



August 9, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Commissioner Lyssy recognized Dustin Jenkins' outstanding job at the Republican Meeting.

5. Consider and take necessary action to approve the Preliminary Plat of Alamo Beach Townsite Block 3, Resubdivision No. 1. (DEH)

Terry Ruddick with Urban Engineering explained the Preliminary Plat.

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

6. Public Hearing on a Petition to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. No. 680 A & B of the Calhoun County Plat Records. (GDR)

Public hearing opened 10:04
Henry Danysh explained the Petition to Vacate.
Public hearing closed 10:05

7. Consider and take necessary action to approve a Petition to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. No. 680 A & B of the Calhoun County Plat Records. (GDR)

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

8. Consider and take necessary action to authorize the County Judge to sign the Certificate of Final Completion and authorize final payment to Shirley & Sons for the Hog Bayou Boat Ramp Bulkhead Improvements. (GDR)

Matt Glaze explained the job has been completed.

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

9. Consider and take necessary action to approve a contract between the District Attorney's office and Crystal Lara for the review of fingerprints, judgments, and other material related to criminal trials. (RHM)

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

10. Consider and take necessary action to accept a donation of \$100.00 to the Calhoun County EMS. (RHM)

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

11. Approve the minutes of the July 26, 2023 meeting.

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

12. Accept Monthly Reports from the following County Offices:

- i. County Clerk – July 2023
- ii. District Clerk – July 2023
- iii. Floodplain Administration – July 2023
- iv. Justice of the Peace, Precinct 1 – July 2023
- v. Justice of the Peace, Precinct 2 – July 2023
- vi. Justice of the Peace, Precinct 4 – July 2023
- vii. Justice of the Peace, Precinct 5 – July 2023
- viii. Sheriff's Office – July 2023

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

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

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

14. 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

-Judge Meyer announced he and Commissioner Reese would be traveling to meet with officials in Austin next Wednesday.

Adjourned 10:12am

August 9, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

08/09/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$458,963.81

FICA	PAYROLL 8/4/2023	P/R	\$	58,692.02
MEDICARE	PAYROLL 8/4/2023	P/R	\$	13,726.46
FWH	PAYROLL 8/4/2023	P/R	\$	39,238.04
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 8/4/2023	P/R	\$	2,530.00
VOYA	PAYROLL 8/4/2023	P/R	\$	1,410.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 8/4/2023	P/R	\$	1,595.44
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	JULY 2023	P/R	\$	175,541.98
VOYAGER	FUEL USAGE	A/P	\$	21,008.61

TOTAL VENDOR DISBURSEMENTS:

\$ 772,706.36

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)

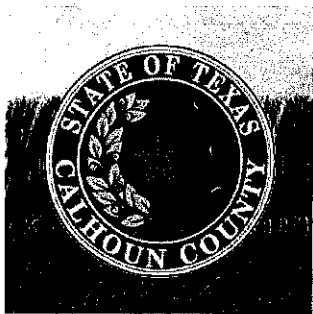
\$ 2,100,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 2,100,000.00

TOTAL AMOUNT FOR APPROVAL:

\$ 2,872,706.36



Richard H. Meyer
County Judge

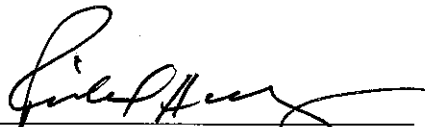
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

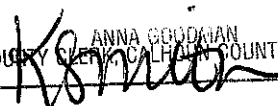
The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, August 9, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

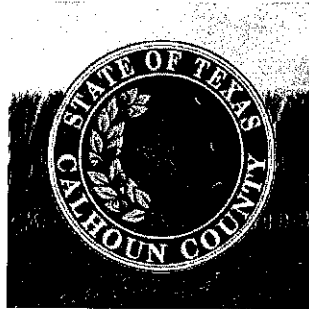
NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a Petition to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. No. 680 A & B of the Calhoun County Plat Records.
(GDR)

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


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. 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.

AT 10:48 FILED 0'CLOCK a M
AUG 04 2023
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY:  DEPUTY



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

N/A

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

✓

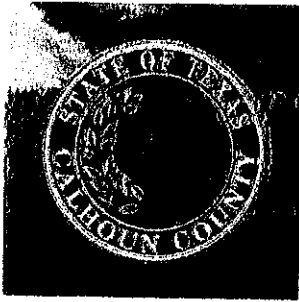
**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 11th day of August 2023, the packet
for the 9th of August 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

M. Bassel

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

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AGENDA

The subject matter of such meeting is as follows:

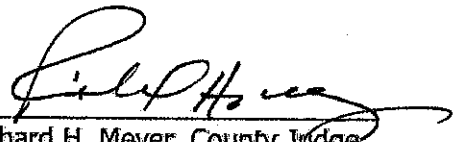
AT 10:48 FILED 10:00 O'CLOCK A M

AUG 04 2023

ANNA WIDEMAN
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

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 the Preliminary Plat of Alamo Beach Townsite Block 3, Resubdivision No. 1. (DEH)
6. Public Hearing on a Petition to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. No. 680 A & B of the Calhoun County Plat Records. (GDR)
close open
7. Consider and take necessary action to approve a Petition to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. No. 680 A & B of the Calhoun County Plat Records. (GDR)
close open
8. Consider and take necessary action to authorize the County Judge to sign the Certificate of Final Completion and authorize final payment to Shirley & Sons for the Hog Bayou Boat Ramp Bulkhead Improvements. (GDR)
9. Consider and take necessary action to approve a contract between the District Attorney's office and Crystal Lara for the review of fingerprints, judgments, and other material related to criminal trials. (RHM)

- ✓ 10. Consider and take necessary action to accept a donation of \$100.00 to the Calhoun County EMS. (RHM)
- ✓ 11. Approve the minutes of the July 26, 2023 meeting.
- ✓ 12. Accept Monthly Reports from the following County Offices:
 - ✓ i. County Clerk – July 2023
 - ✓ ii. District Clerk – July 2023
 - ✓ iii. Floodplain Administration – July 2023
 - ✓ iv. Justice of the Peace, Precinct 1 – July 2023
 - ✓ v. Justice of the Peace, Precinct 2 – July 2023
 - ✓ vi. Justice of the Peace, Precinct 4 – July 2023
 - ✓ vii. Justice of the Peace, Precinct 5 – July 2023
 - ✓ viii. Sheriff's Office – July 2023
- ✓ 13. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 14. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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8-8-2023

KBDI Viewer

Current KBDI grid and county summaries

Map of Texas showing KBDI grid and county boundaries

KBDI Current Map

Countries

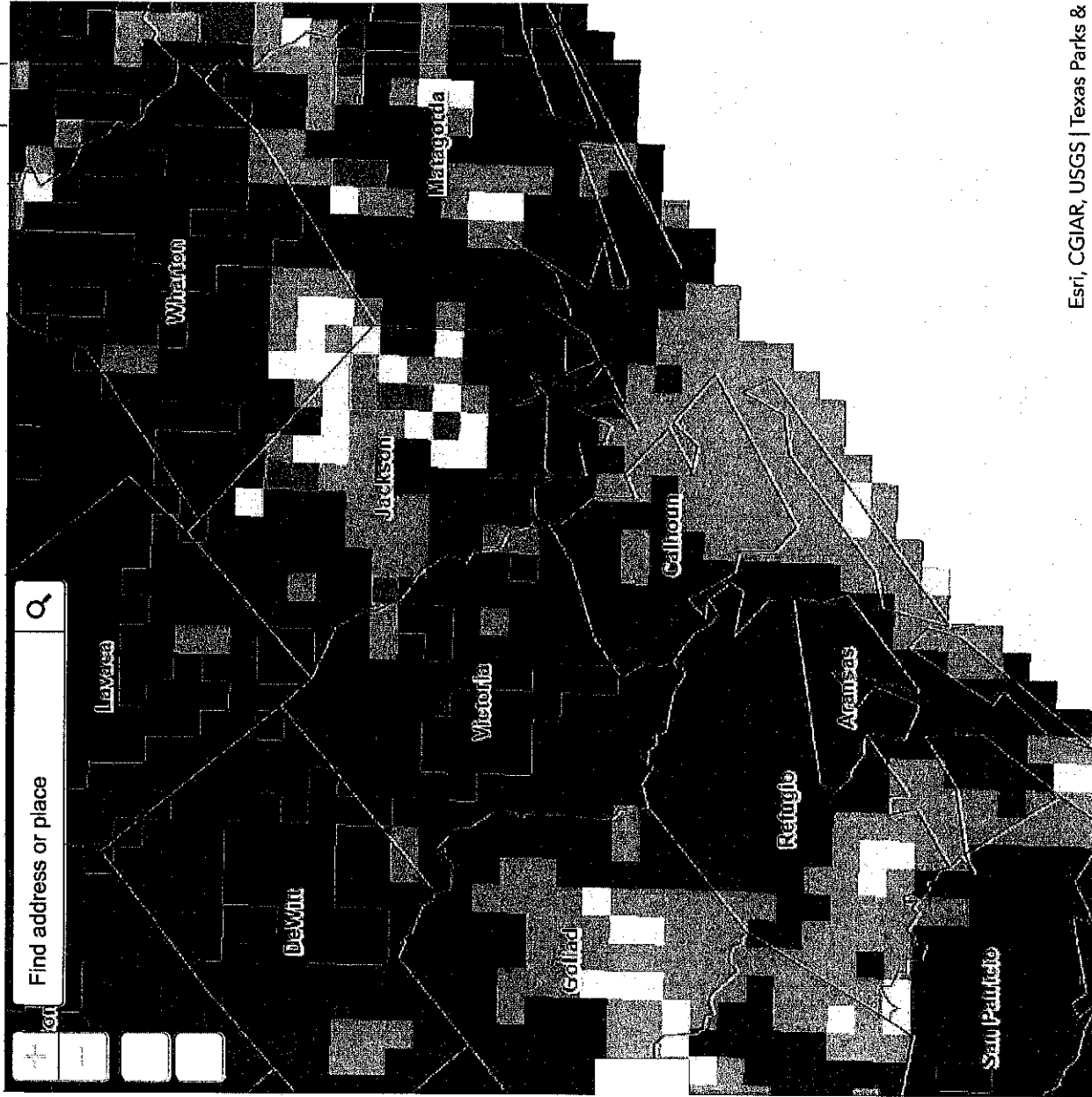


KBDI

- 0 - 200
- 200 - 300
- 300 - 400
- 400 - 500
- 500 - 600
- 600 - 700
- 700 - 800

8/8/2023
MIN 485
MAX 699
AVG 538

+8



20mi
9140.7 x 5611.6 feet

05

5. Consider and take necessary action to approve the Preliminary Plat of Alamo Beach Townsite Block 3, Resubdivision No. 1. (DEH)

Terry Ruddick with Urban Engineering explained the Preliminary Plat.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Tuesday, August 1, 2023 2:56 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Alamo Beach Townsite Block 3, Resub. No. 1 - Agenda Request
Attachments: Alamo Beach Townsite Block 3, Resubdivision No. 1 Agenda Req. #1.pdf; Alamo Beach Townsite Block 3, Resubdivision No. 1 Preliminary Plat.pdf

From: truddick@urbansurveying.com (Terry Ruddick) [mailto:truddick@urbansurveying.com]
Sent: Tuesday, August 1, 2023 2:53 PM
To: David Hall <david.hall@calhouncotx.org>
Subject: Alamo Beach Townsite Block 3, Resub. No. 1 - Agenda Request

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

Commissioner Hall,
Good afternoon. I hope all is well with you.
I have attached an Agenda Request Letter and Preliminary Plat for your review. I will deliver hard copies to your office this afternoon.
Thank you,
Terry

Terry T. Ruddick, C.E.O.
Registered Professional Land Surveyor
Urban Surveying, Inc.
361-578-9837

Calhoun County Texas



August 1, 2023

David Hall
County Commissioner Precinct #1
305 Henry Barber Way
Port Lavaca, TX 77979

RE: Alamo Beach Townsite Block 3, Resubdivision No. 1

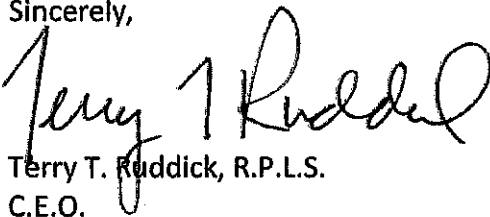
Dear Commissioner Hall,

Please consider this letter as my request to have the following item placed on the August 9, 2023 Commissioner's Court agenda:

Consider and take necessary action to approve the Preliminary Plat of Alamo Beach Townsite Block 3, Resubdivision No. 1.

If I can provide additional information, please do not hesitate to contact me.

Sincerely,



Terry T. Ruddick, R.P.L.S.
C.E.O.
(S25764.01)

Victoria
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio
12661 Silicon Drive
San Antonio, TX 78249
210-267-8654
Firm #: 10193843

Cuero
104 E. French Street
Cuero, TX 77954
361-277-9061
Firm #: 10021101

urbansurveying.com



7. *Chrysomelidae*

06

6. Public Hearing on a Petition to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. No. 680 A & B of the Calhoun County Plat Records. (GDR)

Public hearing opened 10:04
Henry Danysh explained the Petition to Vacate.
Public hearing closed 10:05



Richard H. Meyer
County Judge

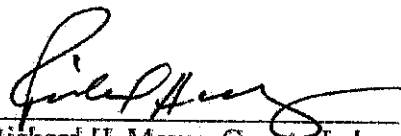
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

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NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a Petition to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. No. 680 A & B of the Calhoun County Plat Records. (GDR)

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


Richard H. Meyer, County Judge
Calhoun County, Texas

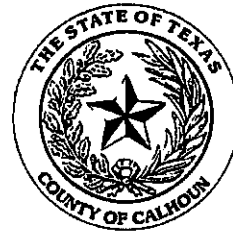
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AT 10:48 FILED a M
O'CLOCK
AUG 04 2023
K. Smith
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



August 2, 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 August 9, 2023.

- Public hearing on Petition to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. 680 A & B of the Calhoun County Plat Records.

Sincerely,

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

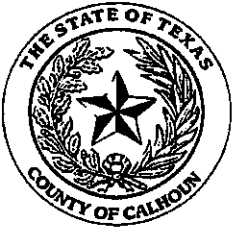
Gary D. Reese

GDR/at

07

7. Consider and take necessary action to approve a Petition to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. No. 680 A & B of the Calhoun County Plat Records. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



August 2, 2023

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

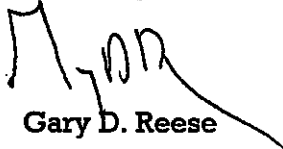
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for August 9, 2023.

- Consider and take necessary action to Vacate Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. 680 A & B of the Calhoun County Plat Records.

Sincerely,


Gary D. Reese

GDR/at

08

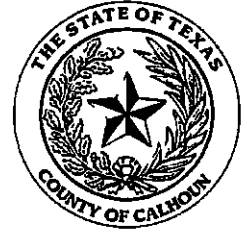
8. Consider and take necessary action to authorize the County Judge to sign the Certificate of Final Completion and authorize final payment to Shirley & Sons for the Hog Bayou Boat Ramp Bulkhead Improvements. (GDR)

Matt Glaze explained the job has been completed.

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



August 3, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for August 9, 2023.

- Consider and take necessary action to authorize Judge Meyer to sign Certificate of Final Completion and approve final payment to Shirley & Sons for the Hog Bayou Boat Ramp Bulkhead Improvements.

Sincerely,

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

Gary D. Reese

GDR/at



August 3, 2023

Mr. Gary Reese
Calhoun County Commissioner Precinct #4
P.O. Box 177
Seadrift, TX 77983

RE: Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements

Dear Commissioner Reese:

Attached is pay estimate request #2 Final & Retainage for work completed on the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements by Shirley & Sons Construction Co., Inc. The construction of physical improvements on the project has been completed. I recommend that payment be made in the amount of \$16,029.80.

If you have any questions, please do not hesitate to contact me at (361) 578-9836 or by email at mglaze@urbanvictoria.com. Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt A. Glaze".

Matt A. Glaze, P.E.
Urban Engineering

MAG/dmf

Attachments

cc: The Honorable Richard H. Meyer, Calhoun County Judge
Ronald R. Shirley II, Shirley & Sons Construction Co., Inc.
Connie Novosad, Urban Engineering

CERTIFICATE OF FINAL COMPLETION

DATE OF ISSUANCE: July 27, 2023

OWNER: Calhoun County
CONTRACTOR: Shirley & Sons Construction Co., Inc.
CONTRACT DATE: June 7, 2023
CONTRACT AMOUNT: \$160,298.00
CONTRACT: Construction of 166 linear feet of marine bulkhead at the Hog Bayou Public Boat Ramp in Calhoun County, Texas
PROJECT: Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements
OWNER's CONTRACT NO: N/A ENGINEER's PROJECT NO.: E25466.00

This Certificate of Final Completion applies to all Work under the Contract Documents.

The Work to which this certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that the Work is hereby declared to be complete in accordance with the Contract Documents on

July 21, 2023
DATE OF FINAL COMPLETION

Executed by ENGINEER on

July 27, 2023.
(Date)

URBAN ENGINEERING
(ENGINEER)

By: _____

(Authorized Signature)



CONTRACTOR accepts this Certificate of Final Completion on

July 21, 2023
(Date)

SHIRLEY & SONS CONSTRUCTION CO., INC.
(CONTRACTOR)

By: _____

(Authorized Signature)

OWNER accepts this Certificate of Final Completion on

August 9, 2023
(Date)

CALHOUN COUNTY
(OWNER)

By: _____

(Authorized Signature)



August 3, 2023

Mr. Gary Reese
Calhoun County Commissioner Precinct #4
P.O. Box 177
Seadrift, TX 77983

RE: Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements

Dear Commissioner Reese:

Attached is pay estimate request #2 Final & Retainage for work completed on the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements by Shirley & Sons Construction Co., Inc. The construction of physical improvements on the project has been completed. I recommend that payment be made in the amount of \$16,029.80.

If you have any questions, please do not hesitate to contact me at (361) 578-9836 or by email at mglaze@urbanvictoria.com. Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt A. Glaze".

Matt A. Glaze, P.E.
Urban Engineering

MAG/dmf

Attachments

cc: The Honorable Richard H. Meyer, Calhoun County Judge
Ronald R. Shirley II, Shirley & Sons Construction Co., Inc.
Connie Novosad, Urban Engineering

SHIRLEY & SONS CONSTRUCTION CO., INC.										
CALHOUN COUNTY										
HOG BAYOU PUBLIC BOAT RAMP BULKHEAD IMPROVEMENTS										
Pay Estimate #2 Final & Retainage Date: 08/03/2023										
Item No.	Description	Estimated Quantity	Approved Contract			Quantities		Amounts		% Complete Amount
			Unit	Unit Price	Total Price	This Period	To Date	This Period	To Date	
BASE BID										
GENERAL										
1.	Mobilization, Insurance and Bonds (Maximum 10% of Base Bid)	1	LS	\$ 15,000.00	\$ 15,000.00	0	1	\$ -	\$ 15,000.00	100%
SUBTOTAL GENERAL					\$ 15,000.00			\$ -	\$ 15,000.00	100%
IMPROVEMENTS										
2.	Site Preparation (Including Removal & Disposal of Existing Timber Pilings, Sign, T-Posts, and Tree)	1	LS	\$ 20,000.00	\$ 20,000.00	0	1	\$ -	\$ 20,000.00	100%
3.	Vinyl Bulkhead (Including Pilings & Tie Rods)	166	LF	\$ 518.00	\$ 85,988.00	0	166	\$ -	\$ 85,988.00	100%
4.	Timber Piling (22' x 10" Butt)	1	EA	\$ 400.00	\$ 400.00	0	1	\$ -	\$ 400.00	100%
5.	Concrete Sidewalk (3' Width)	580	SF	\$ 49.00	\$ 28,910.00	0	580	\$ -	\$ 28,910.00	100%
6.	Site Grading	1	LS	\$ 10,000.00	\$ 10,000.00	0	1	\$ -	\$ 10,000.00	100%
SUBTOTAL IMPROVEMENTS					\$ 145,298.00			\$ -	\$ 145,298.00	100%
TOTALS					\$ 160,298.00			\$ -	\$ 160,298.00	100%
I, Matt A. Glaze, hereby certify that Improvements for the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements project have been fully completed in accordance with the Contract Documents.								Total Work Completed \$ - \$ 160,298.00 Retainage %		
								Less Retainage \$ - \$ - 10%		
								Less Previous Invoices \$ - \$ (144,268.20)		
								Final Payment Due \$ - \$ 16,029.80		

I, Matt A. Glaze, hereby certify that improvements for the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements project have been fully completed in accordance with the Contract Documents.

Matt A. Glaze, P.E.
Urban Engineering



Pay Estimate No. 2

Invoice # 3412

Page: 1 of 2

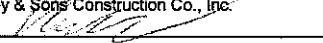
Project Name: Boat Ramp Bulkhead Improvements	Owner: Calhoun County	Contract Amount:	\$160,298.00
		Contract Change Orders:	\$0.00
	211 S. Ann Street	Total Contract Amount:	\$160,298.00
	Port Lavaca TX 77979	Covering Period:	6/5/23-6/30/2023
	Contractor:	Total Done To Date:	\$160,298.00
	Shirley & Sons Construction Co., Inc.	Amount Retained:	\$0.00
	P.O. Box 429	Previous Payments:	\$144,268.20
	Cleveland, Texas 77328-0429	Total Deductions:	\$144,268.20
		Amount Due For Payment:	\$16,029.80

Certificate of the Contractor or His Duly Authorized Representative

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and the conditions of the corresponding construction contractual documents between the Owner and the Contractor, all changes authorized thereto; that the foregoing is a true and correct statement and of the contract account up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE FOR PAYMENT" has been received. I further certify that all just and lawful bills against the below named Contractor for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the contract documents.

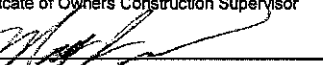
Date: 7/31/23

Shirley & Sons Construction Co., Inc.

By: 

Ronald R. Shirley, President

Certificate of Owners Construction Supervisor

By: 

Owner: Calhoun County

Date: 7/31/23

Contractor: Shirley & Sons Construction Co., Inc.

Page: 2 of 2

Item	Description	Unit	Contract Quantity	Total Work Done This Estimate	Total Work Done Previous Estimate	Total Work To Date Quantity	Contract Unit Price	Amount
1	Mobilization	LS	1	0	1	1	\$15,000.00	\$15,000.00
2	Site Preparation, Demo, ect.	LS	1	0	1	1	\$20,000.00	\$20,000.00
3	Vinyl Bulkhead Including Pilings & Tie Rods	LF	166	0	166	166	\$518.00	\$85,988.00
4	Timber Piling (22' x 10" Butt)	EA	1	0	1	1	\$400.00	\$400.00
5	Concrete Sidewalk (3' Width)	SF	590	0	590	590	\$49.00	\$28,910.00
6	Site Grading	LS	1	0	1	1	\$10,000.00	\$10,000.00
7	Total Project							\$160,298.00

AFFIDAVIT OF ALL BILLS PAID

THE STATE OF Texas

COUNTY OF Liberty

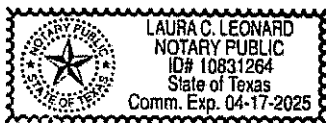
Donald Shirley personally appeared before the undersigned authority on this day and, having been duly sworn, states under oath that he/she is a duly authorized representative of the Contractor, Shirley & Sons Construction Co., Inc., and that the Contract for the **Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements** has been fully completed and that all bills of the subcontractors for labor, materials and equipment, and supplies furnished in connection with this Project have been fully paid.

[Signature]
Signature

Donald Shirley
Typed Name

President
Title

Sworn to and subscribed before me this 31 day of July, 2023.



[Signature]
Notary Signature

Laura C. Leonard
Printed Name

In and for the State of TEXAS

4-17-2025
Commission Expires

GUARANTEE

KNOW ALL MEN BY THESE PRESENTS: That we, Shirley & Sons Construction Co., Inc. ("CONTRACTOR"), of the City of Cleveland, County of Liberty, and State of Texas, as CONTRACTOR for the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements, jointly and severally represent, warrant, and guarantee as follows:

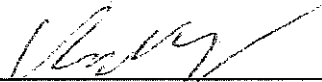
1. That all of the work ("Work") contemplated by that certain Contract dated June 7, 2023, between Calhoun County ("OWNER") and Shirley & Sons Construction Co., Inc. (the undersigned CONTRACTOR) has been completed in accordance with the plans, specifications, and change orders referred to therein.
2. That all Work is free from faulty material in every particular throughout.
3. That all Work is free from improper workmanship throughout.
4. That all Work is guaranteed against unusual damage from proper and usual wear.
5. That CONTRACTOR will replace and/or re-execute, without cost to the OWNER such work as may be found to be defective or not completed in accordance with Contract Documents and Modifications, and will make good all damages caused to other work or materials as a result of such defective work or its required replacement or re-execution.
6. That CONTRACTOR agrees to replace and/or re-execute defective or improperly completed work for maintenance and all other purposes found within one (1) year after the date of final and unconditional acceptance of the Work by OWNER as evidenced by OWNER's Certificate of Acceptance of Work and/or the date of OWNER'S written acceptance of Work.
7. That CONTRACTOR agrees in the event that CONTRACTOR attempts to replace and/or re-execute defective or improperly completed work during the initial one (1) year period of this Guarantee, but CONTRACTOR does not properly replace and/or re-execute such defective or improperly completed work, then the Guarantee period may be extended by OWNER at its sole option for an additional period necessary for proper replacement and/or re-execution of the Work by the CONTRACTOR within the terms of this Guarantee.
8. That CONTRACTOR agrees the one (1) year period of this Guarantee will not limit OWNER's other rights under common law to have defects remedied when discovered after one (1) year.
9. That notice of defective or improperly completed work shall be made in writing by certified or registered mail, return receipt requested, and addressed as follows:

OWNER: Calhoun County
 Calhoun County Courthouse
 211 S. Ann Street, Suite 301
 Port Lavaca, Texas 77979

CONTRACTOR: Shirley & Sons Construction Co., Inc.
 P.O. Box 429
 Cleveland, Texas 77328

EXECUTED on this the 31 day of July, 2023

Shirley & Sons Construction Co., Inc.


(Signature)

By: Ronald R. Shirley II

Title: President

FINAL WAIVER OF LIEN RIGHTS

FROM: Shirley & Sons Construction Co., Inc. (Contractor)
TO: Calhoun County (Owner)
PROJECT: Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements

1. The undersigned does hereby waive, release, and surrender any claim, lien, or right of lien resulting from labor, skill, and/or materials, subcontract work, equipment, or other work, rent services, or supplies, heretobefore furnished in and for the construction improvement, alteration or additions to the above-described project prior to the date hereof.
2. The undersigned further states that "Pay Estimate No. 2 Final" attached hereto, as it relates to construction costs payable pursuant to its construction contract with Calhoun County is accurate as of the date hereof and that there are no mechanics' or materialmen's liens outstanding at the date of this Waiver. All due and payable bills with respect to the work performed by CONTRACTOR have been paid to date or are included in the amount requested in the attached Final Pay Estimate and there is no known basis for the filing of any mechanics' or materialmen's liens against the land or improvements of the OWNER; and waivers from all subcontractors and materialmen of subcontractor for work done and materials furnished have been obtained in such form as to constitute an effective waiver of all such liens under the laws of the State of Texas.
3. This Waiver of Lien Rights:
 - a. is given to secure payment for the work under the CONTRACTOR's construction contract in the amount of \$160,298.00 as indicated in the attached Pay Estimate No. 2 Final;
 - b. will be fully effective upon receipt of said payment in full.
4. In further consideration of the payment as above set forth, and to induce the OWNER to make said payment, the undersigned agrees to defend and hold harmless the OWNER, Calhoun County, OWNER's lender, and/or any principal or surety from any claims hereinafter made by the undersigned and/or its employees, agents, servants, or assigns of such parties against the project.
5. The undersigned further states that upon receipt of the amount specified in Section 3(a) above, CONTRACTOR will have been fully paid for all sums due from OWNER under the construction contract and due from and after such receipt CONTRACTOR shall have no right or claim to any further payment from OWNER for any materials furnished or work performed by CONTRACTOR or by any person or entity claiming by, through, or under CONTRACTOR.

6. It is acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for the purposes of this instrument.

Dated this 31 day of July, 2023

Shirley & Sons Construction Co., Inc.

[Signature]
(Signature)

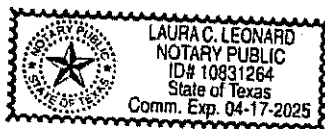
By: Ronald R. Shirley II

Title: President

STATE OF Texas §
COUNTY OF Liberty §

The foregoing Final Waiver of Lien Rights was subscribed and sworn to me this 31 day of July, 2023, by Ronald Shirley, as President of Shirley & Sons.

WITNESS MY HAND AND OFFICIAL SEAL.



Laura C. Leonard
Notary Public Signature

Laura C. Leonard
Printed Name

4-17-2025
Commission Expires

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

PROJECT: Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements
OWNER: Calhoun County
CONTRACTOR: Shirley & Sons Construction Co., Inc.
CONTRACT DATE: June 7, 2023

In accordance with the provisions of the Contract between the OWNER and the CONTRACTOR as indicated above, Harco National Insurance Company

SURETY COMPANY, on bond of CONTRACTOR, hereby approves of the final payment to the CONTRACTOR, and agrees that final payment to the CONTRACTOR shall not relieve the SURETY COMPANY of any of its obligations to OWNER as set forth in the said SURETY COMPANY's bond.

IN WITNESS WHEREOF, the SURETY COMPANY has hereunto set its hand this 31st
day of July, 2023.

ATTEST:

Harco National Insurance Company
SURETY COMPANY




Signature of Authorized Representative

James N. Berry, Attorney-In-Fact
Title

(SEAL)



POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Bond # HSHNSU0832026

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

JAMES N. BERRY

Houston, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2018



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, July 31, 2023

A02198

Irene Martins, Assistant Secretary

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

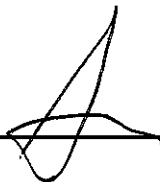
PROJECT: Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements
OWNER: Calhoun County
CONTRACTOR: Shirley & Sons Construction Co., Inc.
CONTRACT DATE: June 7, 2023

In accordance with the provisions of the Contract between the OWNER and the CONTRACTOR as indicated above, Harco National Insurance Company

SURETY COMPANY, on bond of CONTRACTOR, hereby approves of the final payment to the CONTRACTOR, and agrees that final payment to the CONTRACTOR shall not relieve the SURETY COMPANY of any of its obligations to OWNER as set forth in the said SURETY COMPANY's bond.

IN WITNESS WHEREOF, the SURETY COMPANY has hereunto set its hand this 31st
day of July, 2023.

ATTEST:



Harco National Insurance Company
SURETY COMPANY


Signature of Authorized Representative

James N. Berry, Attorney-In-Fact
Title

(SEAL)

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Bond # HSHNSU0832026

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

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JAMES N. BERRY

Houston, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2018



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, July 31, 2023

Irene Martins, Assistant Secretary

09

9. Consider and take necessary action to approve a contract between the District Attorney's office and Crystal Lara for the review of fingerprints, judgments, and other material related to criminal trials. (RHM)

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



Criminal District Attorney

Calhoun County, Texas



RANDY R. CRIDER
Investigator

SARA M. RODRIGUEZ

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

ALICIA F. GONZALES
Victim Assistance Coordinator

211 South Ann Street, Suite 302
Port Lavaca, Texas 77979
(361) 553-4422 • Fax (361) 553-4421
Email: da@calhouncotx.org

W. A. (BILL) WHITE
Assistant Criminal District Attorney

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

July 31, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: Consultation and Trial Fee Schedule for Crystal Lara

Dear Richard Meyer and Commissioners:

This letter is to request approval for a new contract between our office and Crystal Lara for a new agreement on reviewing of fingerprints, judgments, and other material related to criminal trials.

Accordingly, please place this item on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,

Sara M. Rodriguez
Criminal District Attorney
For Calhoun County, Texas

SMR:lj

Consultation and Trial Fee Schedule for Crystal Lara

This agreement is case by case.

Review of known fingerprints, judgments and other materials related to trial, along with all research in support of the retaining party will be billed at \$ 100.00 per hour.

Trial preparation (email, video conferencing, and telephone) will be billed at \$ 100.00 per hour.

All in-person work and work performed from home or remotely, including expert consultation, testimony, cross-examination and investigation assistance will be billed at \$ 100.00 per hour to include if defendant enters a plea or stipulates.

Work time will include during recess and lunch.

I will need materials to prepare at least 7 days prior to trial.

Travel time will be billed at \$ 100 per hour, not to exceed \$ N/A per day.

Travel time will start when I depart from Victoria and begin my destination to Port Lavaca.

Please note that because of the time commitment made in these cases, any cancellation of services less than 96 hours from time of service/flight will result in payment for one day's services (\$ N/A).

Retaining party will be responsible for arranging and paying for transportation and lodging. Transportation must be arranged at least 2 weeks prior to intended departure unless specifically arranged in advance. N/A

Per Diem will be paid by retaining party at the Federal Government rate. N/A

All work, review, preparation, and travel time will consist of a 2-hour minimum.

Sandra M. Rodriguez 8/9/2023
Authorization and Signature of Responsible Party and Date

C. Jim 8/10/23
Signature of Hired Expert Witness and Date

10

10. Consider and take necessary action to accept a donation of \$100.00 to the Calhoun County EMS. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Tuesday, August 1, 2023 2:32 PM
To: MaeBelle.Cassel@calhouncotx.org (Mae Belle Cassel)
Subject: RE: Donation
Attachments: Mary Hodges_Donation_20230727_\$100.00.pdf

Sorry, I thought I had uploaded it!

From: "MaeBelle.Cassel@calhouncotx.org (Mae Belle Cassel)" <MaeBelle.Cassel@calhouncotx.org>
To: <Dustin.Jenkins@calhouncotx.org>
Date: Tue, 1 Aug 2023 14:25:59 -0500
Subject: RE: Donation

I don't see the donation.....:-(

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

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) [mailto:Dustin.Jenkins@calhouncotx.org]
Sent: Tuesday, August 1, 2023 2:14 PM
To: Mae Belle Cassel <MaeBelle.Cassel@calhouncotx.org>
Subject: Fwd: RE: Donation

Mae Belle,

Please place the attached donation to CCEMS to be accepted/approved on the next Commissioners Court Agenda.

Thanks,

J. Dustin Jenkins, DMin, MBA, MTh, LP
Director of EMS
Calhoun County, TX

From: "cindy.mueller@calhouncotx.org (cindy mueller)" <cindy.mueller@calhouncotx.org>
To: <Dustin.Jenkins@calhouncotx.org>

MARY HODGES

259 LOOP RD
SEADRIFT, TX 77983-3810
361-550-0259

7-27-23

Date

02

CHECK NUMBER

Pay to the
Order of

CCEMS

\$ 100.00

One hundred and 00/100

Dollars



Photo
Safe
Deposit®
Details on back

FNB

FIRST NATIONAL BANK

In Port Lavaca
Seadrift Branch
P.O. Drawer 7, Port Lavaca, Texas 77979
www.fnbportlavaca.com

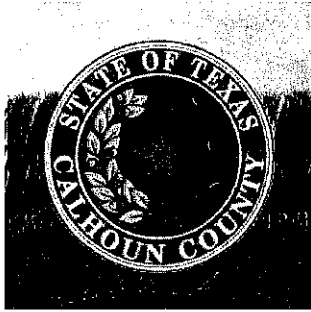
For donation

Mary Hodges

11

11. Approve the minutes of the July 26, 2023 meeting.

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



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
July 26, 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.

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

Richard H. Meyer, County Judge
Calhoun County, Texas

8-9-2023

Date

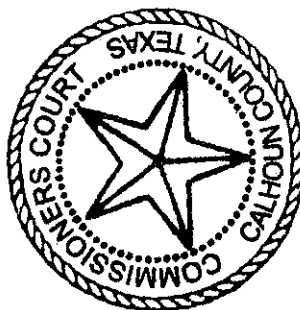
Anna Goodman, County Clerk

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

Deputy Clerk

8.9.23

Date





July 26, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge Meyer explained that the Calhoun County Judge and Commissioners' Court received a State wide award from the Texas Extension Association of Family and Consumer Services.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

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

Judge Meyer read declaration to prohibit outdoor burning for 90 days unless rescinded.

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

7. Consider and take necessary action to increase the environmental budget on the Brighton Road Bridge Replacement project by \$9,000.00 from GOMESA funds to cover the increase in environmental fees and the US Army Corps of Engineers permit. (DEH)

RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Hall, Commissioner Pct 1
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)

Zack with G&W Engineers explained the plan.

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

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

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

10. Consider and take necessary action to approve the General Interlocal Agreement between Calhoun County and the City of Seadrift. (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 authorize \$2,985 be paid with GOMESA funds for park signage for Boggy Bayou Nature Park. (GDR)

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

12. Consider and take necessary action to approve the 2nd Installation for the feasibility study by the Texas A & M AgriLife Extension Service for a proposed exposition center approved on January 18, 2023. (RHM)

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

13. Consider and take necessary action to increase both petit and grand jury jurors pay beginning September 1, 2023 to comply with HB 3474. Jurors will be paid not less than \$20 per day for the first day or fraction of the first day served. Compensation to selected jurors will not be paid less than \$58 for each day or fraction of each day served. The State is required to reimburse the County \$14 per day for persons who report for jury service the first day or fraction of the first day and \$52 per day for each subsequent day or fraction of the day served. (RHM)

Commissioners' voted to increase first day pay to \$20 per day and \$60 per additional day to selected jurors.

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

14. Consider and take necessary action to approve the Maintenance Contract with Hurt's Wastewater for the Seadrift EMS Station and authorize the EMS Director to sign all documentation. (RHM)

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

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

- a. Waste Management – June 23, 2023
- b. Adult Detention Center – June 27, 2023
- c. County Clerk – June 23, 2023
- d. District Clerk – June 21, 2023
- e. Elections – June 21, 2023
- f. EMS – June 23, 2023
- g. Fairground Facility Rentals – June 23, 2023
- h. Justice of the Peace, Precinct 3 – June 26, 2023
- i. Justice of the Peace, Precinct 4 – March 28, 2023
- j. Justice of the Peace, Precinct 4 – June 22, 2023
- k. Justice of the Peace, Precinct 5 – March 28, 2023
- l. Justice of the Peace, Precinct 5 – June 26, 2023
- m. Library – Port Lavaca – June 23, 2023
- n. Library – Port O'Connor – March 28, 2023
- o. Library – Port O'Connor – June 22, 2023
- p. Library – Seadrift – March 28, 2023
- q. Library – Seadrift – June 22, 2023
- r. Port O'Connor Community Center – March 28, 2023
- s. Port O'Connor Community Center – June 22, 2023
- t. Sheriff Buy Money – June 27, 2023
- u. Sheriff – June 27, 2023
- v. Treasurer – June 27, 2023

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

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

- a. Justice of the Peace, Precinct 5 -- Q1 -- Q2, 2022
- b. County Clerk -- Q1 -- Q4, 2022
- c. Waste Management -- Q2, 2023
- d. Floodplain Administration -- Q1, 2023
- e. Juvenile Probation -- Q1, 2023
- f. Port O'Connor Community Center Rentals -- Q1, 2023

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

17. Accept Monthly Report from the following County Office:

- i. Justice of the Peace, Precinct 3 -- 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

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

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

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

None

20. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:37am

12

12. Accept Monthly Reports from the following County Offices:

- i. County Clerk – July 2023
- ii. District Clerk – July 2023
- iii. