
Available Balance	\$129,737.42	Prior Day Balance	\$45,221.14

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$68,037.77	Collected Balance	\$68,037.77
Available Balance	\$79,326.13	Prior Day Balance	\$17,735.20

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$99,213.33	Collected Balance	\$99,213.33
Available Balance	\$124,927.33	Prior Day Balance	\$43,543.89

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$147,558.09	Collected Balance	\$147,558.09
Available Balance	\$147,558.09	Prior Day Balance	\$120,910.33

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$38,338.87	Collected Balance	\$38,338.87
Available Balance	\$38,338.87	Prior Day Balance	\$11,315.08

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$130,099.22	Collected Balance	\$130,099.22
Available Balance	\$150,079.22	Prior Day Balance	\$16,125.49

MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$659.24	Collected Balance	\$659.24
Available Balance	\$659.24	Prior Day Balance	\$659.41

MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$69,874.85	Collected Balance	\$69,874.85
Available Balance	\$69,874.85	Prior Day Balance	\$40,342.54

MMC-NH BETHANY SENIOR LIVING *5506

Current Balance	\$232,749.34	Collected Balance	\$232,749.34
Available Balance	\$132,749.34	Prior Day Balance	\$1,397.34

MMC-NH TUSCANY VILLAGE *3407

Current Balance	\$199,514.96	Collected Balance	\$199,514.96
Available Balance	\$201,357.91	Prior Day Balance	\$34,193.81

MMC-BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC-MONEY MARKET FUND *2998

Current Balance	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Memorial Medical Center
Nursing Home UPL
Weekly Tuscan Transfer
Prosperity Accounts
7/10/2023

Account	Previous Beginning Balance	Transfer Out	Transfer In	Cas Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	510,469.27	492,495.14	183,383.78			201,357.91	183,383.78
					Bank Balance Variance	201,357.91	
					Leave in Balance	100.00	
					Amerigroup April	015 17,874.13	

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

Adjust Balance/Transfer Amt

183,383.78

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

7/10/2023

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/9/2023 ACH Deposit NOVITAS SOLUTION HCCLAIMPMT 676201 42000

7/7/2023 Deposit

7/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000266787

7/6/2023 WIRE OUT LINBAR ENTERPRISES, LLC

7/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000142

7/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299108

7/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000298861

7/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000125

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	1,842.95	-	-	-	-	-	1,842.95
-	160,976.37	-	-	-	-	-	160,976.37
-	4,344.78	-	-	-	-	-	4,344.78
492,495.14	-	-	-	-	-	-	-
-	2,412.97	-	-	-	-	-	2,412.97
-	6,076.62	-	-	-	-	-	6,076.62
-	980.10	-	-	-	-	-	980.10
-	6,749.99	-	-	-	-	-	6,749.99
492,495.14	183,383.78	-	-	-	-	-	183,383.78

7/9/2023

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Account Number

Account Name

All Accounts By Type

All Types

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,005,142.24	\$4,885,601.36	\$4,875,379.58	\$4,885,601.36

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,677,943.94	Collected Balance	\$1,677,943.94
Available Balance	\$1,037,469.55	Prior Day Balance	\$2,599,604.23

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.85	Collected Balance	\$432.85
Available Balance	\$432.85	Prior Day Balance	\$432.85

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$129,010.75	Collected Balance	\$129,010.75
Available Balance	\$129,757.42	Prior Day Balance	\$45,221.14

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$68,037.77	Collected Balance	\$68,037.77
Available Balance	\$70,326.13	Prior Day Balance	\$17,735.20

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$99,213.35	Collected Balance	\$99,213.35
Available Balance	\$124,527.35	Prior Day Balance	\$43,043.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$147,558.09	Collected Balance	\$147,558.09
Available Balance	\$147,558.09	Prior Day Balance	\$120,910.31

