July 19, 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	**County Judge**
	David Hall	**Commissioner Pct 1**
	Vern Lyssy	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   n/a

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

   Pass

6. Consider and take necessary action to authorize the use of $154,080 of GOMESA funds to replace the public restrooms at Magnolia Beach near the Camel Monument with a new CXT Commercial Restroom and outdoor shower and authorize all appropriate signatures. (DEH)

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 extend the feasibility contract with Texas A & M AgriLife to October 31, 2023. There is no additional cost associated with this extension. (RHM)

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

8. Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard. (VLL)

   Pass

9. Consider and take necessary action to approve the Rental Agreement with Anderson Machine Company for a Bomag BW 151AD-5 double drum roller and authorize Commissioner Reese to sign all documentation. (GDR)

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

10. Consider and take necessary action to accept the Letter of Transfer for Held-In-Trust Collections from the Texas Historical Commission for the Green Lake Enhancements Project, Permit # 30942 and authorize Judge Meyer to sign all documentation. (GDR)

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

11. Consider and take necessary action to remove from Precinct 4 R & B inventory asset number 24-0495; a 2018 Dodge Ram 1500; VIN 1C6RR6FT7JS139704 and transfer to Texas AgriLife Extension Service. (GDR)

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

12. Approve the minutes of the July 5, 2023 meeting.

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

13. Accept Monthly Report from the following County Office:

    i. District Clerk – June 2023

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

14. Consider and take necessary action 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

15. 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

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

Adjourned 10:10am

CALHOUN COUNTY COMMISSIONERS' COURT
PACKET COMPLETION SHEET

✓ **All Agenda Items Properly Numbered**

✓ **Contracts Completed and Signed**

✓ **All 1295's Flagged for Acceptance**
(number of 1295's 1)

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 20th day of July 2023, the packet for the 19th of July 2023 Commissioners Court Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.

MBassel

Calhoun County Judge/Assistant

AGENDA

Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 19, 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

AT 10:03 FILED O'CLOCK A M
JUL 14 2023
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: Kimberly Mena

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning. (RHM)
6. Consider and take necessary action to authorize the use of $154,080 of GOMESA funds to replace the public restrooms at Magnolia Beach near the Camel Monument with a new CXT Commercial Restroom and outdoor shower and authorize all appropriate signatures. (DEH)
7. Consider and take necessary action to extend the feasibility contract with Texas A & M AgriLife to October 31, 2023. There is no additional cost associated with this extension. (RHM)
8. Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard. (VLL)
9. Consider and take necessary action to approve the Rental Agreement with Anderson Machine Company for a Bomag BW 151AD-5 double drum roller and authorize Commissioner Reese to sign all documentation. (GDR)

10. Consider and take necessary action to accept the Letter of Transfer for Held-In-Trust Collections from the Texas Historical Commission for the Green Lake Enhancements Project, Permit # 30942 and authorize Judge Meyer to sign all documentation. (GDR)

11. Consider and take necessary action to remove from Precinct 4 R & B inventory asset number 24-0495; a 2018 Dodge Ram 1500; VIN 1C6RR6FT7JS139704 and transfer to Texas AgriLife Extension Service. (GDR)

12. Approve the minutes of the July 5, 2023 meeting.

13. Accept Monthly Report from the following County Office:

    1. District Clerk – June 2023

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

15. 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

July 19, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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THE FOLLOWING MEMBERS WERE PRESENT:

	Richard Meyer	**County Judge**
	David Hall	**Commissioner Pct 1**
	Vern Lyssy	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   n/a

5. Consider and take necessary action to 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 19th 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 19th 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 authorize the use of $154,080 of GOMESA funds to replace the public restrooms at Magnolia Beach near the Camel Monument with a new CXT Commercial Restroom and outdoor shower and authorize all appropriate signatures. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

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

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

RE: AGENDA ITEM

Dear Judge Meyer,

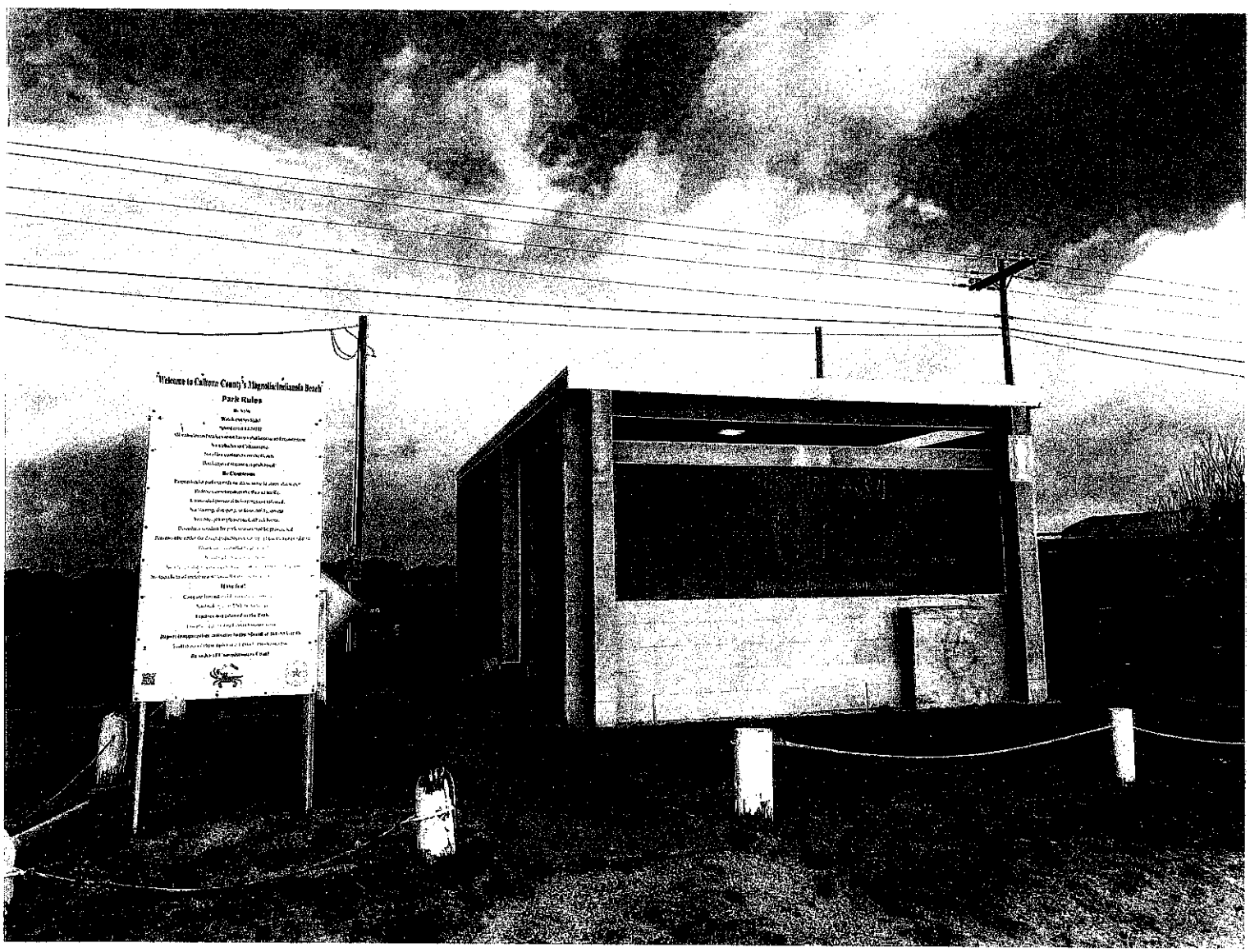
Please place the following item on the Commissioners' Court Agenda for July 26th, 2023.

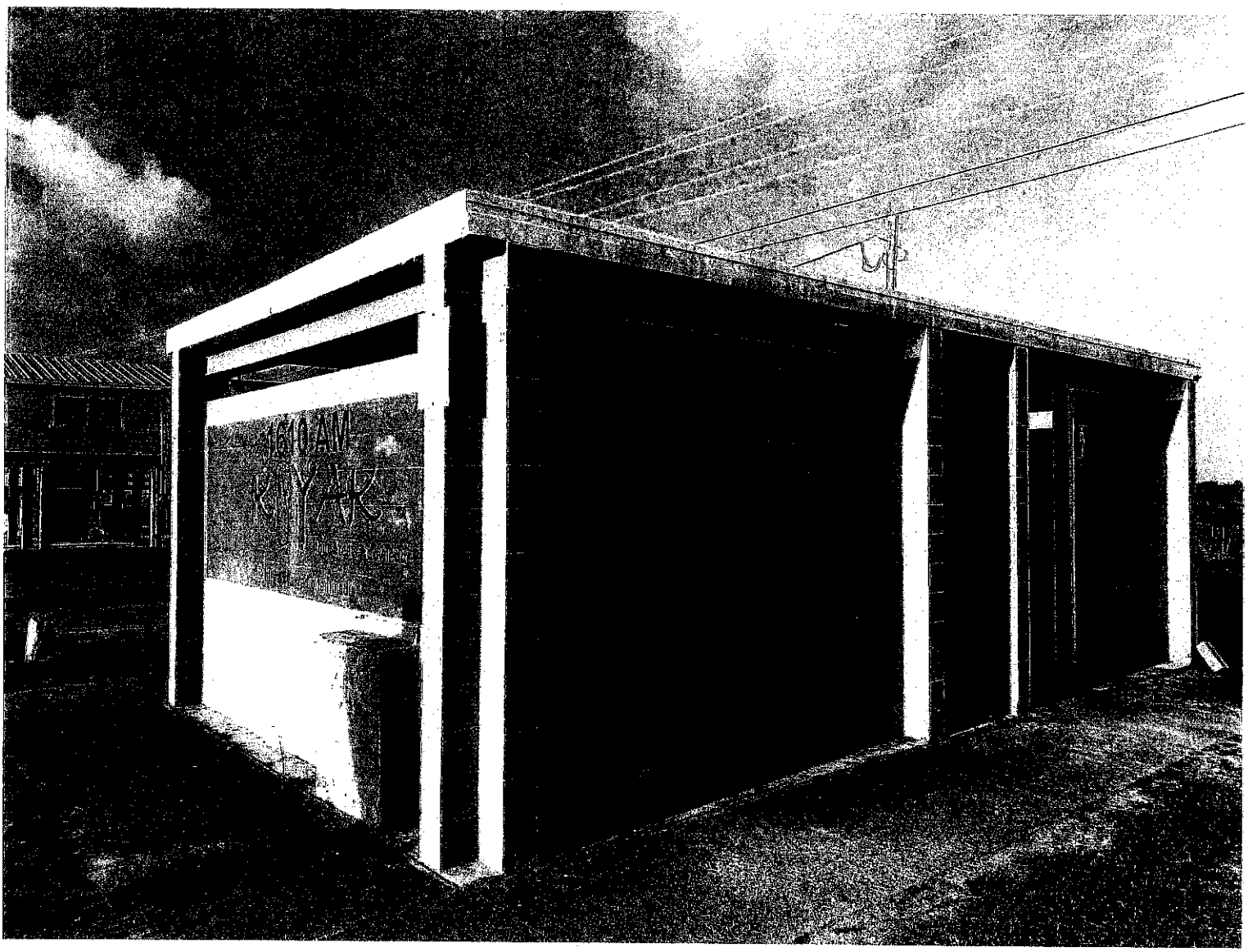
- Consider and take necessary action to utilize GOMESA funds to replace the public restrooms at Magnolia Beach near the Camel Monument with a new CXT Commercial Restroom and outdoor shower in the amount of $154,080 and authorize all appropriate signatures

Sincerely,

David E. Hall

DEH/apt


"Welcome to Calhoun County's Magnolia/Indianola Beach"
Park Rules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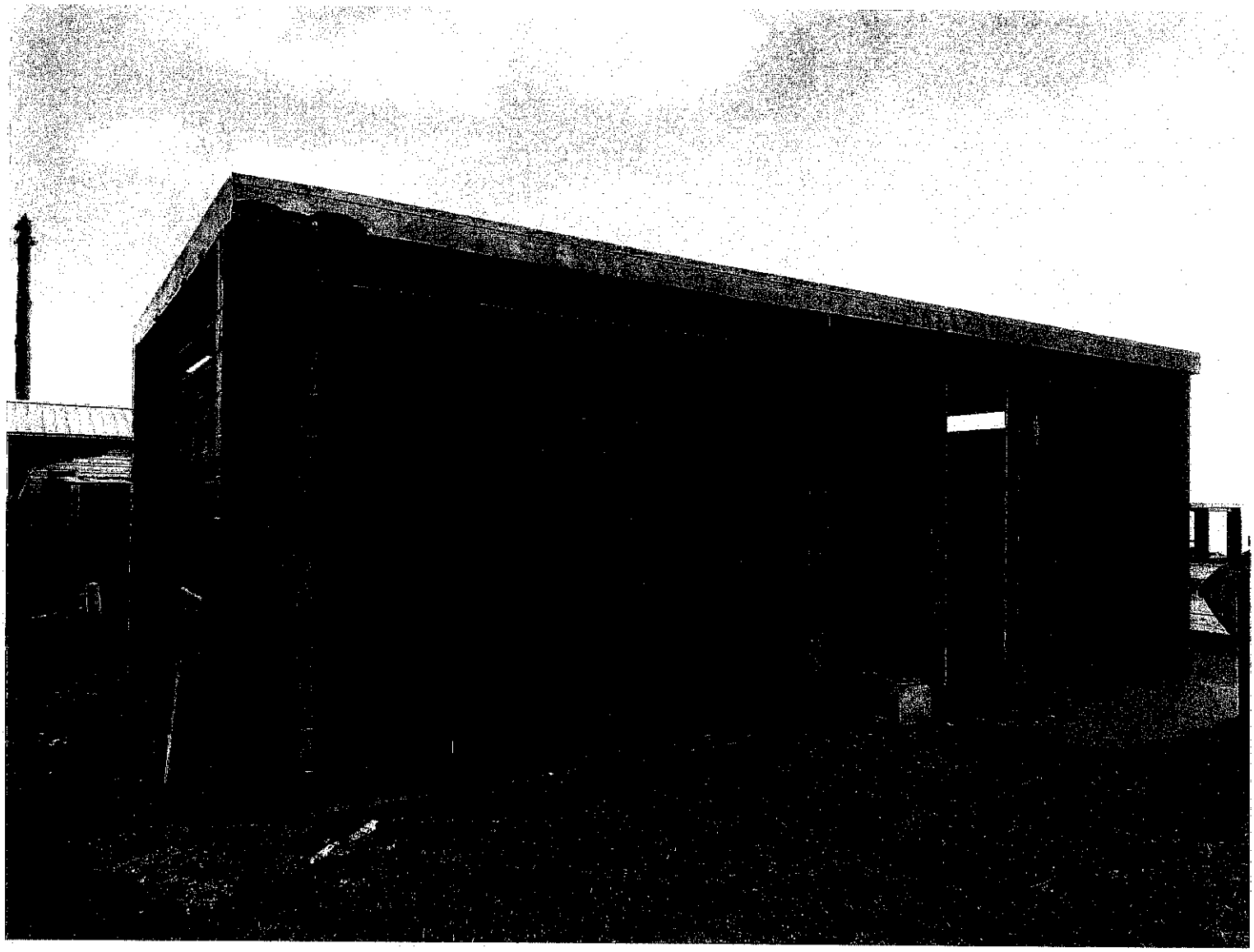
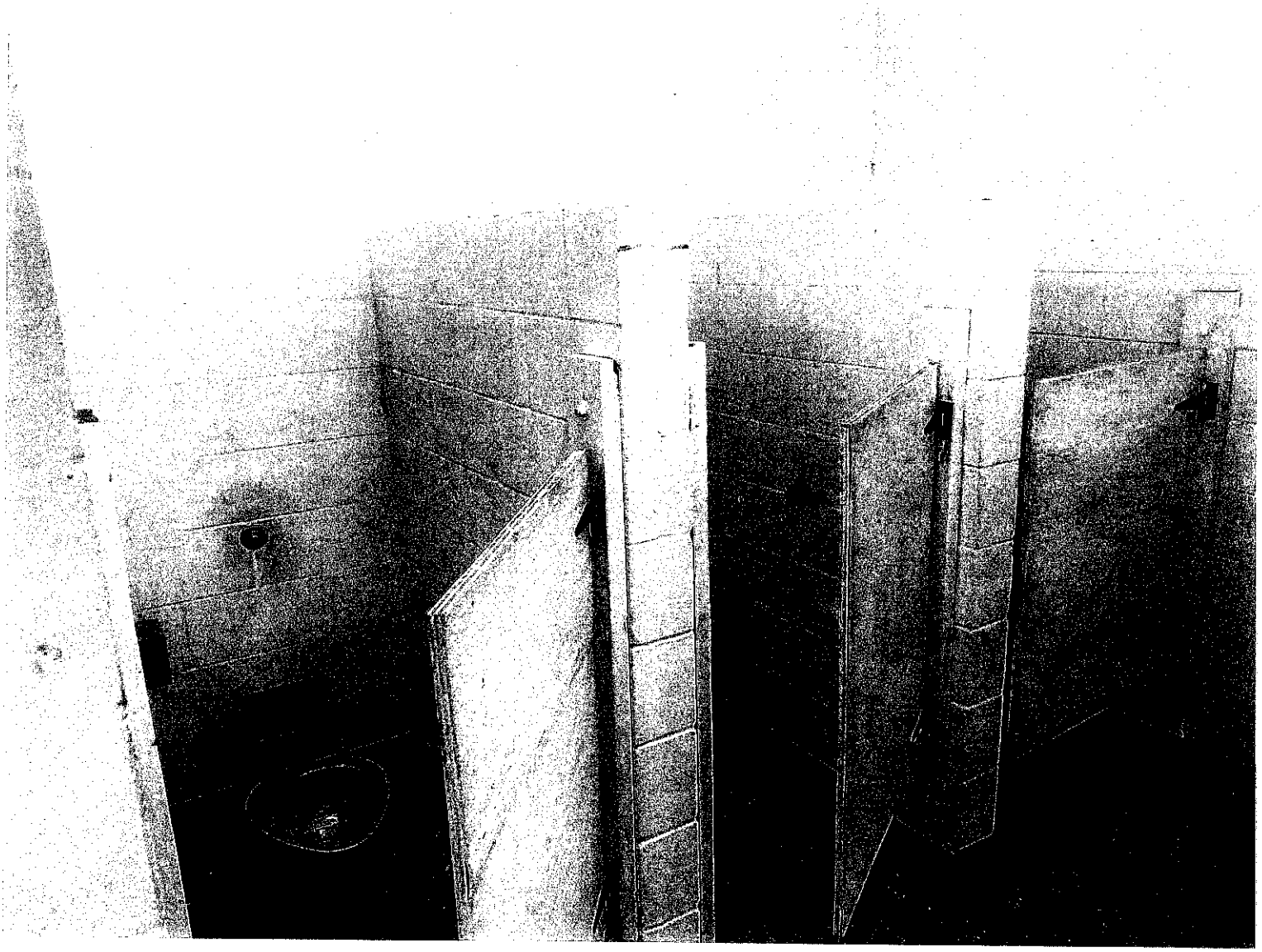
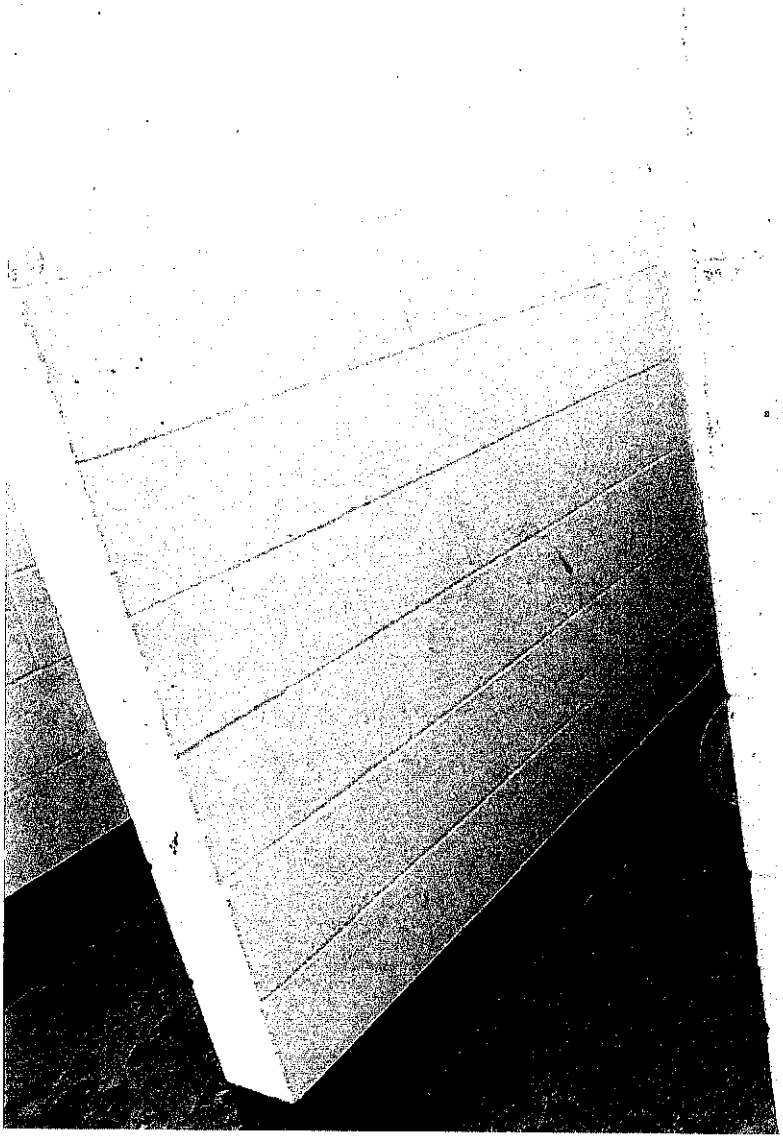
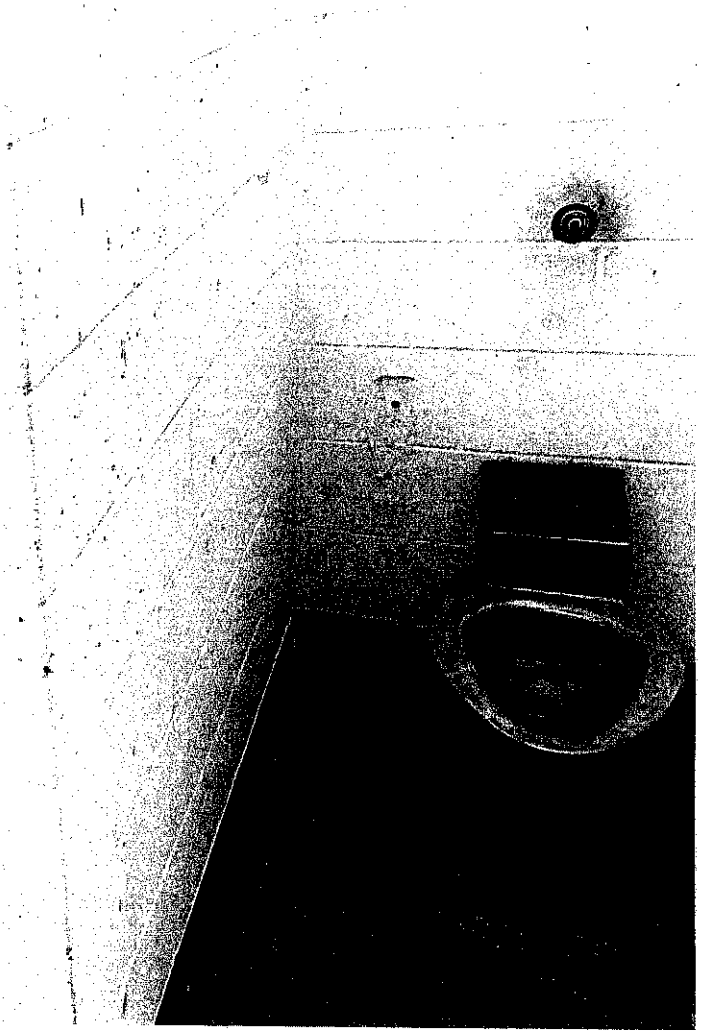
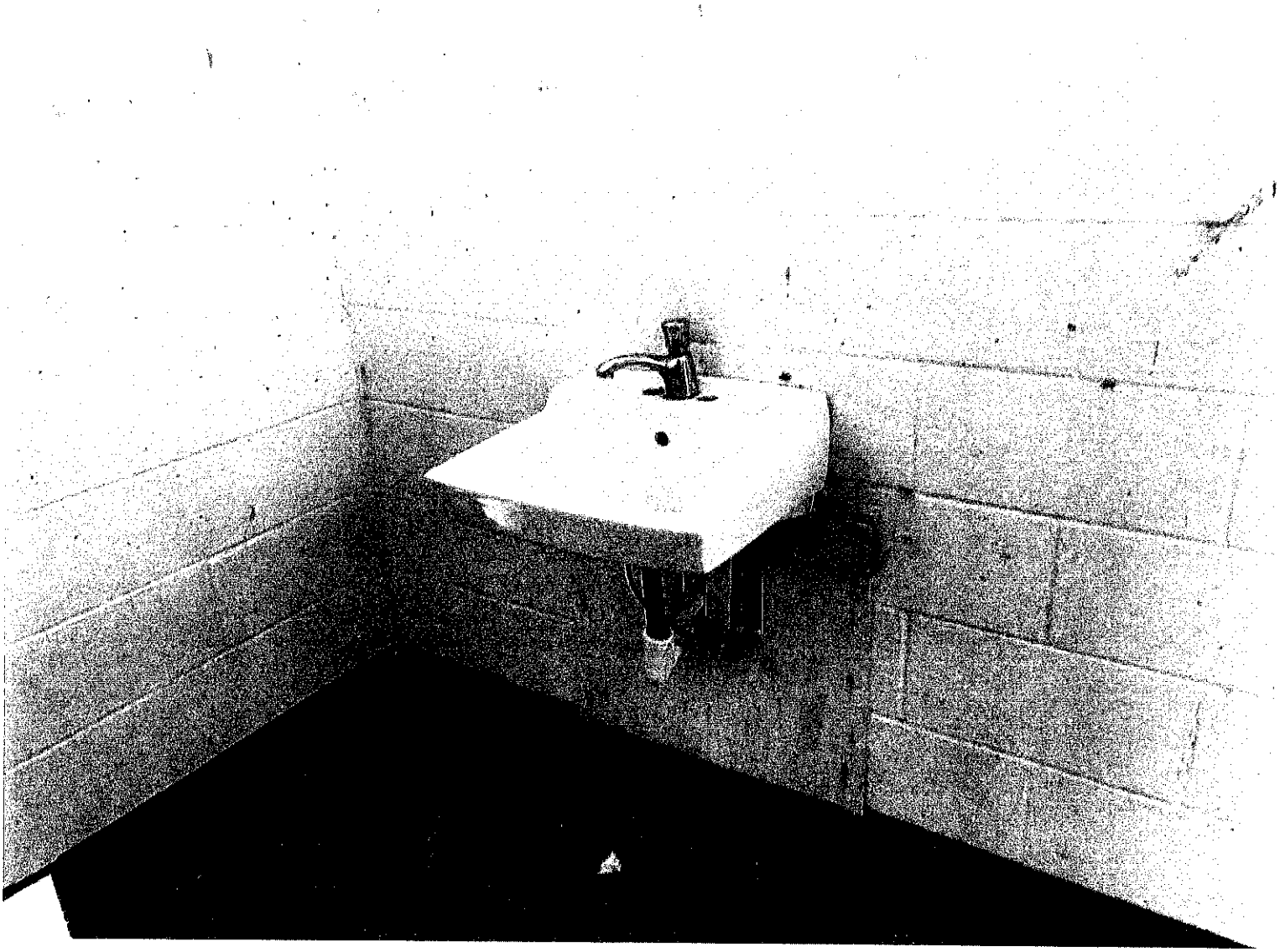
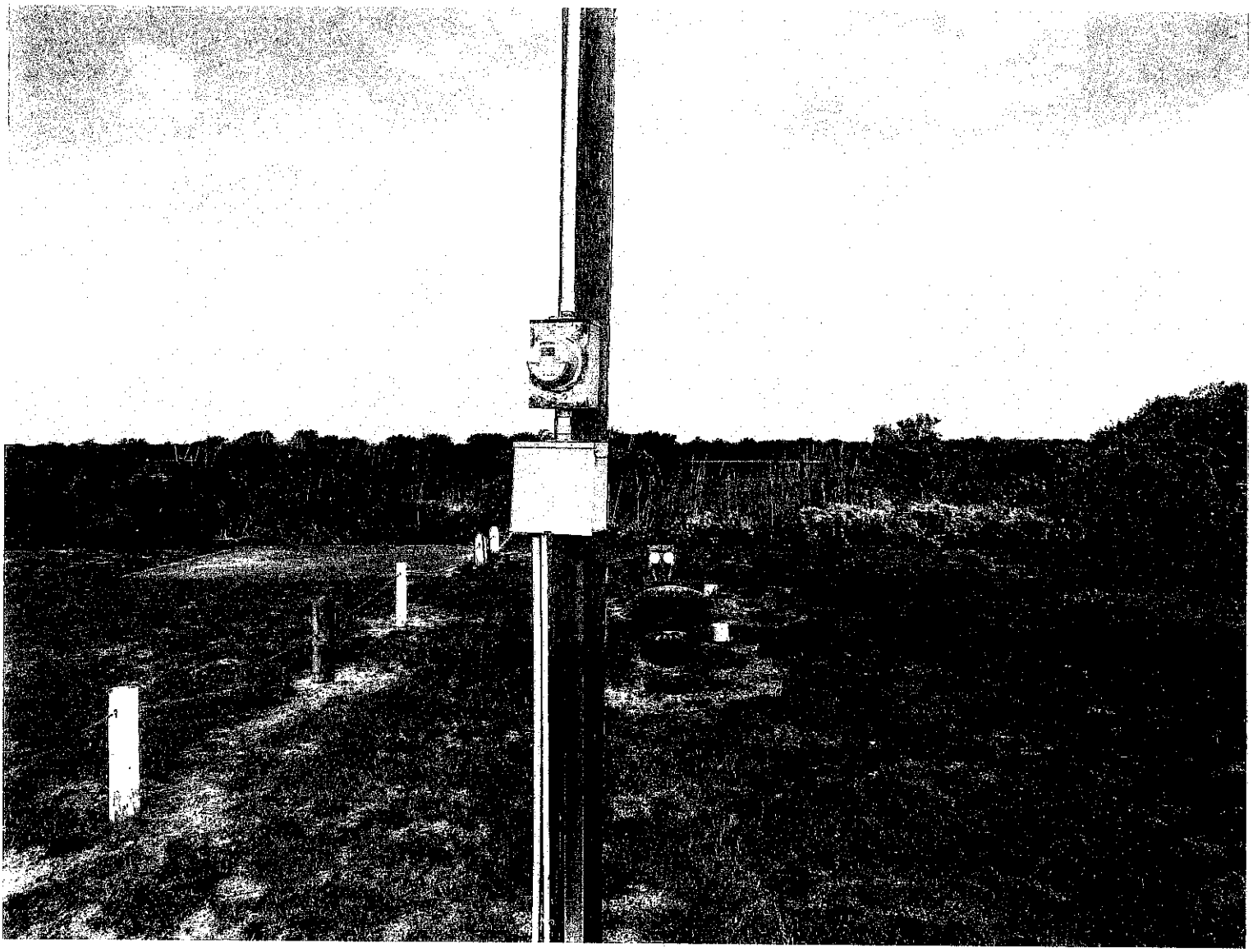


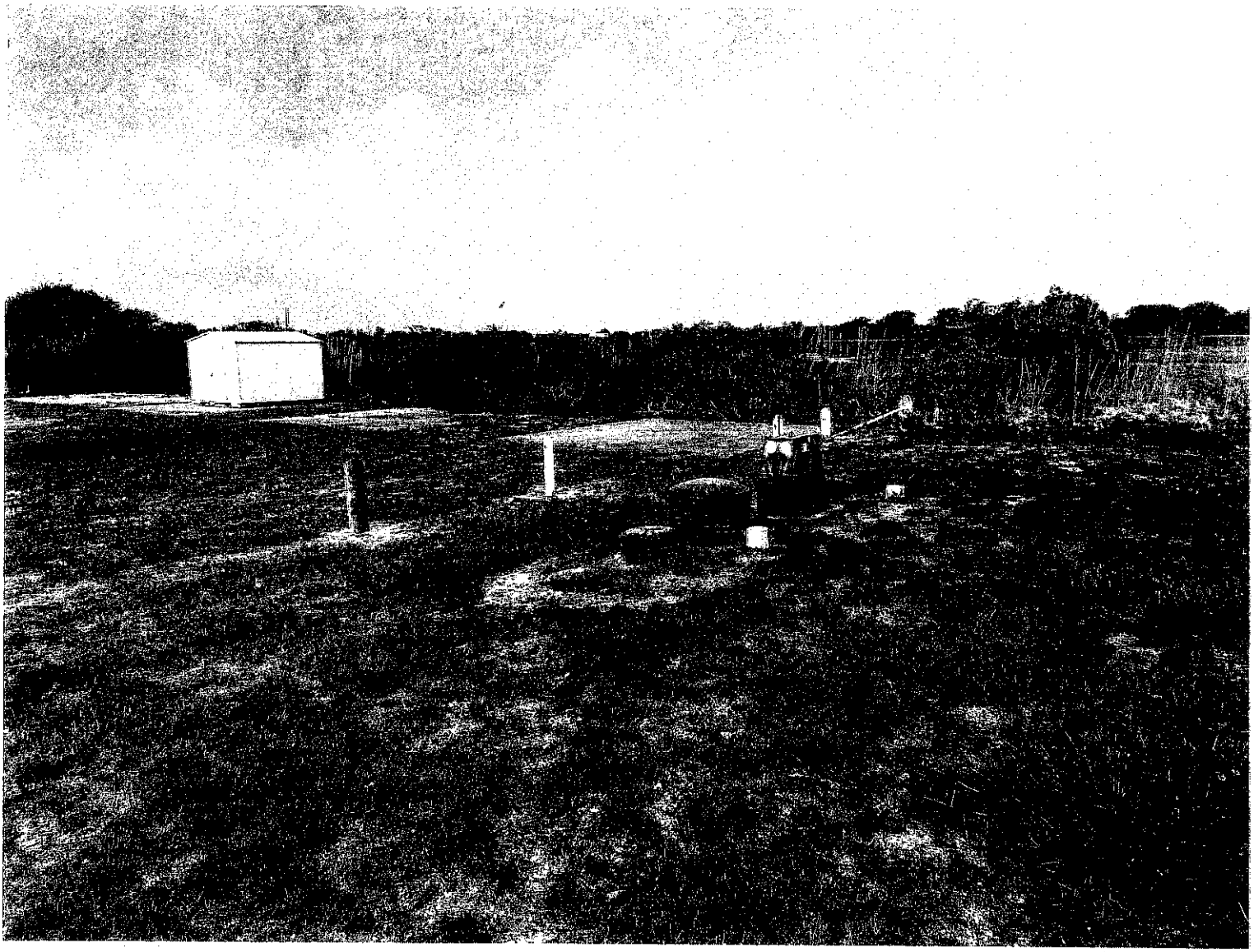












ORDERING INFORMATION

Sourcewell
Awarded Contract
Contract # 081721-CXT

CXT® Precast Concrete Products manufactures restroom, shower and concession buildings in multiple designs, textures and colors. The roof and walls are fabricated with high strength precast concrete to meet all local building codes and textured to match local architectural details. All CXT buildings are designed to meet A.D.A. and to withstand heavy snow, high wind and category E seismic loads. All concrete construction also makes the buildings easy to maintain and withstand the rigors of vandalism. The buildings are prefabricated and delivered complete and ready-to- use, including plumbing and electrical where applicable. With thousands of satisfied customers nationwide, CXT is the leader in prefabricated concrete restrooms.

1. ORDERING ADDRESS(ES): CXT Precast Concrete Products, 606 N. Pines Road, Suite 202, Spokane Valley, WA 99206

2. ORDERING PROCEDURES: Fax 509-928-8270

3. PAYMENT ADDRESS(ES):
Remitting by check:
CXT, Inc., PO Box 676208, Dallas, TX 75267-6208

Remitting by ACH or wire transfer:
Beneficiary: CXT, Inc.
Beneficiary Bank: PNC Bank, Pittsburgh, PA
Account: 1077766885 ABA/Routing: 043000096
Email remittance details to AR@lbfoster.com

4. WARRANTY PROVISIONS: CXT provides a one (1) year warranty. The warranty is valid only when concrete is used within the specified loadings. Furthermore, said warranty includes only the related material necessary for the construction and fabrication of said concrete components. All other non-concrete components will carry a one (1) year warranty. CXT warrants that all goods sold pursuant hereto will, when delivered, conform to specifications set forth above. Goods shall be deemed accepted and meeting specifications unless notice identifying the nature of any non-conformity is provided to CXT in writing within the specified warranty. CXT, at its option, will repair or replace the goods or issue credit for the customer provided CXT is first given the opportunity to inspect such goods. It is specifically understood that CXT's obligation hereunder is for credit, repair or replacement only, F.O.B. CXT's manufacturing plants, and does not include shipping, handling, installation or other incidental or consequential costs unless otherwise agreed to in writing by CXT.

This warranty shall not apply to:

1. Any goods which have been repaired or altered without CXT's express written consent, in such a way as in the reasonable judgment of CXT, to adversely affect the stability or reliability thereof;

2. To any goods which have been subject to misuse, negligence, acts of God or accidents; or

3. To any goods which have not been installed to manufacturer's specifications and guidelines, improperly maintained, or used outside of the specifications for which such goods were designed.

5. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE): All prices subject to the "Conditions of Sale" listed on the CXT quotation form.

Customers are responsible for marking exact location building is to be set; providing clear and level site, free of overhead and/or underground obstructions; and providing site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements. Customer shall provide notice in writing of low bridges, roadway width or grade, unimproved roads or any other possible obstacles to access. CXT reserves the right to charge the customer for additional costs incurred for special equipment required to perform delivery and installation. Customers will negotiate installation on a project-by-project basis, which shall be priced as separate line items. For more information regarding installation and truck turning radius guidelines please see our website at http://www.cxtinc.com.

In the event delivery of the building/s ordered is/are not completed within 30 days of the agreed to schedule through no fault of CXT, an invoice for the full contract value (excluding shipping and installation costs) will be submitted for payment. Delivery and installation charges will be invoiced at the time of delivery and installation.

Should the delivery and installation costs increase due to changes in the delivery period, this increase will be added to the price originally quoted, and will be subject to the contract payment terms.

In the event that the delivery is delayed more than 90 days after the agreed to schedule and through no fault of CXT, then in addition to the remedies above, a storage fee of 1-½% of contract price per month or any part of any month will be charged.

**Customer is responsible for all local permits and fees.

6. DELIVERY CHARGE: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers.

7. PAYMENT TERMS: All orders are cash in advance. At CXT's discretion, credit may be given after approval of credit application. Payment to CXT by the purchaser of any approved credit amount is net 30 days after submission of invoice to purchaser. Interest at a rate equal to the lower of (i) the highest rate permitted by law; or (ii) 1.5% per month will be charged monthly on all unpaid invoices beginning with the 35th day (includes five (5) day grace period) from the date of the invoice. Under no circumstance can retention be taken. If CXT initiates legal proceeding to collect any unpaid amount, purchaser shall be liable for all of CXT's costs, expenses and attorneys' fees and costs of any appeal.

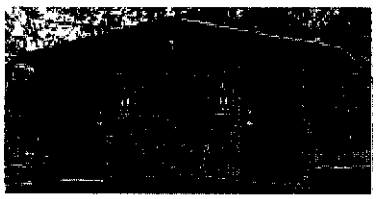
8. LIMITATION OF REMEDIES: In the event of any breach of any obligations hereunder; breach of any warranty regarding the goods, or any negligent act or omission of any party, the parties agree to submit all claims to binding arbitration. Any settlement reached shall include all reasonable costs including attorney fees. In no event shall CXT be subject to or liable for any incidental or consequential damages. Without limitation on the foregoing, in no event shall CXT be liable for damages in excess of the purchase price of the goods herein offered.

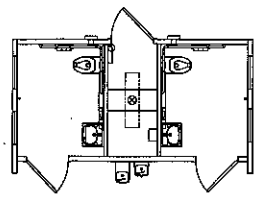
9. DELIVERY INFORMATION: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers. Use the information below to determine the origin:

- F.O.B. 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687 applies to: AK, CA, HI, ID, MT, ND, NV, OR, SD, UT, WA, WY.
- F.O.B. 901 North Highway 77, Hillsboro, TX 76645 applies to AR, AZ, CO, IA, KS, LA, MN, MO, MS, NE, NM, OK, TX.
- F.O.B. 362 Waverly Road, Williamstown, WV 26183 applies to AL, CT, DE, FL, GA, IL, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, PR, RI, SC, TN, VA, VT, WI, WV.
- Prices exclude all federal/state/local taxes. Tax will be charged where applicable if customer is unable to provide proof of exemption.

CORTEZ — 10' 3" X 17'

Cortez with chase has two single user fully accessible flush restrooms. Standard features include simulated barnwood textured walls, simulated cedar shake textured roof, vitreous china fixtures, interior and exterior lights, off loaded, and set up at site.





CXT
800.696.5766
cxtinc.com

*Base Price $ 62,587.80

Optional Sections

Restroom* $62,587.80 Qty: = $0.00	Shower* $75,690.00 Qty: = $0.00
Family Assist Shower/Restroom Combo* $73,027.80 Qty: = $0.00	Storage $57,942.00 Qty: = $0.00
Concession* $72,558.00 Qty: = $0.00	

**Includes 4-gallon water heater.*

Total for Optional Sections $ 0.00

Added Cost Options		Price per unit	Click to select	
Final Connection to Utilities (per section)		$ 5,000.00	☑	5,000.00
Optional Wall Texture (per section)- *choose one* ○ Split Face Block ($5,500) ○ Stone ($7,000)		Reset Wall Texture		0.00
Optional Roof Texture (per section) ☐ Ribbed Metal		$ 5,500.00		0.00
Insulation and Heaters (per section)		$ 19,500.00	☐	0.00
Stainless Steel Water Closet (each)	Qty:	$ 1,750.00	☐	0.00
Stainless Steel Lavatory (each)	Qty:	$ 1,500.00	☐	0.00
Electric Hand Dryer (each)	Qty:	$ 700.00	☐	0.00
Electronic Flush Valve (each)	Qty:	$ 1,500.00	☐	0.00
Electronic Lavatory Faucet (each)	Qty:	$ 1,500.00	☐	0.00
Paper Towel Dispenser (each)	Qty:	$ 350.00	☐	0.00
Toilet Seat Cover Dispenser (each)	Qty:	$ 350.00	☐	0.00
Sanitary Napkin Disposal Receptacle (each)	Qty:	$ 100.00	☐	0.00
Baby Changing Table (each)	Qty: 2	$ 750.00	☑	1,500.00
Skylight in Restroom (each)	Qty:	$ 1,600.00	☐	0.00
Marine Grade Skylight in Restroom (each)	Qty: 2	$ 2,450.00	☑	4,900.00
Marine Package (excluding fiberglass doors and frames) (per section)		$ 2,350.00	☑	2,350.00
Exterior Mounted ADA Drinking Fountain w/Cane Skirt (each)	Qty:	$ 5,600.00	☐	0.00
2K Anti-Graffiti Coating (per section)		$ 4,000.00	☐	0.00
Optional Door Closure (each)	Qty:	$ 700.00	☐	0.00
Fiberglass Entry and Chase Doors and Frames (each)	Qty: 3	$ 3,300.00	☑	9,900.00
Timed Electric Lock System (2 doors- does not include chase door) (each)	Qty:	$ 1,350.00	☐	0.00
Exterior Frostproof Hose Bib with Box (each)	Qty:	$ 1,200.00	☐	0.00
		Total for Added Cost Options:		$ 23,650.00
Custom Options: Installation Surcharge (6,250), Site Work--See Scope Ex "A' details (44,842)				$ 51,092.00
		Engineering and State Fees:		$ 4,000.00
		Estimated One-Way Transportation Costs to Site (quote):		$ 5,650.00
		Estimated Tax:		$
		Total Cost per Unit Placed at Job Site:		$ 146,979.80

Estimated monthly payment on 5 year lease ***$2,954.29***

Disclaimer: Please call to confirm selected sections are compatible.

Sourcewell Awarded Contract

This price quote is good for 60 days from date below, and is accurate and complete.

CXT Sales Representative Date

I accept this quote. Please process this order.

Company Name

Company Representative Date

OPTIONS

Exterior Color(s) *(For single color mark an X. For two-tone combinations use W = Walls and R = Roof.)*

____ Amber Rose	____ Berry Mauve	____ Buckskin	____ Cappuccino Cream
____ Charcoal Grey	____ Coca Milk	____ Evergreen	____ Georgia Brick
____ Golden Beige	____ Granite Rock	R Hunter Green	____ Java Brown
____ Liberty Tan	____ Malibu Taupe	____ Mocha Caramel	W Natural Honey
____ Nuss Brown	____ Oatmeal Buff	____ Pueblo Gold	____ Raven Black
____ Rich Earth	____ Rosewood	____ Sage Green	____ Salsa Red
____ Sand Beige	____ Sun Bronze	____ Toasted Almond	____ Western Wheat

Special roof color # _____

Special wall color # _____

Special trim color # _____

Rock Color

☐ Basalt ☐ Mountain Blend ☐ Natural Grey ☐ Romana

Roof Texture

☑ Cedar Shake ☐ Ribbed Metal

Wall Texture(s) *(For single color mark an X. For top and bottom textures use T = Top and B = Bottom.)*

X Barnwood	____ Horizontal Lap	**Can only be used as bottom texture**
____ Split Face Block	____ Board & Batt	____ Napa Valley Rock ____ River Rock
____ Stucco/Skip Trowel	____ Brick	____ Flagstone

(Textures not included in CXT's quote are additional cost.)

Door Opener

☐ Non-locking ADA Handle ☑ Privacy ADA Latch ☐ Pull Handle/Push Plate

Deadbolt ☑

Accessible Signage

☑ Men ☑ Women ☐ Unisex

Toilet Paper Holder

☐ 2-Roll Stainless Steel ☑ 3-Roll Stainless Steel

Notes: NOTE: CHASE DOOR TO BE LOCATED ON FRONT OF BLDG.

CXT®, Inc. an L.B. Foster Company

Quote: BH/7/13/23/Reuller--Cortez
Job Name: Calhoun Cty/Port Lavaca TX

Scope:

- Construct 6" gravel-based pad to CXT spec for CXT Cortez building.
- Includes plumbing and electrical utilities in gravel pad to CXT spec.
- Gravel based pad constructed on current building grade.
- Does not include any subgrade preparation (elevation change, removal of stumps or other underground obstacles, relocation of utilities not related to existing building).
- Includes utilities run out to 5' from pad.
- Utilities schedule 40 PVC for sewer and copper for water to CXT spec.
- Full install must be ordered.
- Does not include connecting main utilities to pad utilities.
- Includes 1 mobilization and demobilization.
- Change orders must be approved with 24 hours if necessary.
- Owner must have site ready prior to construction.
- CXT not responsible for incidental damage to surrounding landscape.

Site Work—Pad/Utility Stub-ups---$44,842.00

Notes:

- Price does not include the following customer responsibilities.
- Elevation benchmark must be marked on site prior to construction.
- Owner responsible for survey.
- Owner responsible for geotechnical services.
- Owner responsible for all locates for building.
- Owner responsible for any and all permits.
- Does not include any retaining walls.
- Does not include any tree removal.
- Does not include any subgrade work, curbing, or flat work
- Does not include any provisions for archeological occurrence.
- Main utilities to building must be marked and clearly identified.
- Main utilities must meet CXT specifications for CXT Flush building.
- Change orders must be approved within 24 business hours.

606 N Pines Rd. Suite 202
Spokane Valley, WA 99206
Phone: 509.921.8766 • Fax: 509.928.8270
Toll Free: 800.663.5789
Email: info@cxtinc.com • www.cxtinc.com

Concrete Buildings

DELIVERY AND INSTALLATION QUESTIONNAIRE

1. Customer: Calhoun County Site location: 2506 N Ocean Dr Park Site 2
2. Your name: David Hall Title: Commissioner
3. Desired delivery date: _____
4. Physical address: 2506 N Ocean Dr Port Lavaca, TX 77979
   Please provide written directions from the closest town to your job site (maps acceptable).
5. Who will be the representative on site? David Hall Phone #: 361+220-1751
   NOTE: This person will have the ability to sign for the acceptance of the building as well as authorize any changes onsite.
6. Is there cell phone coverage at the site? ☑ YES ☐ NO
   If NO, how far would we need to travel to get service? _____

The trucks delivering your building can range from 75' to 120' long and can weigh up to 150,000 lbs. They require a 32' wide, firm surface to make a 90 degree turn. Some of the trailers only have 6 to 8 inches of ground clearance so even road camber can cause a problem. These trucks need a 14' wide by 15' tall clear path for travel and even wider clearance at corners.

7. Will your site accommodate the scenario listed above? ☑ YES ☐ NO
   If NO, additional equipment and crane time will be required. Please call for quote.
8. Is it possible that our transport driver will encounter any of the following on our way to the job site or during the installation (including overhead obstacles):

   ☐ Load limit bridges ☐ Seasonal road restrictions ☐ Switchback roads ☐ Low clearance
   ☐ Steep grade ☐ Rough terrain ☐ Trees or stumps ☐ Power lines
   ☐ Signs ☐ Fences

   Please provide detail if any of the above apply.

9. Will the transport equipment be able to access the site in inclement weather (rain, snow, etc.)?
   ☑ YES ☐ NO
   If NO, is there an alternate route to access the site?

10. Due to the weight, the equipment can damage underground utilities in parks. Is there any possibility of this happening? ☐ YES ☑ NO

PLEASE NOTE: CUSTOMER IS RESPONSIBLE FOR MARKING THE EXACT LOCATION OF THE BUILDING AND A UTILITY LOCATE (CALL BEFORE YOU DIG) MUST BE DONE PRIOR TO OUR ARRIVAL FOR INSTALLATION.

If YES, please explain:

11. Does a tractor trailer and a crane have the ability to get within 2 feet of the actual install site?

☑ YES ☐ NO

Please reference the site mock ups to determine if either of these two scenarios is acceptable.

12. Is the pad built to or the hole dug to the specifications provided by CXT? ☐ YES ☑ NO

13. Has the pad compaction and level been verified by a third party inspection? ☐ YES ☑ NO

NOTE: Your building pad is required to be constructed in accordance with the **FOUNDATION DETAIL** in your drawing packet as well as the **CXT CONCRETE BUILDINGS SUBGRADE PREPARATION CHECKLIST. If this is not verified by a certified testing agency, your warranty may be voided.**

14. Are the stub ups correct per the drawing for your building? ☐ YES ☑ NO

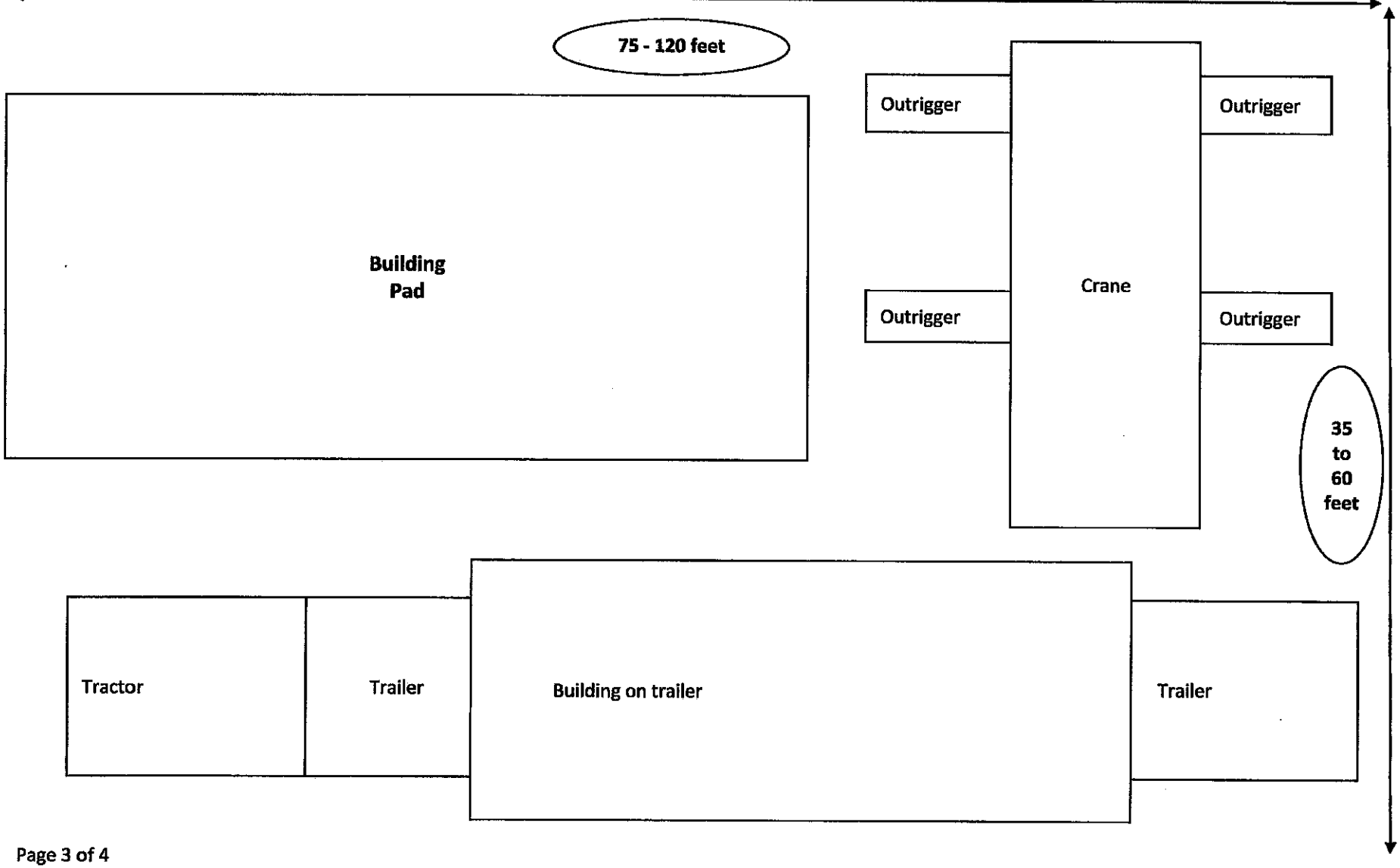
15. Will a plumber and/ or electrician be on site to adjust the stub ups if they are not correct? ☐ YES ☑ NO

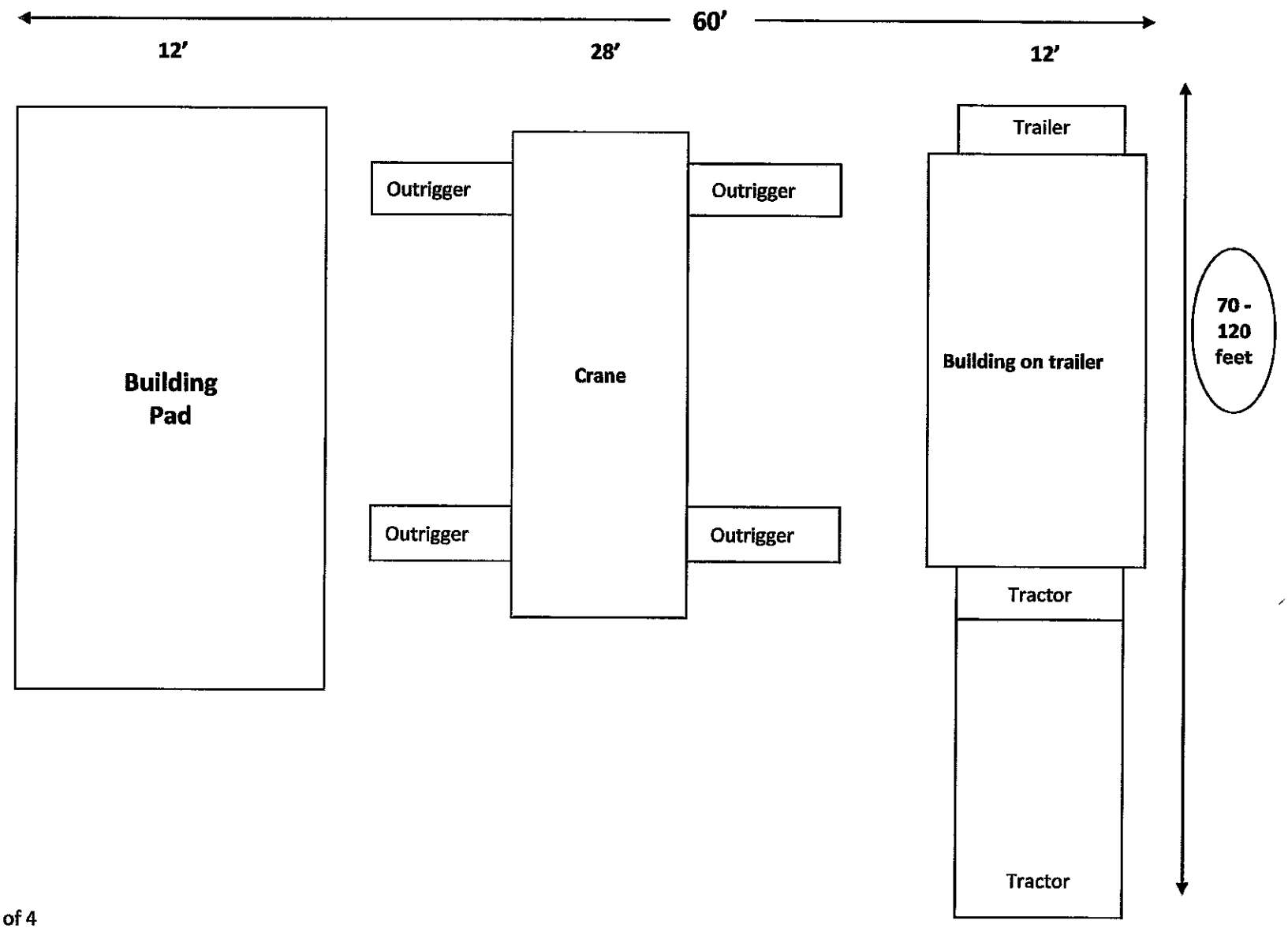
It is your responsibility to make sure that water and electricity are available and ready to be connected on the day of the installation and that the stub ups and pad are correct!

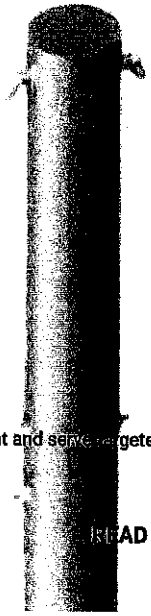
- **There is a possibility that damage to your site may occur (sidewalks, grass, curbing, asphalt, underground utilities, etc.). While we do not accept liability for this damage, there may be steps we can take to minimize the potential for this damage (steel plates, gravel ramps, etc.) at an additional cost.**
  - **For forest service projects, per FAR 52.236-2, differing site conditions will need to be agreed upon prior to the start of the project.**
- **The installer will conduct a safety meeting the morning of the installation. Anyone who plans to be onsite during the installation is required to attend this meeting.**
- **Any work outside of this scope you will need to negotiate directly with the installer. it is up to their discretion whether or not to accept it!**
- **IMPORTANT: Additional charges can and/or will be charged to the customer for any out of scope site work including, but not limited to: any of the above listed conditions, temporary off load due to any cause (weather), short trailer transfer, blasting/rock removal, and larger than normal crane requirements. Please check with CXT if you have any concerns or questions**

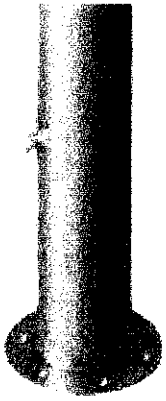
Please visit our website at **http://www.cxtinc.com** as it contains information that can be very helpful to you.

Acceptable types of access to pad (distances vary by building and crane size)




60'
12'
28'
12'
Building Pad
Outrigger
Outrigger
Crane
Outrigger
Outrigger
Trailer
Building on trailer
Tractor
Tractor
70 - 120 feet





SKU#: SHXMM-PCS2

Murdock® M-PCS2 Stainless Steel Two Station Outdoor Round Pedestal Shower

This stainless steel, vandal, corrosion-resistant pushbutton, the two-station shower is perfect for a busy pool or the beach. The timing can be adjusted from 5 to 60 seconds to reduce water waste. This unit also has a shut-off valve for easy...

murdock®
SINCE 1853

* **Style**

Satin

Other Options

Underground Freeze-Resistant Valve for Two Push Buttons +$1,890.67 ✕

In-Ground Anchor Plate (Replaces Standard Anchor Plate) +$452.00 ✕

Qty

1 **ADD TO CART**

Pay with link ⇒

DETAILS ^

This stainless steel, vandal, corrosion-resistant pushbutton, the two-station shower is perfect for a busy pool or beach. The timing can be adjusted from 5 to 60 seconds to reduce water waste. This unit also has a shut-off valve for easy servicing. It is available in a stainless steel satin finish or green, red, or blue powder coat. Custom color finishes are available upon request. A year round freeze resistant option is also available.

07

7. Consider and take necessary action to extend the feasibility contract with Texas A & M AgriLife to October 31, 2023. There is no additional cost associated with this extension. (RHM)

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

08

8. Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard. (VLL)

   Pass

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979

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

July 6, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard.

Sincerely,

Vern Lyssy

VL/lj

COUNTY CLERK CERTIFICATE
STATE OF TEXAS
COUNTY OF CALHOUN

COMMISSIONERS COURT CERTIFICATE OF APPROVAL

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON THE _____ DAY OF _____, 2023 APPROVED INFRASTRUCTURE DEVELOPMENT PLAN.

RICHARD H. MEYER, COUNTY JUDGE

VERN LYSSY, COMMISSIONER PRECINCT #2

FLOODPLAIN APPROVAL

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C-0185E, EFFECTIVE DATE OCTOBER 16, 2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE X, WHICH IS AN AREA OF MINIMAL FLOOD HAZARD.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 211 SOUTH ANN STREET, SUITE 301, PORT LAVACA, TEXAS, 77979, (361) 553 - 4400.

LaDonna Thigpen
LADONNA THIGPEN
FLOODPLAIN ADMINISTRATOR

HEALTH DEPARTMENT APPROVAL

FUTURE SEWAGE CONNECTION FOR THIS SITE SHALL BE TO A PERMITTED ON-SITE SEWAGE FACILITY (OSSF) APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY OR ITS APPROVED AUTHORIZED AGENT.

Ariel Romero 83737
VICTORIA COUNTY PUBLIC HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION

CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR 2022 AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 9.3040) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED IN THIS CERTIFICATE [TAX CODE SECTION 31.08(B)].

SIGNED THIS THE 30TH DAY OF June, 2023.

JESSE W. RUSSELL
CHIEF APPRAISER

CALHOUN CO. E911 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING INFRASTRUCTURE DEVELOPMENT PLAN OF MARQUIS INDUSTRIAL SERVICES LLC., MEETS THE CURRENT 911 REQUIREMENTS.

Raquel Morales
RAQUEL MORALES
DISTRICT COORDINATOR
(361) 552-5455

ENGINEER'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS

I, MARLA M. JASEK, HEREBY CERTIFY THAT

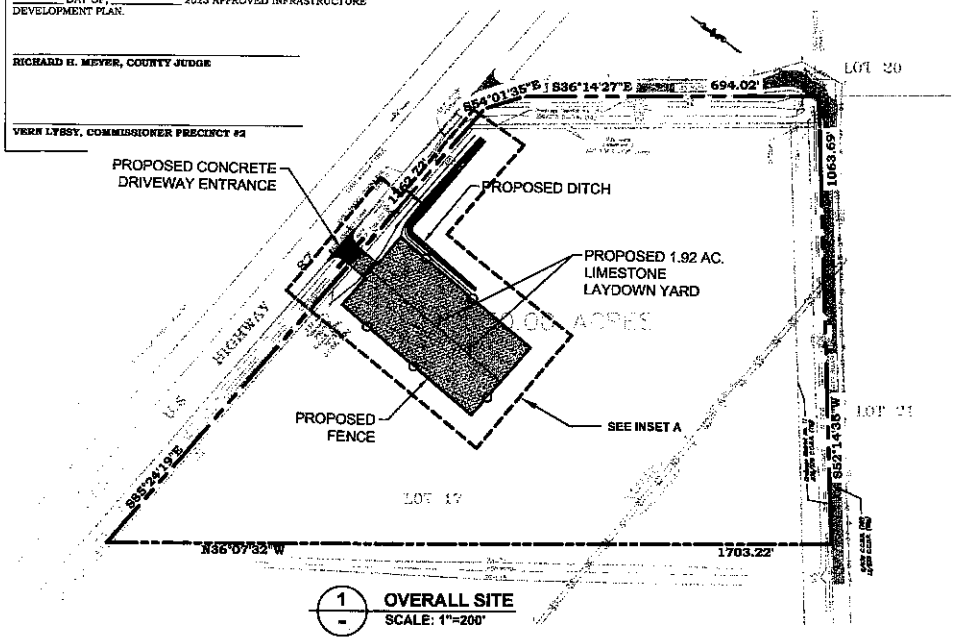
1. TO THE BEST OF MY ABILITY, I DESIGNED THIS INFRASTRUCTURE DEVELOPMENT PLAN IN ACCORDANCE WITH THE GENERAL PLANS OF THE COUNTY OF CALHOUN, WITH WHICH I AM COMPLETELY FAMILIAR, AND IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS GOVERNING THE DEVELOPMENT OF LAND, EXCEPT WHERE A VARIANCE IS REQUESTED IN WRITING AND THE REASONS FOR WHICH ARE CLEARLY STATED.

2. NO UTILITIES ARE REQUIRED TO SERVE THE DEVELOPMENT.

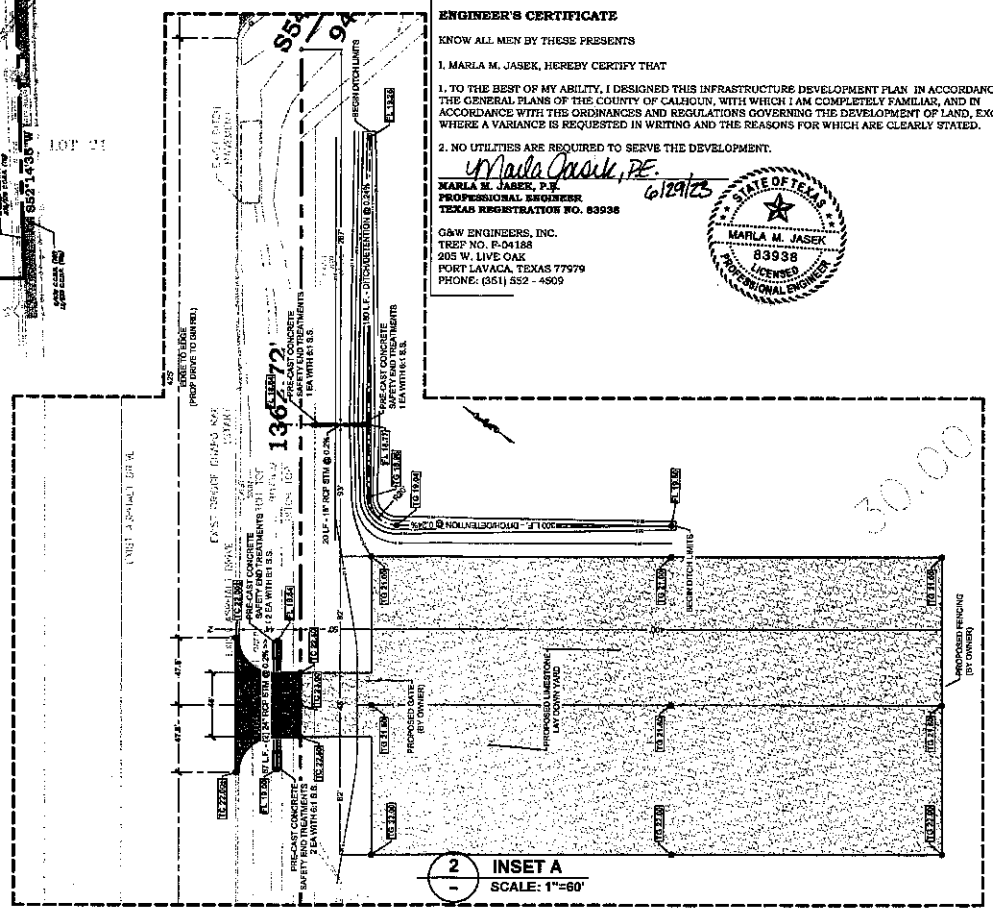
Marla Jasek, P.E. 6/29/23
MARLA M. JASEK, P.E.
PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 83938

G&W ENGINEERS, INC.
TREP NO. F-04188
205 W. LIVE OAK
PORT LAVACA, TEXAS 77979
PHONE: (361) 552 - 4809

STATE OF TEXAS
MARLA M. JASEK
83938
LICENSED
PROFESSIONAL ENGINEER



1 OVERALL SITE
SCALE: 1"=200'



2 INSET A
SCALE: 1"=60'

GENERAL NOTES

1. STATISTICAL DATA:
   A.) GROSS AREA - 30.00 ACRES
   B.) PROP LAY DOWN YARD - 1.92 ACRES
2. SANITARY SEWER:
   PERMANENT SANITARY SEWER IS NOT TO BE INCLUDED IN THE DEVELOPMENT. THE SITE WILL USE ONSITE PORTABLE FACILITIES.
3. POTABLE WATER:
   WATER IS NOT BE INCLUDED FOR THIS DEVELOPMENT.
4. ELECTRICAL UTILITY:
   ELECTRICAL DESIGN SHALL BE PERFORMED BY OTHERS AND SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH ALL APPLICABLE CODES AND STANDARDS.
5. STORM RUNOFF:
   STORM RUNOFF SHALL SHEET FLOW TO ONSITE GRADED SWALE LOCATED ON THE DEVELOPMENT. SWALES SHALL PROVIDE DETENTION REQUIRED FOR THE DEVELOPMENT.
6. LEGAL DESCRIPTION:
   30.00 acres situated in the Ysidro Benavides Survey, Abstract No. 38 of Calhoun County, Texas and being a part of Lot 17 in Westerlund's Subdivision according to plat recorded in Volume N, Page 642 of the Deed Records of Calhoun County, Texas and being a part of the same property described as 75.98 acres in Special Warranty Deed dated July 1, 2019

DRAWN BY: ZLR
CHECKED BY: MMJ
DATE: 06/29/23
SCALE: AS SHOWN

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TBPLS FIRM NO.: 10022100
(361) 552-4509: PORT LAVACA (979) 323-7100: BAY CITY

FILE NO.: 10645.003
JOB NO.: 10645.003
SHEET NO.: 1 OF 1

MARQUIS LAYDOWN YARD

MARQUIS INDUSTRIAL SERVICES
CALHOUN COUNTY, TEXAS

Permit to Construct Access Driveway Facilities on Highway Right of Way

Form 1058
(Rev. 8/20)
Page 1 of 2

PERMIT NUMBER: TxDOT ENTER PERMIT NUMBER HERE			
	GPS*	ROADWAY	
REQUESTOR	LATITUDE, LONGITUDE	HWY NAME	U.S. 87
	28.612714, -96.675792	FOR TxDOT'S USE	
		CONTROL	0144
NAME	Marquis Industrial Services	SECTION	03
MAILING ADDRESS	16080 S Hwy 288 Business		
CITY, STATE, ZIP	Angleton, TX 77515		
PHONE NUMBER	214.598.4197 (John Fuller)		

*GLOBAL POSITIONING SYSTEM COORDINATES AT INTERSECTION OF DRIVEWAY CENTERLINE WITH ABUTTING ROADWAY

Is this parcel in current litigation with the State of Texas? ☐ YES ☒ NO

The Texas Department of Transportation, hereinafter called the State, hereby authorizes Marquis Industrial Services, hereinafter called the Permittee, to ☒ construct / ☐ reconstruct a commercial (equipment yard) (residential, convenience store, retail mall, farm, etc.) access driveway on the highway right of way abutting highway number SH 35 in Calhoun County, located approximately 425 ft west of Westerlund Grade/Gin Road.

USE ADDITIONAL SHEETS AS NEEDED

This permit is subject to the Access Driveway Policy described on page 2 and the following:

1. The undersigned hereby agrees to comply with the terms and conditions set forth in this permit for construction and maintenance of an access driveway on the state highway right of way.
2. The Permittee represents that the design of the facilities, as shown in the attached sketch, is in accordance with the Roadway Design Manual, Hydraulic Design Manual and the access management standards set forth in the Access Management Manual (except as otherwise permitted by an approved variance).
3. Construction of the driveway shall be in accordance with the attached design sketch, and is subject to inspection and approval by the State.
4. Maintenance of facilities constructed hereunder shall be the responsibility of the Permittee, and the State reserves the right to require any changes, maintenance or repairs as may be necessary to provide protection of life or property on or adjacent to the highway. Changes in design will be made only with prior written approval of the State.
5. The Permittee shall hold harmless the State and its duly appointed agents and employees against any action for personal injury or property damage related to the driveway permitted hereunder.
6. Except for regulatory and guide signs at county roads and city streets, the Permittee shall not erect any sign on or extending over any portion of the highway right of way. The Permittee shall ensure that any vehicle service fixtures such as fuel pumps, vendor stands, or tanks shall be located at least 12 feet from the right of way line to ensure that any vehicle services from these fixtures will be off the highway right of way.
7. The State reserves the right to require a new access driveway permit in the event of: (i) a material change in land use, driveway traffic volume or vehicle types using the driveway, or (ii) reconstruction or other modification of the highway facility by the State.
8. The State may revoke this permit upon violation of any provision of this permit by the Permittee.
9. This permit will become null and void if the above-referenced driveway facilities are not constructed within six (6) months from the issuance date of this permit.
10. The Permittee will contact the State's representative Jon Adame telephone, (361) 552-6131, at least twenty-four (24) hours prior to beginning the work authorized by this permit.
11. The requesting Permittee will be provided instructions on the appeal process if this permit request is denied by the State.

The undersigned hereby agrees to comply with the terms and conditions set forth in this permit for construction and maintenance of an access driveway on the highway right of way.

Date: 6/5/23 Signed: Marla Jack GW Engineers (Property owner or owner's representative)

DocuSigned by:

6/29/2023	Clayton N. Harris P.E.
Date of Issuance	District Engineer, or designee Approval
Date of Issuance as per Variance to AMM	District Engineer, or designee Approval
Date of Denial	District Engineer Denial (No Delegation)

5E5D284B598247C...

Access Driveway Policy

Title 43 Texas Administrative Code (Transportation), Chapter 11 (Design), Subchapter C (Access Connections To State Highways) and the "Access Management Manual" establish policy for the granting of access and the design, materials, and construction of driveways connecting to state highways. All driveway facilities must follow this policy. To the extent there is any conflict between this permit and the policy, the policy shall control. If a proposed driveway does not comply with the access management standards, the owner may seek a variance to a requirement contained in the access management standards by contacting the local TxDOT office.

TxDOT Driveway Permit Request Contact

For a local contact for your TxDOT Driveway Permit Request or variance request, visit: http://www.txdot.gov/inside-txdot/district.html. You can click on the section of the map closest to your location to find the local TxDOT office. You can also click on the drop down box below the map to find the district for your county.

Other Conditions

In addition to Items 1 thru 11 on page 1 of this permit, the facility shall also be in accordance with the attached sketch and subject to the following additional conditions stated below:

See attached drawings and drainage calculations for the site.

Variance Documentation Justification

For a Variance request, please indicate which of the below are applicable, as required by TAC §11.52(e):

- ☐ a significant negative impact to the owner's real property or its use will likely result from the denial of its request for the variance, including the loss of reasonable access to the property or undue hardship on a business located on the property.
- ☐ an unusual condition affecting the property exists that was not caused by the property owner and justifies the request for the variance.

For the conditions selected above, provide written justification below: (Attach additional sheets, if needed)

NA

For TXDOT use below:

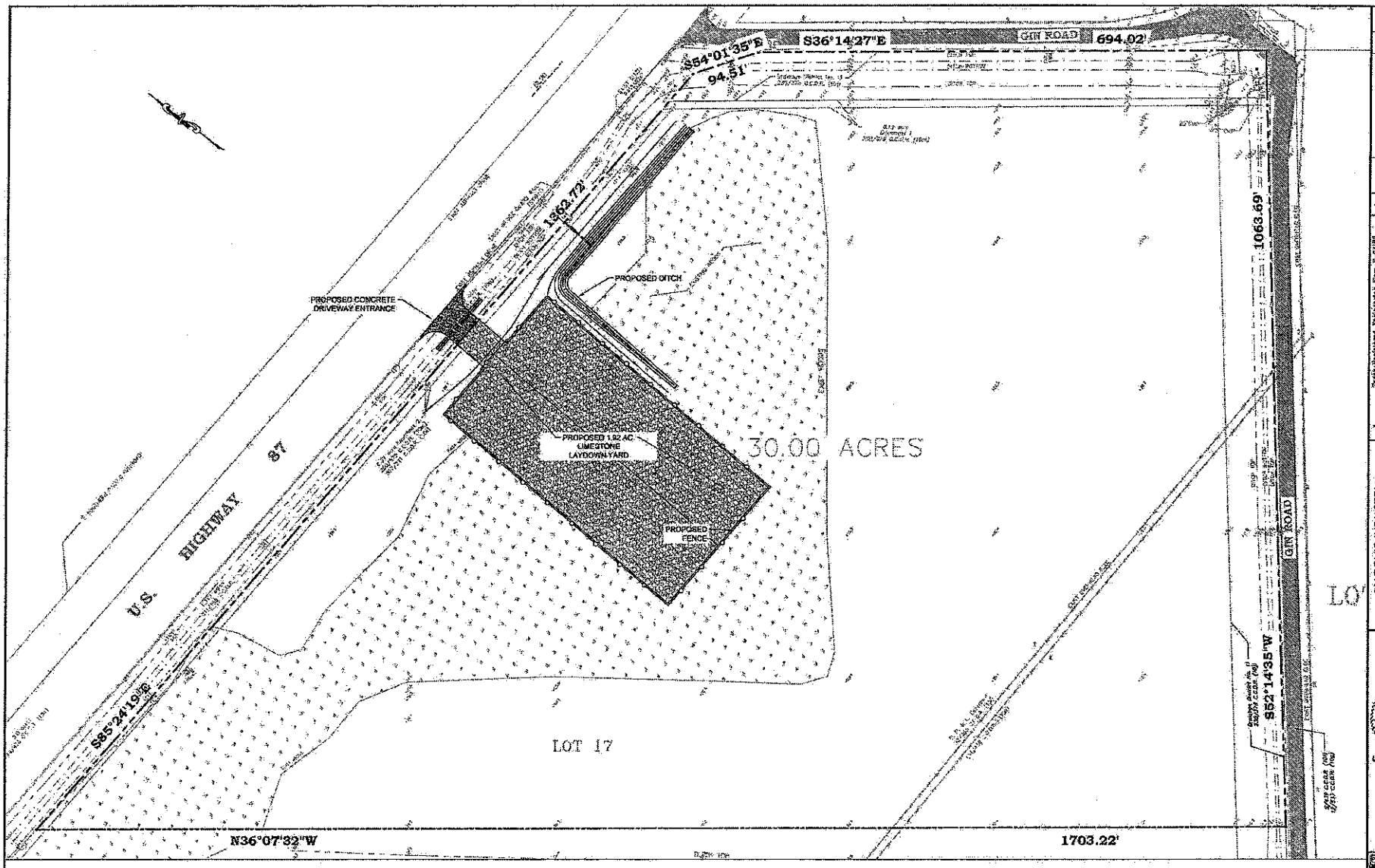
For Variance denials, please indicate which of the below conditions, as provided in TAC §11.52(e), were determined:

- ☐ adversely affect the safety, design, construction, mobility, efficient operation, or maintenance of the highway; or
- ☐ likely impair the ability of the state or the department to receive funds for highway construction or maintenance from the federal government.

Attachments:

Sketch of Installation

All Variance Documentation



1 C1 **OVERALL IMPROVEMENTS PLAN**
SCALE: 1"=60'

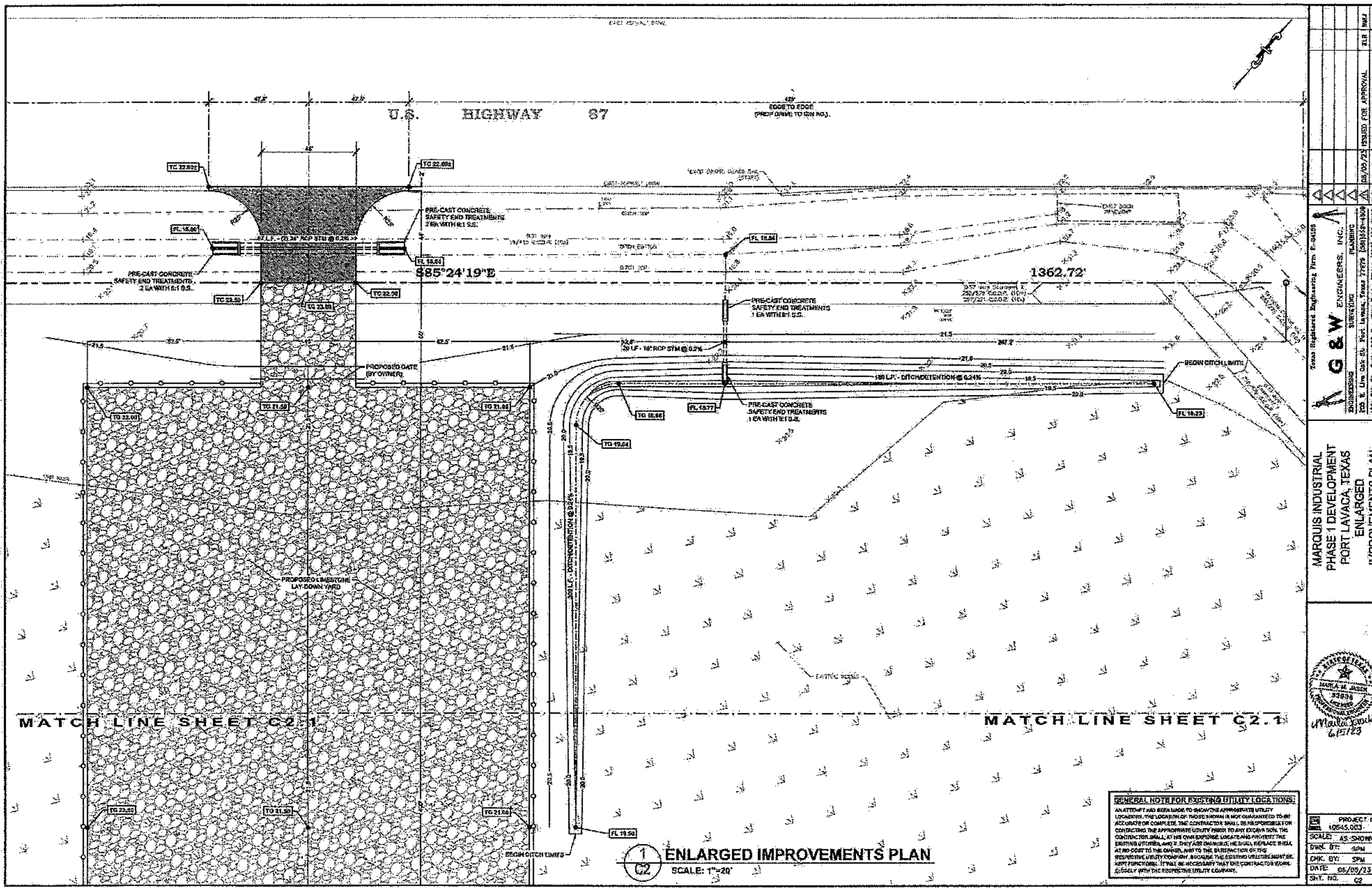
G&W ENGINEERS, INC.
Texas Registered Engineering Firm F-2488
SURVEYING PLANNING
205 E. Live Oak St., Port Lavaca, Texas 77979 (361)552-4569
1601 7th St., Suite 580 Bay City, Texas 77414 (979) 323-1100

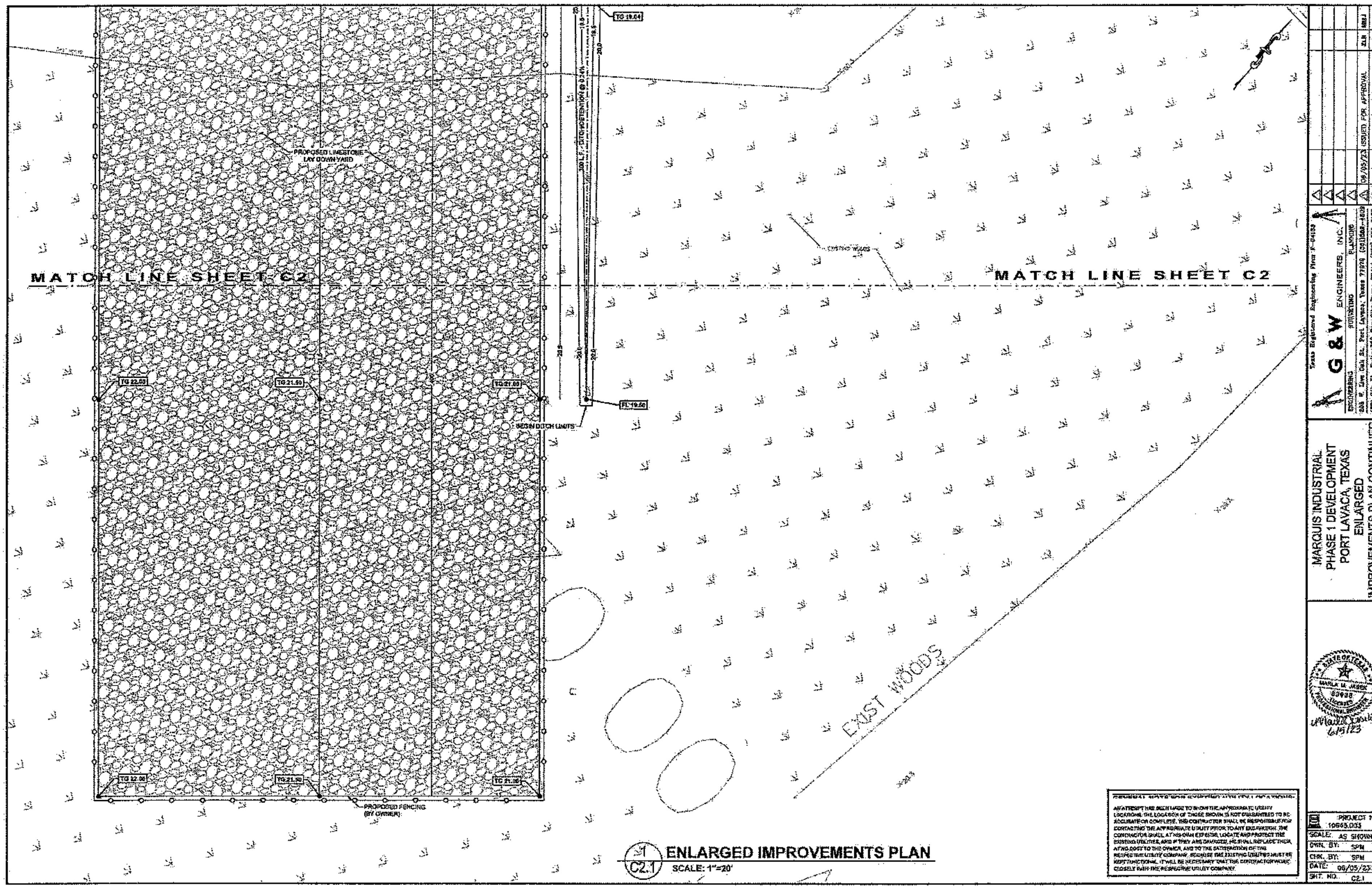
REV.	DATE	DESCRIPTION	BY	CHK.
1	06/05/23	ISSUED FOR APPROVAL	KJK	BRM

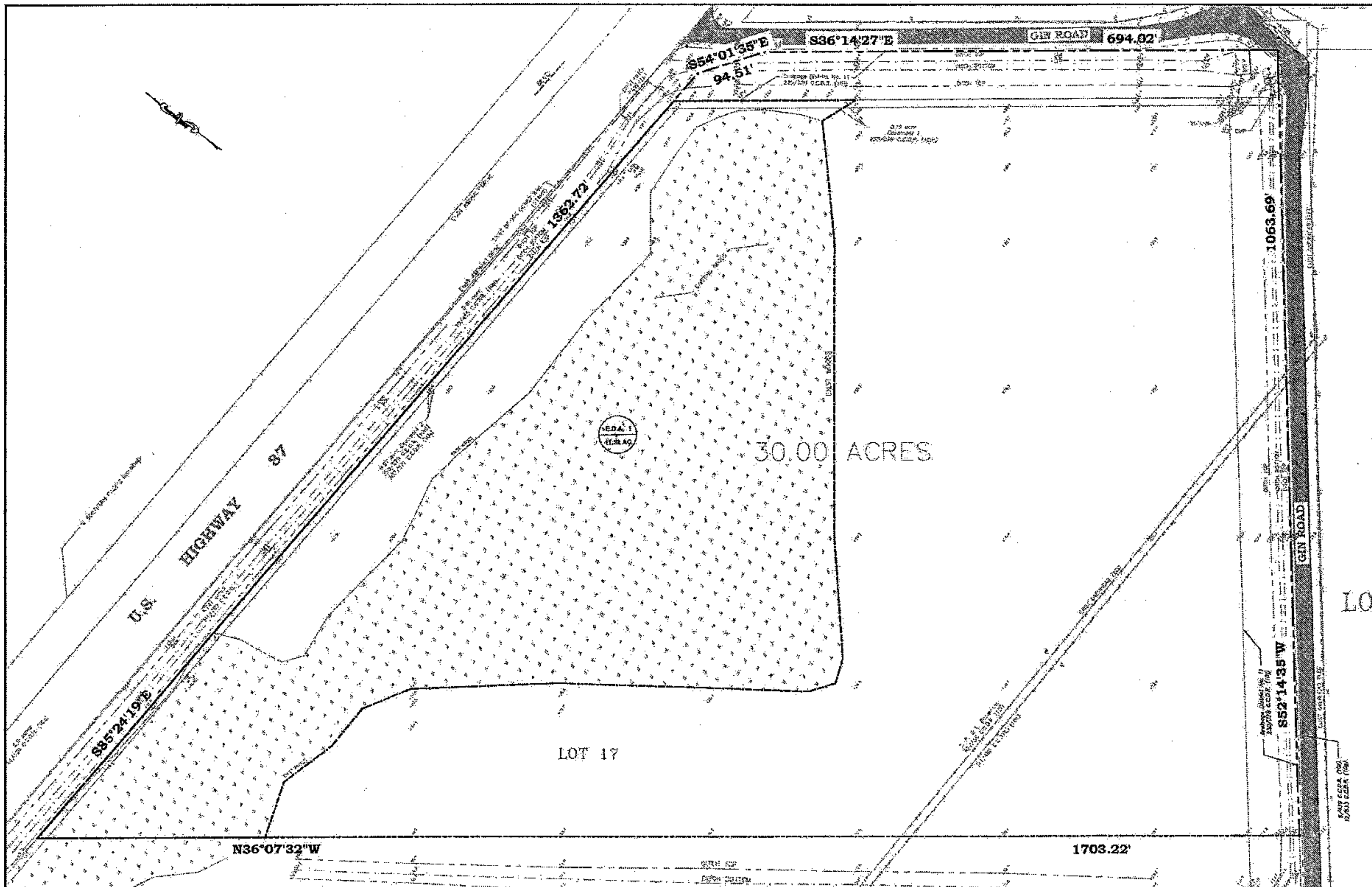
MARQUIS INDUSTRIAL
PHASE I DEVELOPMENT
PORT LAVACA, TEXAS
OVERALL
IMPROVEMENTS PLAN

STATE OF TEXAS
MARLA M. TIPPS
89936
LICENSED PROFESSIONAL ENGINEER
6/15/23

PROJECT NO. 10645.003
SCALE: AS SHOWN
DWN. BY: SPM
CHK. BY: SPM
DATE: 06/05/23
SHT. NO. C2


U.S. HIGHWAY 87
EDGE TO EDGE (PROP DRIVE TO GIN RD.)
PRE-CAST CONCRETE SAFETY END TREATMENTS 2 EA WITH 6:1 S.S.
S85°24'19"E
1362.72'
PRE-CAST CONCRETE SAFETY END TREATMENTS 1 EA WITH 6:1 S.S.
20 LF - 18" RCP STM @ 0.2%
180 LF - DITCH/DETENTION @ 0.24%
BEGIN DITCH LIMITS
PROPOSED GATE (BY OWNER)
PROPOSED LIMESTONE LAY-DOWN YARD
MATCH LINE SHEET C2.1
MATCH LINE SHEET C2.1
1 C2 ENLARGED IMPROVEMENTS PLAN
SCALE: 1"=20'
GENERAL NOTE FOR EXISTING UTILITY LOCATIONS:
G & W ENGINEERS, INC.
Texas Registered Engineering Firm F-04155
ENGINEERING SURVEYING PLANNING
MARQUIS INDUSTRIAL
PHASE 1 DEVELOPMENT
PORT LAVACA, TEXAS
ENLARGED
IMPROVEMENTS PLAN
PROJECT NO. 10545.003
SCALE: AS SHOWN
DWN. BY: SPM
CHK. BY: SPM
DATE: 06/05/23
SHT. NO. C2
06/05/23 ISSUED FOR APPROVAL
REV. DATE DESCRIPTION BY CHK.


MATCH LINE SHEET C2
MATCH LINE SHEET C2
PROPOSED LIMESTONE LAY DOWN YARD
300 L.F. DITCH DETENTION @ 0.24%
TG 19.04
TG 22.00
TG 21.50
TG 21.00
FL 19.50
SEDIN DITCH UNITS
PROPOSED FENCING (BY OWNER)
EXISTING WOODS
EXIST WOODS
ENLARGED IMPROVEMENTS PLAN
SCALE: 1"=20'
C2.1
G & W ENGINEERS, INC.
ENGINEERING SURVEYING PLANNING
MARQUIS INDUSTRIAL PHASE 1 DEVELOPMENT PORT LAVACA, TEXAS ENLARGED IMPROVEMENTS PLAN CONTINUED
06/05/23 ISSUED FOR APPROVAL
REV. DATE DESCRIPTION BY CHK.
PROJECT NO. 10565.003
SCALE: AS SHOWN
DWN. BY: SPM
CHK. BY: SPM
DATE: 06/05/23
SHT. NO. C2.1



1 C3 **EXISTING DRAINAGE AREAS**

SCALE: 1"=60'

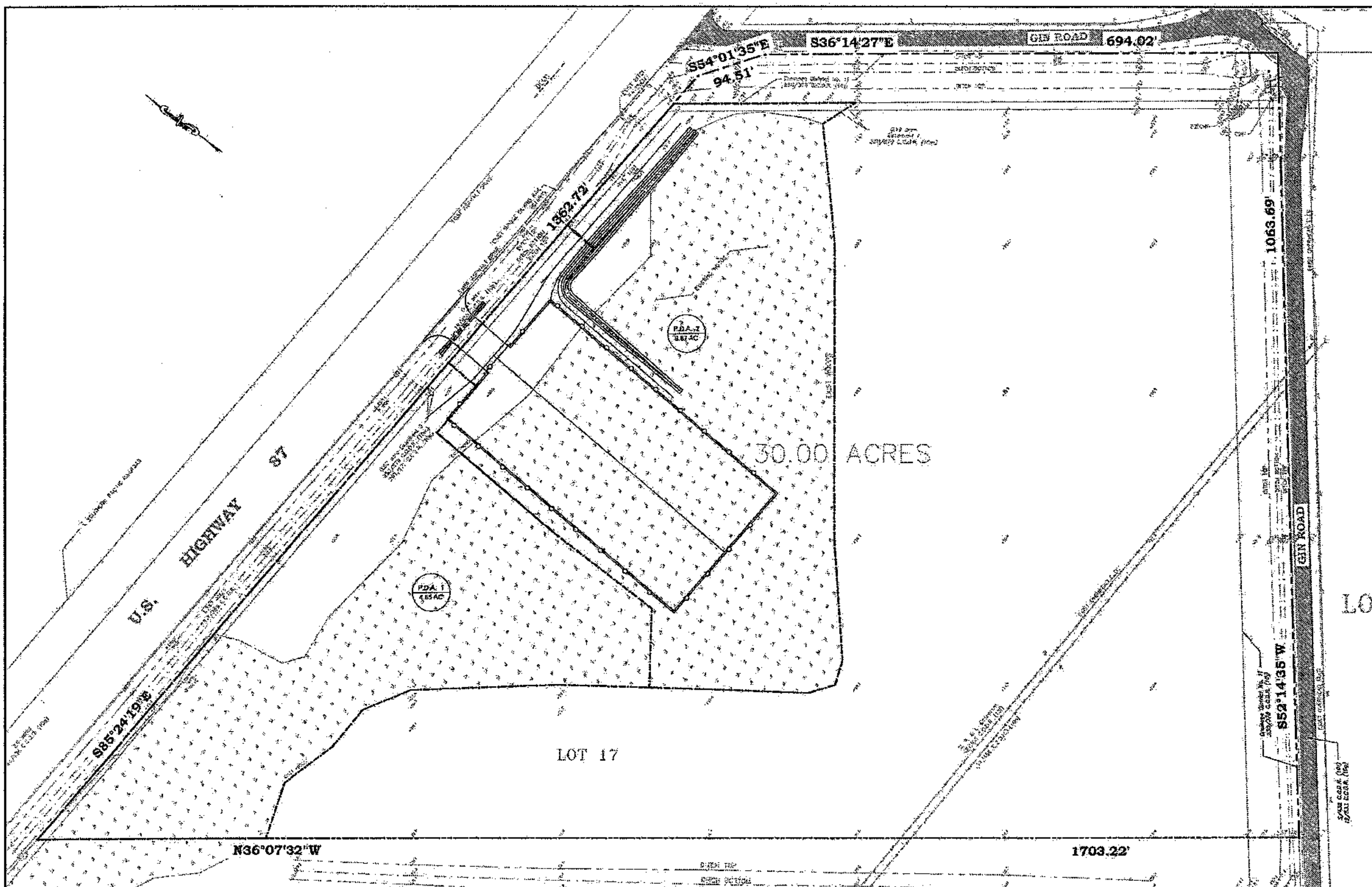
MARQUIS INDUSTRIAL
PHASE 1 DEVELOPMENT
PORT LAVACA, TEXAS
EXISTING
DRAINAGE AREAS

Texas Registered Engineering Firm F-04188
G & W ENGINEERS, INC.
ENGINEERING SURVEYING PLANNING
205 W. Live Oak St. Port Lavaca, Texas 77979 (361)552-4509
1801 7th St., Suite 240 Bay City Texas 77414 (979) 323-7100

REV.	DATE	DESCRIPTION	BY	CHK.
1	06/08/23	ISSUED FOR APPROVAL	ZLR	MMJ

STATE OF TEXAS — MARLA M. JASEK — 83938 — LICENSED PROFESSIONAL ENGINEER
6/15/23

PROJECT NO. 10645.003
SCALE: AS SHOWN
DWN. BY: SPM
CHK. BY: SPM
DATE: 06/05/23
SHT. NO. C3



1 / C4 **PROPOSED DRAINAGE AREAS**
SCALE: 1"=60'

MARQUIS INDUSTRIAL
PHASE 1 DEVELOPMENT
PORT LAVACA, TEXAS
PROPOSED
DRAINAGE AREAS

Texas Registered Engineering Firm F-04188
G & W ENGINEERS, INC.
ENGINEERING SURVEYING PLANNING
205 W. Live Oak St. Port Lavaca, Texas 77979 (361)552-4509
1801 7th St., Suite 320 Bay City, Texas 77414 (979) 323-7100

REV.	DATE	DESCRIPTION	BY	CHK.
1	06/05/23	ISSUED FOR APPROVAL	ZLR	MMJ

STATE OF TEXAS / MARLA M. JASEK / 83898 / LICENSED / PROFESSIONAL ENGINEER
6/5/23

PROJECT NO. 10545.003
SCALE: AS SHOWN
DWN. BY: SPM
CHK. BY: SPM
DATE: 06/05/23
SHT. NO. C4

09

9. Consider and take necessary action to approve the Rental Agreement with Anderson Machine Company for a Bomag BW 151AD-5 double drum roller and authorize Commissioner Reese to sign all documentation. (GDR)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

July 11, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 19, 2023.

- Consider and take necessary action to approve Rental Agreement for a Bomag BW 151AD-5 double drum roller and authorize Commissioner Reese to sign documentation.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

LEASE & RENTAL AGREEMENT

Lessee: Calhoun Co Pct.4 | Salesman: 530

Address: P.O. Box 177 | Seadrift, Tx 77983

Description	Equipment #
Bomag BW 151AD-5 double drum roller	3444
	Serial #
Start Date: 7-13-23	101921011015
Hour Meter: 1750.0	Equipment Value
Guaranteed Term: Month	$ 135,000.00

Purchase Order #	Single shift base rate per month	$	3,600.00
Gary	Insurance		Customer Provided
Estimated Delivery & Pickup	Subtotal	$	3,600.00
[X] Lessor [ ] Lessee Charges $325 each way	HET 0.1889%	$	6.80
Jobsite Location	TERP 1.50%		
	Sales Tax 8.25%		
Malson Rd Port Lavaca, Tx	**Total due per month**	$	**3,606.80**

Fuel : Unit will be furnished with a full tank of fuel on delivery Lessee agrees to return the unit with a full tank or reimburse the Lessor for the cost of filling the fuel tank. Any unit that requires def fluid will be handled the same way as fuel

Repair : Lessee agrees to pay repair cost except normal wear. Lessee also agrees to pay for high wear items like cutting edges, teeth, tires, hammer points and undercarriage (tires and undercarriage will pro-rated) Lessee agrees that the time required to complete repairs to the above described equipment after return from rental, whether necessitated by physical damage and covered by Lessee's insurance or resulting from repairs, required as a damage beyond normal wear, will be billed at 50% of the appropriate single shift base rate above and Lessee agrees to pay the charges therefor

Non-Waiver : Time is of the essence Lessor's failure at any time to require strict performance by Lessee of any of the provisions hereof shall not waive or diminish Lessor's right thereafter to demand strict compliance therewith or with any other provision Waiver of any default shall not waive any other default. No remedy of Lessor hereunder shall be exclusive of any other remedy herein or by law provided, but each shall be cumulative and in addition to every other remedy.

Send all payments to: 5309 US Hwy 59 N - Victoria - TX - 77905

All conditions on this contract and attached "Terms and Conditions" are accepted by:

Anderson Machinery Company

Name

Title: G. M. Date: 7-12-23

(Not valid unless signed by an officer of Anderson Machinery Company)

Lessee: Calhoun Co Pct.4

Name

Title: Commissioner Date: 7-12-23

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2023-1045027

Date Filed:
07/12/2023

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Anderson Machinery Company
Victoria, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Calhoun Co Precinct 4

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
1
Rental of double drum roller.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
Anderson Machinery Company	Victoria, TX United States	X	

5 Check only if there is NO Interested Party. ☑

6 UNSWORN DECLARATION

My name is Joe King, and my date of birth is [redacted].

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

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

Executed in Victoria County, State of TX, on the 12 day of July (month), 2023 (year).

Joe King

Signature of authorized agent of contracting business entity
(Declarant)

TERMS AND CONDITIONS OF RENTAL CONTRACT – ANDERSON MACHINERY COMPANY LESSEE ACKNOWLEDGES THAT A LARGE-PRINT VERSION OF THESE TERMS AND CONDITIONS HAS BEEN MADE AVAILABLE TO LESSEE For good and valuable consideration, you and Anderson Machinery Company, a Texas corporation (also referred to herein as, "AMC," "Lessor," "we," "us" and "our") agree as follows: 1. As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refers to P.1 together with these Terms and Conditions of Rental Contract; "Rented Item(s)" or "Item(s)" means the item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety devices provided per the terms of Section [or "§"] 3 below); "Site" means the delivery or use address set forth on P.1; and "Customer," "Lessee," "you" and "your" mean the "Customer," "Renter" or "Lessee" identified on P.1. 2. You agree to: (a) rent from AMC the Rented Item(s) for the period(s) specified on P.1 (the "Term"); (b) fully and timely pay us as and when due the rental rate(s) set forth on P.1 (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff; and (c) remain liable for all loss of and/or damage to and/or caused by the Rented Item(s) for the entire Term and until all such Rented Item(s) is/are returned to and accepted by AMC in the proper return condition per § 10. Unless otherwise agreed in writing by AMC, all Rental rates are charged for normal use of the Rented Item(s), not exceeding 8 hours per 24-hour period for which Rent is charged hereunder [each, a "Rental Day"], 40 hours per 7-Rental Day period, 160 hours per 28-Rental Day period (zero hours for all uncharged-for periods) in accordance with the terms of this Contract. Additional Rent will be charged as provided in § 10 for late returns and overuse. You will not be entitled to any cancellation right or reduction of Rent or other amounts coming due hereunder in order to account for time in transit, Act(s) of God, event(s) of force majeure or any other period(s) of unavailability or nonuse of any Rented Item(s). We have estimated the Rent based on your estimate of the length of the Term (the "Estimated Rent"). Unless otherwise specified on P.1, you: (a) will pay us: (i) any and all deposit(s) as well as the Estimated Rent specified on P.1 in advance OR at the time of delivery, (as requested by AMC), (the "Prepayment"); and (ii) all other amounts coming due hereunder on Net 30 terms; and (b) agree that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability under or in connection with this Contract; and (iv) all Prepayments are NON-REFUNDABLE except only as provided in § 5. Anything remaining with, in or on any Item(s) upon return to AMC will be deemed surrendered and abandoned. 3. Upon the earlier of your receipt, or our delivery to the Site, of the Rented Item(s) unless you immediately reject it/them, you represent, warrant, acknowledge and agree that: (a) each Item: (i) is complete and in good order, condition and repair; (ii) is appropriate for your purposes and in all ways acceptable to you; and (iii) was selected (not based on any recommendation by AMC), carefully examined and tested by you or your agent(s); and (b) you: (i) have carefully reviewed and understand all applicable laws, rules, regulations, standards, training, instructions, manuals and other information, if any, including all applicable EPA, OSHA, MSHA, ASME, IBC, IFC, IEEE, UL, ASSE, DOT, FMCSA, ANSI, NCCCO and other standards, including state and local equivalents (collectively, "Instructions"); (ii) will fully and timely comply therewith (including Tier 4, Silica Dust, ELD, Licensing (including Hoisting Licensure), Cleaning and Disinfection requirements); (iii) have been made aware of the need to use all applicable personal protective equipment (including RESPIRATORY and FALL PROTECTION devices); (iv) will use each Item only for its intended purpose, in a reasonable and safe manner; (v) will timely give all applicable notice(s) to, and obtain all applicable licenses, authorizations, permits and approvals from, all affected parties, including governmental authorities, utilities, cable companies and the owner(s) of the Site, and ensure that all underground lines, cables and conduits are clearly and properly marked before using any Item(s) to dig or disturb the ground surface (call 811 and go to www.Texas811.org at least 3, but not more than 14, full business days in advance); (vi) will immediately cease using any Item that is damaged, breaks down, or proves defective (a "Malfunction"); and (vii) will ensure that all others comply with this Contract at all times. You agree to immediately notify: (A) the local police and AMC in the event of any theft or accident involving any Rented Item(s); and (B) AMC if any of the other requirements of this Section shall prove incorrect. 4. Except with respect to Rented Items which we rent from one or more third parties (each, a "TPO") and then re-rent to you ("re-rented items"), AMC owns and will retain title to all Rented Items at all times. You will have exclusive control over the use of the Rented Item(s) during the Term, subject however, to your duty to fully and timely comply with this Contract at all times. You SHALL NOT: (a) permit the taking or existence of any lien, claim, security interest or encumbrance on any Rented Item(s); (b) have any title or ownership interest in or with respect to any Rented Item(s); or (c) loan, transfer, sublease, re-rent, surrender, store, sell, encumber, assign or dispose of any Item(s) or this Contract, without our prior written consent (in our sole discretion). We may sell and/or assign all or any part of our interests in such Item(s) and/or this Contract, in which event, you will attorn to the assignee, who will not be responsible for any pre-existing obligations or liabilities of AMC or any TPO. 5. In the event of a Malfunction as defined in § 3, you will immediately notify, and return the Malfunctioning Item to, AMC, and provided such Malfunction did not result from or in connection with any wrongful or negligent act or omission of, or any breach of any provision of this Contract by, you or anyone you permit to use or deal with such Item(s), we may, at our option: (a) repair such Item; (b) provide you with a comparable Item; or (c) solely with respect to the Malfunctioning Item, return the unused portion of the Rent and cancel this Contract. The foregoing remedies are EXCLUSIVE. We will have no other obligation(s) with respect to Malfunctions, all of which you waive, together with all associated direct and indirect liabilities, losses, claims and damages. 6. WARNINGS: THE RENTED ITEM(S) CAN BE DANGEROUS, AND SHOULD BE TRANSPORTED, SERVICED, MAINTAINED, REPAIRED AND USED WITH EXTREME CARE, ONLY FOR ITS/THEIR INTENDED PURPOSE(S), AND ONLY BY COMPETENT, PROPERLY TRAINED, FAMILIARIZED, QUALIFIED, CERTIFIED, SUPERVISED, INSTRUCTED, AND IF APPLICABLE, LICENSED, ADULTS. YOU AGREE TO PROVIDE ALL APPLICABLE TRAINING, FAMILIARIZATION, INSTRUCTIONS AND WARNINGS TO ALL USERS, OPERATORS AND OCCUPANTS OF THE RENTED ITEM(S), and ensure that each Item is used reasonably, safely and only: (a) for its intended purpose(s); (b) within its rated capacity; (c) unless otherwise specifically agreed by AMC on a case-by-case basis, at the Site; (d) by adults who satisfy the above requirements; and (e) otherwise in full compliance with this Contract, at all times. 7. You shall ensure the Site is reasonably clean, safe, secure and otherwise fit for delivery and use of the Rented Item(s) at all times without modification by AMC. If we agree to provide any service(s) (including without limitation, delivery, setup and/or retrieval), you agree to: (a) pay our regular charge(s) therefor, and for all waiting time; (b) be present at the Site at the agreed time(s); and (c) ensure our personnel have full access to the Site. We will not be responsible for any delay(s) caused by other parties, including providers of other equipment or services ("Other Providers") for which you agree to indemnify, defend and hold harmless AMC. If you are not present upon delivery or retrieval of any Item(s), you agree to accept the statements of our representatives regarding the same (including status, condition, quality, utility and quantities of the Item(s) and the Site). 8. NO WARRANTIES: AMC IS NOT THE MANUFACTURER OR DESIGNER OF ANY OF THE ITEMS, all of which are provided "AS-IS". AMC MAKES NO WARRANTY(IES), EXPRESS OR IMPLIED (INCLUDING ANY WARRANTY(IES) OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR CONTAMINATION, GOOD AND WORKMANLIKE PERFORMANCE, AND ANY WARRANTY(IES) ARISING FROM ANY COURSE OF DEALING, COURSE OF PERFORMANCE AND/OR USAGE OF TRADE) regarding any Item(s) or Service(s) referenced in this Contract, nor does AMC make any warranty(ies) against INTERFERENCE OR INFRINGEMENT, all of which you waive. No depictions, models, descriptions, specifications, recommendations or advertisements made or received by AMC constitute representations or warranties by AMC or any TPO. 9. INDEMNITY: TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, YOU HEREBY: (A) ASSUME ALL RISK OF PERSONAL AND BODILY INJURY, ILLNESS, PRODUCTS LIABILITY, LOSS, THEFT, DAMAGE AND CONTAMINATION OF, TO, AND/OR ARISING IN CONNECTION WITH, THE ITEM(S) AND/OR SERVICE(S) REFERENCED IN THIS CONTRACT, INCLUDING WITHOUT LIMITATION, ALL LIABILITIES, CLAIMS AND DAMAGES ARISING IN CONNECTION WITH THE SELECTION, PROVISION, INSPECTION, DESIGN, MANUFACTURE, USE, LOADING, UNLOADING, TRANSPORTATION, DEMONSTRATION, STORAGE, CLEANING, CONTAMINATION, DISINFECTION, SERVICING, MAINTENANCE, REPAIR, DELIVERY AND/OR RETRIEVAL THEREOF (COLLECTIVELY, "RISKS"); (B) RELEASE AND DISCHARGE, AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS, ANDERSON MACHINERY COMPANY, each TPO, their respective parents, partners, suppliers, affiliates and subsidiaries, and their respective owners, shareholders, members, managers, officers, directors, agents, employees, insurers, representatives, subrogees, successors and assigns (each, an "Indemnitee" and collectively, the "Indemnitees"), for, from and against all such RISKS (including without limitation, attorneys' fees) as well as any breach of this Contract by you, your agents, employees, contractors and/or invitees; and except only as provided in § 5, (C) WAIVE all rights, remedies, claims, damages and defenses available under the Uniform Commercial Code, as well as all direct, indirect, incidental, consequential, general, special, exemplary and punitive damages, against the Indemnitees (and each of them). 10. You agree to protect, properly service, maintain and care for each Rented Item at all times, keep it safely and securely stored and locked when not in use, and return it to AMC on time at the end of the Term, complete (including all attachments), clean, free of contamination (including without limitation, silica, beryllium, asbestos and pathogens), in good order, condition and repair, properly serviced and maintained, and if applicable, full of the proper fuel, fluids and lubricants. If you fail to do so, then in addition to the amounts set forth on P.1, you will pay us: (a) Rent at our highest incremental rate for each succeeding full rental period until all Item(s) have been returned or replaced as required; and (b) all costs and expenses we incur in connection with such failure. You shall not, nor shall you permit anyone else to: (i) use any Rented Item while under the influence of any intoxicant(s) (including without limitation, CANNABIS AND ALCOHOL), abuse, misuse, overuse, conceal, store with any third party, repair, modify or damage any Rented Item(s); (ii) violate any Instruction, insurance policy or warranty; (iii) expose any Rented Item(s) to any flammable, explosive, harmful or hazardous substance(s) or circumstance(s); (iv) disable, misuse or circumvent any safety equipment or device(s) in, on or with any Rented Item(s); (v) take possession of or exercise control over any Rented Item(s), without our prior consent (in our sole and absolute discretion); or (vi) place or store in any

Rented Item(s) (including trailers) any contraband. 11.

You agree to maintain all insurance we may require, including without limitation:
(a) liability insurance with minimum limits of $1,000,000 per occurrence; (b) workers' compensation and employer's liability insurance; (c) property damage/inland marine insurance covering all Items for the full (new) replacement cost thereof; and (d) hired auto liability and physical damage insurance, and with respect to each, whenever possible: (i) covering submerging, overturning and overloading; (ii) naming AMC as an additional insured and loss payee; (iii) waiving subrogation against AMC; (iv) being primary and non-contributory; and (v) including such other provisions (including deductibles) as AMC may require. You irrevocably appoint Anderson Machinery Company as your agent and attorney-in-fact for purposes of submitting, negotiating and settling claims on all such policies. 12. Your Rental shall be deemed a "net" rental. Accordingly, your obligations hereunder are unconditional and are not subject to reduction, setoff, abatement or counterclaim for any reason. If you or any guarantor shall: (a) fail to fully and timely honor, pay, perform or comply with this Contract, any other agreement(s) ("Other Contract(s)") between you and any Indemnitee, and/or any of your obligations arising (t)hereunder or in connection (t)herewith; (b) provide any incorrect or misleading information to us; (c) become insolvent or bankrupt; or (d) die or cease conducting business; if AMC reasonably deems itself insecure; or if any Rented Item(s) shall be lost or damaged, you will be in DEFAULT under this Contract and at the option of AMC, under such Other Contract(s), whereupon, AMC may with or without legal process or notice (and without liability to you), to the maximum extent permitted under applicable law: (i) cancel the Term and/or the subject Contract(s) (and/or your rights to use and possess the Rented Item(s)); (ii) seek relief from stay; (iii) recover, empty, lock, restrict, shut down, disassemble and/or disable any one or more of such Item(s) without being guilty of breach, trespass or wrongful interference, or liable for any injuries or property damage (for which you agree to indemnify, defend and hold harmless each Indemnitee); (iv) perform your obligations (t)hereunder on your behalf, without being obligated to do so; (v) purchase replacement Item(s); (vi) recover from you and/or any guarantor(s) our associated direct and indirect damages, losses, costs and expenses (including without limitation, Rent for the entire scheduled Term, overtime, loss of use, interest, attorneys' fees, court costs, retrieval/repossession costs, and collection costs); and/or (vii) pursue any one or more other rights and/or remedies available (t)hereunder, at law and/or in equity, all of which are and shall remain cumulative and unimpaired. 13. This Contract shall be governed by and enforceable under the laws of Texas. Disputes arising under and/or in connection with this Contract and/or its subject matter, shall, at the sole option of AMC, be submitted to binding ARBITRATION in accordance with the Commercial Arbitration Rules of the American Arbitration Association at its office(s) located nearest to AMC's principal place of business before a single arbitrator selected by AMC. Judgment on the arbitrator's award shall be final and binding on the parties hereto and may be entered in any court of competent jurisdiction. Proper venue for all other civil legal actions commenced in connection herewith shall lie exclusively in the federal, state and local courts located in or nearest to the AMC location from which you obtain(ed) the applicable Item(s) (unless waived by AMC). You consent and submit thereto and waive all claims that such venue lies in an inconvenient forum. EACH PARTY VOLUNTARILY WAIVES ITS RIGHTS TO: (A) PARTICIPATE IN ANY JOINT, COLLECTIVE OR CLASS ACTION AGAINST THE OTHER PARTY HERETO; AND (B) TRIAL BY JURY. 14. This Contract, and any addenda(um) we provide, each of which is incorporated herein, represent(s) the entire agreement between you and AMC, superseding all other agreements and representations (including our website and advertising). The terms of this Contract are severable. If any provision hereof shall be deemed invalid or unenforceable by any court or arbitral body of competent jurisdiction, such provision will be deleted, and the remainder of this Contract will remain valid and enforceable. This Contract cannot otherwise be amended or extended except in a writing signed by AMC. Time is of the essence. These Terms and Conditions apply to the Item(s) identified on P.1 and to all other Items you obtain from us at any time (except only as we may otherwise agree in writing). This Contract: (a) constitutes an operating lease, and not a financing; (b) is fair and reasonable; and (c) shall bind and be enforceable by you, Anderson Machinery Company, the other Indemnitees, and such parties' respective insurers, subrogees, successors and permitted assigns (there being no other third-party beneficiaries hereto). You agree to pay all sales, use and other taxes (including without limitation, all Texas Emissions Reduction Plan and Dealer's Heavy Equipment Special Inventory taxes), as well as all tolls, fines, fees, duties, assessments and other charges related to the Rented Item(s) and/or this Contract. In the event legal action is commenced in connection herewith, we will be entitled to recover our costs and expenses associated therewith (including without limitation, our attorneys' fees and expenses) from you if we prevail. Neither our exercise, nor our failure or delay in the exercise, of any rights or remedies available in connection herewith will constitute an election of remedies or a waiver of any of our rights or remedies. To the maximum extent permitted under applicable law, you grant to AMC: (i) a lien on all real and personal property: (A) placed in or on; and/or (B) improved with, any Rented Item(s); and (ii) the right to claim on any bond provided in connection therewith. We may, without notice or liability to you, monitor and/or inspect (in person and/or electronically, including via GPS and/or telematics) any Rented Item(s) at any time. You consent thereto and agree that all information thereby obtained will be our property. If any performance required of us is delayed or impaired as a result of any act or omission of/by you, any Other Provider(s) or any "Act of God" event of force majeure (including without limitation, war, fire, flood, wind, storm, earthquake, civil insurrection, riot, act of terrorism, power surge or interruption, epidemic, pandemic and/or governmental or regulatory action or mandate), or other facts or circumstances beyond our reasonable control, we will be excused from such performance. All amounts due to AMC hereunder but not timely paid will bear interest at the lesser of: (a) 18% per annum; or (b) the highest rate permitted under applicable law until paid. You authorize us to charge all amounts due and coming due hereunder to any debit and/or credit card(s) you provide. You agree to pay us the maximum lawful charge for any check you write which is returned unpaid. Our maximum liability in connection with this Contract is limited to the amount(s) actually paid by you hereunder. Digital, electronic, photocopied and facsimiled signatures appearing on this Contract and/or any Addenda(um) we provide will be deemed originals. 15. Any item(s) sold to you ("Sale Items"), as provided on P.1 are provided "AS-IS" and are subject to the terms of this Contract (modified to address sales), except that § 5 shall not entitle you to return any Sale Item(s). All item(s) not specifically identified as Sale Items on P.1 will be deemed to be "Rented Item(s)". 16. WARNING: Wrongfully obtaining or withholding property and/or services of another which are available only for compensation may be deemed THEFT, resulting in CIVIL LIABILITY and/or CRIMINAL PROSECUTION. See Texas Penal Code § 31.04, et seq. and its/their successor(s) for details. TERMS AND CONDITIONS OF RENTAL CONTRACT (Enlarged Version) For good and valuable consideration, you and Anderson Machinery Company, a Texas corporation (also referred to herein as, "AMC," "Lessor," "we," "us" and "our") agree as follows: 1. As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refers to P.1 together with these Terms and Conditions of Rental Contract; "Rented Item(s)" or "Item(s)" means the item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety devices provided per the terms of Section [or "§"] 3 below); "Site" means the delivery or use address set forth on P.1; and "Customer," "Lessee," "you" and "your" mean the "Customer," "Renter" or "Lessee" identified on P.1. 2. You agree to: (a) rent from AMC the Rented Item(s) for the period(s) specified on P.1 (the "Term"); (b) fully and timely pay us as and when due the rental rate(s) set forth on P.1 (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff; and (c) remain liable for all loss of and/or damage to and/or caused by the Rented Item(s) for the entire Term and until all such Rented Item(s) is/are returned to and accepted by AMC in the proper return condition per § 10. Unless otherwise agreed in writing by AMC, all Rental rates are charged for normal use of the Rented Item(s), not exceeding 8 hours per 24-hour period for which Rent is charged hereunder [each, a "Rental Day"], 40 hours per 7-Rental Day period, 160 hours per 28-Rental Day period (zero hours for all uncharged-for periods) in accordance with the terms of this Contract. Additional Rent will be charged as provided in § 10 for late returns and overuse. You will not be entitled to any cancellation right or reduction of Rent or other amounts coming due hereunder in order to account for time in transit, Act(s) of God, event(s) of force majeure or any other period(s) of unavailability or nonuse of any Rented Item(s). We have estimated the Rent based on your estimate of the length of the Term (the "Estimated Rent"). Unless otherwise specified on P.1, you: (a) will pay us: (i) any and all deposit(s) as well as the Estimated Rent specified on P.1 in advance OR at the time of delivery, (as requested by AMC), (the "Prepayment"); and (ii) all other amounts coming due hereunder on Net 30 terms; and (b) agree that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability under or in connection with this Contract; and (iv) all Prepayments are NON-REFUNDABLE except only as provided in § 5. Anything remaining with, in or on any Item(s) upon return to AMC will be deemed surrendered and abandoned. 3. Upon the earlier of your receipt, or our delivery to the Site, of the Rented Item(s) unless you immediately reject it/them, you represent, warrant, acknowledge and agree that: (a) each Item: (i) is complete and in good order, condition and repair; (ii) is appropriate for your purposes and in all ways acceptable to you; and (iii) was selected (not based on any recommendation by AMC), carefully examined and tested by you or your agent(s); and (b) you: (i) have carefully reviewed and understand all applicable laws, rules, regulations, standards, training, instructions, manuals and other information, if any, including all applicable EPA, OSHA, MSHA, ASME, IBC, IFC, IEEE, UL, ASSE, DOT, FMCSA, ANSI, NCCCO and other standards, including state and local equivalents (collectively, "Instructions"); (ii) will fully and timely comply therewith (including Tier 4, Silica Dust, ELD, Licensing (including Hoisting Licensure), Cleaning and Disinfection requirements); (iii) have been made aware of the need to use all applicable personal protective equipment (including RESPIRATORY and FALL PROTECTION devices); (iv) will use each Item only for its intended purpose, in a reasonable and safe manner; (v) will timely give all applicable notice(s) to, and obtain all applicable licenses, authorizations, permits and approvals from, all affected parties, including governmental authorities, utilities, cable companies and the owner(s) of the Site, and ensure that all underground lines, cables and conduits are clearly and properly marked before using any Item(s) to dig or disturb the ground surface (call 811 and go to www.Texas811.org at least 3, but not more than 14, full business

days in advance); (vi) will immediately cease using any Item that is damaged, breaks down, or proves defective

(a "Malfunction"); and (vii) will ensure that all others comply with this Contract at all times. You agree to immediately notify:
(A) the local police and AMC in the event of any theft or accident involving any Rented Item(s); and (B) AMC if any of the other requirements of this Section shall prove incorrect. 4. Except with respect to Rented Items which we rent from one or more third parties (each, a "TPO") and then re-rent to you ("re-rented items"), AMC owns and will retain title to all Rented Items at all times. You will Page 2-2 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. have exclusive control over the use of the Rented Item(s) during the Term, subject however, to your duty to fully and timely comply with this Contract at all times. You SHALL NOT: (a) permit the taking or existence of any lien, claim, security interest or encumbrance on any Rented Item(s); (b) have any title or ownership interest in or with respect to any Rented Item(s); or (c) loan, transfer, sublease, re-rent, surrender, store, sell, encumber, assign or dispose of any Item(s) or this Contract, without our prior written consent (in our sole discretion). We may sell and/or assign all or any part of our interests in such Item(s) and/or this Contract, in which event, you will attorn to the assignee, who will not be responsible for any pre-existing obligations or liabilities of AMC or any TPO. 5. In the event of a Malfunction as defined in § 3, you will immediately notify, and return the Malfunctioning Item to, AMC, and provided such Malfunction did not result from or in connection with any wrongful or negligent act or omission of, or any breach of any provision of this Contract by, you or anyone you permit to use or deal with such Item(s), we may, at our option: (a) repair such Item; (b) provide you with a comparable Item; or (c) solely with respect to the Malfunctioning Item, return the unused portion of the Rent and cancel this Contract. The foregoing remedies are EXCLUSIVE. We will have no other obligation(s) with respect to Malfunctions, all of which you waive, together with all associated direct and indirect liabilities, losses, claims and damages. 6. WARNINGS: THE RENTED ITEM(S) CAN BE DANGEROUS, AND SHOULD BE TRANSPORTED, SERVICED, MAINTAINED, REPAIRED AND USED WITH EXTREME CARE, ONLY FOR ITS/THEIR INTENDED PURPOSE(S), AND ONLY BY COMPETENT, PROPERLY TRAINED, FAMILIARIZED, QUALIFIED, CERTIFIED, SUPERVISED, INSTRUCTED, AND IF APPLICABLE, LICENSED, ADULTS. YOU AGREE TO PROVIDE ALL APPLICABLE TRAINING, FAMILIARIZATION, INSTRUCTIONS AND WARNINGS TO ALL USERS, OPERATORS AND OCCUPANTS OF THE RENTED ITEM(S), and ensure that each Item is used reasonably, safely and only: (a) for its intended purpose(s); (b) within its rated capacity; (c) unless otherwise specifically agreed by AMC on a case-by-case basis, at the Site; (d) by adults who satisfy the above requirements; and (e) otherwise in full compliance with this Contract, at all times. 7. You shall ensure the Site is reasonably clean, safe, secure and otherwise fit for delivery and use of the Rented Item(s) at all times without modification by AMC. If we agree to provide any service(s) (including without limitation, delivery, setup and/or retrieval), you agree to: (a) pay our regular charge(s) therefor, and for all waiting time; (b) be present at the Site at the agreed time(s); and (c) ensure our personnel have full access to the Site. We will not be responsible for any delay(s) caused by other parties, including providers of other equipment or services ("Other Providers") for which you agree to indemnify, defend and hold harmless AMC. If you are not present upon delivery or retrieval of any Item(s), you agree to accept the statements of our representatives regarding the same (including status, condition, quality, utility and quantities of the Item(s) and the Site). 8. NO WARRANTIES: AMC IS NOT THE MANUFACTURER OR DESIGNER OF ANY OF THE ITEMS, all of which are provided "AS-IS". AMC MAKES NO WARRANTY(IES), EXPRESS OR IMPLIED (INCLUDING ANY WARRANTY(IES) OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR CONTAMINATION, GOOD AND WORKMANLIKE PERFORMANCE, AND ANY WARRANTY(IES) ARISING FROM ANY COURSE OF DEALING, COURSE OF PERFORMANCE AND/OR USAGE OF TRADE) regarding any Item(s) or Service(s) referenced in this Contract, nor does AMC make any warranty(ies) against INTERFERENCE OR INFRINGEMENT, all of which you waive. No depictions, models, descriptions, specifications, recommendations or advertisements made or received by AMC constitute representations or warranties by AMC or any TPO. 9. INDEMNITY: TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, YOU HEREBY: (A) ASSUME ALL RISK OF PERSONAL AND BODILY INJURY, ILLNESS, PRODUCTS LIABILITY, LOSS, THEFT, DAMAGE AND CONTAMINATION OF, TO, AND/OR ARISING IN CONNECTION WITH, THE ITEM(S) AND/OR SERVICE(S) REFERENCED IN THIS CONTRACT, INCLUDING WITHOUT LIMITATION, ALL LIABILITIES, CLAIMS AND DAMAGES ARISING IN CONNECTION WITH THE SELECTION, PROVISION, INSPECTION, DESIGN, MANUFACTURE, USE, LOADING, UNLOADING, TRANSPORTATION, DEMONSTRATION, STORAGE, CLEANING, CONTAMINATION, DISINFECTION, SERVICING, MAINTENANCE, REPAIR, DELIVERY AND/OR RETRIEVAL THEREOF (COLLECTIVELY, Page 2-3 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. DRAFTNOT ENFORC EABLE "RISKS"); (B) RELEASE AND DISCHARGE, AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS, ANDERSON MACHINERY COMPANY, each TPO, their respective parents, partners, suppliers, affiliates and subsidiaries, and their respective owners, shareholders, members, managers, officers, directors, agents, employees, insurers, representatives, subrogees, successors and assigns (each, an "Indemnitee" and collectively, the "Indemnitees"), for, from and against all such RISKS (including without limitation, attorneys' fees) as well as any breach of this Contract by you, your agents, employees, contractors and/or invitees; and except only as provided in § 5, (C) WAIVE all rights, remedies, claims, damages and defenses available under the Uniform Commercial Code, as well as all direct, indirect, incidental, consequential, general, special, exemplary and punitive damages, against the Indemnitees (and each of them). 10. You agree to protect, properly service, maintain and care for each Rented Item at all times, keep it safely and securely stored and locked when not in use, and return it to AMC on time at the end of the Term, complete (including all attachments), clean, free of contamination (including without limitation, silica, beryllium, asbestos and pathogens), in good order, condition and repair, properly serviced and maintained, and if applicable, full of the proper fuel, fluids and lubricants. If you fail to do so, then in addition to the amounts set forth on P.1, you will pay us: (a) Rent at our highest incremental rate for each succeeding full rental period until all Item(s) have been returned or replaced as required; and (b) all costs and expenses we incur in connection with such failure. You shall not, nor shall you permit anyone else to: (i) use any Rented Item while under the influence of any intoxi-cant(s) (including without limitation, CANNABIS AND ALCOHOL), abuse, misuse, overuse, conceal, store with any third party, repair, modify or damage any Rented Item(s); (ii) violate any Instruction, insurance policy or warranty; (iii) expose any Rented Item(s) to any flammable, explosive, harmful or hazardous substance(s) or circumstance(s); (iv) disable, misuse or circumvent any safety equipment or device(s) in, on or with any Rented Item(s); (v) take possession of or exercise control over any Rented Item(s), without our prior consent (in our sole and absolute discretion); or (vi) place or store in any Rented Item(s) (including trailers) any contraband. 11. You agree to maintain all insurance we may require, including without limitation: (a) liability insurance with minimum limits of $1,000,000 per occurrence; (b) workers' compensation and employer's liability insurance; (c) property damage/inland marine insurance covering all Items for the full (new) replacement cost thereof; and (d) hired auto liability and physical damage insurance, and with respect to each, whenever possible: (i) covering submerging, overturning and overloading; (ii) naming AMC as an additional insured and loss payee; (iii) waiving subrogation against AMC; (iv) being primary and non-contributory; and (v) including such other provisions (including deductibles) as AMC may require. You irrevocably appoint Anderson Machinery Company as your agent and attorney-in-fact for purposes of submitting, negotiating and settling claims on all such policies. 12. Your Rental shall be deemed a "net" rental. Accordingly, your obligations hereunder are unconditional and are not subject to reduction, setoff, abatement or counterclaim for any reason. If you or any guarantor shall: (a) fail to fully and timely honor, pay, perform or comply with this Contract, any other agreement(s) ("Other Contract(s)") between you and any Indemnitee, and/or any of your obligations arising (t)hereunder or in connection (t)herewith; (b) provide any incorrect or misleading information to us; (c) become insolvent or bankrupt; or (d) die or cease conducting business; if AMC reasonably deems itself insecure; or if any Rented Item(s) shall be lost or damaged, you will be in DEFAULT under this Contract and at the option of AMC, under such Other Contract(s), whereupon, AMC may with or without legal process or notice (and without liability to you), to the maximum extent permitted under applicable law: (i) cancel the Term and/or the subject Contract(s) (and/or your rights to use and possess the Rented Item(s)); (ii) seek relief from stay; (iii) recover, empty, lock, restrict, shut down, disassemble and/or disable any one or more of such Item(s) without being guilty of breach, trespass or wrongful interference, or liable for any injuries or property damage (for which you agree to indemnify, defend and hold harmless each Indemnitee); (iv) perform your obligations (t)hereunder on your behalf, without being obligated to do so; (v) purchase replacement Item(s); (vi) recover from you and/or any guarantor(s) our associated direct and indirect damages, losses, costs and expenses (including without limitation, Rent for the entire scheduled Term, overtime, loss of use, interest, attorneys' fees, court costs, retrieval/repossession costs, and collection costs); and/or (vii) pursue any one or more other rights and/or remedies available (t)hereunder, at law and/or in equity, all of which are and shall remain cumulative and unimpaired. Page 2-4 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. 13. This Contract shall be governed by and enforceable under the laws of Texas. Disputes arising under and/or in connection with this Contract and/or its subject matter, shall, at the sole option of AMC, be submitted to binding ARBITRATION in accordance with the Commercial Arbitration Rules of the American Arbitration Association at its office(s) located nearest to AMC's principal place of business before a single arbitrator selected by AMC. Judgment on the arbitrator's award shall be final and binding on the parties hereto and may be entered in any court of competent jurisdiction. Proper venue for all other civil legal actions commenced in connection herewith shall lie exclusively in the federal, state and local courts located in or nearest to the AMC location from which you obtain(ed) the applicable Item(s) (unless waived by AMC). You consent and submit thereto and waive all claims that such venue lies in an inconvenient forum. EACH PARTY VOLUNTARILY WAIVES ITS RIGHTS TO: (A) PARTICIPATE IN ANY JOINT, COLLECTIVE OR CLASS ACTION AGAINST THE OTHER PARTY HERETO; AND (B) TRIAL BY JURY. 14. This Contract, and any addenda(um) we provide, each of which is incorporated herein, represent(s) the entire agreement between you and AMC, superseding all other agreements and representations (including our website and advertising).

The terms of this Contract are severable. If any provision hereof shall be deemed invalid or unenforceable by any court or arbitral body of competent jurisdiction, such provision will be deleted, and the remainder of this Contract will remain valid and enforceable. This Contract cannot otherwise be amended or extended except in a writing signed by AMC.

Time is of the essence. These Terms and Conditions apply to the Item(s) identified on P.1 and to all other items you obtain from us at any time (except only as we may otherwise agree in writing). This Contract: (a) constitutes an operating lease, and not a financing; (b) is fair and reasonable; and (c) shall bind and be enforceable by you, Anderson Machinery Company, the other Indemnitees, and such parties' respective insurers, subrogees, successors and permitted assigns (there being no other third-party beneficiaries hereto). You agree to pay all sales, use and other taxes (including without limitation, all Texas Emissions Reduction Plan and Dealer's Heavy Equipment Special Inventory taxes), as well as all tolls, fines, fees, duties, assessments and other charges related to the Rented Item(s) and/or this Contract. In the event legal action is commenced in connection herewith. we will be entitled to recover our costs and expenses associated therewith (including without limitation. our attornevs' fees and

10

10. Consider and take necessary action to accept the Letter of Transfer for Held-In-Trust Collections from the Texas Historical Commission for the Green Lake Enhancements Project, Permit # 30942 and authorize Judge Meyer to sign all documentation. (GDR)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

July 13, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 19, 2023.

- Consider and take necessary action on Letter of Transfer for Held-In-Trust Collections from the Texas Historical Commission for the Green Lake Enhancements Project, Permit # 30942 and authorize Judge Meyer to sign all documentation.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

For CAS Use Only CAS Accn#_____

GOVERNMENTAL AGENCY
LETTER OF TRANSFER FOR HELD-IN-TRUST COLLECTIONS

This letter documents the transfer of archaeological collections and records from

Calhoun County

name of governmental agency and/or subdivision

to the Center for Archaeological Studies (CAS), Texas State University (TxState) for the following:

Project Green Lake Enhancements Project

Project No. 22-94332.001

County(ies) Calhoun

Site No(s)
41CL1, 41CL13, 41CL113

Permitting Agency Texas Historical Commission Permit # 30942

Description of Materials
Records, Digital Photos, Artifacts

The transfer of the above described documents and materials to CAS is made for the purpose of allowing CAS to retain in trust for Sponsor in accordance with the provisions of Tex. Nat. Res. Code §191.058(b), the regulations promulgated by the Texas Historical Commission found in 13 T.A.C. §26.1, et. seq., and all other applicable laws and regulations. As the curating facility, CAS may make copies, electronically scan images or documents, microfilm, make loans, request and authorize analyses, reorganize the collection, and otherwise preserve, conserve and use these materials as outlined in guidelines for curation repositories. Any permanent transfer of items should be to a facility with equal capacity for permanent curation. Though CAS is the acknowledged holder of these materials and may use them as stated above, actual ownership of the materials and records rests with the governmental entity indicated as Sponsoring Agency. Unless otherwise prohibited by state or federal law or regulation, CAS agrees that upon the written request of Sponsor, the materials shall be returned to Sponsor for temporary or permanent display in a certified curation facility that can properly display and maintain the materials.

Signature - Authorized Agent of Sub. Gov. Agency

Richard Meyer
Authorized Agent of Sponsor (type or print)

County Judge
Title/Position

7-19-2023
Date

Address:
Calhoun County
211 S. Ann St. Ste 301
Port Lavaca, TX 77979

Signature - Authorized Agent of Sub. Arch.

Tony Scott
Authorized Agent of Sub. Arch. (type or print)

Senior Principal Investigator
Title/Position

07/12/2023
Date

Address:
Gray & Pape, Inc.
110 Avondale St.
Houston, TX 7006

11

11. Consider and take necessary action to remove from Precinct 4 R & B inventory asset number 24-0495; a 2018 Dodge Ram 1500; VIN 1C6RR6FT7JS139704 and transfer to Texas AgriLife Extension Service. (GDR)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

July 13, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 19, 2023.

- Consider and take necessary action to remove from Precinct 4 R&B inventory asset number 24-0495; 2018 RAM 1500; VIN 1C6RR6FT7JS139704 and transfer to Extension Services.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

Calhoun County, Texas
DEPARTMENTAL INVENTORY TRANSFER REQUEST FORM

Requested By: COMMISSIONER
GARY REESE, PCT 4 R&B

Inventory Number	Description	Serial No.	Transfer From/To Department
24-0495	2018 RAM 1500	1C6RR6FT7JS139704	Precinct 4 R&B to Extension Service

12

12. Approve the minutes of the July 5, 2023 meeting.

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

Richard H. Meyer
County Judge

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

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

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

Richard H. Meyer, County Judge
Calhoun County, Texas

7-19-2023
Date

Anna Goodman, County Clerk

Deputy Clerk

7.19.23
Date

July 5, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

	Richard Meyer	**County Judge**
	David Hall	**Commissioner Pct 1**
	Vern Lyssy	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   n/a

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

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

6. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

    a. MidTex Materials, LLC

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

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

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

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

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

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

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

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

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

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

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

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

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

26. Accept Monthly Report from the following County Office:

    i. Tax Assessor-Collector – May 2023

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

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

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

28. Approval of bills and payroll. (RHM)

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

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

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13. Accept Monthly Report from the following County Office:

    i. District Clerk – June 2023

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

ENTER COURT NAME: ENTER MONTH OF REPORT: ENTER YEAR OF REPORT:		DISTRICT CLERK JUNE 2023	
CODE	**AMOUNT**		
CR - CCC	27.90	Revised 04/03/23	
CR - STATE CCC - 2020	819.75		
CR - LOCAL CCC - 2020	465.16		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	6.68		
CR - CMI			
CR - CRIME STOPPERS	395.61		
CR - COURTHOUSE SECURITY	0.85		
CR - CVCF	0.34		
CR - CJPT			
CR - DRUG CRT PROG FEE	4.14		
CR - FA	0.04		
CR - JCD			
CR - JCPT	0.02		
CR - JURY REIMBURSEMENT FEE- JRF	1.02		
CR - JUDICIAL SUPPORT FUND- JSF	1.24		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.36		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	5.17		
CR- TIME PAYMENT REIMBURSEMENT - 2020	68.79		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	1.33		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	4.13		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	10.11		
CR - REIMB CRT APPOINTED ATTY FEES	1,740.72		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.64		
CR - STATE ELECTRONIC FILING FEE	0.70		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	3.47		
CR - DNA TESTING FEE	3.64		
CR - FAMILY VIOLENCE FINE	100.00		
CR - RESTITUTION FEE			
CR - TOLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	237.29		
CR - D.A.			
CR - FINES	1,780.40	CR-SUBTOTAL	$5,679.50
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	599.00		
CV - CLERK'S FEES	3,079.09		
CV - COURT RECORDS PRESERVATION FUND	22.88		
CV - RECORDS MGMT FEE - DISTRICT CLERK	42.89		
CV - STENOGRAPHER	583.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	816.20		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW			
CV-(STATE) OTHER CIVIL PROCEEDINGS	10.64		
CV - JURY FEE	233.20		
CV - COUNTY DISPUTE RESOLUTION FUND	349.80		
CV - RECORDS MGMT PRSRV FUND - COUNTY	719.60		
CV - COURTHOUSE SECURITY	477.84		
CV - LANGUAGE ACCESS FUND	69.96		
CV - SHERIFF'S SERVICE FEE	1,392.34		
***CV - DUE TO OTHERS			
CV -CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	5.64		
CV - JUDICIAL SALARIES	78.22		
CV - AJSF	116.80		
CV - COURT FACILITY FEE FUND	468.40		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	30.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION-BUREAU OF VITAL STATS FEE			
CV- DUE TO STATE- NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	1,600.84		
CV - OVERPAYMENTS	8.00		
CV - OUT-OF-COUNTY SVC OF CITATION	1,575.00	CV-SUBTOTAL	$12,277.14
TOTAL CASH RECEIPTS	**$17,956.64**		
NSF CHECKS			

DUE TO OTHERS:	AMOUNT	
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	1,575.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	8.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS	$1,583.00	

TREASURERS RECEIPTS FOR MONTH:		
CASH, CHECKS, M.O.s & CREDIT CARDS	17,956.64	Calculate from ACTUAL Treasurer's Receipts

Treasurer Receipt Nos. F2023JUN005,017,029, 033,039

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME		DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES			$1,629.63
1000-001-44140	JURY FEES			$233.20
1000-001-44045	RESTITUTION FEE			$0.00
1000-001-44020	DISTRICT ATTORNEY FEES			$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE			$10.11
1000-001-49030	REBATES-ATTORNEY'S FEES			$1,740.72
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES			$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES			$68.79
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS			$0.00
	DISTRICT CLERK FEES			
	CERTIFIED COPIES	$599.00		
	CRIMINAL COURT	$6.68		
	CIVIL COURT	$3,079.09		
	STENOGRAPHER	$583.00		
	CIV FEES DIFF	$0.00		
1000-001-44050	DISTRICT CLERK FEES			$4,267.77
1000-999-20771	FAMILY VIOLENCE FINE			$100.00
1000-999-10010	CASH - AVAILABLE		$7,950.22	
2706-001-44055	FAMILY PROTECTION FEE			$0.00
2706-999-10010	CASH - AVAILABLE		$0.00	
2740-001-45055	FINES - DISTRICT COURT			$1,780.40
2740-999-10010	CASH - AVAILABLE		$1,780.40	
2620-001-44055	APPELLATE JUDICIAL SYSTEM			$116.60
2620-999-10010	CASH - AVAILABLE		$116.60	
2648-001-44055	COURT FACILITY FEE FUND			$466.40
2648-999-10010	CASH - AVAILABLE		$466.40	
2670-001-44055	COURTHOUSE SECURITY			$478.69
2670-999-10010	CASH - AVAILABLE		$478.69	
2673-001-44055	CRT RECS PRESERVATION FUND- CO			$22.88
2673-999-10010	CASH - AVAILABLE		$22.88	
2725-001-44055	LANGUAGE ACCESS FUND			$69.96
2725-999-10010	CASH - AVAILABLE		$69.96	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY			$723.32
2739-999-10010	CASH - AVAILABLE		$723.32	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK			$43.30
2737-999-10010	CASH - AVAILABLE		$43.30	
2731-001-44055	LAW LIBRARY			$816.20
2731-999-10010	CASH - AVAILABLE		$816.20	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND			$0.64
2663-999-10010	CASH - AVAILABL		$0.64	
7040-999-20740	BREATH ALCOHOL TESTING - STATE			$0.00
7040-999-10010	CASH - AVAILABLE		$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND			$1.33
2667-999-10010	CASH - AVAILABLE		$1.33	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE			$5.64
7502-999-10010	CASH-AVAILABE		$5.64	
7383-999-20610	DNA TESTING FEE - County			$0.36
7383-999-20740	DNA TESTING FEE - STATE			$3.28

7383-999-10010	CASH - AVAILABLE	$3.64	
7405-999-20610	EMS TRAUMA FUND - COUNTY		$0.35
7405-999-20740	EMS TRAUMA FUND - STATE		$3.12
7405-999-10010	CASH - AVAILABLE	$3.47	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		$42.39
7070-999-20740	CONSOL. COURT COSTS - STATE		$381.52
7070-999-10010	CASH - AVAILABLE	$423.91	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		$81.98
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		$737.77
7072-999-10010	CASH- AVAILABLE	$819.75	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		$2.07
2698-999-10010-010	CASH - AVAILABLE	$2.07	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		$0.41
7390-999-20740-999	DRUG COURT PROG FEE - STATE		$1.66
7390-999-10010-999	CASH - AVAILABLE	$2.07	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		$0.04
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		$0.32
7865-999-10010-999	CASH - AVAILABLE	$0.36	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		$2.59
7950-999-20740	TIME PAYMENT - STATE		$2.58
7950-999-10010	CASH - AVAILABLE	$5.17	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		$0.19
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		$1.05
7505-999-10010	CASH - AVAILABLE	$1.24	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		$78.22
7505-999-10010-010	CASH AVAILABLE	$78.22	
2740-001-45050	BOND FORFEITURES		$0.00
2740-999-10010	CASH - AVAILABLE	$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		$0.00
2729-999-10010	CASH - AVAILABLE	$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		$0.10
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		$0.92
7857-999-10010	CASH - AVAILABLE	$1.02	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		$0.00
7860-999-10010	CASH - AVAILABLE	$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		$30.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		$0.70
	CASH - AVAILABLE	$30.70	
	LOCAL CONSOL. COURT COST		
1000-001-44050	DISTRICT CLERK FEES		$177.20
1000-999-10010	CASH - AVAILABLE	$177.20	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		$110.75
2739-999-10010	CASH - AVAILABLE	$110.75	
2669-001-44050	COUNTY JURY FUND		$4.43
2669-999-10010	CASH - AVAILABLE	$4.43	
2670-001-44055	COURTHOUSE SECURITY		$44.30
2670-999-10010	CASH - AVAILABLE	$44.30	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		$17.72
2663-999-10010	CASH - AVAILABLE	$17.72	
2676-001-44050	COUNTY SPECIALTY COURT FUND		$110.75
2676-999-10010	CASH - AVAILABLE	$110.75	

	TOTAL:	$465.16	
7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		$10.11
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		$0.53
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		$0.00
7855-999-10010-010	CASH - AVAILABLE	$10.64	
2677-999-44050-999	COUNTY DISPUTE RESOLUTION FUND		$349.80
2677-999-10010-999	CASH - AVAILABLE	$349.80	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		$1,600.84
7858-999-10010-999	CASH AVAILABLE	$1,600.84	
	TOTAL (Distrib Req to Oper Acct)	**$16,738.80**	**$16,373.64**
	DUE TO OTHERS (Distrib Req(s) attached)		
	ATTORNEY GENERAL (RESTITUTION)	0.00	
	OUT-OF-COUNTY SERVICE FEES	1,575.00	
	REFUND OF OVERPAYMENTS	8.00	
	DUE TO OTHERS	0.00	
	TOTAL DUE TO OTHERS		$1,583.00
	REPORT TOTAL - ALL FUNDS		**17,956.64**
	PLUS AMT OF RETURNED CKS		**0.00**
	LESS: TOTAL TREASURER'S RECEIPTS		(17,956.64)
Revised 04/03/23	OVER / (SHORT)		$0.00

DISTRICT COURT

JUNE 2023

STATE COURT COSTS REPORT

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	JUNE COUNTY	STATE
01/1/20 - Present	$819.75	81.98	737.77
01/01/04 - 12/31/19	$422.83	42.28	380.55
09/01/01 - 12/31/03	0.34	0.03	0.31
09/01/99 - 08/31/01	0.74	0.07	0.67
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	$1,243.66	124.36	1,119.30
BAIL BONDS FEES			
DNA TESTING FEES	3.64	0.36	3.28
EMS TRAUMA FUND	3.47	0.35	3.12
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	$1.02	0.10	0.92
INDIGENT DEFENSE FUND		-	$0.00
STATE TRAFFIC FEES	$0.00	-	$0.00
DRUG CRT PROG FEE	$4.14	$2.48	1.66
SECTION II: AS APPLICABLE			
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	$5.17	2.59	2.58
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	$1.24	0.19	1.05
ELECTRONIC FILING FEE - CR	$0.70		$0.70
NONDISCLOSURE FEES - CR	$0.00		$0.00
TOTAL STATE COURT COSTS	$1,263.04	$ 130.43	$ 1,132.61

CIVIL FEES REPORT

		COLLECTED	JUNE COUNTY	STATE
BIRTH CERTIFICATE FEES				
MARRIAGE LICENSE FEES				
DECL. OF INFORMAL MARRIAGE				
ELECTRONIC FILING FEE - CV		$30.00		$30.00
NONDISCLOSURE FEES - CV	0	$0.00		$0.00
JUROR DONATIONS				
JUSTICE CRT. INDIG FILLING FEES				
STAT PROB CRT INDIG FILING FEES				
STAT PROB CRT JUDIC FILING FEES				
STAT CNTY CRT INDIG FILING FEES				
STAT CNTY CRT JUDIC FILING FEES				
STAT CNTY CRT-JUDICIAL SUPPORT				
CONST CNTY CRT INDIG FILING FEES				
CNST CNTY CRT JUDIC FILING FEES				
DIST CRT DIV & FAMILY LAW	0	$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0	$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	6	$10.64	0.53	10.11
FAMILY PROTECTION FEE				
JUDICIAL SUPPORT FEE	5	$78.22		$78.22
JUDICIAL & COURT PERSONNEL TRANING FEE	6	$5.64	-	$5.64
2022 STATE CONSOLIDATED FEE	13	$1,600.84		$1,600.84
COUNTY DISPUTE RESOLUTION FUND		349.80		349.80
TOTAL CIVIL FEES REPORT		$ 2,075.14	$ 0.53	$ 2,074.61
TOTAL BOTH REPORTS		$ 3,338.18	$ 130.96	$ 3,207.22

CALHOUN COUNTY
201 West Austin

DISTRIBUTION REQUEST

DR# 420 A 45110

PAYEE
Name: Calhoun County Oper. Acct.
Address:
City:
State:
Zip:
Phone:

PAYOR
Official: Anna Kabela
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	$16,373.64
	JUNE	
	2023	
V# 967		
	TOTAL	16,373.64

Signature of Official

7-19-2023
Date

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14. 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 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: COUNTY CLERK — DEPARTMENT NO: 250

AMENDMENT NO: 6425	REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS
AMENDMENT REASON:	OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$307	$0	($307)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$0	$307	$307
			AMENDMENT NO 6425 TOTAL	$0	$0	$307	$307	$0
			COUNTY CLERK TOTAL	$0	$0	$307	$307	$0

DEPARTMENT NAME: DISTRICT COURT — DEPARTMENT NO: 430

AMENDMENT NO: 6425	REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS
AMENDMENT REASON:	OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51533	JURORS-PETIT	999	NO GRANT	$0	$0	$0	$100	$100
51534	JURORS-GRAND	999	NO GRANT	$0	$0	$100	$0	($100)
			AMENDMENT NO 6425 TOTAL	$0	$0	$100	$100	$0
			DISTRICT COURT TOTAL	$0	$0	$100	$100	$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES — DEPARTMENT NO: 345

AMENDMENT NO: 6425	REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS
AMENDMENT REASON:	OVERDRAWN ACCOUNTS

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 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6425	REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS
AMENDMENT REASON:	OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	$0	$0	$0	$5,250	$5,250
61080	CONTINUING EDUCATION	999	NO GRANT	$0	$0	$50	$0	($50)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$4,200	$0	($4,200)
			AMENDMENT NO 6425 TOTAL	**$0**	**$0**	**$5,250**	**$5,250**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$5,250**	**$5,250**	**$0**

DEPARTMENT NAME: EXTENSION SERVICE DEPARTMENT NO: 110

AMENDMENT NO: 6420	REQUESTOR: EXTENSION
AMENDMENT REASON:	LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60338	AUTO ALLOWANCES-MARINE AGEN	999	NO GRANT	$0	$0	$0	$1,000	$1,000
66464	TRAVEL OUT OF COUNTY MARINE A	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
			AMENDMENT NO 6420 TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**
			EXTENSION SERVICE TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

AMENDMENT NO: 6425	***REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53905	OTHER SUPPLIES	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
71648	EQUIPMENT-COMPUTER	999	NO GRANT	$0	$0	$0	$1,000	$1,000
			AMENDMENT NO 6425 TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**
			INFORMATION TECHNOLOGY TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6425	***REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS***
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	$500	$0	($500)
72120	EQUIPMENT - INFIRMARY	999	NO GRANT	$0	$0	$0	$500	$500
			AMENDMENT NO 6425 TOTAL	**$0**	**$0**	**$500**	**$500**	**$0**
			JAIL TOTAL	**$0**	**$0**	**$500**	**$500**	**$0**

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

AMENDMENT NO: 6421	***REQUESTOR: COMMISSIONER PRECINCT #1***
AMENDMENT REASON:	**LINE ITEM TRANSFER**

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

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

AMENDMENT NO: 6421 ***REQUESTOR: COMMISSIONER PRECINCT #1***

AMENDMENT REASON: **LINE ITEM TRANSFER**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51700	MEAL ALLOWANCE	999	NO GRANT	$0	$0	$15	$0	($15)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$0	$15	$15
			AMENDMENT NO 6421 TOTAL	**$0**	**$0**	**$15**	**$15**	**$0**

AMENDMENT NO: 6422 ***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)
73250	IMPROVEMENTS-MAGNOLIA BEACH	999	NO GRANT	$0	$0	$0	$2,225	$2,225
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	$0	$0	$2,225	$0	($2,225)
			AMENDMENT NO 6422 TOTAL	**$0**	**$0**	**$2,225**	**$2,225**	**$0**

AMENDMENT NO: 6423 ***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)
50900	SPECIAL LICENSE	999	NO GRANT	$0	$0	$1,476	$0	($1,476)
51540	TEMPORARY	999	NO GRANT	$0	$0	$700	$0	($700)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$2,176	$2,176
			AMENDMENT NO 6423 TOTAL	**$0**	**$0**	**$2,176**	**$2,176**	**$0**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

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

AMENDMENT NO: 6424	*REQUESTOR: COMMISSIONER PRECINCT #1*
AMENDMENT REASON:	**LINE ITEM TRANSFER 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	$9,413	$9,413
62510	EQUIPMENT RENTAL	999	NO GRANT	$0	$0	$9,413	$0	($9,413)
			AMENDMENT NO 6424 TOTAL	**$0**	**$0**	**$9,413**	**$9,413**	**$0**
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	**$0**	**$0**	**$13,829**	**$13,829**	**$0**

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

AMENDMENT NO: 6425	*REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS*
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$100	$0	($100)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	$0	$0	$0	$600	$600
64370	OUTSIDE MAINTENANCE	999	NO GRANT	$0	$0	$500	$0	($500)
			AMENDMENT NO 6425 TOTAL	**$0**	**$0**	**$600**	**$600**	**$0**
			ROAD AND BRIDGE-PRECINCT #2 TOTAL	**$0**	**$0**	**$600**	**$600**	**$0**

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND ***FUND NO: 1000***

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

AMENDMENT NO: 6425	***REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS***
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	$10,550	$10,550
62510	EQUIPMENT RENTAL	999	NO GRANT	$0	$0	$8,850	$0	($8,850)
62672	GARBAGE COLL-OLIVIA	999	NO GRANT	$0	$0	$600	$0	($600)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$1,100	$0	($1,100)
			AMENDMENT NO 6425 TOTAL	**$0**	**$0**	**$10,550**	**$10,550**	**$0**
			ROAD AND BRIDGE-PRECINCT #3 TOTAL	**$0**	**$0**	**$10,550**	**$10,550**	**$0**

DEPARTMENT NAME: WASTE MANAGEMENT DEPARTMENT NO: 380

AMENDMENT NO: 6425	***REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66830	WASTE DISPOSAL FEES	999	NO GRANT	$0	$0	$0	$9,813	$9,813
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$9,813	$0	($9,813)
			AMENDMENT NO 6425 TOTAL	**$0**	**$0**	**$9,813**	**$9,813**	**$0**
			WASTE MANAGEMENT TOTAL	**$0**	**$0**	**$9,813**	**$9,813**	**$0**
			GENERAL FUND TOTAL	***$0***	***$0***	***$42,949***	***$42,949***	***$0***
			Grand Total	***$0***	***$0***	***$42,949***	***$42,949***	***$0***

15

15. 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

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

Adjourned 10:10am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- July 19, 2023

by:DC

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement		26.25
MMCenter (In-patient $0/ Out-patient $519.25 / ER $0)		519.25
SUBTOTAL		**545.50**
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)		**4,166.67**
	Subtotal	4,712.17
Co-pays adjustments for June 2023		**(10.00)**
Reimbursement from Medicaid		**0.00**
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES		**4,702.17**

800 0000007/19/2023 01 CALHOUN COUNTY, TEXAS

DATE: 7/17/2023

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care			$4,702.17
	approved by Commissioners Court on 07/19/2023			
1000-001-46010	June 30, 2023 Interest			($1.93)
				$4,700.24

COUNTY AUDITOR APPROVAL ONLY

APPROVED ON

JUL 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.

I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.

BY: [signature] 7/17/2023

DEPARTMENT HEAD DATE

©IHS
Issued 07/11/23

Source Totals Report

Calhoun Indigent Health Care
Batch Dates 07/01/2023 through 07/01/2023
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	26.25	26.25
14	Mmc - Hospital Outpatient	1,093.00	519.25
	Expenditures	1,119.25	545.50
	Reimb/Adjustments		
	Grand Total	**1,119.25**	**545.50**

Expenses	4,166.67
Co-Pays	< 10.00 >
Total	4,702.17

7/12/23

APPROVED ON

JUL 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

eIHS
Issued 07/11/23

Source Totals Report

Calhoun Indigent Health Care
Batch Dates 02/01/2023 through 07/01/2023
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	517.00	23.53
01-2	Physician Services- Anesthesia	1,265.00	230.39
02	Prescription Drugs	94.69	94.69
08	Rural Health Clinics	378.00	255.81
14	Mmc - Hospital Outpatient	12,690.01	5,716.60
15	Mmc - Er Bills	1,731.00	783.45
	Expenditures	16,691.82	7,120.59
	Reimb/Adjustments	-16.12	-16.12
	Grand Total	**16,675.70**	**7,104.47**

Expenses	25,001.02
Co-Pays	< 30.00 >
Total	32,075.49

MEMORIAL MEDICAL CENTER
CHECK REQUEST

COPY

PAYEE: Calhoun County Indigent Account

Date Requested: 7/7/23

APPROVED ON
JUL 13 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT 10.00

G/L NUMBER: 50240000

EXPLANATION: June Indigent Copays

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

G/L NUMBER	DATE	RECEIPT NUMBER	PAY TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL INIT	GL CODE	CASH ACCOUNT
50200.000	06/28/23	669235	IN	CIGNA HEALTHCARE	.00	.00			00/00/00	RM		2
50200.000	06/28/23	669239	IN	CIGNA HEALTHCARE	20.00-	20.00-			00/00/00	RM		2
50200.000	06/29/23	669267	IN	UNITED HEALTHCARE	74.26-	74.26-			00/00/00	RM		2
50200.000	06/29/23	669269	IN	UNITED HEALTHCARE	179.92-	179.92-			00/00/00	RM		2
50200.000	06/29/23	669272	IN	UNITED HEALTHCARE	635.86-	635.86-			00/00/00	RM		2
50200.000	06/30/23	669418	IN	MEDI-SHARE	603.95-	603.95-			00/00/00	RM		2
50200.000	06/30/23	669443	IN	VITORI HEALTH	507.85-	507.85-			00/00/00	RM		2
50200.000	06/30/23	669496	IN	UNITED HEALTHCARE	515.65-	515.65-			00/00/00	RM		2
50200.000	06/30/23	669502	IN	AETNA-DOW CHEMICAL	.00	.00			00/00/00	RM		2
TOTAL 50200.000 COMMERCIAL INS. -ADJ						-420262.03						
50240.000	06/29/23	669152	CA	[redacted]	10.00	10.00			00/00/00	PLB		2
TOTAL 50240.000 COUNTY INDIGENT COPAYS						10.00						
50460.000	06/12/23	667424	CK	CENTENE MANAGEMENT	6521.02	6521.02			00/00/00	PLB		2
TOTAL 50460.000 RAPPS - OTHER REV						6521.02						
50510.000	06/26/23	668719	CA	CAFE	404.79	404.79			00/00/00	MRP		2
50510.000	06/26/23	668720	DS	CAFE	34.90	34.90			00/00/00	MRP		2
50510.000	06/26/23	668721	VI	CAFE	420.49	420.49			00/00/00	MRP		2
50510.000	06/26/23	668722	MC	CAFE	216.80	216.80			00/00/00	MRP		2
50510.000	06/01/23	666260	VI	CAFE	469.52	469.52			00/00/00	PLB		2
50510.000	06/01/23	666262	AE	CAFE	20.49	20.49			00/00/00	PLB		2
50510.000	06/01/23	666263	DS	CAFE	29.31	29.31			00/00/00	PLB		2
50510.000	06/01/23	666264	CA	CAFE	298.28	298.28			00/00/00	PLB		2
50510.000	06/02/23	666417	VI	CAFE	411.71	411.71			00/00/00	PLB		2
50510.000	06/02/23	666418	MC	CAFE	183.59	183.59			00/00/00	PLB		2
50510.000	06/02/23	666419	CA	CAFE	251.47	251.47			00/00/00	PLB		2
50510.000	06/05/23	666591	VI	CAFE	427.04	427.04			00/00/00	PLB		2
50510.000	06/05/23	666592	MC	CAFE	142.27	142.27			00/00/00	PLB		2
50510.000	06/05/23	666593	AE	CAFE	10.49	10.49			00/00/00	PLB		2
50510.000	06/05/23	666594	DS	CAFE	59.12	59.12			00/00/00	PLB		2
50510.000	06/05/23	666595	CA	CAFE	457.56	457.56			00/00/00	PLB		2
50510.000	06/06/23	666737	VI	CAFE	366.19	366.19			00/00/00	PLB		2
50510.000	06/06/23	666738	MC	CAFE	111.81	111.81			00/00/00	PLB		2
50510.000	06/06/23	666739	DS	CAFE	9.41	9.41			00/00/00	PLB		2
50510.000	06/06/23	666740	CA	CAFE	237.63	237.63			00/00/00	PLB		2
50510.000	06/07/23	666862	VI	CAFE	353.84	353.84			00/00/00	PLB		2
50510.000	06/07/23	666863	MC	CAFE	137.24	137.24			00/00/00	PLB		2
50510.000	06/07/23	666864	AE	CAFE	10.49	10.49			00/00/00	PLB		2
50510.000	06/07/23	666865	DS	CAFE	17.73	17.73			00/00/00	PLB		2
50510.000	06/07/23	666866	CA	CAFE	291.38	291.38			00/00/00	PLB		2
50510.000	06/08/23	667005	VI	CAFE	514.60	514.60			00/00/00	PLB		2
50510.000	06/08/23	667006	MC	CAFE	179.53	179.53			00/00/00	PLB		2
50510.000	06/08/23	667007	AE	CAFE	9.41	9.41			00/00/00	PLB		2
50510.000	06/08/23	667008	CA	CAFE	335.93	335.93			00/00/00	PLB		2
50510.000	06/09/23	667137	MC	CAFE	165.06	165.06			00/00/00	PLB		2
50510.000	06/09/23	667138	AE	CAFE	3.14	3.14			00/00/00	PLB		2
50510.000	06/09/23	667139	CA	CAFE	275.02	275.02			00/00/00	PLB		2
50510.000	06/09/23	667140	VI	CAFE	496.42	496.42			00/00/00	PLB		2
50510.000	06/12/23	667322	VI	CAFE	342.44	342.44			00/00/00	PLB		2

G/L NUMBER	DATE	RECEIPT NUMBER	PAY TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	INIT	COLL CODE	GL CASH ACCOUNT
50240.000	06/29/23	669152	CA	[redacted]	10.00	10.00			00/00/00	PLB		2
TOTAL 50240.000 COUNTY INDIGENT COPAYS						10.00						

Calhoun County Indigent Care Patient Caseload 2023

	Approved	Denied	Removed	Active	Pending
January	0	0	0	1	7
February	2	0	1	2	6
March	0	5	0	2	5
April	2	1	0	4	5
May	1	6	1	4	3
June	0	2	2	3	4
July					
August					
September					
October					
November					
December					
YTD	5	14	4	16	30
Monthly Avg	1	2	1	3	5
December 2022 Active		1			

Number of Charity patients	205
Number of Charity patients below **50% FPL**	108
Number of Charity patients who meet State Indigent Guidelines	106

Calhoun County Pharmacy Assistance Patient Caseload 2023

	Approved	Refills	Removed	Active	Value
January	0	2	0	5	$1,667.46
February	0	21	0	14	$14,786.76
March	1	3	0	16	$2,460.00
April	3	12	0	22	$11,674.00
May	1	3	0	24	$2,954.67
June	2	9	0	29	$5,673.30
July					
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					$39,216.19
Monthly Avg	1	8	-	18	$6,536.03
December 2022 Active		55			

MEMORIAL MEDICAL CENTER

So Much. So Close!

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

Date: 7/7/2023
Invoice # 382
For: Jun-23

Bill To:
Calhoun County

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

Total $ 4,166.67

Andrew De Los Santos
Controller

7/6/23

APPROVED ON

JUL 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

PROSPERITY BANK®

Statement Date 6/30/2023
Account No ****4551

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

13497

STATEMENT SUMMARY — Public Fund Contractual Ckg w Int Account No ****4551

06/01/2023	Beginning Balance				$10,107.92
	1 Deposits/Other Credits			+	$1.93
	6 Checks/Other Debits			-	$4,380.64
06/30/2023	Ending Balance	30	Days in Statement Period		$5,729.21
	Total Enclosures				6

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/30/2023	Accr Earning Pymt Added to Account	$1.93

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12594	06-05	$5.35	12598	06-26	$32.67	12600	06-29	$9.89
12597*	06-26	$4,166.67	12599	06-26	$135.81	12601	06-26	$30.25

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
06-01	$10,107.92	06-26	$5,737.17	06-30	$5,729.21
06-05	$10,102.57	06-29	$5,727.28		

EARNINGS SUMMARY

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

Interest Paid This Period	$1.93	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	$11.41	Days in Earnings Period	30
		Earnings Balance	$9,375.06

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101161 : 01349701

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 19, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	1,336,276.15
TOTAL TRANSFERS BETWEEN FUNDS	$	130,825.48
TOTAL NURSING HOME UPL EXPENSES	$	785,210.68
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED July 19, 2023	$	2,252,312.31

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 19, 2023

PAYABLES AND PAYROLL			
7/13/2023	Weekly Payables	635,025.12	
7/13/2023	Patient Refunds	1,488.99	
7/14/2023	Citibank Credit Card-see attached	3,712.08	
7/14/2023	Calhoun County-repayment of loan 1 of 18	150,000.00	
7/17/2023	McKesson-340B Prescription Expense	10,171.85	
7/17/2023	Amerisource Bergen-340B Prescription Expense	531.61	
7/17/2023	Payroll Liabilities -Payroll Taxes	132,075.31	
7/17/2023	Payroll	396,162.67	
	Prosperity Electronic Bank Payments		
7/10/2023	Credit Card & Lease Fees	5,018.96	
7/20/2023	Sales Tax for June 2023	1,773.67	
7/10/2023	Cleargage-Patient Financing Service	118.20	
7/10-7/14/23	Pay Plus-Patient Claims Processing Fee	197.69	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 1,336,276.15**
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
7/13/2023	MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	3,185.00	
7/13/2023	MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	52,304.02	
7/13/2023	MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	5,824.23	
7/13/2023	MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	30,222.47	
7/13/2023	MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	39,289.76	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 130,825.48**
NURSING HOME UPL EXPENSES			
7/17/2023	Nursing Home UPL-Cantex Transfer	483,160.56	
7/17/2023	Nursing Home UPL-Nexion Transfer	18,423.07	
7/17/2023	Nursing Home UPL-HMG Transfer	97,002.14	
7/17/2023	Nursing Home UPL-Tuscany Transfer	26,884.39	
7/17/2023	Nursing Home UPL-HSL Transfer	32,805.96	
	NURSING HOME BANK FEES		
7/14/2023	Ashford-Enhanced analysis fee	84.16	
	Nursing Home Electronic Bank Payments		
7/11/2023	Bethany-returned check	181.00	
QIPP CHECKS TO MMC			
7/17/2023	Ashford	44,214.52	
7/17/2023	Broadmoor	16,355.67	
7/17/2023	Crescent	12,085.26	
7/17/2023	Fort Bend	13,836.33	
7/17/2023	Solera	13,231.53	
7/17/2023	Tuscany	26,829.11	
TRANSFER BETWEEN FUNDS TO MMC OPERATING			
7/17/2023	Gulf Pointe Plaza MM to MMC-correction of MMC insurance payment deposited into Gulf Pointe MM in error	116.98	
TOTAL NURSING HOME UPL EXPENSES			**$ 785,210.68**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED July 19, 2023			**$ 2,252,312.31**

CALHOUN COUNTY, TEXAS — MEMORIAL MEDICAL CENTER — 0
07/13/2023 — AP Open Invoice List — ap_open_invoice.template
12:47 — Due Dates Through: 08/04/2023

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
9139657489		07/12/20	07/03/20	07/28/20		3,346.34	0.00	0.00	3,346.34
	BULK								
9139790671		07/12/20	07/07/20	08/01/20		337.01	0.00	0.00	337.01
	OXYGEN								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	3,683.35	0.00	0.00	3,683.35

Vendor#	Vendor Name	Class	Pay Code
A1746	ALPHA TEC SYSTEMS INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV-0016143		07/12/20	06/30/20	07/30/20		103.35	0.00	0.00	103.35
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1746	ALPHA TEC SYSTEMS INC	103.35	0.00	0.00	103.35

Vendor#	Vendor Name	Class	Pay Code
12800	AUTHORITYRX		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1858		07/12/20	07/05/20	07/06/20		740.00	0.00	0.00	740.00
	340B								
1841		07/12/20	07/05/20	07/06/20		9,940.00	0.00	0.00	9,940.00
	340B								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12800	AUTHORITYRX	10,680.00	0.00	0.00	10,680.00

Vendor#	Vendor Name	Class	Pay Code
14088	AZALEA HEALTH		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
91031		07/12/20	07/01/20	07/02/20		594.00	0.00	0.00	594.00
	PROCESSING FEES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14088	AZALEA HEALTH	594.00	0.00	0.00	594.00

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
79080441		07/13/20	05/15/20	06/09/20		43.06	0.00	0.00	43.06
	SUPPLIES								
79407487		07/13/20	06/15/20	07/10/20		765.63	0.00	0.00	765.63
	SUPPLIES								
79409612		07/13/20	06/15/20	07/10/20		43.84	0.00	0.00	43.84
	SUPPLIES								
79446587		07/13/20	06/20/20	07/15/20		138.25	0.00	0.00	138.25
	SUPPLIES								
79457394		07/13/20	06/21/20	07/16/20		629.50	0.00	0.00	629.50
	SPECTRUM								
12713457		07/13/20	06/24/20	07/19/20		82.01	0.00	0.00	82.01
	LATE FEE								
79497000		07/13/20	06/26/20	07/21/20		635.39	0.00	0.00	635.39

	SUPPILES							
79636068		07/13/20	07/06/20	07/31/20	43.06	0.00	0.00	43.06
	SUPPLIES							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE			2,380.74	0.00	0.00	2,380.74
Vendor#	Vendor Name			Class	Pay Code			
M2485	BAYER HEALTHCARE			M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6010630612		07/12/20	06/28/20	07/28/20		1,104.08	0.00	0.00	1,104.08
	SUPPLIES							
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE				1,104.08	0.00	0.00	1,104.08
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
110676220		07/11/20	06/12/20	07/07/20		661.79	0.00	0.00	661.79
	SUPPLIES								
110720003		07/11/20	07/03/20	07/28/20		428.38	0.00	0.00	428.38
	SUPPLIES								
5474812		07/12/20	06/13/20	07/08/20		5,016.58	0.00	0.00	5,016.58
	LEASE								
110686423		07/12/20	06/15/20	07/10/20		3,843.70	0.00	0.00	3,843.70
	SUPPLIES								
110685386		07/12/20	06/15/20	07/10/20		1,288.45	0.00	0.00	1,288.45
	SUPPLIES								
110699442		07/12/20	06/23/20	07/18/20		789.17	0.00	0.00	789.17
	SUPPLIES								
5475337		07/12/20	06/25/20	07/20/20		1,337.05	0.00	0.00	1,337.05
	LEASE								
110704413		07/12/20	06/26/20	07/21/20		919.29	0.00	0.00	919.29
	SUPPLIES								
110721453		07/12/20	07/03/20	07/28/20		999.89	0.00	0.00	999.89
	SUPPLIES								
110719223		07/12/20	07/04/20	07/29/20		3,120.89	0.00	0.00	3,120.89
	SUPPLIES								
110725919		07/12/20	07/06/20	07/31/20		1,520.93	0.00	0.00	1,520.93
	SUPPLIES								
110725924		07/12/20	07/06/20	07/31/20		16,184.07	0.00	0.00	16,184.07
	SUPPLIES								
110728461		07/12/20	07/09/20	08/03/20		304.12	0.00	0.00	304.12
	INV-219012								
110729491		07/12/20	07/10/20	08/04/20		197.49	0.00	0.00	197.49
	SUPPLIES								
110732106		07/12/20	07/10/20	08/04/20		864.93	0.00	0.00	864.93
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC				37,476.73	0.00	0.00	37,476.73
Vendor#	Vendor Name			Class	Pay Code				
B1320	BEEKLEY CORPORATION			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV1630207		06/29/20	06/13/20	07/31/20		398.00	0.00	0.00	398.00

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1320	BEEKLEY CORPORATION	398.00	0.00	0.00	398.00

Vendor#	Vendor Name	Class	Pay Code
14753	BIOMERIEUX, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1213043762		07/12/20	06/13/20	07/05/20			50,786.47	0.00	0.00	50,786.47
	GI /BIOFIRE TESTS									
1213058193		07/12/20	07/06/20	08/01/20			9,527.84	0.00	0.00	9,527.84
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14753	BIOMERIEUX, INC	60,314.31	0.00	0.00	60,314.31

Vendor#	Vendor Name	Class	Pay Code
12324	BLUE CROSS BLUE SHIELD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
06162023		07/11/20	06/16/20	07/01/20			153.18	0.00	0.00	153.18
	COBRA/DENTAL- MAYRA MAR									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12324	BLUE CROSS BLUE SHIELD	153.18	0.00	0.00	153.18

Vendor#	Vendor Name	Class	Pay Code
B1655	BOSTON SCIENTIFIC CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
992784700		07/12/20	06/26/20	07/12/20			755.00	0.00	0.00	755.00
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1655	BOSTON SCIENTIFIC CORPORATION	755.00	0.00	0.00	755.00

Vendor#	Vendor Name	Class	Pay Code
C1048	CALHOUN COUNTY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
52583397		07/12/20	06/23/20	07/23/20			8.47	0.00	0.00	8.47
	ELECTRICITY									
52579258		07/12/20	06/23/20	07/23/20			531.08	0.00	0.00	531.08
	ELECTRICITY									
52578834		07/12/20	06/23/20	07/23/20			1,661.06	0.00	0.00	1,661.06
	ELECTRICITY									
52578819		07/12/20	06/23/20	07/23/20			33,377.47	0.00	0.00	33,377.47
	ELECTRICITY									
52578818		07/12/20	06/23/20	07/23/20			18.85	0.00	0.00	18.85
	ELECTRICTY									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY	35,596.93	0.00	0.00	35,596.93

Vendor#	Vendor Name	Class	Pay Code
14120	CALHOUN COUNTY EMS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2023-06		07/12/20	07/03/20	08/03/20			2,640.00	0.00	0.00	2,640.00
	JUNE 23 TRANSFERS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14120	CALHOUN COUNTY EMS	2,640.00	0.00	0.00	2,640.00

Vendor#	Vendor Name	Class	Pay Code
11295	CALHOUN COUNTY INDIGENT ACCOUN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net

	070723		07/12/20	07/07/20	07/08/20	10.00	0.00	0.00	10.00
		JUNE 23 INDIGENT							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11295	CALHOUN COUNTY INDIGENT ACCOUN			10.00	0.00	0.00	10.00
Vendor#	Vendor Name				Class	Pay Code			
14260	CAREFUSION SOLUTIONS, LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1002088017-6		07/12/20	06/07/20	07/07/20		1,788.00	0.00	0.00	1,788.00
		MAINT								
	1002088018-4		07/12/20	06/07/20	07/07/20		2.00	0.00	0.00	2.00
		MAINT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14260	CAREFUSION SOLUTIONS, LLC				1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name				Class	Pay Code				
13264	CERVEY, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	22987		07/12/20	06/30/20	07/25/20		1,699.00	0.00	0.00	1,699.00
		MONTHLY LICENSE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13264	CERVEY, LLC				1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name				Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	063023		06/30/20	06/30/20	07/30/20		57,881.65	0.00	0.00	57,881.65
		JUNE 23 CRNA COVERAGE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER				57,881.65	0.00	0.00	57,881.65
Vendor#	Vendor Name				Class	Pay Code				
10212	CLINICAL PATHOLOGY LABS				ICP					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	17656-202305		07/12/20	05/31/20	06/30/20		17,038.34	0.00	0.00	17,038.34
		LAB SERV								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10212	CLINICAL PATHOLOGY LABS				17,038.34	0.00	0.00	17,038.34
Vendor#	Vendor Name				Class	Pay Code				
13336	COCA COLA SOUTHWEST BEVERAGES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	36408331007		07/13/20	07/05/20	08/04/20		779.37	0.00	0.00	779.37
	36408331009		07/13/20	07/05/20	08/04/20		-125.00	0.00	0.00	-125.00
		CREDIT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13336	COCA COLA SOUTHWEST BEVERAGES				654.37	0.00	0.00	654.37
Vendor#	Vendor Name				Class	Pay Code				
13572	COMMUNITY INFUSION SOLUTIONS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	202307-16		07/12/20	07/06/20	07/16/20		14,542.43	0.00	0.00	14,542.43
		INFUSION SERV								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13572	COMMUNITY INFUSION SOLUTIONS				14,542.43	0.00	0.00	14,542.43
Vendor#	Vendor Name				Class	Pay Code				

10060 DETAR HOSPITAL ICP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
JUNE2023		07/12/20	06/30/20	07/30/20		453.64	0.00	0.00	453.64
	LAB SERV								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10060	DETAR HOSPITAL	453.64	0.00	0.00	453.64

Vendor# Vendor Name Class Pay Code

10368 DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
723279-0		07/12/20	07/05/20	07/30/20		750.74	0.00	0.00	750.74
	SUPPLIES								
723415-0		07/12/20	07/06/20	07/31/20		56.96	0.00	0.00	56.96
	SUPPLIES								
723413-0		07/12/20	07/06/20	07/31/20		59.20	0.00	0.00	59.20
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	866.90	0.00	0.00	866.90

Vendor# Vendor Name Class Pay Code

10175 DSHS CENTRAL LAB MC2004

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CM1838-052023		07/12/20	06/01/20	06/26/20		50.48	0.00	0.00	50.48
	LAB SERV								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004	50.48	0.00	0.00	50.48

Vendor# Vendor Name Class Pay Code

11284 EMERGENCY STAFFING SOLUTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
42361		07/12/20	06/30/20	07/21/20		13,860.00	0.00	0.00	13,860.00
	CAPEK/THOMPSON								
42354		07/13/20	07/15/20	07/25/20		40,062.50	0.00	0.00	40,062.50
	PHYSICIAN SERVICES (1-15th)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS	53,922.50	0.00	0.00	53,922.50

Vendor# Vendor Name Class Pay Code

S0501 EVOQUA WATER TECHNOLOGIES LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
905959240		07/12/20	07/01/20	07/26/20		2,877.96	0.00	0.00	2,877.96
	CONTRACT								
90595241		07/12/20	07/01/20	07/26/20		2,755.39	0.00	0.00	2,755.39
	CONTRACT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S0501	EVOQUA WATER TECHNOLOGIES LLC	5,633.35	0.00	0.00	5,633.35

Vendor# Vendor Name Class Pay Code

10003 FILTER TECHNOLOGY CO, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
118796		07/12/20	06/28/20	07/28/20		228.12	0.00	0.00	228.12
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10003	FILTER TECHNOLOGY CO, INC	228.12	0.00	0.00	228.12

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
3245242		07/01/20	05/24/20	06/18/20		341.40	0.00	0.00	341.40
	SUPPLIES								
4046944		07/11/20	06/23/20	07/18/20		199.66	0.00	0.00	199.66
	SUPPLIES								
4084194		07/11/20	06/26/20	07/21/20		2,455.26	0.00	0.00	2,455.26
	SUPPLIES								
4084195		07/11/20	06/26/20	07/21/20		246.02	0.00	0.00	246.02
	SUPPLIES								
4124303		07/11/20	06/27/20	07/22/20		35.65	0.00	0.00	35.65
	SUPPLIES								
4124302		07/11/20	06/27/20	07/22/20		14.26	0.00	0.00	14.26
	SUPPLIES								
4124304		07/11/20	06/27/20	07/22/20		78.62	0.00	0.00	78.62
	SUPPLIES								
4124305		07/11/20	06/27/20	07/22/20		890.58	0.00	0.00	890.58
	SUPPLIES								
4204618		07/11/20	06/29/20	07/24/20		766.28	0.00	0.00	766.28
	SUPPLIES								
4273150		07/11/20	07/03/20	07/28/20		67.27	0.00	0.00	67.27
	SUPPLIES								
4302363		07/11/20	07/05/20	07/30/20		-742.28	0.00	0.00	-742.28
	CREDIT								
4302364		07/11/20	07/05/20	07/30/20		411.12	0.00	0.00	411.12
	SUPPLIES								
4337267		07/11/20	07/06/20	07/31/20		3,414.00	0.00	0.00	3,414.00
	SUPPLIES								
4337264		07/11/20	07/06/20	07/31/20		256.35	0.00	0.00	256.35
	SUPPLIES								
4337268		07/11/20	07/06/20	07/31/20		355.34	0.00	0.00	355.34
	SUPPLIES								
4337266		07/11/20	07/06/20	07/31/20		341.40	0.00	0.00	341.40
	SUPPLIES								
4337265		07/11/20	07/06/20	07/31/20		298.81	0.00	0.00	298.81
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	9,429.74	0.00	0.00	9,429.74

Vendor#	Vendor Name	Class	Pay Code
10599	FORVIS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
BK01830761		07/12/20	06/29/20	07/24/20		24,150.00	0.00	0.00	24,150.00
	DY9 FINAL RECON								
BK01830034		07/12/20	06/29/20	07/24/20		21,000.00	0.00	0.00	21,000.00
	PROF FEES/AUDIT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10599	FORVIS	45,150.00	0.00	0.00	45,150.00

Vendor#	Vendor Name	Class	Pay Code
11183	FRONTIER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070223		07/13/20	07/02/20	07/26/20		1,208.23	0.00	0.00	1,208.23
	PHONE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11183	FRONTIER	1,208.23	0.00	0.00	1,208.23

Vendor#	Vendor Name	Class	Pay Code
12404	GE PRECISION HEALTHCARE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6002441172	IMAGING CONTRACT	07/12/20	07/01/20	07/31/20			61.67	0.00	0.00	61.67
6002441170	CONTRACT	07/12/20	07/01/20	07/31/20			86.67	0.00	0.00	86.67
6002441324	CONTRACT	07/12/20	07/01/20	07/31/20			868.16	0.00	0.00	868.16
6002441169	CONTRACT	07/12/20	07/01/20	07/31/20			3,588.58	0.00	0.00	3,588.58
6002441189	CONTRACT	07/12/20	07/01/20	07/31/20			5,665.83	0.00	0.00	5,665.83
6002441171	CONTRACT	07/12/20	07/01/20	07/31/20			2,422.50	0.00	0.00	2,422.50

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC	12,693.41	0.00	0.00	12,693.41

Vendor#	Vendor Name	Class	Pay Code
G1001	GETINGE USA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6992269957	SUPPLIES	07/12/20	06/27/20	07/27/20			420.00	0.00	0.00	420.00
6992269956	SUPPLIES	07/12/20	06/27/20	07/27/20			64.13	0.00	0.00	64.13
6992271047	SUPPLIES	07/12/20	06/28/20	07/28/20			57.77	0.00	0.00	57.77

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1001	GETINGE USA	541.90	0.00	0.00	541.90

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9748481190	SUPPLIES	07/12/20	06/22/20	07/17/20			191.84	0.00	0.00	191.84
9749804358	SUPPLIES	07/12/20	06/23/20	07/18/20			338.80	0.00	0.00	338.80

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	W1300	GRAINGER	530.64	0.00	0.00	530.64

Vendor#	Vendor Name	Class	Pay Code
12948	GREAT AMERICA FINANCIAL SVCS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
34379303	COPIER	07/12/20	07/30/20	07/31/20			10,657.62	0.00	0.00	10,657.62

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12948	GREAT AMERICA FINANCIAL SVCS	10,657.62	0.00	0.00	10,657.62

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
18684444	SUPPLIES	07/13/20	04/28/20	05/28/20			350.00	0.00	0.00	350.00

	18684493		07/13/20	04/28/20	05/28/20	350.00	0.00	0.00	350.00
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11984	GUERBET, LLC			700.00	0.00	0.00	700.00
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
	2411748		07/11/20	06/30/20	07/30/20		343.42	0.00	0.00	343.42
		SUPPLIES								
	2412254		07/11/20	07/03/20	08/02/20		567.95	0.00	0.00	567.95
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				911.37	0.00	0.00	911.37
Vendor#	Vendor Name				Class	Pay Code				
10804	HEALTHCARE CODING & CONSULTING									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	14032		07/12/20	06/30/20	07/30/20		355.00	0.00	0.00	355.00
		CHARTS								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10804	HEALTHCARE CODING & CONSULTING				355.00	0.00	0.00	355.00
Vendor#	Vendor Name				Class	Pay Code				
11552	HEALTHCARE FINANCIAL SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	100772921		06/30/20	06/27/20	08/01/20		4,610.52	0.00	0.00	4,610.52
		LEASE								
	100777856		07/12/20	07/07/20	08/01/20		1,797.44	0.00	0.00	1,797.44
		LEASE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11552	HEALTHCARE FINANCIAL SERVICES				6,407.96	0.00	0.00	6,407.96
Vendor#	Vendor Name				Class	Pay Code				
H0031	HEB CREDIT RECEIVABLES DEPT308									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	3944		06/30/20	06/28/20	07/25/20		918.08	0.00	0.00	918.08 916.94
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H0031	HEB CREDIT RECEIVABLES DEPT308				918.08	0.00	0.00	918.08 916.94
Vendor#	Vendor Name				Class	Pay Code				
H3906	HUNTER PHARMACY SERVICES				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	5539		07/12/20	06/30/20	07/20/20		14,575.39	0.00	0.00	14,575.39
		PHARMACIST								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H3906	HUNTER PHARMACY SERVICES				14,575.39	0.00	0.00	14,575.39
Vendor#	Vendor Name				Class	Pay Code				
11200	IRON MOUNTAIN									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	HRLS342		06/30/20	06/30/20	07/30/20		982.38	0.00	0.00	982.38
		SHRED								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11200	IRON MOUNTAIN				982.38	0.00	0.00	982.38
Vendor#	Vendor Name				Class	Pay Code				

11285 ITA RESOURCES INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC072023	PROF FEES	07/12/20	07/10/20	07/30/20		27,801.75	0.00	0.00	27,801.75

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11285	ITA RESOURCES INC	27,801.75	0.00	0.00	27,801.75

Vendor# 14540 Vendor Name: JINDAL X LLC — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2023-24-11	REVENUE CYCLE MGT	07/12/20	07/07/20	07/21/20		9,000.00	0.00	0.00	9,000.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14540	JINDAL X LLC	9,000.00	0.00	0.00	9,000.00

Vendor# L0700 Vendor Name: LABCORP OF AMERICA HOLDINGS — Class: M — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76749130	LAB SERV	07/12/20	05/27/20	06/21/20		53.60	0.00	0.00	53.60
76671335	LAB SERV	07/12/20	05/27/20	06/21/20		747.34	0.00	0.00	747.34

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS	800.94	0.00	0.00	800.94

Vendor# L1005 Vendor Name: LAERDAL MEDICAL CORPORATION — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2000030845	SUPPLIES	07/12/20	06/28/20	07/28/20		105.00	0.00	0.00	105.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	L1005	LAERDAL MEDICAL CORPORATION	105.00	0.00	0.00	105.00

Vendor# L1640 Vendor Name: LOWE'S BUSINESS ACCT/SYNCB — Class: W — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070223		07/13/20	07/02/20	07/28/20		877.07	0.00	0.00	877.07

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	L1640	LOWE'S BUSINESS ACCT/SYNCB	877.07	0.00	0.00	877.07

Vendor# M2310 Vendor Name: MEDELA INC — Class: M — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7001575487	SUPPLIES	07/12/20	06/22/20	07/22/20		73.20	0.00	0.00	73.20

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2310	MEDELA INC	73.20	0.00	0.00	73.20

Vendor# 11141 Vendor Name: MEDICAL DATA SYSTEMS, INC. — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
183308	COLLECTION FEES	07/12/20	06/30/20	07/25/20		159.51	0.00	0.00	159.51
183306	COLLECITN FEES	07/12/20	06/30/20	07/25/20		817.37	0.00	0.00	817.37
188307		07/12/20	06/30/20	07/25/20		2,021.70	0.00	0.00	2,021.70

		COLLECTION FEES							
	182934		07/12/20	06/30/20	07/25/20	78.65	0.00	0.00	78.65
		BUSINESS SERV							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.			3,077.23	0.00	0.00	3,077.23
Vendor#	Vendor Name				Class	Pay Code			
12588	MEDICAL TECHNOLOGY ASSOCIATES								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	INV-214398		07/01/20	03/28/20	04/22/20		9,010.34	0.00	0.00	9,010.34
	INV-219012		07/12/20	06/30/20	07/25/20		630.00	0.00	0.00	630.00
		CT VENTILATION TESTING								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12588	MEDICAL TECHNOLOGY ASSOCIATES				9,640.34	0.00	0.00	9,640.34
Vendor#	Vendor Name				Class	Pay Code			
10613	MEDIMPACT HEALTHCARE SYS, INC.				A/P				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	30911878		07/13/20	07/11/20	07/20/20		28.91	0.00	0.00	28.91
		INDIGENT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10613	MEDIMPACT HEALTHCARE SYS, INC.				28.91	0.00	0.00	28.91
Vendor#	Vendor Name				Class	Pay Code			
M2470	MEDLINE INDUSTRIES INC				M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2268909004		07/01/20	05/24/20	06/18/20		4,145.46	0.00	0.00	4,145.46
		SUPLIES								
	2271656123		07/01/20	06/14/20	07/09/20		638.10	0.00	0.00	638.10
		SUPPLIES								
	2273016848		07/11/20	06/23/20	07/18/20		123.76	0.00	0.00	123.76
		SUPPLIES								
	2272966293		07/11/20	06/23/20	07/18/20		12.40	0.00	0.00	12.40
		SUPPLIES								
	2273370765		07/11/20	06/27/20	07/22/20		47.28	0.00	0.00	47.28
		SUPPLIES								
	2273370764		07/11/20	06/27/20	07/22/20		845.52	0.00	0.00	845.52
		SUPPLIES								
	2273427376		07/11/20	06/27/20	07/22/20		172.97	0.00	0.00	172.97
		SUPPLIES								
	2273370767		07/11/20	06/27/20	07/22/20		9.84	0.00	0.00	9.84
		SUPPLIES								
	2273370763		07/11/20	06/27/20	07/22/20		285.32	0.00	0.00	285.32
		SUPPLIES								
	2273370766		07/11/20	06/27/20	07/22/20		239.38	0.00	0.00	239.38
		SUPPLIES								
	2273499999		07/11/20	06/28/20	07/23/20		122.70	0.00	0.00	122.70
		SUPPLIES								
	2273499992		07/11/20	06/28/20	07/23/20		62.92	0.00	0.00	62.92
		SUPPLIES								
	2273499990		07/11/20	06/28/20	07/23/20		556.52	0.00	0.00	556.52
		SUPPLIES								
	2273499991		07/11/20	06/28/20	07/23/20		5.14	0.00	0.00	5.14

	SUPPLIES							
2273499984		07/11/20	06/28/20	07/23/20	322.90	0.00	0.00	322.90
	SUPPLIES							
2273499987		07/11/20	06/28/20	07/23/20	28.90	0.00	0.00	28.90
	SUPPLIES							
2273499989		07/11/20	06/28/20	07/23/20	54.20	0.00	0.00	54.20
	SUPPLIES							
2273499998		07/11/20	06/28/20	07/23/20	130.71	0.00	0.00	130.71
	SUPPLIES							
2273939199		07/11/20	06/30/20	07/25/20	-534.52	0.00	0.00	-534.52
	CREDIT							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC			7,269.50	0.00	0.00	7,269.50

Vendor#	Vendor Name	Class	Pay Code
10536	MORRIS & DICKSON CO, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9762607		07/12/20	07/02/20	07/12/20			62.81	0.00	0.00	62.81
	INVENTORY									
9762608		07/12/20	07/02/20	07/12/20			584.59	0.00	0.00	584.59
	INVENTORY									
9766560		07/12/20	07/03/20	07/13/20			24.13	0.00	0.00	24.13
	INVENTORY									
9766707		07/12/20	07/03/20	07/13/20			108.01	0.00	0.00	108.01
	INVENTORY									
9766708		07/12/20	07/03/20	07/13/20			3.70	0.00	0.00	3.70
	INVENTORY									
9772146		07/12/20	07/05/20	07/15/20			73.35	0.00	0.00	73.35
	INVENTORY									
9769355		07/12/20	07/05/20	07/15/20			5,326.42	0.00	0.00	5,326.42
	INVENTORY									
CM3577		07/12/20	07/05/20	07/15/20			-7.82	0.00	0.00	-7.82
	CREDIT									
9772147		07/12/20	07/05/20	07/15/20			46.45	0.00	0.00	46.45
	INVENTORY									
9769356		07/12/20	07/05/20	07/15/20			82.89	0.00	0.00	82.89
	INVENTORY									
9771875		07/12/20	07/05/20	07/15/20			64.58	0.00	0.00	64.58
	INVENTORY									
9771876		07/12/20	07/05/20	07/15/20			276.42	0.00	0.00	276.42
	INVENTORY									
9774952		07/12/20	07/06/20	07/16/20			1,680.32	0.00	0.00	1,680.32
	INVENTORY									
9777879		07/12/20	07/06/20	07/16/20			215.47	0.00	0.00	215.47
	INVENTORY									
9774953		07/12/20	07/06/20	07/16/20			148.19	0.00	0.00	148.19
	INVENTORY									
9778272		07/12/20	07/06/20	07/16/20			53.01	0.00	0.00	53.01
	INVENTORY									
8122		07/12/20	07/06/20	07/16/20			-13.12	0.00	0.00	-13.12
	CREDIT									
9782857		07/12/20	07/09/20	07/19/20			5,590.83	0.00	0.00	5,590.83

	INVENTORY						
9785067		07/12/20 07/09/20 07/19/20	63.46	0.00	0.00	63.46	
	INVENTORY						
9783927		07/12/20 07/09/20 07/19/20	21.99	0.00	0.00	21.99	
	INVENTORY						
9782856		07/12/20 07/09/20 07/19/20	778.45	0.00	0.00	778.45	
	INVENTORY						
9785068		07/12/20 07/09/20 07/19/20	762.06	0.00	0.00	762.06	
	INVENTORY						
9786587		07/12/20 07/10/20 07/20/20	85.89	0.00	0.00	85.89	
	INVENTORY						
9788198		07/12/20 07/10/20 07/20/20	419.56	0.00	0.00	419.56	
	INVENTORY						
9788199		07/12/20 07/10/20 07/20/20	1,339.52	0.00	0.00	1,339.52	
	INVENTORY						
9785956		07/12/20 07/10/20 07/20/20	546.68	0.00	0.00	546.68	
	INVENTORY						
CM45089		07/12/20 07/11/20 07/21/20	-62.24	0.00	0.00	-62.24	
	CREDIT						
9791860		07/12/20 07/11/20 07/21/20	43.88	0.00	0.00	43.88	
	INVENTORY						
CM45086		07/12/20 07/11/20 07/21/20	-1.99	0.00	0.00	-1.99	
	CREDIT						
CM45087		07/12/20 07/11/20 07/21/20	-1,597.81	0.00	0.00	-1,597.81	
	CREDIT						
9791861		07/12/20 07/11/20 07/21/20	1,294.23	0.00	0.00	1,294.23	
	INVENTORY						
CM45088		07/12/20 07/11/20 07/21/20	-10.53	0.00	0.00	-10.53	
	CREDIT						
9791859		07/12/20 07/11/20 07/21/20	168.71	0.00	0.00	168.71	
	INVENTORY						
CM45085		07/12/20 07/11/20 07/21/20	-9,143.18	0.00	0.00	-9,143.18	
	CREDIT						

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	9,028.91	0.00	0.00	9,028.91

Vendor# M2659 Vendor Name MXR IMAGING, INC Class M Pay Code — 1,975.90 — 8975.90

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
881042436	SUPPLIES	07/12/20	06/28/20	07/28/20			250.81	0.00	0.00	250.81

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC	250.81	0.00	0.00	250.81

Vendor# 10188 Vendor Name NATUS MEDICAL INC Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1041468395	SUPPLIES	07/01/20	06/13/20	07/08/20			986.96	0.00	0.00	986.96

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10188	NATUS MEDICAL INC	986.96	0.00	0.00	986.96

Vendor# 13624 Vendor Name NEXION HEALTH AT NAVASOTA INC Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20230602		07/12/20	07/01/20	07/15/20		1,000.00	0.00	0.00	1,000.00
	TELEMEDINCE JUNE 23								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	13624	NEXION HEALTH AT NAVASOTA INC				1,000.00	0.00	0.00	1,000.00

Vendor#	Vendor Name	Class	Pay Code
11472	OCCUPRO LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
30690		07/12/20	05/07/20	06/06/20		502.11	0.00	0.00	502.11
	LICENSE								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11472	OCCUPRO LLC				502.11	0.00	0.00	502.11

Vendor#	Vendor Name	Class	Pay Code
O0920	OFFICE DEPOT		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
319244259001		07/12/20	06/20/20	07/23/20		621.98	0.00	0.00	621.98
	SUPPLIES								
319241097001		07/12/20	06/23/20	07/23/20		347.98	0.00	0.00	347.98
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	O0920	OFFICE DEPOT				969.96	0.00	0.00	969.96

Vendor#	Vendor Name	Class	Pay Code
O1416	ORTHO CLINICAL DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1853018117		07/12/20	06/29/20	07/29/20		1,148.18	0.00	0.00	1,148.18
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS				1,148.18	0.00	0.00	1,148.18

Vendor#	Vendor Name	Class	Pay Code
11155	PARAREV		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
904253		07/13/20	07/01/20	07/31/20		3,084.00	0.00	0.00	3,084.00
	REVENUE INTEGRITY								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11155	PARAREV				3,084.00	0.00	0.00	3,084.00

Vendor#	Vendor Name	Class	Pay Code
10152	PARTSSOURCE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
04837032		07/12/20	06/20/20	07/20/20		144.42	0.00	0.00	144.42
	SUPPLIES								
04847301		07/12/20	06/28/20	07/28/20		724.84	0.00	0.00	724.84
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10152	PARTSSOURCE, LLC				869.26	0.00	0.00	869.26

Vendor#	Vendor Name	Class	Pay Code
12336	PFIZER INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1800017499		07/12/20	07/05/20	08/04/20		63,856.44	0.00	0.00	63,856.44
	340B PAYMENT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12336	PFIZER INC.				63,856.44	0.00	0.00	63,856.44

Vendor#	Vendor Name				Class	Pay Code				
P2200	POWER HARDWARE				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	063023		07/13/20	06/30/20	07/10/20		98.02	0.00	0.00	98.02
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE				98.02	0.00	0.00	98.02
Vendor#	Vendor Name				Class	Pay Code				
11932	PRESS GANEY ASSOCIATES, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	IN000596243		07/12/20	06/30/20	07/30/20		2,729.72	0.00	0.00	2,729.72
		CONTRACT FEES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11932	PRESS GANEY ASSOCIATES, INC.				2,729.72	0.00	0.00	2,729.72
Vendor#	Vendor Name				Class	Pay Code				
12480	PRO ENERGY PARTNERS LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2306-0600		07/13/20	07/11/20	07/26/20		1,583.67	0.00	0.00	1,583.67
		ENERGY								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12480	PRO ENERGY PARTNERS LLC				1,583.67	0.00	0.00	1,583.67
Vendor#	Vendor Name				Class	Pay Code				
11252	RX WASTE SYSTEMS LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4104		07/12/20	06/01/20	06/26/20		60.00	0.00	0.00	60.00
		WASTE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11252	RX WASTE SYSTEMS LLC				60.00	0.00	0.00	60.00
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
	5638230049370		07/13/20	06/24/20	07/14/20		4,038.24	0.00	0.00	4,038.24
		RENTAL A20002359								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES				4,038.24	0.00	0.00	4,038.24
Vendor#	Vendor Name				Class	Pay Code				
14716	SINGLETON ASSOCIATES PA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	51-24		05/11/20	07/03/20	08/03/20		272.75	0.00	0.00	272.75
		RADIOLOGY SERV								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14716	SINGLETON ASSOCIATES PA				272.75	0.00	0.00	272.75
Vendor#	Vendor Name				Class	Pay Code				
14868	SINGLETON ASSOCIATES, P.A.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	246-063023-001		07/12/20	07/06/20	07/15/20		14,266.66	0.00	0.00	14,266.66
		ONSITE SERVICES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14868	SINGLETON ASSOCIATES, P.A.				14,266.66	0.00	0.00	14,266.66
Vendor#	Vendor Name				Class	Pay Code				
S2362	SMITH & NEPHEW, INC.									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
981958886	SUPPLIES	07/12/20	06/28/20	07/28/20			673.28	0.00	0.00	673.28
981985286	SUPPLIES	07/12/20	07/04/20	08/01/20			1,909.28	0.00	0.00	1,909.28
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	S2362	SMITH & NEPHEW, INC.					2,582.56	0.00	0.00	2,582.56

Vendor#	Vendor Name	Class	Pay Code
11296	SOUTH TEXAS BLOOD & TISSUE CEN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
I07032587	BLOOD	07/12/20	06/30/20	07/25/20			5,436.00	0.00	0.00	5,436.00
CM9789	CREDIT	07/12/20	06/30/20	07/25/20			-4,224.00	0.00	0.00	-4,224.00
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN					1,212.00	0.00	0.00	1,212.00

Vendor#	Vendor Name	Class	Pay Code
S2345	SOUTHEAST TEXAS HEALTH SYS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
26799	2023 JULY-SEPT MEMBERSHI	07/13/20	07/05/20	08/04/20			5,000.00	0.00	0.00	5,000.00
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	S2345	SOUTHEAST TEXAS HEALTH SYS					5,000.00	0.00	0.00	5,000.00

Vendor#	Vendor Name	Class	Pay Code
14776	SOUTHEASTERN BIOMEDICAL ASSOC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
67117	SERVICE WORK	07/12/20	06/28/20	07/13/20			928.00	0.00	0.00	928.00
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	14776	SOUTHEASTERN BIOMEDICAL ASSOC					928.00	0.00	0.00	928.00

Vendor#	Vendor Name	Class	Pay Code
12288	SPBS CLINICAL EQUIPMENT SRVC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV019730723	CONTRACT	07/12/20	07/01/20	07/02/20			9,458.59	0.00	0.00	9,458.59
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12288	SPBS CLINICAL EQUIPMENT SRVC					9,458.59	0.00	0.00	9,458.59

Vendor#	Vendor Name	Class	Pay Code
13528	STRYKER FLEX FINANCIAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
297256	LEASE	06/30/20	06/14/20	08/01/20			1,294.26	0.00	0.00	1,294.26
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	13528	STRYKER FLEX FINANCIAL					1,294.26	0.00	0.00	1,294.26

Vendor#	Vendor Name	Class	Pay Code
S2830	STRYKER SALES CORP	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9204181752	SUPPLIES	07/12/20	06/27/20	07/27/20			839.91	0.00	0.00	839.91
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	S2830	STRYKER SALES CORP					839.91	0.00	0.00	839.91

Vendor#	Vendor Name	Class	Pay Code
12704	TEXAS BURNER & BOILER SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23-3304	HVAC BOILER - Service	07/11/20	05/25/20	06/23/20		1,954.00	0.00	0.00	1,954.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12704	TEXAS BURNER & BOILER SERVICES	1,954.00	0.00	0.00	1,954.00

Vendor#	Vendor Name	Class	Pay Code
13880	TEXAS SELECT STAFFING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0022482-51-079	BRANDON BATES W/E 6/24/23	07/12/20	06/29/20	07/01/20		4,070.00	0.00	0.00	4,070.00
0022508-51-079	BRANDON BATES	07/12/20	07/06/20	07/07/20		4,097.50	0.00	0.00	4,097.50

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13880	TEXAS SELECT STAFFING	8,167.50	0.00	0.00	8,167.50

Vendor#	Vendor Name	Class	Pay Code
10985	THE COMPLIANCE TEAM, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0037681	ACCREDITATION CONTRACT	07/12/20	06/06/20	06/07/20		4,650.00	0.00	0.00	4,650.00
0038225	ACCREDITATION CONTRACT	07/12/20	07/11/20	07/12/20		2,137.50	0.00	0.00	2,137.50

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10985	THE COMPLIANCE TEAM, INC	6,787.50	0.00	0.00	6,787.50

Vendor#	Vendor Name	Class	Pay Code
13224	TORCH		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2229930	MAY EXPENSES Anthony Richardson 5/1-5/31/23	07/12/20	06/29/20	07/29/20		3,922.78	0.00	0.00	3,922.78

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13224	TORCH	3,922.78	0.00	0.00	3,922.78

Vendor#	Vendor Name	Class	Pay Code
T3130	TRI-ANIM HEALTH SERVICES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
65570984	SUPPLIES	07/12/20	06/28/20	07/23/20		137.99	0.00	0.00	137.99

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T3130	TRI-ANIM HEALTH SERVICES INC	137.99	0.00	0.00	137.99

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
2921007693	LAUNDRY	07/12/20	07/03/20	07/28/20		2,258.31	0.00	0.00	2,258.31
2921007694	LAUNDRY	07/12/20	07/03/20	07/28/20		61.43	0.00	0.00	61.43
2921008082	LAUNDRY	07/12/20	07/06/20	07/31/20		200.24	0.00	0.00	200.24
2921008077	LAUNDRY	07/12/20	07/06/20	07/31/20		91.28	0.00	0.00	91.28
2921008084		07/12/20	07/06/20	07/31/20		150.60	0.00	0.00	150.60

	LAUNDRY							
2921008078		07/12/20	07/06/20	07/31/20	1,748.19	0.00	0.00	1,748.19
	LAUNDRY							
2921008081		07/12/20	07/06/20	07/31/20	213.06	0.00	0.00	213.06
	LAUNDRY							
2921008080		07/12/20	07/06/20	07/31/20	234.61	0.00	0.00	234.61
	LAUNDRY							
2921008083		07/12/20	07/06/20	07/31/20	78.69	0.00	0.00	78.69
	LAUNDRY							
2921008339		07/12/20	07/10/20	08/04/20	1,955.34	0.00	0.00	1,955.34
	LAUNDRY							
2921008340		07/12/20	07/10/20	08/04/20	61.43	0.00	0.00	61.43
	LAUNDRY							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC			7,053.18	0.00	0.00	7,053.18

Vendor#	Vendor Name			Class	Pay Code				
12400	UPDOX LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	INV00430098		06/30/20	06/30/20	07/30/20		1,497.61	0.00	0.00	1,497.61
		FAX								
	INV00423645		07/12/20	05/31/20	06/30/20		1,410.81	0.00	0.00	1,410.81
		FAX								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12400	UPDOX LLC				2,908.42	0.00	0.00	2,908.42

Vendor#	Vendor Name			Class	Pay Code				
13048	US MED-EQUIP, LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	R512114		07/13/20	05/31/20	06/30/20		975.00	0.00	0.00	975.00
		FETAL MONITOR								
	R515138		07/13/20	06/30/20	07/30/20		975.00	0.00	0.00	975.00
		FETAL MONITOR								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13048	US MED-EQUIP, LLC				1,950.00	0.00	0.00	1,950.00

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
	9111351054		07/11/20	07/05/20	07/30/20		179.09	0.00	0.00	179.09
		SUPPLIES								
	9111341687		07/12/20	06/14/20	07/09/20		1,571.67	0.00	0.00	1,571.67
		CONTRACT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC				1,750.76	0.00	0.00	1,750.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	635,079.25	0.00	0.00	635,079.25

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918•08 −
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53•01 −
635•025•12 *

APPROVED ON

JUL 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

pg 8 correction {<918.08>
{+916.96

pg 11 correction {<53.01>

$635,025.12

RUN DATE: 07/07/23
TIME: 12:02

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PATIENT NUMBER	PAYER NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
[redacted]	[redacted]	071323	507.40	2		REFUND FOR	[redacted]
		042623	50.00	3		REFUND FOR	
		071223	333.04	3		REFUND FOR	
		071223	13.10	2		REFUND FOR	
		071223	39.87	2		REFUND FOR	
		071223	107.64	2		REFUND FOR	
		071223	100.00	2		REFUND FOR	
		071223	165.00	2		REFUND FOR	
		071223	172.94	2		REFUND FOR	
ARID=0001 TOTAL			1488.99				
TOTAL			1488.99				

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ROSHANDA S THOMAS

citi

Account Inquiries:
Toll Free: 1-(800)-248-4555
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity	
Total Activity	$3,712.08

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an Invoice. For your records only.	
Credit Limit	$15,000
Cash Advance Limit	$0
Statement Closing Date	07/03/2023
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
			********** NOTICE MEMO ITEM(S) LISTED BELOW **********							
06/06	06/05	9399	05134373157600036959333	1	NPDB NPDB.HRSA.GOV N95546320	FAIRFAX	VA	22033	USA	15.00
06/06	06/05	9399	05134373157600036959416	2	NPDB NPDB.HRSA.GOV N95546420	FAIRFAX	VA	22033	USA	2.50
06/06	06/05	9399	05134373157600036959580	3	NPDB NPDB.HRSA.GOV N95546717	FAIRFAX	VA	22033	USA	2.50
06/07	06/07	7032	55432863158205251348767	4	WPY*STRAC	855-999-3729	TX	78227	USA	533.00
06/08	06/07	3665	55436873159161598442371	5	HAMPTON INNS 00952918 CHECK IN: 06/05/2023 00952918	PORT LAVACA	TX	77979	USA	268.94
06/09	06/08	3640	52704873159722608807978	6	HYATT HILL COUNTRY RES 45137301 CHECK IN: 06/18/2023	SAN ANTONIO	TX	78251	USA	574.24
06/12	06/09	3640	52704873160722600823681	7	HYATT HILL COUNTRY RES 45142856 CHECK IN: 06/19/2023	SAN ANTONIO	TX	78251	USA	287.12
06/12	06/09	8062	55457373161200873600013	8	TEXAS HOSPITAL ASSOC	AUSTIN	TX	78701	USA	125.00
06/15	06/13	8062	55457373165200873600031	9	TEXAS HOSPITAL ASSOC	AUSTIN	TX	78701	USA	250.00 CR
06/15	06/13	8062	55457373165200873600015	10	TEXAS HOSPITAL ASSOC	AUSTIN	TX	78701	USA	125.00
06/15	06/14	3665	55436873166161668720335	11	HAMPTON INNS 00942216 CHECK IN: 06/07/2023 00942216	PORT LAVACA	TX	77979	USA	941.29

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

citi CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-9457
Statement Closing Date July 03, 2023

Not an invoice.
For your records only.

ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

Account: XXXX-XXXX-XXXX-9457

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
06/23	06/21	3640	527048731737226066996193	12	HYATT HILL COUNTRY RES 45137301 CHECK IN: 06/19/2023	SAN ANTONIO	TX	78251	USA	125.02
06/23	06/21	3640	527048731737226067241S1	13	HYATT HILL COUNTRY RES 45142856 CHECK IN: 06/19/2023	SAN ANTONIO	TX	78251	USA	368.84
06/28	06/27	9399	554887231790912750026995	14	TXDPS CRIME RECS	AUSTIN	TX	78752	USA	153.63

********** TOTAL AMOUNT OF MEMO ITEM(S): $3,712.08

- *Report a Lost or Stolen Card Immediately:* Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.

- *Cardholder Credit Line:* Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.

- *To Increase or Reallocate a Company or Cardholder Credit Line:* The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.

- *Additional Cardholders:* The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.

- *CitiManager® Online Tool:* You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the "Self registration for Cardholders" link. From there, follow the prompts to establish your account.

- *Payments:* You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send an Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.

- *Company Ratification:* By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.

- *Special Information on Cash Advances:* Cardholders may get a Cash Advance at over 160,000 locations worldwide.
  - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
  - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

- *In Case of Errors or Questions About Your Bill:* You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.

- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
  - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
  - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
  - In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
  - If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
  - On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
  - Please save your charge receipts.

(1)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 7/11/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required | Expense # | Department | Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB X 6 providers	2.50		15.00
2	—		NPDB x 1 provider			2.50
3	—		NPDB X 1 provider			2.50
4	—		WPY - Strac - registration			583.00
5			for Dawn Marek + Kyle			
6			Daniel - Conference 6/19-6/21/2023			
7	—		Hampton Inns - Hotel			268.94
8			for Steve Brock, CFO candidate			
9	—		Hyatt Hill Country Resort			574.24
10			San Antonio - Dawn Marek + Kyle Daniel - Deposit Hotel 6/19-6/21/23			

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

Charges Made to Roslanda's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator Roslanda Stones 7/11/23

(2)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 7/11/2023

Vendor Address:

P.O. #

Vendor Phone #:

Account #

Vendor Fax #:

Initiated By:

Form # 9401

Date Required	Expense #	Department	Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Hyatt Hill Country Resort			287.12
2			San Antonio - Dawn Marek			
3			+ Kyle Daniel Hotel Rooms			
4			Deposit [illegible]			
5	—		Texas Hospital Assoc - Registration			425.00
6			Rolando Reyes - THT Conference			
7			(TORCH to reimburse)			
8	—		Texas Hospital Assoc - Registration			(230.00)
9			credit for Mr. Reyes should have been $195 (425-230=195)			
10	—		Texas Hospital Assoc. Registration Andrea Reyes - guest @ THT Conference (TORCH to reimburse)			195.00

Est. Freight

Est. Total Cost

TOTAL COST

NOTES:

Charges made to Roshanda's MC

Contact:

Date:

Quoted By:

Buyer:

E.T.A.

Dept. Director

Dir. Nursing

Dir. Clinical Services

CFO

Administrator Roshanda Thomas 7/11/23

(3)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: CitiBank

Date: 7/11/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required | Expense # | Department | Deliver To | Form # 9401

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1			Hampton Inns - Hotel for			941.25
2			Dr. David Hobson, OB/Gyn	5/10 - 5/11/23		
3			Hyatt Hill Country Resort			125.02
4			for Dawn Marek + Kyle			
5			Daniel - Hotel			
6			Hyatt Hill Country Resort			368.84
7			for Dawn Marek + Kyle			
8			Daniel - Hotel			
9			TXDPS Crime Recs - credits			153.62
10			for HR + Credentialing			

Est. Freight _____ Est. Total Cost _____ TOTAL COST $3712.08

NOTES:

charges made to Roshanda's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator Roshanda Thomas 7/11/23

CALHOUN COUNTY, TEXAS
07/14/2023
11:05

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
C1048	CALHOUN COUNTY ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
~~52583397~~		07/12/20	06/23/20	07/23/20			8.47	0.00	0.00	8.47
	ELECTRICITY on original payables list									
~~52578818~~		07/12/20	06/23/20	07/23/20			18.85	0.00	0.00	~~18.85~~
	ELECTRICTY "									
~~52578819~~		07/12/20	06/23/20	07/23/20			33,377.47	0.00	0.00	~~33,377.47~~
	ELECTRICITY "									
~~52578834~~		07/12/20	06/23/20	07/23/20			1,661.06	0.00	0.00	~~1,661.06~~
	ELECTRICITY "									
~~52579258~~		07/12/20	06/23/20	07/23/20			531.08	0.00	0.00	~~531.08~~
	ELECTRICITY "									
071423		07/14/20	07/14/20	07/19/20			150,000.00	0.00	0.00	150,000.00
	LOAN REPAY									

Added 7/14 ★

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY	~~185,596.93~~	0.00	0.00	~~185,596.93~~

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	~~185,596.93~~	0.00	0.00	185,596.93

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: CALHOUN COUNTY

Date Requested: 7/14/2023

APPROVED ON JUL 14 2023

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: $150,000.00

G/L NUMBER: 20410000

EXPLANATION: REPAYMENT OF LOAN DATED NOVEMBER 30, 2022 – PAYMENT 1 OF 18

REQUESTED BY: ANDY DE LOS SANTOS

AUTHORIZED BY: Roxlane S. Thomas 7/14/23

7/14/23

Memorial Medical Center
Calhoun County Line Of Credit Loan Repayment Schedule

Date Of Request: November 17, 2022

Loan Amount: $3,000,000.00
Loan Payment Term (In Months): 18 Months
Payment Frequency: Monthly

Payment #	Payment Due Date	Repayment Amount	Beginning / Remaining Balance
0			$3,000,000.00
1	7/15/2023	$150,000.00	$2,850,000.00
2	8/15/2023	$150,000.00	$2,700,000.00
3	9/15/2023	$150,000.00	$2,550,000.00
4	10/15/2023	$150,000.00	$2,400,000.00
5	11/15/2023	$150,000.00	$2,250,000.00
6	12/15/2023	$150,000.00	$2,100,000.00
7	1/15/2024	$150,000.00	$1,950,000.00
8	2/15/2024	$150,000.00	$1,800,000.00
9	3/15/2024	$150,000.00	$1,650,000.00
10	4/15/2024	$150,000.00	$1,500,000.00
11	5/15/2024	$150,000.00	$1,350,000.00
12	6/15/2024	$150,000.00	$1,200,000.00
13	7/15/2024	$200,000.00	$1,000,000.00
14	8/15/2024	$200,000.00	$800,000.00
15	9/15/2024	$200,000.00	$600,000.00
16	10/15/2024	$200,000.00	$400,000.00
17	11/15/2024	$200,000.00	$200,000.00
18	12/15/2024	$200,000.00	$0.00

McKESSON

Company: 8000

STATEMENT

As of: 07/14/2023 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 07/15/2023

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 07/14/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 07/15/2023 **ITEMS NOT PAID (✓)**

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 10,379.45 USD

Future Due:	0.00			Due If Paid On Time: USD	10,171.85 ✓
Past Due:	0.00	If Paid By 07/18/2023, Pay This Amount:	10,171.85 USD	Disc lost if paid late:	207.60
Last Payment 08/07/2017	2,451.97	If Paid After 07/18/2023, Pay this Amount:	10,379.45 USD	Due If Paid Late: USD	10,379.45

Andrea [illegible]
7/17/23

8,680.52 +
1,197.70 +
293.63 +
10,171.85 *

APPROVED ON
JUL 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 07/14/2023

Page: 001

DC: 8115

Territory: 7001

Customer: 256342
Date: 07/15/2023

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

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

As of: 07/14/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 07/15/2023 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
07/10/2023	07/18/2023	7429844666	80614509	115Invoice	0.25	12.29		12.04 ✓		7429844666	
07/10/2023	07/18/2023	7429844667	80654596	115Invoice	12.34	616.92		604.58 ✓		7429844667	
07/10/2023	07/18/2023	7429844669	80729116	115Invoice	6.15	307.44		301.29 ✓		7429844669	
07/10/2023	07/18/2023	7429858805	80822263	115Invoice	6.15	307.44		301.29 ✓		7429858805	
07/10/2023	07/18/2023	7430045150	80770234	195Invoice	0.01	0.63		0.62 ✓		7430045150	
07/10/2023	07/18/2023	7430045151	80698695	195Invoice	0.50	25.20		24.70 ✓		7430045151	
07/10/2023	07/18/2023	7430045152	80773977	115Invoice	0.01	0.32		0.31 ✓		7430045152	
07/10/2023	07/18/2023	7430045153	80625405	115Invoice	0.01	0.32		0.31 ✓		7430045153	
07/11/2023	07/18/2023	7430248032	80926223	115Invoice	6.15	307.37		301.22 ✓		7430248032	
07/12/2023	07/18/2023	7430685643	81015025	195Invoice	0.26	13.23		12.97 ✓		7430685643	
07/12/2023	07/18/2023	7430747116	340b_100211	115Invoice	81.35	4,067.54		3,986.19 ✓		7430747116	
07/13/2023	07/18/2023	7430792421	81216742	115Invoice	12.30	614.88		602.58 ✓		7430792421	
07/13/2023	07/18/2023	7430792422	81216742	115Invoice	0.02	0.96		0.94 ✓		7430792422	
07/13/2023	07/18/2023	7430792423	81208720	115Invoice	18.45	922.32		903.87 ✓		7430792423	
07/14/2023	07/18/2023	7431061068	81257133	115Invoice	15.68	784.19		768.51 ✓		7431061068	
07/14/2023	07/18/2023	7431061069	81257133	115Invoice	2.36	117.99		115.63 ✓		7431061069	
07/14/2023	07/18/2023	7431061070	81257133	115Invoice	13.69	684.72		671.03 ✓		7431061070	
07/14/2023	07/18/2023	7431228129	81263464	195Invoice	1.47	73.71		72.24 ✓		7431228129	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 8,857.47 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,532.00
07/10/2023

If Paid By 07/18/2023, Pay This Amount: 8,680.32 USD

If Paid After 07/18/2023, Pay this Amount: 8,857.47 USD

Due If Paid On Time: USD 8,680.32 ✓✓

Disc lost if paid late: 177.15

Due If Paid Late: USD 8,857.47

APPROVED ON

JUL 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrea Estes Santos
7/17/23

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/14/2023 Page: 001

DC: 8115

Territory: 7001

Customer: 835434
Date: 07/15/2023

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

As of: 07/14/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 07/15/2023 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
07/12/2023	07/18/2023	7430568384	2524454	115Invoice	6.00	299.83		293.83 ✓		7430568384	
07/12/2023	07/18/2023	7430568385	2524454	115Invoice	18.45	922.32		903.87 ✓		7430568385	

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: 1,222.15 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,532.00
07/10/2023

If Paid By 07/18/2023,
Pay This Amount: 1,197.70 USD

If Paid After 07/18/2023,
Pay this Amount: 1,222.15 USD

Due If Paid On Time:
USD 1,197.70 ✓✓

Disc lost if paid late: 24.45

Due If Paid Late:
USD 1,222.15

Andrew Castellanos
7/17/23

APPROVED ON
JUL 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/14/2023 Page: 001

DC: 8115

Territory: 7001

Customer: 835438
Date: 07/15/2023

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

As of: 07/14/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 **PLEASE CHECK ANY**
Date: 07/15/2023 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
07/12/2023	07/18/2023	7430689010	2524455	115Invoice	6.00	299.83		293.83 ✓		7430689010	

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

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

Subtotals: 299.83 USD

Future Due:	0.00			**Due If Paid On Time:** USD	293.83 ✓
Past Due:	0.00	**If Paid By 07/18/2023, Pay This Amount:**	293.83 USD	**Disc lost if paid late:**	6.00
Last Payment 07/03/2023	23,996.37	**If Paid After 07/18/2023, Pay this Amount:**	299.83 USD	**Due If Paid Late:** USD	299.83

Andrew Nichols Santos
7/17/23

APPROVED ON
JUL 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 65542065
Date: 07-14-2023

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

DEA: RA0289276
866-451-9655

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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

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

Summary

Not Yet Due:	0.00
Current:	531.61
Past Due:	0.00
Total Due:	531.61
Account Balance:	531.61

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-10-2023	07-21-2023	3139249708	171558	Invoice	46.24		0.00	46.24
07-10-2023	07-21-2023	3139249709	171559	Invoice	2.70		0.00	2.70
07-10-2023	07-21-2023	3139351458	171560	Invoice	98.00		0.00	98.00
07-10-2023	07-21-2023	3139386306	171606	Invoice	185.48		0.00	185.48
07-10-2023	07-21-2023	3139386307	171607	Invoice	15.78		0.00	15.78
07-11-2023	07-21-2023	3139519584	171613	Invoice	73.15		0.00	73.15
07-11-2023	07-21-2023	3139519585	171614	Invoice	2.06		0.00	2.06
07-12-2023	07-21-2023	3139679026	171619	Invoice	2.01		0.00	2.01
07-14-2023	07-21-2023	3139969971	7001974982	Invoice	106.19		0.00	106.19

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
531.61	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
07-14-2023	(4,260.53)

Reminders

Due Date	Amount
07-21-2023	531.61
Total Due:	531.61

APPROVED ON
JUL 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrew Dietz Santos
7/17/23

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

		####	ENTER:	
☐	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	###		
☐	"ENTER YOUR 4-DIGIT PIN"			
☐	"MAKE A PAYMENT, PRESS 1"		1	
☐	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	941	#
☐	"IF FEDERAL TAX DEPOSIT ENTER 1"		1	
☐	"ENTER 2-DIGIT TAX FILING YEAR"	★	23	
☐	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	03	
	1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
	2ND QTR - 06 (JUNE) - Apr, May, June			
	3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
	4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
☐	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	$ 132,075.31	#
	"1 TO CONFIRM"		1	
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 66,098.06	#
	"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 15,458.38	#
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 50,518.87	#
		CHECK	$ -	
☐	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"		1	
☐	ACKNOWLEDGEMENT NUMBER			

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

			ENTER VOID CKS AS NEGATIVE NUMBERS				
PAY PERIOD: BEGIN		**6/30/2023**	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	**TOTALS**
PAY PERIOD: END		**7/13/2023**					
PAY DATE:		**7/21/2023**					
GROSS PAY:	$	**567,412.86**			$ -		$ **567,412.86**
DEDUCTIONS:							
AIR	$	350.00					$ 350.00
ADVANC							$ -
BOOTS							$ -
SUNLIFE CRITICAL ILLNESS	$	1,228.53					$ 1,228.53
SUNLIFE ACCIDENT	$	749.24					$ 749.24
SUNLIFE VISION	$	-					$ -
SUNLIFE SHORT TERM DIS	$	1,943.16					$ 1,943.16
BCBS VISION	$	998.37					$ 998.37
CAFÉ-D	$	1,560.18					$ 1,560.18
CAFÉ-H	$	23,567.65					$ 23,567.65
	$	-					$ -
	$	-					$ -
CAFÉ-P							$ -
CANCER							$ -
CHILD	$	161.19					$ 161.19
CLINIC	$	165.00					$ 165.00
COMBIN	$	271.83					$ 271.83
CREDUN	$	-					$ -
DENTAL	$	-					$ -
DEP-LF							$ -
SUNLIFE TERM LIFE	$	941.44					$ 941.44
SUNLIFE HOSP INDEM	$	691.96					$ 691.96
FED TAX	$	50,518.87					$ 50,518.87
FICA-M	$	7,729.19					$ 7,729.19
FICA-O	$	33,049.03					$ 33,049.03
FIRST C							$ -
FLEX S	$	3,200.33					$ 3,200.33
FLX-FE	$	-					$ -
GIFT S	$	35.99					$ 35.99
GRP-IN							$ -
GTL							$ -
HOSP-I							$ -
LEGAL	$	1,043.61					$ 1,043.61
OTHER	$	611.54					$ 611.54
NATIONAL FARM LIFE	$	1,611.57					$ 1,611.57
MED SURCHARGE	$	420.00					$ 420.00
PR FIN	$	-					$ -
RELAY							$ -
REPAY							$ -
STONEDF	$	1,115.86					$ 1,115.86
STONE							$ -
STONE 2							$ -
STUDEN							$ -
TSA-R	$	39,285.65					$ 39,285.65
UWHOS	$	-					$ -
TOTAL DEDUCTIONS:	$	171,250.19	$ -	$ -	$ -	$ -	$ 171,250.19
		SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
NET PAY:	$	**396,162.67**	$ -	$ -	$ -	$ -	$ **396,162.67**
		SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
TOTAL CAFÉ 125 PLAN:	$	34,363.32	Less Exempt:				
TAXABLE PAY:	$	**533,049.54**	$ **533,049.54**				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	$ 7,729.22		
FICA - MED (EE)	1.45%	$ 7,729.22	$ 7,729.19	$ 0.03
FICA - SOC SEC (ER)	6.20%	$ 33,049.07		
FICA - SOC SEC (EE)	6.20%	$ 33,049.07	$ 33,049.03	$ 0.04
FED WITHHOLDING		$ 50,518.87	$ 50,518.87	

Exempt Amt:

Employees over FICA-SS Cap:

$ -

Paycode S - Employee Reimb.:

TOTAL: $ -

TAX DEPOSIT:		$ 132,075.45	$ 132,075.31	
FICA - MEDICARE	2.90%	$ 15,458.44	$15,458.38	
FICA - SOCIAL SECURITY	12.40%	$ 66,098.14	$66,098.06	**PREPARED BY:**
FED WITHHOLDING		$ 50,518.87	$50,518.87	**PREPARED DATE:**
TOTAL TAX:		$ 132,075.45	$132,075.31	$ 0.14

Caitlin Clevenger

7/17/2023

Final Summary

-- PayCode Summary --

PayCd	Description	Hrs	OT	SH	WB	BO	CB	Gross
1	REGULAR PAY-S1	8866.00	N		N	N		206086.52
1	REGULAR PAY-S1	1522.50	N		N	N	N	71690.92
1	REGULAR PAY-S1	255.00	N		N	Y		9649.79
1	REGULAR PAY-S1	317.50	Y		N	N		11294.05
2	REGULAR PAY-S2	2432.50	N		N	N		67123.06
2	REGULAR PAY-S2	161.75	N		N	Y		7594.29
2	REGULAR PAY-S2	161.50	Y		N	N		7536.53
3	REGULAR PAY-S3	1427.00	N		N	N		50513.76
3	REGULAR PAY-S3	119.50	N		N	Y		6236.64
3	REGULAR PAY-S3	104.00	Y		N	N		5485.94
4	CALL BACK PAY	42.25	N	1	N	N	Y	1943.53
4	CALL BACK PAY	32.50	N	2	N	N	Y	1144.53
4	CALL BACK PAY	3.75	N	3	N	N	Y	190.71
4	CALL BACK PAY	1.50	Y	2	N	N	Y	118.26
4	CALL BACK PAY	.25	Y	3	N	N	Y	20.55
C	CALL PAY	2348.50	N	1	N	N		4699.00
D	DOUBLE TIME	75.00	N	1	N	N		5283.45
D	DOUBLE TIME	51.50	N	2	N	N		3694.40
D	DOUBLE TIME	4.00	N	2	N	Y		483.52
D	DOUBLE TIME	16.00	N	3	N	N		1264.33
D	DOUBLE TIME	7.75	N	3	N	Y		960.07
D	DOUBLE TIME	2.50	Y	2	N	N		352.35
E	EXTRA WAGES		N		N	N	N	27016.47
E	EXTRA WAGES		N	1	N	N	N	2201.50
F	FUNERAL LEAVE	16.00	N	1	N	N		358.08
I	INSERVICE	13.50	N	1	N	N		453.07
K	EXTENDED-ILLNESS-BANK	105.00	N	1	N	N		4072.45
P	PAID-TIME-OFF	154.00	N		N	N	N	4448.26
P	PAID-TIME-OFF	2223.00	N	1	N	N		61806.33
X	CALL PAY 2	172.00	N	1	N	N		344.00
Y	YMCA/CURVES		N		N	N	N	45.00
Z	CALL PAY 3	72.00	N	1	N	N		216.00
p	PAID TIME OFF - PROBATION	60.00	N	1	N	N		1281.26

-- Deductions Summary --

Code	Amount				
A/R	350.00	A/R2		A/R3	
ADVANC		AWARDS		BCBSVI	998.37
BOOTS		CAFE H		CAFE-1	
CAFE-2		CAFE-3		CAFE-4	
CAFE-5		CAFE-C		CAFE-D	1560.18
CAFE-F		CAFE-H	23567.65	CAFE-I	
CAFE-L		CAFE-P		CANCER	
CHILD	161.19	CLINIC	165.00	COMBIN	271.83
CREDUN		DD ADV		DENTAL	
DEP-LF		DIS-LF		EAT	
EATCSH		FEDTAX	50518.87	FICA-M	7729.19
FICA-O	33049.03	FIRSTC		FLEX S	3200.33
FLX FE		FORT D		FUTA	
GIFT S	35.99	GRANT		GRP-IN	
GTL		HOSP-I		ID TFT	
LEAF		LEGAL	173.12	MASA	870.50
MEALS	611.54	METVIS		MISC	
MISC/		MMCSHR		NATFML	1611.57
OTHER		PHI		PHI***	
PR FIN		RELAY		REPAY	
SAMS		SCRUBS		SIGNON	
ST-TX		STONDF	1115.86	STONE	
STONE2		STUDEN		SUNACC	749.24
SUNILL	1228.51	SUNIND	691.98	SUNLIF	941.44
SUNSTD	1943.16	SUNVIS		SUPCHG	420.00
TSA-1		TSA-2		TSA-C	
TSA-P		TSA-R	39285.65	TUITION	
UNIFOR		UW/HOS			

Grand Totals: 20769.25 -------	Gross:	567412.86	Deductions:	171250.19	Net: 396162.67
Checks Count:- PT 201 PT 18 Other 36 Female 228 Male 25 Credit	OverAmt 14	ZeroNet	Term	Total: 253	

Num.	Name	Amount	CHECK NUM	DATE
41269	BERENICE LUGO	697.38	00063328	07/21/23
60587	NANCI S GARCIA	699.71	00063329	07/21/23
60589	JASON J LOYA	1133.30	00063330	07/21/23
63458	VIRGINIA C BERNARDINO	690.89	00063331	07/21/23
00041	CARL LEE KING	1167.94	DD	07/21/23
00083	SYLVIA A VARGAS	1012.03	DD	07/21/23
00094	SYLVIA A MENDOZA	963.43	DD	07/21/23
00113	JACLYN CARREON	1126.15	DD	07/21/23
00132	SANDRA A BRAUN	929.98	DD	07/21/23
00192	BRENDA D PENA	2184.51	DD	07/21/23
00344	SANDRA LEE RUDDICK	2862.09	DD	07/21/23
00387	BILLIE F DUCKWORTH	3547.75	DD	07/21/23
00392	MONICA T CARR	2399.14	DD	07/21/23
00399	LINDA J TIJERINA	2332.49	DD	07/21/23
00401	VELMA J PINA	1628.60	DD	07/21/23
00417	SHERRY L KING	2576.11	DD	07/21/23
00423	DONN V STRINGO	2582.17	DD	07/21/23
00482	PAM FIKAC	1439.51	DD	07/21/23
00581	CYNTHIA L RUSHING	1782.56	DD	07/21/23
00681	RILLA RENEE WOOD	1796.20	DD	07/21/23
00697	MARIA C FARIAS	1177.96	DD	07/21/23
00707	KIMBERLY RESENDEZ	1695.70	DD	07/21/23
00895	EMILIE DIANE WILKEY	717.30	DD	07/21/23
01015	SUSAN B SMALLEY	2776.03	DD	07/21/23
01191	SHARON M SPARKS	978.41	DD	07/21/23
01234	JENISE N SVETLIK	2449.04	DD	07/21/23
01241	MANDY MACE	2232.11	DD	07/21/23
01367	MARILYN A SANDERS	766.34	DD	07/21/23
01543	JACKIE F WILLIAMS	1031.22	DD	07/21/23
01791	RAUSHANAH J MONDAY	2525.14	DD	07/21/23
02011	ERIN R CLEVENGER	3834.47	DD	07/21/23
02014	AGAPITA C CANTU	715.91	DD	07/21/23
02021	ERIKA OSORNIA-SANCHEZ	389.43	DD	07/21/23
02022	AMANDA J GRIGGS	2551.86	DD	07/21/23
02064	ANNA LAURA GARCIA	1823.94	DD	07/21/23
02099	TRACI M SHEFCIK	7462.80	DD	07/21/23
02112	LESLIE THOMAS	3244.37	DD	07/21/23
02132	JASMINE RUIZ	1941.96	DD	07/21/23
02136	TAMMY ESQUIVEL	372.24	DD	07/21/23
02152	TAMULA RICHARDS	1207.56	DD	07/21/23
02154	JUSTINE STRELCZYK	893.06	DD	07/21/23
02162	MIRIAM PALUKA	1097.76	DD	07/21/23
02168	JENSICA KNIGHT	2506.66	DD	07/21/23
02193	TIKI VENGLAR	2508.31	DD	07/21/23
02201	CORRINE VILLEGAS	503.59	DD	07/21/23
02202	SENON I SANCHEZ	74.20	DD	07/21/23
02271	DAWN J BUBENIK	2262.03	DD	07/21/23
02301	NICOLAS TIJERINA	1359.26	DD	07/21/23
02302	CATHERINE MARIE DECILOS	107.51	DD	07/21/23
02303	CONNIE M LUNA	4845.01	DD	07/21/23
02315	NINA M GREEN	2503.26	DD	07/21/23
02331	JESSICA B BIFFLE	1901.03	DD	07/21/23
02346	JEANETTE L FALCON	2061.64	DD	07/21/23

Num.	Name	Amount	CHECK NUM	DATE
02416	JANELLE SCOTT	1551.77	DD	07/21/23
02535	STEFANIE M SOLIZ	755.77	DD	07/21/23
02552	VERONICA RAGUSIN	1957.01	DD	07/21/23
02622	JESUSA MARIE VILLARREAL	1082.67	DD	07/21/23
02685	JULIANA TORRES	462.33	DD	07/21/23
02701	RONDA DAWNELLE GOHLKE	3092.44	DD	07/21/23
02719	DAWN M MCCLELLAND	2051.30	DD	07/21/23
02720	ELDA M LUERA	1139.98	DD	07/21/23
02733	ROBIN N PLEDGER	2802.55	DD	07/21/23
02735	ZANDRA A GARCIA	378.30	DD	07/21/23
02763	JESSICA MARQUEZ	2171.83	DD	07/21/23
02794	HEATHER L MUTCHLER	1976.82	DD	07/21/23
02812	BRITTANY N RUDDICK	1933.17	DD	07/21/23
02907	MARIA F LONGORIA	1262.82	DD	07/21/23
02927	MICHAEL L GAINES	12950.29	DD	07/21/23
02963	DOROTHY J RENDON	1137.62	DD	07/21/23
02970	DIANNE G ATKINSON	2233.66	DD	07/21/23
03864	JACQUELINE R HERRERA	1390.68	DD	07/21/23
05003	COURTNE D THURLKILL	4859.21	DD	07/21/23
05006	REGINA A MARTINEZ	2990.61	DD	07/21/23
05345	ERICA NGUYEN	1097.53	DD	07/21/23
05641	AMANDA R KEY	2589.48	DD	07/21/23
05757	SHARON T HOLDER	2035.35	DD	07/21/23
07007	URSULA S BRYAN	385.95	DD	07/21/23
07123	CYNTHIA GUERRA	1562.95	DD	07/21/23
07147	CHAD A VORCE	2191.33	DD	07/21/23
07878	DIANA C SAUCEDA	1161.95	DD	07/21/23
11197	CATHERINE A SAENZ	2940.37	DD	07/21/23
11412	COURTNEY L MORKOVSKY	1328.08	DD	07/21/23
12011	KIMBERLY J REYNA	770.61	DD	07/21/23
12119	LISA J HINOJOSA	973.65	DD	07/21/23
12129	MICHAEL HERMES	1803.85	DD	07/21/23
15097	KYLE L DANIEL	3438.69	DD	07/21/23
15131	SAVANNAH HARLEY	1573.91	DD	07/21/23
15139	KRISTEN NICOLE BALLARD	2037.04	DD	07/21/23
15163	KELSEY HEINOLD	5219.40	DD	07/21/23
15171	JESSICA BARRON	1734.86	DD	07/21/23
15286	DAWN M MAREK	2157.78	DD	07/21/23
15555	STEPHANIE MARTIN	1172.51	DD	07/21/23
15909	JULIE NGUYEN	2324.68	DD	07/21/23
15915	BRIANNE J KEY	3398.03	DD	07/21/23
20102	MAYA HAWKINS	1303.58	DD	07/21/23
20112	YULMA PATRICA RODRIGUEZ	1451.02	DD	07/21/23
20132	ALEXIS CARREON	363.63	DD	07/21/23
20144	SOPHIE M PECENA	535.92	DD	07/21/23
20156	ERIN ASHLEY WISDOM	2723.55	DD	07/21/23
20168	JOSHUA PEPPERS	763.95	DD	07/21/23
20176	AMY GARCIA	728.64	DD	07/21/23
20184	MELISSA ZAMORANO	695.83	DD	07/21/23
20206	KELLI B GOFF	1630.57	DD	07/21/23
20207	SHAWNA G HARTL	2781.46	DD	07/21/23
20243	MELANIE CORTEZ	394.32	DD	07/21/23
20272	ANGELA YEAGER	2265.89	DD	07/21/23
20294	JESSICA D WALTHER	858.97	DD	07/21/23

Num.	Name	Amount	CHECK NUM	DATE
20324	PATRICIA STRIBLEY	2127.76	DD	07/21/23
20343	SAVANNAH N SOCARRAS	1067.00	DD	07/21/23
20351	MADISON N MEADE	789.12	DD	07/21/23
20419	KAREN N MCEUEN	318.30	DD	07/21/23
20456	SAYDI A ST CLAIR	579.25	DD	07/21/23
20650	JOSEPH OWUSU BOATENG	693.25	DD	07/21/23
20759	JAMIE SADLER	786.71	DD	07/21/23
20788	JAYLIN RAMIREZ	102.42	DD	07/21/23
20797	BETHANN M DIGGS	1771.90	DD	07/21/23
20977	CHERYL L TESCH	1933.53	DD	07/21/23
20980	SAVANA LENTO	710.68	DD	07/21/23
21450	DIANA E LEAL	1609.61	DD	07/21/23
26186	JANET ORDUNO	2923.15	DD	07/21/23
28034	KRISTINA A BUENGER	575.72	DD	07/21/23
28120	JESSICA V SELVERA	1508.71	DD	07/21/23
29199	KELLY A SCHOTT	1914.79	DD	07/21/23
31035	STACIE L EPLEY	2405.76	DD	07/21/23
31054	LORA L LAMBDEN	955.91	DD	07/21/23
31099	ARACELY Z GARCIA	2153.86	DD	07/21/23
31219	LAUREN PHILLIPS	1743.62	DD	07/21/23
31251	CYNTHIA L BIAS	2425.77	DD	07/21/23
31313	KATHERINE LYNN JIMENEZ	1989.85	DD	07/21/23
31319	STACY L FARMER	1823.07	DD	07/21/23
31463	EDWARD E MATULA	2830.40	DD	07/21/23
31508	RACHEL A HEFFNER	2251.13	DD	07/21/23
31821	KAYLA M ALVAREZ	1578.10	DD	07/21/23
31832	SHANE D KRESTA	828.21	DD	07/21/23
38118	KRYSTELLA F KISIAH	1035.76	DD	07/21/23
38168	MEGAN M CANO	715.72	DD	07/21/23
38188	MADELINE ANDERSON	981.55	DD	07/21/23
38702	ANNA VANESSA PENNELL	1010.40	DD	07/21/23
41112	ANASTASIA L PEREZ	575.50	DD	07/21/23
41171	TOMMIE M TREVINO	826.87	DD	07/21/23
41205	JEANETTE ALVARADO	745.00	DD	07/21/23
41225	LESLIE A CRAIGEN	1690.70	DD	07/21/23
41236	PAMELA K VANNOY	1577.81	DD	07/21/23
41251	SARA YBARBO	799.10	DD	07/21/23
41261	BERNICE AGUILAR	966.33	DD	07/21/23
41274	KAREN GANN	985.95	DD	07/21/23
41279	PAMELA R HARMON	758.10	DD	07/21/23
41347	ADRIANNA D STRAKOS	802.89	DD	07/21/23
41418	ANGEL M CASSEL	985.00	DD	07/21/23
41506	JOSEFAT LUGO TORRES	829.53	DD	07/21/23
41612	SONJA A GUAJARDO	828.84	DD	07/21/23
41617	JACQUELINE M MARTINEZ	899.17	DD	07/21/23
41896	RENAE MICHELLE EMERY	525.99	DD	07/21/23
41897	ROXANNA MUNOZ	880.43	DD	07/21/23
41901	JUANITA R MILLER	1207.73	DD	07/21/23
42106	CHRISTY SILVAS	1107.09	DD	07/21/23
42112	SOCORRO C GONZALES	876.83	DD	07/21/23
42122	LEI ANA CHAVANA	1739.26	DD	07/21/23
42125	LUCY CALZADA	783.44	DD	07/21/23
42304	MIMI T NGUYEN	2135.88	DD	07/21/23
42536	MARIAH A SOCARRAS	720.95	DD	07/21/23

Num.	Name	Amount	CHECK NUM	DATE
42820	MARIA D CHAVEZ	1100.78	DD	07/21/23
42842	SHANNA S O DONNELL	3283.75	DD	07/21/23
50018	MICHELLE M MORALES	1425.23	DD	07/21/23
50022	REGINA A JOHNSON	1098.23	DD	07/21/23
50148	PENNY GOULDEN	3387.47	DD	07/21/23
50161	BRITTNEY MICHELLE ZAMORA	238.77	DD	07/21/23
50248	MCKENNA VILLEGAS	457.71	DD	07/21/23
50282	JACOB W HAMILTON	2585.46	DD	07/21/23
50310	JASMINE GRIGSBY	746.37	DD	07/21/23
50546	MELANIE K SAMAYOA	2121.48	DD	07/21/23
50573	DEANA R DAVIS	1533.58	DD	07/21/23
50596	BETTY S DAVIS	1931.27	DD	07/21/23
50719	DEBRA K MUSTERED	2360.96	DD	07/21/23
50928	ADINA RODRIGUEZ	730.24	DD	07/21/23
53541	JACLYN B HARTL	1623.40	DD	07/21/23
54024	MONICA A ESCALANTE	1187.45	DD	07/21/23
55026	IRENE B PEREZ	644.01	DD	07/21/23
55127	APRIL N KUBALA	2395.93	DD	07/21/23
55382	SHANNON JACILDO	677.15	DD	07/21/23
55658	LAJUAN WILKE	802.22	DD	07/21/23
55945	KATIE L MOODY	1077.75	DD	07/21/23
58115	BECKY MARIE SALINAS	883.84	DD	07/21/23
58510	RITA L POLENSKY	900.57	DD	07/21/23
60112	ROBERT A RODRIGUEZ	1968.91	DD	07/21/23
60131	NORA OVALLE	500.43	DD	07/21/23
60156	DANIELLE M KALISEK	1217.58	DD	07/21/23
60165	TERESA A BENITEZ	1765.85	DD	07/21/23
60412	CHRISTOPHER GALINDO	1169.31	DD	07/21/23
60616	DOROTHY A LONGORIA	994.99	DD	07/21/23
62322	ALAN KNIGHT	1384.41	DD	07/21/23
63124	SANJUAN M GARCIA	1491.08	DD	07/21/23
63193	MICHAEL SOCARRAS	779.61	DD	07/21/23
65100	FELICITA BONUZ	706.17	DD	07/21/23
65125	MARTHA CUMPEAN	848.18	DD	07/21/23
65127	VERONICA ORTIZ	884.39	DD	07/21/23
65136	TINA KORANEK	1138.16	DD	07/21/23
65148	MARIA INIGUEZ	782.36	DD	07/21/23
65151	ELIA OLACHIA	1132.74	DD	07/21/23
65168	NORA MIRELES	1165.45	DD	07/21/23
65189	ELVIRA SANCHEZ	896.38	DD	07/21/23
65205	JUANA SANTILLAN	882.53	DD	07/21/23
65213	LEE SIMERLY	1029.19	DD	07/21/23
65269	NATALIE BAREFIELD	966.85	DD	07/21/23
65393	RAMONA A PEREZ	1249.63	DD	07/21/23
65453	AMALIA L FLORES	1179.91	DD	07/21/23
65463	MARIA I VELOZ	818.30	DD	07/21/23
65486	ROSA RODRIGUEZ	815.91	DD	07/21/23
65513	MARIA MORALES	988.67	DD	07/21/23
65705	DOMITILA HERRERA	899.45	DD	07/21/23
65715	MARIA R GOMEZ	951.79	DD	07/21/23
65865	MARIA F LEDEZMA	821.77	DD	07/21/23
68368	DOMITILA GARCIA	320.06	DD	07/21/23
68566	CHRISTOPHER RUTHERFORD	1067.57	DD	07/21/23
68792	NAZARIO DIAZ HERNANDEZ	2040.29	DD	07/21/23

Num.	Name	Amount	CHECK NUM	DATE
70119	SARA N BLEDSOE	2486.33	DD	07/21/23
73749	GLORIA N REID	2547.66	DD	07/21/23
74159	CAROL VILLARREAL	1296.10	DD	07/21/23
75190	RIKA MILLER	1993.66	DD	07/21/23
76003	IRMA DELEON	677.60	DD	07/21/23
76115	JENNIFER R CARLOCK	644.80	DD	07/21/23
76120	RACHEL CANALES	1271.36	DD	07/21/23
76138	KAREN D GARCIA	639.69	DD	07/21/23
76196	REBECCA MURRAY	917.15	DD	07/21/23
76210	ZOE VILLARREAL	808.92	DD	07/21/23
76300	AIDA JIMENEZ	1157.31	DD	07/21/23
76313	PAMELA L BARTON	834.68	DD	07/21/23
76403	KATRINA A POKLUDA	1258.30	DD	07/21/23
76647	CHERYL A SEE	1040.15	DD	07/21/23
76706	GREGORY E MORALES	745.68	DD	07/21/23
76854	MARY PATTERSON	817.75	DD	07/21/23
76985	VANESSA TRISTAN	451.07	DD	07/21/23
77646	KAREN A GONZALES	1094.47	DD	07/21/23
78020	MISTY R PASSMORE	2901.36	DD	07/21/23
78072	DONNA M RAWLINGS	1153.87	DD	07/21/23
78128	ALEXA QUINTANILLA	791.65	DD	07/21/23
78186	ANDREA F COOK	324.86	DD	07/21/23
78287	MARISSA D ALMANZAR	2851.69	DD	07/21/23
78336	JESSICA L GLOVER	1851.91	DD	07/21/23
78566	MELISSA K GEE	703.68	DD	07/21/23
78764	ASHLEY D HADLEY	2153.83	DD	07/21/23
78781	KRISTEN R MACHICEK	2792.57	DD	07/21/23
78787	FARAH I JANAK	2707.36	DD	07/21/23
78897	DAYLE J ROBINSON	681.15	DD	07/21/23
80008	ADAM D BESIO	2751.60	DD	07/21/23
80141	JEANNIE ORTA	1783.09	DD	07/21/23
82227	CAITLIN A CLEVENGER	1301.27	DD	07/21/23
86452	MACY ELLEDGE	562.09	DD	07/21/23
86482	MEGAN M HARPER	824.76	DD	07/21/23
86576	ELSA HERRERA	818.03	DD	07/21/23
88125	LISA M TREVINO	1172.42	DD	07/21/23
88321	ANDREW DE LOS SANTOS	2651.93	DD	07/21/23
90320	ROSHANDA S THOMAS	5609.22	DD	07/21/23
93231	ANDRIE M FLORES	1369.92	DD	07/21/23
98756	ADRIANNA M GALVAN	1622.13	DD	07/21/23
		396162.67		

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — July 10, 2023 - July 16, 2023

Date	Bank Description	MMC Notes	Amount
7/14/2023	PAY PLUS ACHTRANS 452579291 101000699894243	- 3rd Party Payor Fee	77.09
7/14/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	4,260.53 *
7/13/2023	PAY PLUS ACHTRANS 452579291 101000699078709	- 3rd Party Payor Fee	8.32
7/12/2023	PAY PLUS ACHTRANS 452579291 101000698130003	- 3rd Party Payor Fee	104.32
7/11/2023	PAY PLUS ACHTRANS 452579291 101000697044749	- 3rd Party Payor Fee	7.56
7/11/2023	MCKESSON DRUG AUTO ACH ACH05569975 910000130	- 340B Drug Program Expense	7,532.00 *
7/10/2023	PAY PLUS ACHTRANS 452579291 101000696001725	- 3rd Party Payor Fee	0.40
7/10/2023	CLEARGAGE LLC CLEARGAGE, 824W48U32YB0U8H 242	- Patient Financing Service	[illegible]
7/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	938.07
7/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee	25.90
7/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	1,828.29
7/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	1,070.36
7/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	276.98
7/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	483.86
7/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee	266.50
7/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	129.00
7/10/2023	IRS USATAXPYMT 270359125003565 6103601002593	- Payroll Taxes	116,562.12 * *
			133,689.50

Andrew De Los Santos July 17, 2023
ANDREW DE LOS SANTOS
Memorial Medical Center

* Approved 07-12-23 cc
* * Approved 07-05-23 cc

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
7/20/2023	ACH Payment WEBFILE TAX PYMT DD	- Sales Tax	1,773.67
			1,773.67

Andrew De Los Santos July 17, 2023
ANDREW DE LOS SANTOS
Memorial Medical Center

APPROVED ON
JUL 17 2023
BY COMMISSIONERS COURT OF COLLIN COUNTY, TEXAS

Pay Plus
77.09
8.32
104.32
7.56
0.40
Cleargage
118.20
118.20
A Fees
938.07
25.90
1,828.29
1,070.36
276.98
483.86
266.50
129.00
5,018.96
197.69
118.20
5,018.96
5,334.85
133,689.50
5,360.32
7,532.00
1,773.67
5,334.85
5,334.85
0.00

COMPTROLLER.TEXAS.GOV

Menu

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 06/30/2023 (2306)

Taxpayer ID.
User ID:
Reference Number:
Date and Time of Filing:
07/11/2023, 09:18:17 AM

Taxpayer Name:
MEMORIAL MEDICAL CENTER
Taxpayer Address:
815 N VIRGINIA ST PORT LAVACA , TX
77979-3025
IP Address:

Entered By:
Email Address:

Telephone Number: (361) 552-0342

PAYMENT SUMMARY

Electronic Check
State Amount: $1,343.69
Local Amount: $429.98
Amount to Pay: $1,773.67
Electronic Check: $1,773.67

Payment Reference Number:
Trace Number:

Type of Bank Account: Checking
Accountholder Name:
Bank Routing Number: ****
Bank Account Number: **********
Payment Effective Date: 07/20/2023

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	21607	21607	0	21607	1350.44	21607	0.02	432.14
SubTotal	**21607**	**21607**	**0**	**21607**	**1350.44**	**21607**		**432.14**

Total Tax for Locations $1,782.58

Total Tax Due:	$1,782.58
Timely Filing Discount:	- $8.91
Balance Due:	$1,773.67
Pending Payments:	- $0.00
Total Amount Due and Payable:	**$1,773.67**

(State amount due is $1,343.69) (Local amount due is $429.98)

MMC SALES AND USE TAX REPORTING 2023

DUE EACH 20TH OF THE MONTH

							2023						
SUBMITTED DATE:		**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**
Reporting Month		Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
Acct #20300000													
Ending Balance		3,190.49	1,596.82	1,827.62	1,825.46	1,825.91	1,782.60						
DIVIDE BY :		8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
TOTAL TAXABLE SALES		38,672.61	19,355.39	22,152.97	22,126.79	22,132.24	21,607.27	-	-	-	-	-	-
STATE TAX RATE													
	0.0625	2,417.04	1,209.71	1,384.56	1,382.92	1,383.27	1,350.45	-	-	-	-	-	-
LOCAL TAX RATE													
	0.02	773.45	387.11	443.06	442.54	442.64	432.15	-	-	-	-	-	-
TOTAL TAX DUE		**3,190.49**	**1,596.82**	**1,827.62**	**1,825.46**	**1,825.91**	**1,782.60**	-	-	-	-	-	-

ACCOUNT NUMBER & DESCRIPTION	DATE	MEMO	REFERENCE	JOURNAL	CSNUM	BATCH	SEQ.	AMOUNT
20300000 ACCR STATE SALES TAX-ACCRUED		BEGINNING BALANCE AS OF:	06/01/23					-1,825.91
	06/21/23	WEBFILE TAX PYMT	A/P 700106	CD	74	632	3	1,625.88
	06/30/23	RECEIPTS 06/30/23		CR	74	635	108	-1,782.57
		06/30 ACTIVITY/END BALANCE:		43.31				-1,782.60
		ENDING BALANCE:						-1,782.60

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 13 2023
07/13/2023
12:00
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11820	FORTBEND HEALTHCARE CENTER ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
070623		07/12/20	07/06/20	08/06/20			1,400.00	0.00	0.00	1,400.00 ✓
	TRANSFER	NH insurance pymt deposited in h mmc operation								
071223		07/13/20	07/12/20	08/12/20			1,785.00	0.00	0.00	1,785.00 ✓
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	3,185.00	0.00	0.00	3,185.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,185.00	0.00	0.00	3,185.00

APPROVED ON

JUL 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE COUNTY AUDITOR ON

JUL 13 2023
07/13/2023
11:56
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
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
071023		07/11/20	07/10/20	08/10/20			8,100.89	0.00	0.00	8,100.89 ✓
	TRANSFER	NH insurance pymt deposited into mmc operating ✓								
071123A		07/13/20	07/11/20	08/11/20			395.00	0.00	0.00	395.00 ✓
	TRANSFER									
071123		07/13/20	07/11/20	08/11/20			43,808.13	0.00	0.00	43,808.13 ✓
	TRANSFER									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	52,304.02	0.00	0.00	52,304.02

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	52,304.02	0.00	0.00	52,304.02

APPROVED ON

JUL 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 13 2023

07/13/2023
CALHOUN COUNTY, TEXAS
11:58

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
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
071123A		07/13/20	07/11/20	08/11/20			1,785.00	0.00	0.00	1,785.00
	TRANSFER	NH insurance pymt deposited in wrong operation								
071123		07/13/20	07/11/20	08/11/20			4,039.23	0.00	0.00	4,039.23
	TRANSFER									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	5,824.23	0.00	0.00	5,824.23

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,824.23	0.00	0.00	5,824.23

APPROVED On

JUL 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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JUL 13 2023

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CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
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
070623		07/11/20	07/06/20	08/06/20			9,322.47	0.00	0.00	9,322.47 ✓
	TRANSFER	N/H insurance pymt deposited into MMC operating								
071023		07/11/20	07/10/20	08/10/20			6,650.00	0.00	0.00	6,650.00 ✓
	TRANSFER	"							"	
071023A		07/12/20	07/10/20	08/10/20			400.00	0.00	0.00	400.00 ✓
	TRANSFER	"							"	
071023B		07/13/20	07/10/20	08/10/20			10,080.00	0.00	0.00	10,080.00 ✓
	TRANSFER	"							"	
071123		07/13/20	07/11/20	08/11/20			3,000.00	0.00	0.00	3,000.00 ✓
	TRANSFER	"							"	
071123A		07/13/20	07/11/20	08/11/20			770.00	0.00	0.00	770.00 ✓
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	30,222.47	0.00	0.00	30,222.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,222.47	0.00	0.00	30,222.47

APPROVED ON

JUL 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

JUL 1 3 2023
07/13/2023
11:58
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name								
12792	BETHANY SENIOR LIVING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
070623		07/11/20	07/06/20	08/06/20		5,800.00	0.00	0.00	5,800.00 ✓
	TRANSFER	NH insurance pymt deposited into MMC operating							
070723B		07/11/20	07/07/20	08/07/20		4,909.42	0.00	0.00	4,909.42 ✓
	TRANSFER	"						"	
070723		07/11/20	07/07/20	08/07/20		22.20	0.00	0.00	22.20 ✓
	TRANSFER	"						"	
070723A		07/11/20	07/07/20	08/07/20		4,180.40	0.00	0.00	4,180.40 ✓
	TRANSFER	"						"	
070723D		07/11/20	07/07/20	08/07/20		1,000.00	0.00	0.00	1,000.00 ✓
	TRANSFER	"						"	
070723C		07/11/20	07/07/20	08/07/20		3,400.00	0.00	0.00	3,400.00 ✓
	TRANSFER	"						"	
071023		07/11/20	07/10/20	08/10/20		3,842.09	0.00	0.00	3,842.09 ✓
	TRANSFER	"						"	
071123		07/13/20	07/11/20	08/11/20		16,135.65	0.00	0.00	16,135.65 ✓
	TRANSFER	"						"	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING				39,289.76	0.00	0.00	39,289.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	39,289.76	0.00	0.00	39,289.76

APPROVED ON
JUL 1 3 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/17/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		129,787.42	129,651.44	179,061.49			179,197.47	134,762.81
						Bank Balance	179,197.47	
						Variance	-	
						Leave in Balance	100.00	
						Molina May	15,387.72	
						Amerigroup May	28,826.80	
						April Interest	43.61	
						May Interest	51.52	
						June Interest	25.01	
						Adjust Balance/Transfer Amt	134,762.81	
Broadmoor		70,336.13	70,152.36	105,850.15		-	106,033.92	89,494.48
						Bank Balance	106,033.92	
						Variance	-	
						Leave in Balance	100.00	
						Molina May	10,663.55	
						Amerigroup May	5,692.12	
						April Interest	31.15	
						May Interest	35.07	
						June Interest	17.55	
						Adjust Balance/Transfer Amt	89,494.48	
Crescent		124,527.35	120,530.29	137,103.01			141,100.07	125,017.75
						Bank Balance	141,100.07	
						Variance	-	
						Leave in Balance	100.00	
						Molina May	4,206.28	
						Amerigroup May	7,878.98	
						Claim payment transfer	3,780.00	
						April Interest	34.57	
						May Interest	48.79	
						June Interest	33.70	
						Adjust Balance/Transfer Amt	125,017.75	
Fort Bend		38,319.07	38,184.94	48,289.39			48,443.52	34,453.06
						Bank Balance	48,443.52	
						Variance	-	
						Leave in Balance	100.00	
						Molina May	4,815.46	
						Amerigroup May	9,020.87	
						April Interest	17.85	
						May Interest	22.20	
						June Interest	14.08	
						Adjust Balance/Transfer Amt	34,453.06	
Solera at W Houston		147,558.08	147,334.43	112,663.99			112,887.65	99,432.46
						Bank Balance	112,887.65	
						Variance	-	
						Leave in Balance	100.00	
						Molina May	4,604.93	
						Amerigroup May	8,626.60	
						April Interest	40.22	
						May Interest	49.69	
						June Interest	33.75	
						Adjust Balance/Transfer Amt	99,432.46	

APPROVED ON
JUL 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 483,160.56

Approved: [signature]
ANDREW DE LOS SANTOS 7/17/2023

134,762.81 +
89,494.48 +
125,017.75 +
34,453.06 +
99,432.46 +
483,160.56 *

...ston / Fort Bend / Broadmoor
to the nursing home
MMC deposited to open account

J:\NH Weekly Transfers\NH UPL Transfer Summary\2023\NH UPL Transfer Summary 7.17.23

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		137.50					-	137.50
7/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		217.60					-	217.60
7/12/2023		1208 30,451.96	-					-	-
7/12/2023	MOLINA HEALTHCAR MOLINAACH 01205259 42000018	-	17,184.76	14,617.56	2,567.20			15,387.72	1,797.04
7/12/2023	Amerigroup TXSC HCCLAIMPMT 3215682325 111000	-	40,908.80					-	40,908.80
7/13/2023	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	99,115.32	-					-	-
7/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000225816	64.16	6,300.87					-	6,300.87
7/14/2023	Enhanced Analysis Ch	-	-					-	-
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000264437	-	729.21					-	729.21
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	20,505.97					-	20,505.97
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	51,297.47					-	51,297.47
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,602.54					-	9,602.54
7/14/2023	AMERIGROUP CORPO E-PAYMENT EFS2618151 111000	-	32,176.77	27,391.10	4,785.67			28,826.80	3,349.97
								-	-
		129,651.64	179,061.49	42,008.66	7,352.87	-	-	44,214.52	134,846.97

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/14/2023	MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	1,200.00					-	1,200.00
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000264437	-	3,730.07					-	3,730.07
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000264437	-	14,776.54					-	14,776.54
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,650.72					-	1,650.72
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,848.26					-	9,848.26
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	138.45					-	138.45
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	314.08					-	314.08
7/14/2023	HUMANA CHA DISB HCCLAIMPMT 25033799 42000016	-	7,040.00					-	7,040.00
7/14/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600341130004 2	-	530.01					-	530.01
7/14/2023	AMERIGROUP CORPO E-PAYMENT EFS2618194 111000	-	13,848.45	10,134.30	1,764.15			10,663.85	3,234.91
7/13/2023	WIRE OUT CANTEX HEALTH CARE CENTERS IN	58,946.18	-					-	-
7/12/2023		240 11,206.18	-					-	-
7/12/2023	MOLINA HEALTHCAR MOLINAACH 01205758 42000018	-	6,354.41	5,408.28	946.13			5,692.13	662.28
7/12/2023	HNB - ECHO HCCLAIMPMT 746003411 440000288956	-	6,321.64					-	6,321.64
7/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	14,931.98					-	14,931.98
7/11/2023	MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	8,531.00					-	8,531.00
7/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000252575	-	2,950.10					-	2,950.10
7/11/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,072.40					-	5,072.40
7/11/2023	HUMANA INS CO HCCLAIMPMT 24656965 83000005432	-	5,925.00					-	5,925.00
7/10/2023	MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	4,245.00					-	4,245.00
7/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000204783	-	392.04					-	392.04
								-	-
								-	-
		70,152.36	105,850.15	15,542.58	2,710.28	-	-	16,355.66	89,494.49

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/14/2023	MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	6,704.00					-	6,704.00
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000264437	-	170.24					-	170.24
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000263903	-	6,831.30					-	6,831.30
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000263903	-	1,862.19					-	1,862.19
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	14,373.25					-	14,373.25
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,485.05					-	2,485.05
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	179.62					-	179.62
7/14/2023	HUMANA INS CO HCCLAIMPMT 24991623 83000005617	-	11,437.22					-	11,437.22
7/14/2023	AMERIGROUP CORPO E-PAYMENT EFS2618153 111000	-	8,646.94	7,549.85	1,097.09			7,878.98	767.96
7/14/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	200.00					-	200.00
7/13/2023	WIRE OUT CANTEX HEALTH CARE CENTERS IN	112,215.99	-					-	-
7/13/2023	DEVOTED HEALTH P HCCLAIMPMT 1211403940I7789	-	231.40					-	231.40
7/12/2023		289 8,314.30	-					-	-
7/12/2023	MOLINA HEALTHCAR MOLINAACH 01205750 42000018	-	4,619.78	4,029.06	590.72			4,106.28	513.50
7/12/2023	HNB - ECHO HCCLAIMPMT 746003411 440000289274	-	375.95					-	375.95
7/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,550.20					-	8,550.20
7/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000251985	-	579.54					-	579.54
7/11/2023	HUMANA INS CO HCCLAIMPMT 24656919 83000005432	-	11,850.00					-	11,850.00
7/11/2023	HUMANA CHA DISB HCCLAIMPMT 24792158 42000012	-	3,555.00					-	3,555.00
7/11/2023	DEVOTED HEALTH P HCCLAIMPMT 1211403923096J5	-	9,045.00					-	9,045.00
7/11/2023	DEVOTED HEALTH P HCCLAIMPMT 1211403923096J3	-	15,550.00					-	15,550.00
7/11/2023	DEVOTED HEALTH P HCCLAIMPMT 1211403923096J1	-	4,050.00					-	4,050.00
7/11/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,000.00					-	1,000.00
7/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000204783	-	12,937.32					-	12,937.32
7/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000204765	-	11,869.01					-	11,869.01
								-	-
		120,530.29	137,103.01	11,578.91	1,687.81	-	-	12,085.26	125,017.76

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000264437	-	161.99					-	161.99
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	27,084.99					-	27,084.99
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,902.20					-	2,902.20
7/14/2023	AMERIGROUP CORPO E-PAYMENT EFS2618150 111000	-	10,126.58	8,547.00	1,579.58			9,020.87	1,105.71
7/13/2023	WIRE OUT CANTEX HEALTH CARE CENTERS IN	28,653.25	-					-	-
7/12/2023		215 9,531.69	-					-	-
7/12/2023	MOLINA HEALTHCAR MOLINAACH 01205409 42000018	-	5,408.73	4,563.20	847.53			4,815.46	593.27
7/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,604.90					-	2,604.90
								-	-
								-	-
		38,184.94	48,289.39	13,108.20	2,427.11	-	-	13,836.33	34,453.06

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000264437	-	28.39					-	28.39
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000264437	-	28.39					-	28.39
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	29,979.16					-	29,979.16
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,535.55					-	1,535.55
7/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,756.30					-	4,756.30
7/14/2023	HUMANA CHA DISB HCCLAIMPMT 25028738 42000016	-	5,115.00					-	5,115.00
7/14/2023	AMERIGROUP CORPO E-PAYMENT EFS2618152 111000	-	9,619.56	8,201.05	1,418.51			9,619.56	-
7/14/2023	AARP Supplementa HCCLAIMPMT 746003411 124384	-	800.00					8,626.60	992.96
7/13/2023	WIRE OUT CANTEX HEALTH CARE CENTERS IN	138,242.74	-					-	800.00
7/13/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,850.00					-	-
7/12/2023		1272 9,091.69	-					-	5,850.00
7/12/2023	MOLINA HEALTHCAR MOLINAACH 01205718 42000018	-	5,137.76	4,376.58	761.18			4,604.93	-
7/12/2023	HNB - ECHO HCCLAIMPMT 746003411 440000288956	-	7,938.81					-	532.83
7/12/2023	Amerigroup TXSC HCCLAIMPMT 3215682326 111000	-	19,687.07					-	7,938.81
								-	19,687.07

7/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,810.16				-	11,810.16
7/12/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600341130007 2	-	1,230.30				-	1,230.30
7/11/2023	MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	600.00				-	600.00
7/11/2023	HUMANA INS CO HCCLAIMPMT 24663778 8300005432	-	3,255.00				-	3,255.00
7/10/2023	HNB - ECHO HCCLAIMPMT 746003411 4400002704795	-	5,292.54				-	5,292.54
							-	-
		147,334.43	112,663.99	12,577.63	2,179.69	-	- 13,231.54	99,432.45
	TOTALS	505,853.46	582,968.03	94,815.98	16,357.76	-	- 99,713.31	481,244.72

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$4,336,845.27	$4,560,877.94	$5,214,242.39	$4,560,877.94

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$1,697,693.69	Collected Balance	$1,697,693.69
Available Balance	$2,230,946.11	Prior Day Balance	$1,827,693.69

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	$432.65	Collected Balance	$432.65
Available Balance	$432.65	Prior Day Balance	$432.65

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$179,197.47	Collected Balance	$179,193.47
Available Balance	$201,635.38	Prior Day Balance	$64,969.67

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$106,033.92	Collected Balance	$106,033.92
Available Balance	$115,713.67	Prior Day Balance	$64,907.51

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$141,100.07	Collected Balance	$141,100.07
Available Balance	$182,298.76	Prior Day Balance	$88,210.26

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$112,887.65	Collected Balance	$112,887.65
Available Balance	$137,979.72	Prior Day Balance	$61,026.20

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$48,443.52	Collected Balance	$48,443.52
Available Balance	$48,443.52	Prior Day Balance	$8,167.76

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$18,629.44	Collected Balance	$18,629.44
Available Balance	$22,430.60	Prior Day Balance	$16,537.21

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$45,895.29	Collected Balance	$45,895.29
Available Balance	$45,910.67	Prior Day Balance	$39,979.29

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

Current Balance	$51,505.11	Collected Balance	$51,505.11
Available Balance	$51,505.11	Prior Day Balance	$52,985.61

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$33,087.30	Collected Balance	$33,087.30
Available Balance	$40,034.15	Prior Day Balance	$33,087.30

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$53,813.50	Collected Balance	$53,813.50
Available Balance	$53,813.50	Prior Day Balance	$16,169.93

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
7/17/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Crest		130,099.22	129,692.85	18,423.07	-		18,629.44	18,423.07
						Bank Balance	18,629.44	
						Variance	-	
						Leave in Balance	100.00	
					-		-	
						April Interest	38.02	
						May Interest	46.48	
						June Interest	21.87	
							~~106.37~~	
						Adjust Balance/Transfer Amt	18,423.07	

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 7/17/2023

APPROVED ON
JUL 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/14/2023	TSYS/TRANSFIRST CR CD DEP 5436845558876917 91	-	882.47					-	882.47
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000263903	-	1,049.76					-	1,049.76
7/13/2023	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	129,892.85	-					-	-
7/13/2023	TSYS/TRANSFIRST CR CD DEP 5436845558876917 91	-	1,300.00					-	1,300.00
7/12/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2	-	5,033.54					-	5,033.54
7/11/2023	GOLDENCREEKHEALT MERC DEP 1220356 9100001779	-	4,196.14					-	4,196.14
7/10/2023	TSYS/TRANSFIRST CR CD DEP 5436845558876917 91	-	285.98					-	285.98
7/10/2023	GOLDENCREEKHEALT MERC DEP 1220356 9100001464	-	5,675.18					-	5,675.18
								-	-
		129,892.85	18,423.07	-	-	-	-	-	18,423.07

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$4,335,845.27	$4,560,877.94	$5,214,242.39	$4,560,877.94

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$1,697,693.69	Collected Balance	$1,697,693.69
Available Balance	$2,230,516.11	Prior Day Balance	$1,827,269.62

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	$432.65	Collected Balance	$432.65
Available Balance	$432.65	Prior Day Balance	$432.65

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$179,197.47	Collected Balance	$179,197.47
Available Balance	$201,625.36	Prior Day Balance	$84,969.67

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$106,033.92	Collected Balance	$106,033.92
Available Balance	$115,113.57	Prior Day Balance	$94,907.34

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$141,100.07	Collected Balance	$141,100.07
Available Balance	$182,238.76	Prior Day Balance	$88,210.26

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$112,887.65	Collected Balance	$112,887.65
Available Balance	$137,979.71	Prior Day Balance	$61,025.30

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$48,443.52	Collected Balance	$48,443.52
Available Balance	$48,443.52	Prior Day Balance	$8,767.76

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$18,629.44	Collected Balance	$18,629.44
Available Balance	$22,430.60	Prior Day Balance	$16,697.21

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$45,895.29	Collected Balance	$45,895.29
Available Balance	$45,910.97	Prior Day Balance	$39,975.29

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

Current Balance	$51,505.11	Collected Balance	$51,505.11
Available Balance	$51,505.11	Prior Day Balance	$40,040.91

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$33,087.30	Collected Balance	$33,087.30
Available Balance	$45,044.10	Prior Day Balance	$33,057.30

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$53,813.50	Collected Balance	$53,813.50
Available Balance	$53,813.50	Prior Day Balance	$19,169.03

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
7/17/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		669.24	-	45,226.05	-	-	45,895.29	45,764.84
						Bank Balance	45,895.29	
						Variance	-	
						Leave in Balance	100.00	
						April Interest	11.81	
						May Interest	16.62	
						June Interest	4.01	
						Adjust Balance/Transfer Amt	45,764.84	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		89,874.85	89,724.02	51,354.28	-	-	51,505.11	51,237.30
						Bank Balance	51,505.11	
						Variance	-	
						Leave in Balance	100.00	
						Claim payment owed to MMC	116.38	
						April Interest	18.21	
						May Interest	18.86	
						June Interest	13.76	
						Adjust Balance/Transfer Amt	51,237.30	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS	97,002.14

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: [signature]
ANDREW DE LOS SANTOS
7/17/2023

J:\NH Weekly Transfers\NH UPL Transfer Summary\2023\NH UPL Transfer Summary 7.17.23

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/14/2023	HUMANA INS CO HCCLAIMPMT 24991764 8300005614	0	5,920.00					-	5,920.00
7/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000225816	0	23.52					-	23.52
7/12/2023	HNB - ECHO HCCLAIMPMT 746003411 440000289192	0	269.93					-	269.93
7/12/2023	HUMANA CHA DISB HCCLAIMPMT 24877292 42000012	0	23,480.63					-	23,480.63
7/11/2023	NDC SWEEP FAC H261 210000217640A9 SWEEP FR	0	15,358.17					-	15,358.17
7/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000252575	0	132.67					-	132.67
7/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000252575	0	41.13					-	41.13
		-	45,226.05	-	-	-	-	-	45,226.05

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000263903	-	524.20					-	524.20
7/13/2023	WIRE OUT HMG Rockport SNF, LP - Commerical	89,724.02	-					-	-
7/12/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	220.00					-	220.00
7/12/2023	CENTENE CORP HCCLAIMPMT 53101128354984	-	1,233.14					-	1,233.14
7/10/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	5,625.02					-	5,625.02
7/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000204783	-	43,751.92					-	43,751.92
		89,724.02	51,354.28	-	-	-	-	-	51,354.28
		89,724.02	96,580.33	-	-	-	-	-	96,580.33

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Select View	Select Type	Account Number	Account Nickname
All Accounts By Type	All Types		

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$4,336,845.27	$4,560,877.94	$5,214,242.39	$4,560,877.94

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$1,697,693.69	Collected Balance	$1,697,693.69
Available Balance	$2,236,946.11	Prior Day Balance	$1,827,663.02

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	$179,197.47	Collected Balance	$179,197.47
Available Balance	$201,626.34	Prior Day Balance	$54,969.47

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$106,033.92	Collected Balance	$106,033.92
Available Balance	$115,115.57	Prior Day Balance	$54,907.34

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$141,100.07	Collected Balance	$141,100.07
Available Balance	$162,238.76	Prior Day Balance	$88,230.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$112,887.55	Collected Balance	$112,887.55
Available Balance	$137,979.72	Prior Day Balance	$61,026.33

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$48,443.52	Collected Balance	$48,443.52
Available Balance	$48,443.52	Prior Day Balance	$8,187.76

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$18,629.44	Collected Balance	$18,629.44
Available Balance	$32,430.60	Prior Day Balance	$16,697.21

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$45,895.29	Collected Balance	$45,895.29
Available Balance	$45,910.97	Prior Day Balance	$35,975.29

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

Current Balance	$51,505.11	Collected Balance	$51,505.11
Available Balance	$51,505.11	Prior Day Balance	$50,050.91

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$33,087.30	Collected Balance	$33,087.30
Available Balance	$45,044.19	Prior Day Balance	$33,037.30

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$53,813.50	Collected Balance	$53,813.50
Available Balance	$53,813.50	Prior Day Balance	$18,165.65

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 Tuscany Transfer
Prosperity Accounts
7/17/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		201,357.93	201,257.93	53,713.50	-	-		53,813.50	26,884.39
							Bank Balance	53,813.50	
							Variance		
							Leave in Balance	100.00	
							Amerigroup May	17,489.78	
							Molina May	9,339.33	

Adjust Balance/Transfer Amt 26,884.39

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: [signature] 7/17/2023
ANDREW DE LOS SANTOS

APPROVED
JUL 17 20
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

[redacted]				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
7/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000263903	-	15,862.92					-	15,862.92
7/14/2023	AMERIGROUP CORPO E-PAYMENT EE52618155 111000	-	18,780.95	16,198.60	2,582.35			17,489.78	1,291.18
7/13/2023	WIRE OUT LINBAR ENTERPRISES, LLC	183,383.78	-					-	-
7/12/2023	1129	17,874.13	-					-	-
7/12/2023	MOLINA HEALTHCAR MOUNAACH 01205792 42000018	-	10,034.09	8,644.56	1,389.53			9,339.33	694.76
7/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000252575	-	9,035.54					-	9,035.54
								-	-
								-	-
		201,257.91	53,713.50	24,843.16	3,971.88	-	-	26,829.10	26,884.40

Accounts

Quick View | Transaction Search | Account Groups

Account Balances Card View Table View

Search Accounts

Make my Default View | Print | Download | Search

Select View: All Accounts By Type | Select Type: All Types | Account Number | Account Nickname

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$4,336,845.27	$4,560,877.94	$5,214,242.39	$4,560,877.94

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$1,697,693.69	Collected Balance	$1,697,695.64
Available Balance	$2,236,946.11	Prior Day Balance	$1,827,063.62

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	$179,197.47	Collected Balance	$179,197.47
Available Balance	$227,429.36	Prior Day Balance	$54,969.67

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$106,033.92	Collected Balance	$106,033.92
Available Balance	$115,173.57	Prior Day Balance	$54,907.34

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$141,100.07	Collected Balance	$141,100.07
Available Balance	$182,258.76	Prior Day Balance	$88,210.26

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$112,887.55	Collected Balance	$112,887.55
Available Balance	$137,979.73	Prior Day Balance	$61,025.37

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$48,443.52	Collected Balance	$48,443.52
Available Balance	$48,443.52	Prior Day Balance	$5,167.70

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$18,629.44	Collected Balance	$18,629.44
Available Balance	$22,430.60	Prior Day Balance	$16,697.21

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$45,895.29	Collected Balance	$45,895.29
Available Balance	$45,910.97	Prior Day Balance	$39,975.29

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

Current Balance	$51,505.11	Collected Balance	$51,505.11
Available Balance	$51,505.11	Prior Day Balance	$50,980.51

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$33,087.30	Collected Balance	$33,087.30
Available Balance	$45,644.19	Prior Day Balance	$33,087.30

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$63,813.50	Collected Balance	$63,813.50
Available Balance	$63,813.50	Prior Day Balance	$19,169.69

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 HSLTransfer
Prosperity Accounts
7/17/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		232,749.34	232,649.00	32,986.96			33,087.30	32,805.96
						Bank Balance	33,087.30	
						Variance	-	
						Leave in Balance	100.00	

April Interest	68.71
May Interest	63.02
June Interest	48.61
Adjust Balance/Transfer Amt	32,805.96

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: [signature]
ANDREW DE LOS SANTOS 7/17/2023

APPROVED ON
JUL 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/13/2023	WIRE OUT PORT LAVACA NH, LLC	232,468.00	-					-	-
7/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000225816	-	114.50					-	114.50
7/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000225816	-	68.91					-	68.91
7/13/2023	NOVITAS SOLUTION HCCLAIMPMT 676481 420000159	-	8,328.91					-	8,328.91
7/12/2023	NOVITAS SOLUTION HCCLAIMPMT 676481 420000153	-	4,620.35					-	4,620.35
7/12/2023	ck3257 Returned check	181.00	-					-	-
7/11/2023	Deposit	-	16,169.07					-	16,169.07
7/11/2023	Deposit	-	3,685.22					-	3,685.22
								-	-
		232,649.00	32,986.96	-	-	-	-	-	32,986.96

Accounts

Quick View | Transaction Search | Account Groups

Account Balances Card View Table View

Search Accounts

Make my Default View | Print | Download | Search

Select View	Select Type	Account Number	Account Nickname
All Accounts By Type	All Types		

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$4,336,845.27	$4,560,877.94	$5,214,242.39	$4,560,877.94

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$1,697,693.69	Collected Balance	$1,697,693.69
Available Balance	$2,236,946.11	Prior Day Balance	$1,827,003.62

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	$179,197.47	Collected Balance	$179,197.47
Available Balance	$201,625.36	Prior Day Balance	$54,869.87

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$106,033.92	Collected Balance	$106,033.92
Available Balance	$115,115.57	Prior Day Balance	$64,907.36

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$141,100.07	Collected Balance	$141,100.07
Available Balance	$192,235.76	Prior Day Balance	$28,210.26

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$112,887.65	Collected Balance	$112,887.65
Available Balance	$137,979.73	Prior Day Balance	$61,039.30

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$48,443.53	Collected Balance	$48,443.53
Available Balance	$48,444.53	Prior Day Balance	$8,167.78

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$18,629.44	Collected Balance	$18,629.44
Available Balance	$32,430.60	Prior Day Balance	$16,687.21

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$45,895.29	Collected Balance	$45,895.29
Available Balance	$45,910.97	Prior Day Balance	$35,975.29

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

Current Balance	$51,505.11	Collected Balance	$51,505.11
Available Balance	$51,505.11	Prior Day Balance	$50,060.91

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$33,087.30	Collected Balance	$33,087.30
Available Balance	$45,644.19	Prior Day Balance	$33,087.30

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$53,813.50	Collected Balance	$53,813.50
Available Balance	$53,813.50	Prior Day Balance	$19,169.63

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

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: MMC

Date Requested: 7/17/23

APPROVED ON
JUL 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: 44,214.52 ✓

G/L NUMBER: 10255040 ✓

EXPLANATION: Amerigroup and Molina May Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

7/17/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: MMC

Date Requested: 7/17/23

APPROVED ON JUL 17 2023 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT 16,355.67 ✓

G/L NUMBER: 10255040 ✓

EXPLANATION: Amerigroup and Molina May Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

7/17/23

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: MMC

Date Requested: 7/17/23

APPROVED ON: JUL 17 2023
BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT: 12,085.26 ✓

G/L NUMBER: 10255040 ✓

EXPLANATION: Amerigroup and Molina May Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

7/17/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: MMC

Date Requested: 7/17/23

APPROVED ON: JUL 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT: 13,836.33 ✓

G/L NUMBER: 10255040 ✓

EXPLANATION: Amerigroup and Molina May Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrea Estalsanto

7/17/23

Solera ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: MMC

Date Requested: 7/17/23

APPROVED ON: JUL 17 2023

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT: 13,231.53 ✓

G/L NUMBER: 10255040 ✓

EXPLANATION: Amerigroup and Molina May Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

7/17/23

Tuscany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: MMC

Date Requested: 7/17/23

APPROVED ON
JUL 17 2023
BY COUNTY AUDITOR
CATRON COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT: 26,829.11 ✓

G/L NUMBER: 10255040 ✓

EXPLANATION: Amerigroup and Molina May Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

7/17/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST Gulf Pointe - MM

P MMC

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Date Requested: 7/17/23

APPROVED ON
JUL 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT 116.98 ✓

G/L NUMBER:

EXPLANATION: Claim payment owed to MMC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrea Patterson

7/17/23

Transfer from GP → MMC

Electronic Payment Clearinghouse

Settlement Certification

Draft Status

Draft No:	1079552984	**Cleared:**	04/10/2023
Date Issued:	04/05/2023	**Status:**	Cleared
Amount:	$116.98		
Payee:	MEMORIAL MEDICAL CENTER PO BOX 25 815 N VIR PORT LAVACA TX 77979		
Remarks:			
Payment sent to bank account ending with:	5433	Gulf Pointe	

Draft image not available; Funds sent VIA ACH

No Image Available

July 19, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF 07/19/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21**				$377,847.93
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	35,397.15
MODERN RESORT LODGING dba COURTYARD BY MARRIOTT	**SOUTH TEXAS CHIEFS ASSOCIATION MEETING- LODGING**	A/P	$	14,949.60
	TOTAL VENDOR DISBURSEMENTS:		$	428,194.68
PAYROLL FOR JULY 21, 2023		P/R	$	354,602.75
	TOTAL PAYROLL AMOUNT:		$	354,602.75
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)			$	1,500,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE			$	4,700.24
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		$	1,504,700.24
	TOTAL AMOUNT FOR APPROVAL:		$	2,287,497.67

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.19.23

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000673...	GEN AMB OP 6/14 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000675...	GEN AMB OP 6/28 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC VFD 7/9 ACT# 105729 AUG 2023 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 7/9 ACT# 101612 AUG 2023 INTERNET	51.59	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							51.59	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 6/13 HARDWARE	36.72	
			53610	GRAINGER	2749	9740456...	MAINT 6/15 LOCK	34.18	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV88762	MAINT 6/28 PLUMBING PARTS	84.00	
			53610	TURTLE & HUGHES INC	3635	6005521...	MAINT 6/28 LIGHTS	152.25	
			53610	POWER HARDWARE LLC	62260	A97908	MAINT 6/22 HARDWARE	33.21	
			53610	POWER HARDWARE LLC	62260	A98022	MAINT 6/26 HARDWARE	7.56	
			53610	SERVICE SUPPLY	7211	7011864...	MAINT 6/21 FILTERS	73.32	
			53610	SERVICE SUPPLY	7211	7011870...	MAINT 6/26 TOOL BOX	160.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	VICTORIA FIRE & SAFETY	8204	142539	MAINT 6/14 FIRE EXT INSPECT	435.55	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD20278	MAINT 6/26 REPLACE VFD	6,935.00	
			65454	FRYER RICKY	8908	233326	MAINT 7/5 REPAIR LEAK	4,495.27	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							12,447.06	0.00
COMMISSIONERS COURT	230	DUES	54020	STATE COMPTROLLER	7932	PO2300...	COM CRT 7/7 2023 ANNUAL MEMBERSHIP FEE	100.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 7/8 ACT# 100938828 CABLE 7/8 - 8/7	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 7/1 ACT# 112855176 JULY 2023 INTERNET	1,353.28	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230513	COM CRT/ JP4 5/8 TRANSPORT M. WRIGHT	955.00	
COMMISSIONERS COURT	Total 230							2,428.80	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS		0.02
CONTINGENCIES	Total 240							0.00	0.02
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3558482	CO CLK 4/27 WATER	51.30	
COUNTY CLERK	Total 250							51.30	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2023105	CRT@LAW1 6/13 C# 2023-CR-0012-CC D. STRICKLIN	325.00	
COUNTY COURT-AT-LAW	Total 410							325.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	013852	TREAS 6/9 WATER	75.00	
COUNTY TREASURER	Total 210							75.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	WO6289...	DA 7/7 PENS, REPL PHONE CORD	51.09	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20236	DA 6/29 JUNE 2023 SUBSCRIPTION	100.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	226961	DA 7/7 CONF REG (8) DA STAFF 9/19/23	800.00	
			66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	226973	DA 7/7 CONF REG- ALL STAFF 9/20 - 9/22	2,800.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8485506...	DA 7/1 JUNE 2023 WESTLAW SUBSRIPTION	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8486365...	DA 7/4 JULY 2023 LIBRARY PLAN CHARGES	275.60	
DISTRICT ATTORNEY	Total 510							5,362.29	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9990...	TREAS 7/12 QTR 2 REIMB JURY CASH FUND THROUGH 6/30/23	40.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO9990...	TREAS 7/12 QTR 2 REIMB JURY CASH FUND THROUGH 6/30/23	440.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023190	DIST CRT 7/6 C# 2023-CR-8769-DC P. LAUTERBACH	750.00	
			60050	FAIRES MARVIN L JR	2400	2023191	DIST CRT 7/6 C# 2023-CR-8752-DC M. PARKER	1,800.00	
			60050	FAIRES MARVIN L JR	2400	2023192	DIST CRT 7/6 C# 2023-CR-8821-DC R. ROBLES	450.00	
			60050	FAIRES MARVIN L JR	2400	2023193	DIST CRT 7/6 C# 2023-CR-8810-DC J. JOHNSON	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023200	DIST CRT 7/6 C# 2023-CR-8802-DC M. DAVIS	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023201	DIST CRT 7/6 C# 2022-CR-8609-DC J. MYERS	350.00	
			60050	RIVERA JOE A	3449	2023194	DIST CRT 7/6 C# 2022-CR-8602-DC J. BERNAL	350.00	
			60050	RIVERA JOE A	3449	2023195	DIST CRT 7/6 C# 2023-CR-8828-DC M. HODGES	450.00	
			60050	RIVERA JOE A	3449	2023196	DIST CRT 7/6 C# 2022-CR-8709-DC J. BERNAL	100.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	POWERS RICHARD J	63890	2023197	DIST CRT 7/6 C# 2023-CR-8829-DC B. KALICEK	450.00	
			60050	POWERS RICHARD J	63890	2023198	DIST CRT 7/6 C# 23-PF-0031-DC E. MONROE	100.00	
			60050	POWERS RICHARD J	63890	2023199	DIST CRT 7/6 C# 23-PF-0068-DC T. ROGERS	100.00	
			60050	CLARK JERRY	9858	2023202	DIST CRT 7/6 C# 2023-CR-8776-DC C. ROGERS, JR	100.00	
			60050	CLARK JERRY	9858	2023203	DIST CRT 7/6 C# 2022-CR-8699-DC C. ROGERS, JR	1,100.00	
			60050	CLARK JERRY	9858	2023204	DIST CRT 7/6 C# 2023-CR-8825-DC C. WILLIAMS	450.00	
			60050	CLARK JERRY	9858	2023205	DIST CRT 7/6 C# 2023-CR-8824-DC J. VARGAS	450.00	
DISTRICT COURT	Total 430							8,380.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0191948...	ELEC 7/1 COPIER LEASE 5/21 - 6/21	141.95	
		MACHINE MAINT.-VOTING EQUIP.	63501	ELECTION SYSTEMS & SOFTWARE	1810	CD2062...	ELEC 6/29 ANN MAINT CONTRACT 7/1/23 - 6/30/24	11,825.00	
ELECTIONS	Total 270							11,966.95	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	34367570	EMER MGMT 6/30 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2412252	EMS CNTRL 7/3 MOP, LINERS, CUPS	244.63	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85004977	EMS 6/28 GLUCAGON	203.75	
			53980	BOUND TREE MEDICAL, LLC	412	85009958	EMS 7/3 ONDANSETRON	179.95	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 7/1 ACT# 287298540337 ADMIN/AMB PHONE 6/2-7/1	767.43	
		CAPITAL OUTLAY	70750	PROMAXIMA MANUFACTURING LLC	2322	130536	EMS SOUTH 6/13 WEIGHT MACHINE FOR STRENGTH TRAINING	7,180.50	
EMERGENCY MEDICAL SERVICES	Total 345							8,576.26	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	178159	EXT SVC 7/3 HOSE, ELBOW, TAPE	22.91	
			53310	GULF COAST HARDWARE LLC	63199	178184	EXT SVC 7/5 PIPE CUTTER	26.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63199	178018	EXT SVC 6/28 WD 40, BLADE	23.98	
EXTENSION SERVICE	Total 110							73.88	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	178183	OPA VFD 7/5 STORAGE BOX	11.99	
			53980	GULF COAST HARDWARE LLC	63193	178209	OPA VFD 7/5 BROOM	18.99	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							30.98	0.00
FIRE PROTECTION-PORT LAVACA	670	MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1222016...	PL VFD 7/13 REGISTRATION	7.50	
FIRE PROTECTION-PORT LAVACA	Total 670							7.50	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	272462	FLOODPLAIN 6/5 WATER	72.94	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FLOOD PLAIN ADMINISTRATION	Total 710							72.94	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2308	HEALTH DEPT 7/3 AUG 2023 EVIRON HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 7/11 ACT# 361-551-2181-011122-5 FAX 7/11 - 8/10	89.54	
HUMAN RESOURCES	Total 265							89.54	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	75993	INDIGENT HEALTH CARE 7/1 AUG 2023 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	KK65174	IT 6/26 LOGITECH WEBCAM	63.69	
		OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	KJ16404	IT 6/21 (12) UBIQUITI POE, (6) PWR CORD SPLITER	233.28	
			53905	CDW GOVERNMENT INC	1152	KK09598	IT 6/23 PATCH CABLE- 0.5 & 70M	183.03	
			53905	CDW GOVERNMENT INC	1152	KK22778	IT 6/25 TRANSCEIVER MODULE	354.80	
			53905	CDW GOVERNMENT INC	1152	KK88670	IT 6/27 UPS	577.92	
			53905	CDW GOVERNMENT INC	1152	KK89928	IT 6/27 PATCH CABLE	152.64	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 7/1 ACT# 119292738 JULY 2023 INTERNET	121.49	
INFORMATION TECHNOLOGY	Total 275							1,686.85	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33109963	JAIL 6/20 PLANNERS- SGT	56.40	
		UNIFORMS	53995	GALLS LLC	2614	0247667...	JAIL 6/12 BELT KEEPERS	96.86	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3651599	JAIL 6/8 WATER	30.15	
		POSTAGE	64790	FEDEX	2222	8177131...	JAIL 6/29 SHIPMENT	34.22	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE47...	JAIL 7/2 AUG 2023 PRISONER MEDICAL	12,181.72	
JAIL OPERATIONS	Total 180							12,399.35	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7217040	JP3 6/14 COPIER COUNT 5/15 - 6/14	33.64	
		TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK TANYA	1420	PO730	JP3 7/17 TRAVEL REIMB-SAN ANTONIO, TX 6/27 - 6/30	1,343.51	
JUSTICE OF PEACE-PRECINCT #3	Total 470							1,377.15	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7204220	JP4 6/2 COPIER COUNT 5/1 - 6/1	10.43	
JUSTICE OF PEACE-PRECINCT #4	Total 480							10.43	0.00
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2230050...	JP5 7/3 2ND QTR ACTIVITY	66.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 7/1 ACT# 361-983-2351-100102-5 JULY 2023 PHONE	136.73	
			66192	TISD INC.	7646	6839820...	JP5 7/9 ACT# 068398 AUG 2023 INTERNET	78.99	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	67746	JP5 7/6 VIRTUAL CONF REG 9/6/2023	50.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							331.72	0.00
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9990...	TREAS 7/12 QTR 2 REIMB JURY CASH FUND THROUGH 6/30/23	296.00	
JUSTICE OF THE PEACE-GENERAL	Total 440							296.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 7/3 EVAL- PID# 290002013	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0416057...	LIBRARY 7/1 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122023...	SEA LIBRARY 7/9 ACT# 000612 AUG 2023 INTERNET	99.99	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018416...	LIBRARY 6/21 (2) BOOKS	30.62	
			70550	BAKER & TAYLOR	403	5018416...	LIBRARY 6/21 (21) BOOKS	324.69	
LIBRARY	Total 140							505.30	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/4 FLOOD INS- POC FIRE STATION, JP5 CRT ROOM, POC CC	17,806.00	
MISCELLANEOUS	Total 280							17,806.00	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	GAYLORD BROS.	2604	2821593	MUSEUM 6/22 PHOTO SLEEVES	35.15	
		MISCELLANEOUS	63920	PCREALMS	7791	4115420	MUSEUM 7/1 ANNUAL WEB HOSTING	246.00	
		TRAINING-REGISTRATION FEES	66322	COX VICKI	EM...	PO666	MUSEUM 7/14 REIMB FOR ONLINE CLASSES	405.00	
MUSEUM	Total 150							686.15	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	1,468.12	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	620.48	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	2,433.04	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	820.90	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	2,753.27	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	333.29	
NO DEPARTMENT	Total 999							8,429.10	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	KK88670	RB1 6/27 UPS	577.92	
		MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501061...	RB1 6/30 BRAKE PADS, PISTON, ROTOR, MASTER CYL, SEAL	1,302.03	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28490	RB1 6/2 TIRE REP, CABIN AIR FILTER, FREON- #0292	327.67	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5234723...	RB1 7/6 1800G DIESEL, 900G UNLEADED	7,925.17	
		TOOLS	53595	DANIEL INDUSTRIES	3695	5621	RB1 7/6 EARTH AUGER	449.99	
			53595	GULF COAST HARDWARE LLC	63191	177967	RB1 6/27 HAMMERS, MARKING PAINT	17.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4160815...	RB1 7/7 UNIFORMS	100.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	CARY'S TIRE & AUTOMOTIVE LLC	89820	28522	RB1 6/7 SEAL KIT, BUB KIT, MISC SUPP- #0179	571.00	
		REPAIRS-RODEO ARENA	65476	HAYES ELECTRIC SERVICE	3009	A223060...	RB1 6/7 ELECTRICAL LABOR HOUR	600.00	
			65476	HAYES ELECTRIC SERVICE	3009	A223060...	RB1 6/8 BUCKET TRCK, EQUIP RENT, CLAMP, BOLTS, MISC	3,502.46	
			65476	HAYES ELECTRIC SERVICE	3009	A223060...	RB1 6/9 KEARNEY, ELEC TAPE, BUBBER TPE, MISC SUPP, LABOR	2,017.35	
		MACHINERY AND EQUIPMENT	73400	GRAPEVINE DODGE	3176	300766	RB1 7/6 2023 RAM 1500 LAST 6- 513046	58,446.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540							75,838.16	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501NP	RB2 6/27 (3) PNEUMATIC ROLLER SEAL KITS	274.38	
			53210	RB EVERETT & COMPANY	1837	SI124468	RB2 6/28 DISTRIBUTOR CONNECTOR HOSE	728.94	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W27313	RB2 7/5 FILTER ELE, HY-GARD 5G- MAINTAINER	188.86	
			53210	HATEC INTERNATIONAL INC	3116	3840203...	RB2 6/29 HYD HOSE- CAT BACKHOE	50.56	
			53210	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 6/30 METERING PUMP-MOSQUITO RIG	1,837.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JK69...	RB2 5/23 55- LASER 3030-12OZ	715.66	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	7957	RB2 6/6 COR METAL PIPE	2,892.48	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4160459...	RB2 7/5 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 6/26 GLOVES	9.00	
			53992	GULF COAST HARDWARE LLC	63192	178133	RB2 7/1 OVAL CAPACITOR	9.59	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4160459...	RB2 7/5 UNIFORMS	66.82	
		OUTSIDE MAINTENANCE	64370	VICTORIA BUILDER SUPPLY CO.INC	8255	30826	RB2 6/29 REPL CABLES, SVCD (2) SMALL DOORS	361.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							7,138.27	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501OG	RB3 7/5 NOZZLE & MAT-DTNAPAC ROLLER	870.88	
		TIRES AND TUBES	53520	GULF INTERNATIONAL LLC	2952	X501062...	RB3 7/6 TIRE- ROLLER	87.90	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4160459...	RB3 7/5 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	178179	RB3 7/5 CHAIN, HOOK, DRILL BIT	147.02	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63193	178226	RB3 7/6 COUPLERS, NIPPLES	77.33	
			53992	GULF COAST HARDWARE LLC	63193	178227	RB3 7/6 COUPLERS	26.98	
			53992	GULF COAST HARDWARE LLC	63193	178243	RB3 7/6 LEVEL SET, CHALK	8.58	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/5 R134A, OIL DRY	177.15	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/5 SWITCH	17.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/6 HYD FLUID, HEADLIGHT, MISC SUPP	103.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4160459...	RB3 7/5 UNIFORMS	92.70	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500QK	RB3 7/5 84' DRUM RENTAL 7/5 - 8/1	4,508.50	
			62510	DEWITT POTH & SON LLC	3379	7223100	RB3 6/20 COPIER COUNT 5/16 - 6/20	35.28	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 7/4 DRUM RENTAL 6/12 - 7/10	5,059.60	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 7/1 JULY 2023 TRASH SVC	100.00	
		MISCELLANEOUS	63920	ALLAN'S WRECKER SERVICE INC	86	153645	RB3 6/26 TOWING SVC-MOTORGRADER	1,150.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 7/3 ACT# 287275183899 PHONE 7/4 - 8/3	170.42	
		CAPITAL OUTLAY	70750	LOWE'S	4684	945574	RB3 5/30 FLOORING, PRESS, SUPP- FOREMAN RR	647.20	
ROAD AND BRIDGE-PRECINCT #3	Total 560							13,287.45	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	009355	RB4 6/19 DEF	151.88	
		CLEANING/MOWING-POC PARK	60790	PORT O'CONNOR	6411	742023	RB4 7/4 MAINT- KING FISHER PARK	2,500.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 7/9 ACT# 109122 AUG 2023 INTERNET	72.79	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	TISD INC.	7646	8720230...	RB4 7/9 ACT# 000087 AUG 2023 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 7/4 ACT# 361-785-5602-092404-5 PHONE 7/4 - 8/3	56.45	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 7/10 ACT# 361-983-0024- 100102-5 PHONE 7/10 - 8/9	55.65	
			66192	AT&T MOBILITY	5209	3616558...	RB4 7/4 ACT# 287241943702 PHONE 7/5 - 8/4	262.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,144.50	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3651539	SO 6/8 WATER	51.30	
			53020	DRIESSEN WATER INC	6245	3676834	SO 6/26 WATER	45.25	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 7/1 JUNE 2023 SEARCHES	232.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	35962	SO 7/3 OIL CHANGE- OSG8	110.06	
			60360	KNEUPPER CARROLL	3678	35971	SO 7/5 OIL CHANGE- U3	110.06	
			60360	KNEUPPER CARROLL	3678	36044	SO 7/7 OIL CHANGE- U41	110.06	
			60360	KNEUPPER CARROLL	3678	36048	SO 7/7 OIL CHANGE- U47	110.06	
			60360	AUTO ZONE	6	3512515...	SO 7/3 BATTERY- U19	194.99	
			60360	PORT LAVACA DODGE	6227	188099	SO 7/5 TAIL LAMP, SOCKET- U34	394.12	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28666	SO 7/5 PINION BEARING SEALS, REAR AXLE SEALS- U47	1,093.71	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28679	SO 7/6 OIL CHANGE, REPL OIL SENSOR- U00	330.91	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	249132	SO 7/7 PRE-EMPLOY PHYSICAL- PHILLIPS	32.50	
SHERIFF	Total 760							2,815.02	0.00
VETERANS SERVICES	790	TRAVEL ADVANCE SUSPENSE	66448	LANGFORD BILLY R.	EM...	POVSO...	VSO 7/17 TRAVEL ADV 7/31 - 8/3	799.84	
VETERANS SERVICES	Total 790							799.84	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.19.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	380	CAPITAL OUTLAY	70750	DANIEL INDUSTRIES	3695	5639	WASTE MGMT 7/7 SCAG MOWER	9,814.00	
WASTE MANAGEMENT	Total 380							9,814.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.19.23

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	06272023	GOMESA 6/27 CMP LTNG/CAMERAS GRANT PREPARATION	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	10.32	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	16.42	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	11.14	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	18.15	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	2.81	
NO DEPARTMENT	Total 999							58.84	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.19.23
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 #1	70751	QUILL LLC	6602	33173672	JUST CRT TECH FUND/ JP1 6/23 PRINTER, INK	144.25	
			70751	KURTZ HOPE D	8791	PO4504...	JP1 7/13 REIMB- METAL DETECTOR	194.99	
		CAPITAL OUTLAY-JP PCT #2	70752	QUILL LLC	6602	33173672	JUST CRT TECH FUND/ JP2 6/23 PRINTER, INK	143.75	
		CAPITAL OUTLAY-JP PCT #3	70753	QUILL LLC	6602	33173672	JUST CRT TECH FUND/ JP3 6/23 PRINTER, INK	143.75	
NO DEPARTMENT	Total 999							626.74	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	1.30	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	0.54	
		RENTAL DEPOSITS	20820	VOLKMER RHONDA	RF2...	0973	POC PAV 3/13 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							201.84	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.19.23
5231 - CAP.PROJ-HOG BAYOU IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-BULKHE...	73262	SHIRLEY & SONS	7123	3407	CAP PROJ 6/30 HOG BAYOU IMPRVMNTS PMNT #1	144,268.20	
NO DEPARTMENT	Total 999							144,268.20	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.19.23

7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 6/30 JUNE 2023 RESTITUTION COLLECTED	33.00	
NO DEPARTMENT	Total 999							33.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	11.58	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0712...	CALCO 7/12 JULY 2023 PREMIUMS	48.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 6/30 JUNE 2023 MONITORING SVC	354.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	JUNE2023	JUV PROB 6/30 JUNE 2023 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	60123	JUV PROB 6/30 JUNE 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
			64839	YOUTH ADVOCATE PROGRAMS INC	9212	0520231...	JUV PROB 6/12 MAY 2023 SVC- (6) JUV	6,760.00	
		TRAINING TRAVEL	66314	TOLAR JAMES	6050	1	JUV PROB 7/10 SPEAKER FEE- SOUTH PADRE ISLAND, TX 7/25 -7/26	341.00	
NO DEPARTMENT	Total 999							15,971.99	0.00
Report Total								377,847.95	0.02