MEMORIAL MEDICAL CENTER / NH FORT BEND *4445

Current Balance	\$38,338.87	Collected Balance	\$38,338.87
Available Balance	\$38,339.07	Prior Day Balance	\$11,319.08

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$130,099.22	Collected Balance	\$130,099.22
Available Balance	\$130,099.22	Prior Day Balance	\$18,125.49

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$669.24	Collected Balance	\$669.24
Available Balance	\$669.24	Prior Day Balance	\$658.41

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$89,874.85	Collected Balance	\$89,874.85
Available Balance	\$89,874.85	Prior Day Balance	\$40,342.54

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$232,749.34	Collected Balance	\$232,749.34
Available Balance	\$232,749.34	Prior Day Balance	\$11,397.34

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$199,314.96	Collected Balance	\$199,314.96
Available Balance	\$201,357.51	Prior Day Balance	\$34,153.81

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
7/10/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Medicare Reimbursement	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		549,323.95	549,042.92	232,468.00			232,749.34	232,468.00
						Bank Balance	232,749.34	
						Variance		
						Leave in Balance	100.00	
						April Interest	68.71	
						May Interest	63.02	
						June Interest	48.61	
						Adjust Balance/Transfer Amt	232,468.00	
						Approved: <i>Andrew De Los Santos</i>		
						ANDREW DE LOS SANTOS		7/10/2023

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$190 that MMC deposited to open account.

APPROVED ON

JUL 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS



7/7/2023 Deposit
7/7/2023 Deposit
7/7/2023 Deposit
7/7/2023 Deposit
7/7/2023 HOSPICE OF SOUTH Payments NF 113122650015123
7/7/2023 HEALTH HUMAN SVC HECCLAIMPMT 17460034112016 2
7/6/2023 WIRE OUT PORT LAVACA NH, LLC
7/6/2023 HOC SWEEP FAC K236 31316964082816 SWEEP FR

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	119,137.13	-	-	-	-	-	119,137.23
-	29,671.25	-	-	-	-	-	29,671.25
-	64,959.26	-	-	-	-	-	64,959.26
-	12,090.00	-	-	-	-	-	12,090.00
-	161.65	-	-	-	-	-	161.65
-	5,322.61	-	-	-	-	-	5,322.61
549,042.62	-	-	-	-	-	-	-
-	1,116.00	-	-	-	-	-	1,116.00
549,042.62	232,468.00	-	-	-	-	-	232,468.00

7/9/2023

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All Accounts By Type	All Types		

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,005,142.24	\$4,885,601.36	\$4,875,379.58	\$4,885,601.36

 Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,677,943.94	Collected Balance	\$1,677,943.94
Available Balance	\$1,637,410.08	Prior Day Balance	\$2,599,604.23

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.66	Collected Balance	\$537.66
Available Balance	\$537.66	Prior Day Balance	\$537.66

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.35	Collected Balance	\$432.35
Available Balance	\$432.35	Prior Day Balance	\$432.35

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$129,010.75	Collected Balance	\$129,010.75
Available Balance	\$129,787.42	Prior Day Balance	\$45,221.14

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$68,037.77	Collected Balance	\$68,037.77
Available Balance	\$70,336.13	Prior Day Balance	\$17,735.22

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$99,213.35	Collected Balance	\$99,213.35
Available Balance	\$124,527.35	Prior Day Balance	\$43,043.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$147,558.09	Collected Balance	\$147,558.09
Available Balance	\$147,558.09	Prior Day Balance	\$125,310.93

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$38,338.87	Collected Balance	\$38,338.87
Available Balance	\$38,338.87	Prior Day Balance	\$11,318.08

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$130,099.22	Collected Balance	\$130,099.22
Available Balance	\$180,099.22	Prior Day Balance	\$15,125.49

MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$669.24	Collected Balance	\$669.24
Available Balance	\$669.24	Prior Day Balance	\$568.41

MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$89,874.85	Collected Balance	\$89,874.85
Available Balance	\$89,874.85	Prior Day Balance	\$42,342.54

MMC-NH BETHANY SENIOR LIVING *5506

Current Balance	\$232,749.34	Collected Balance	\$232,749.34
Available Balance	\$232,749.34	Prior Day Balance	\$1,397.31

MMC-NH TUSCANY VILLAGE *3407

Current Balance	\$199,514.96	Collected Balance	\$199,514.96
Available Balance	\$207,157.91	Prior Day Balance	\$34,193.81

MMC-BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC-MONEY MARKET FUND *2998

Current Balance	\$2,071,520.47	Collected Balance	\$2,071,520.47
Available Balance	\$2,071,520.47	Prior Day Balance	\$2,071,520.47

July 12, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

07/12/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 18

\$105,083.32

AFLAC

JULY 2023 PREMIUMS

P/R

\$ 2,309.42

COMBINED INSURANCE C/O PEOPLES UNITED BANK

JULY 2023 PREMIUMS

P/R

\$ 1,350.62

MEDICAL AIR SERVICES ASSOC

JULY 2023 PREMIUMS

P/R

\$ 1,729.00

PRINCIPAL FINANCIAL GROUP

JULY 2023 PREMIUMS

P/R

\$ 1,732.92

TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND

2ND QUARTER 2023

P/R

\$ 4,340.10

TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM

JUNE 2023

P/R

\$ 181,295.38

VOYAGER

FUEL USAGE

A/P

\$ 22,950.12

FRONTIER

JP3 JUNE 2023 TELEPHONE BILL

A/P

\$ 283.71

TOTAL VENDOR DISBURSEMENTS:

\$ 321,074.59

TOTAL AMOUNT FOR APPROVAL:

\$ 321,074.59

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 6/12 ACT# 287022659855 PHONE 5/13 - 6/12	291.35	
BUILDING MAINTENANCE	Total 170							291.35	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	00024623	COM CRT 6/14 NOTICE OF PUBLIC HEARING - 2943	45.50	
		MAINTENANCE-COMMUNL NETWORK	63503	VCS SECURITY SYSTEMS, INC.	8244	8501	COM CRT 6/22 FCC RADIO FREQ LICENSE RENEW	200.00	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP3 6/30 AUTOPSY FEES- C. SPOON, C. ALEXANDER	7,556.00	
COMMISSIONERS COURT	Total 230							7,801.50	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7213520	AUDITOR 6/12 COPIER COUNT 5/10 - 6/12	53.61	
COUNTY AUDITOR	Total 190								
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34314857	CO CLK 6/22 COPIER LEASE	53.61	0.00
			61340	DEWITT POTH & SON LLC	3379	7223160	CO CLK 6/20 COPIER COUNT 5/16 - 6/20	166.72	
			61340	DEWITT POTH & SON LLC	3379	7223170	CO CLK 6/20 COPIER COUNT 5/16 - 6/20	30.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2506...	CO CLK 6/23 TRAVEL REIMB- MCALLEN, TX 6/19 - 6/23	386.66	
			66316	HOLLADAY JANICE	EM...	PO2506...	CO CLK 6/23 TRAVEL REIMB- MCALLEN, TX 6/19 - 6/23	557.40	
COUNTY CLERK	Total 250							1,568.78	0.00
COUNTY COURT-AT-LAW	410	TRAVEL ADVANCE SUSPENSE	66448	KARTCHNER KARESH	EM...	PO4107...	CRT@LAW1 7/5 TRAVEL ADV- IRVING, TX 7/16 - 7/19	255.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							255.00	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2023...	CO JUDGE 7/6 TRAVEL REIMB- SAN ANTONIO, TX 6/26 - 6/29	196.50	
COUNTY JUDGE	Total 260							196.50	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33118040	TAX A/C 6/21 COUNTERFEIT DETECTOR	260.09	
COUNTY TAX COLLECTOR	Total 200							24.00	
			53020	AQUA BEVERAGE CO	89	272460	TAX A/C 6/5 WATER	284.09	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33066718	DA 6/16 TONER, ENVELOPES	773.73	
			53020	AQUA BEVERAGE CO	89	102718	DA 6/30 JUNE 2023 COOLER RENTAL	12.50	
		DUES	53020	AQUA BEVERAGE CO	89	272459	DA 6/5 WATER	49.50	
			54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	226289	DA 7/3 TDCAA DUES- L. YBARBO	50.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0191948...	DA 7/1 COPIER LEASE 5/21 - 6/30	185.52	
			61340	XEROX CORPORATION	9001	0191948...	DA 7/1 COPIER LEASE 5/21 - 6/30	62.76	
		BOOKS-LAW	70500	INFOUSA MARKETING INC	4506	1000411...	DA 6/15 POLK CITY DIRECTORY	305.00	
			70500	THOMSON REUTERS - WEST	8612	8485222...	DA 6/28 JUNE 2023 PRODOC SUBSCRIPTION	202.48	
DISTRICT ATTORNEY	Total 510							1,641.49	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	34319784	DIST CLK 6/23 COPIER LEASE	205.00	
			53030	DEWITT POTH & SON LLC	3379	7217140	DIST CLK 6/14 COPIER COUNT 5/15 - 6/14	62.27	
DISTRICT CLERK	Total 420							267.27	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023189	DIST CRT 6/30 C# 2001-6-5603 G. ELLIOTT	125.00	
			60050	L CHRIS ILES PC	8844	2023179	DIST CRT 6/27 C# 2022-CR-8576-DC J. CONTRERAS	2,130.00	
			60050	L CHRIS ILES PC	8844	2023180	DIST CRT 6/27 PRE-INDICTMENT B. ROBERTS	430.00	
			60050	L CHRIS ILES PC	8844	2023181	DIST CRT 6/27 C# 2022-CR-8735-DC N. GONZALEZ	1,160.00	
			60050	L CHRIS ILES PC	8844	2023182	DIST CRT 6/27 C# 2022-CR-8722-DC C. ESPARZA	1,290.00	
			60050	L CHRIS ILES PC	8844	2023183	DIST CRT 6/27 C# 2021-CR-8455-DC C. VOLNER	1,540.00	
			60050	L CHRIS ILES PC	8844	2023184	DIST CRT 6/27 C# 2022-CR-8693-DC J. GONZALEZ	1,560.00	
			60050	L CHRIS ILES PC	8844	2023185	DIST CRT 6/27 C# 21-PF-0189-DC H. VICKERY	470.00	
			60050	L CHRIS ILES PC	8844	2023186	DIST CRT 6/27 C# 2021-CR-8550-DC A. GARZA	1,010.00	
			60050	L CHRIS ILES PC	8844	2023187	DIST CRT 6/27 PRE-INDICTMENT A. GARZA	100.00	
		COURT REPORTER-SPECIAL	61460	KARL JENNIFER L	4285	2023009	DIST CRT 6/22 CRT REPORTER SPECIAL-J. JANUARY	1,090.50	
DISTRICT COURT	Total 430							10,905.50	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33095766	ELEC 6/20 LENS CLEANER	17.63	
			53020	QUILL LLC	6602	33110659	ELEC 6/20 PAPER, INK, MISC SUPP	161.84	
ELECTIONS	Total 270							179.47	0.00

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EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7222800	EMERG MGMT 6/20 COPIER COUNT 5/16 - 6/20	125.23	
EMERGENCY MANAGEMENT	Total 630							125.23	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	SAM'S CLUB	7572	001407	EMS 6/13 FOOD/DRINKS-MTING HOSTED BY CCEMS, LATE FEES	309.00	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2410388	EMS 6/27 OIL ABSORBENT	24.76	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85001567	EMS 6/26 GLUCAGON	1,222.50	
			53980	BOUND TREE MEDICAL, LLC	412	85001568	EMS 6/26 ATROPINE, CACL, ELECTRODES, ADRENALIN	3,333.99	
			53980	BOUND TREE MEDICAL, LLC	412	85003260	EMS 6/27 GLUCAGON EMERGENCY KIT	374.39	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	34256448	EMS 6/20 COPIER LEASE, LATE FEES	165.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	69299	EMS 6/26 FUEL HOSE- U12	39.06	
		OUTSIDE SERVICES	64400	TSI LABORATORIES INC	8182	15668	EMS 6/27 GEOTECH INVESTIGATION FOR TRAINING FACILITY	3,000.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 6/28 ACT# 361-552-1140- 032410-5 PHONE 6/28 - 7/27	639.32	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 6/28 ACT# 361-785-2000- 022718-5 PHONE 6/28-7/27	256.30	
		UNIFORMS	66590	GALLS LLC	2614	0247149...	EMS 6/6 (2) UNIFORM SHIRTS- J. KUPCHO	158.40	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1596	EMS SOUTH 7/3 2730G WATER	30.00	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 6/26 ACT# 3-0847-0004637 JULY 2023 TRASH SVC	231.51	

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EMERGENCY MEDICAL SERVICES	Total 345							9,784.23	0.00
EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY- CEA/FCS	66460	TEAFCS DISTRICT 11	68900	PO1100...	EXT SVC 7/5 CONF REG- K. LYSSY PORT ARANSAS, TX 8/16 - 8/18	240.00	
EXTENSION SERVICE	Total 110							240.00	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	85362	OPA VFD 7/1 ACT# 101014 JULY 2023 PHONE	34.03	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							50.45	
								84.48	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 6/23 ACT# 981270-022 KWH 1200 5/17 - 6/19	145.76	
FIRE PROTECTION-SIX MILE	Total 695							145.76	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	34361774	HR 6/29 COPIER LEASE 5/24 - 6/23	114.16	
HUMAN RESOURCES	Total 265							60.50	
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 6/19 ACT# 287289192983 PHONE 5/20 - 6/19	121.24	0.00
INFORMATION TECHNOLOGY	Total 275							121.24	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33045501	JAIL 6/15 TONER	143.99	

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JAIL OPERATIONS	Total 180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2410386	JAIL 6/27 LAUNDRY SUPP, TOILET PAPER	1,155.76	
			53420	PERFORMANCE FOOD GROUP INC	63650	2831779	JAIL 7/3 DETERGENT	103.52	
			53420	PERFORMANCE FOOD GROUP INC	63650	2833737	JAIL 7/6 FOAM CONTAINERS & CUPS	99.64	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2831779	JAIL 7/3 INMATE GROCERIES	2,935.16	
JUSTICE OF PEACE-PRECINCT #1	Total 450		53955	PERFORMANCE FOOD GROUP INC	63650	2833737	JAIL 7/6 INMATE GROCERIES	1,841.45	
		SUPPLIES-MISCELLANEOUS	53992	GUARDIAN RFID	2803	9314	JAIL 6/26 ID CARDS & CLIPS	1,168.06	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1073465...	JAIL 6/12 JUNE 2023 COPIER LEASE	288.67	
		POSTAGE	64790	FEDEX	2222	8163185...	JAIL 6/15 SHIPMENT	29.48	0.00
JUSTICE OF PEACE-PRECINCT #3	Total 470	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	4751	JP1 6/8 STAMP	41.00	
			53020	QUILL LLC	6602	33020104	JP1 6/14 (3) TONER	290.97	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 6/19 ACT# 5P829898 JUNE 2023 LONG DISTANCE SVC	33.60	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0623	JP3 6/14 ACT# 8000 WATER 5/16 - 6/14	37.50	
JUSTICE OF PEACE-PRECINCT #4	Total 470		66600	SPARKLIGHT	9988	1036738...	JP3 7/1 ACT# 103673893 JULY 2023 INTERNET	84.69	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34045737	JP4 5/15 JUNE 2023 COPIER LEASE	65.03	
			61340	GREAT AMERICA FINANCIAL	2751	34237708	JP4 6/12 JULY 2023 COPIER LEASE	65.03	
								155.79	0.00

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JUSTICE OF PEACE-PRECINCT #4	Total 480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 6/25 ACT# 361-785-7082-110398-5 PHONE 6/25 - 7/24	216.37	
			66192	TISD INC.	7646	8381220...	JP4 7/9 ACT# 083812 AUG 2023 INTERNET	37.49	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2023...	JP4 6/28 IN CNTY TRAVEL REIMB 4/13 - 6/22	165.06	
			66476	CANTRELL JUNE	EM...	PO2023...	JP4 6/28 TRAVEL REIMB 3/1 - 6/30	212.22	
								761.20	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34275294	JP5 6/16 COPIER LEASE, LATE FEES	95.00	
			61340	DEWITT POTTH & SON LLC	3379	7225140	JP5 6/22 COPIER COUNT 5/24 - 6/22	15.05	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 6/8 ACT# 068398 JULY 2023 INTERNET	78.99	
								189.04	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	SANCHEZ DINA	EM...	PO0707...	LIBRARY 7/7 REIMB- SOAP DISP	9.99	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	258123	LIBRARY 6/23 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	SANCHEZ DINA	EM...	PO0707...	LIBRARY 7/7 REIMB- TISD JUNE 2023 INTERNET PMNT	100.94	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 6/25 ACT# 361-983-4365- 010589-5 PHONE 6/25-7/24	102.77	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 6/26 ACT# 3-0847-0004635 JULY 2023 TRASH SVC	37.58	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0623	SEA LIBRARY 6/29 ACT# 1253 WATER 2000G	99.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81425244	LIBRARY 6/20 (2) BOOKS	52.48	

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LIBRARY	Total 140							537.94	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	268330	JP1 4/17 COLLECTION FEES	46.68	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	271731	JP1 6/26 COLLECTION FEES	915.72	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	271732	JP1 6/26 COLLECTION FEES	1,575.59	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	271829	JP4 6/28 COLLECTION FEES	348.00	
NO DEPARTMENT	Total 999							2,885.99	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB1 6/23 CABIN AIR	11.54	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	497990	RB1 6/1 TIE PLATE, RND AXLE U-BOLTS, EZ LUBE AXLE IDLER	565.93	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10983338	RB1 6/19 (4) CHILDREN AT PLAY SIGNS	186.55	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	177842	RB1 6/22 DRAIN CLEANER	22.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	178053	RB1 6/29 LAWN/ GARDEN SPRAYER	19.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4160023...	RB1 6/29 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	177966	RB1 6/27 MISC PLUMBING SUPP	31.95	
			60370	GULF COAST HARDWARE LLC	63191	178019	RB1 6/28 TAPE, SUPP	7.37	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7207230	RB1 6/5 COPIER COUNT 5/3 - 6/5	41.42	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 6/28 ACT# 79031- 5700182800 MBVFD WATER 5/15-6/14	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 6/28 ACT# 79031- 5700152800 PROMENADE WATER 5/15-6/14	263.86	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 6/28 ACT# 79031- 5700257100 PARK SITE #2 WATER 5/15-6/14	80.50	
								1,401.04	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	177843	RB2 6/22 MENDERHOSE, HOSE FUEL	20.13	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1266111	RB2 6/20 5975G RC250	21,988.00	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	178064	RB2 6/29 CAR FRESHENER	9.57	
			53640	CINTAS CORPORATION LOC. 083	958	4159722...	RB2 6/27 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/19 45-PIECE TIRE REPAIR	36.89	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4159722...	RB2 6/27 UNIFORMS	66.82	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 5/4 ACT# 997286221 PHONE 5/5 - 6/4	182.71	
			66192	AT&T MOBILITY	5209	3612124...	RB2 6/4 ACT# 997286221 PHONE 6/5 - 7/4	268.27	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 6/28 ACT# 79031- 5700123200 WATER 5/15 - 6/14	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 6/23 ACT# 981270-007 HWY 87/KLINK KWH 0 5/25 - 6/23	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 6/23 ACT# 981270-010 SCHOOL/ HOLLOMAN KWH 0 5/25-6/23	10.97	

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ROAD AND BRIDGE-PRECINCT #2	Total 550		66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 6/23 ACT# 981270-017 FM 1090 KWH 2019 5/17 - 6/19	259.04	
				VICTORIA ELECTRIC COOP	8205	9812700...	RB2 6/23 ACT# 981270-027 FM 1090 KWH 1211 5/17 - 6/19	146.84	
				VICTORIA ELECTRIC COOP	8205	9812700...	RB2 6/23 ACT# 981270-013 PARK ST KWH 573 5/17 - 6/19	142.61	
								23,215.14	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	4772	RB3 6/28 BUSINESS CARDS- JOEL, WORK ORDERS	134.00	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501ILT	RB3 6/21 POLY WIRE, FILTER- BROCE BROOM	1,380.80	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5199623...	RB3 6/29 767G DIESEL, 398G UNLEADED	3,335.90	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	178044	RB3 6/29 LUMBER, SUPP	54.13	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4159721...	RB3 6/27 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 6/12 GLOVES	94.39	
			53992	GULF COAST HARDWARE LLC	63193	177968	RB3 6/27 NUTS, BOLTS	72.49	
			53992	GULF COAST HARDWARE LLC	63193	178034	RB3 6/28 PAINT, MISC SUPP	88.95	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	009862	RB3 6/27 CAR WASH	36.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/27 FILTERS	59.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/27 CORD	7.54	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4159721...	RB3 6/27 UNIFORMS	74.16	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	34327463	RB3 6/26 COPIER LEASE	69.00	
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	6272023	RB3 6/27 CEPPRA APP @ OHP/PA PROJ	800.00	

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ROAD AND BRIDGE-PRECINCT #3		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	83350	RB3 7/1 ACT# 100994 JULY 2023 PHONE/ INTERNET	183.79	
			66192	LA WARD TELEPHONE EXC., INC.	4601	83363	RB3 7/1 ACT# 101016 JULY 2023 PHONE/ INTERNET	179.45	
			66192	LA WARD TELEPHONE EXC., INC.	4601	83364	RB3 7/1 ACT# 101017 JULY 2023 PHONE	57.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 6/18 ACT# 3098001 BLDG #2 KWH 3274 5/18 - 6/18	406.77	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 6/18 ACT# 3098002 BLDG #3 KWH 1120 5/18 - 6/18	201.60	
		UTILITIES-PARKS	66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 6/18 ACT# 3098005 BLDG #4 KWH 859 5/18 - 6/18	125.70	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 6/18 ACT# 3098003 HAT PK HP'S KWH 0 5/18 - 6/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 6/18 ACT# 3098004 HAT PK WTR WELL KWH 0 5/18 - 6/18	25.00	
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	KH27300	RB3 6/20 SURFACE PRO 9, KEYBOARD, CASE	1,628.55	
		Total 560						9,060.29	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB4 6/26 MEASURING WHEEL	102.56	
			53590	SIGN WORKS	7272	23456	RB4 6/29 POC SIGN	423.49	
		SIGNS	53992	CINTAS CORPORATION LOC. 083	958	4160283...	RB4 7/3 SUPPLIES	16.44	
			62510	AIRGAS USA, LLC	136	5500592...	RB4 6/30 JUNE 2023 CYLINDER RENTAL	404.51	
		EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0191948...	RB4 7/1 COPIER LEASE 5/21 - 6/30	192.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS DWAYNE	52200	954	RB4 6/28 REPAIR KUBOTA TRACTOR	1,463.00	
			66590	CINTAS CORPORATION LOC. 083	958	4160283...	RB4 7/3 UNIFORMS	81.55	
		UNIFORMS							

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ROAD AND BRIDGE-PRECINCT #4	Total 570							2,683.55	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7214430	SO 6/12 COPIER COUNT 5/2 - 6/7	323.16	
		UNIFORMS	53995	RIDGECRESTPRODUC... INC	5586	556659	SO 6/20 (1) LT BADGE, (2) SGT BADGES	514.50	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	14026	SO 6/27 REPAIR DAMAGE- U45	1,907.34	
			60360	KNEUPPER CARROLL	3678	35714	SO 6/26 OIL CHNG- U22	83.98	
			60360	KNEUPPER CARROLL	3678	35824	SO 6/29 OIL CHNG- U48	126.05	
			60360	KNEUPPER CARROLL	3678	35900	SO 6/30 OIL CHNG- U39	71.97	
			60360	GULF COAST HARDWARE LLC	63195	177936	SO 6/26 BRACE- U34	5.99	
		TRAINING REGISTRATION FEES/TRAVEL	66310	MENDOZA GRACIE	5158	PO7606...	SO 6/27 TRAVEL REIMB- TRAIN RIDE 6/27/2023	35.00	
SHERIFF	Total 760							3,067.99	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 7/1 ACT# 361-552-7791- 101502-5 JULY 2023 PHONE	162.83	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 6/23 ACT# 981486-002 KWH 349 5/17 - 6/19	94.94	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 6/23 ACT# 981486-003 KWH 277 5/17 - 6/19	55.18	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 6/30 ACT# 3-0847-0013749 JUNE 2023 TRASH SVC	4,137.21	
WASTE MANAGEMENT	Total 380							4,450.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	120524	AIRPORT 6/21 T-HANGARS CAMERA WORK	250.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 6/26 ACT# 3-0847-0006197 JULY 2023 DUMPSTER SVC	68.20	
NO DEPARTMENT	Total 999							318.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	SMARTT KATHLEEN	4758	062723	GOMESA 6/27 CEPRA APP PHASE 2- PROJ 1716	400.00	
			62740	SMARTT KATHLEEN	4758	062723	GOMESA 6/27 PRE-AP PREP, SUBMITAL CMP CYCLE 29	500.00	
NO DEPARTMENT	Total 999							900.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9937956...	OSG 6/23 ACT# 342228328-00001 PHONE 5/24 - 6/23	75.98	
NO DEPARTMENT	Total 999							75.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
 2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #3	70753	DIMAK TANYA	1420	PO130	JP3 7/6 REIMB PURCHASE OF METAL DETECTOR WAND	166.68	
NO DEPARTMENT	Total 999							166.68	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23

7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO0703...	CALCO 7/3 ADMIN FEE PT AUTH, VOTING EQUIP RENT/LEASE 5/6/23	1,762.71	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0703...	CALCO 7/3 ADMIN FEE VOTING EQUIP RENT/LEASE 5/6/23	798.00	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0703...	CALCO 7/3 ADMIN FEE VOTING EQUIP RENT/LEASE P.C. 5/6/23	798.00	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO0703...	CALCO 7/3 REIMB EXPENSES - CC PORT AUTHORITY ELEC 5/6/23	8,849.05	
NO DEPARTMENT	Total 999							12,207.76	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.12.23
 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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 6/11 ACT# 287295876979 PHONE 5/12 - 6/11	358.52	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 7/5 TRAVEL ADV- SOUTH PADRE ISLAND, TX 7/24 - 7/28	216.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 7/5 TRAVEL REIMB- SAN ANTONIO, TX 6/25 - 6/30	214.19	
NO DEPARTMENT	Total 999							788.71	0.00
Report Total								105,083.32	0.00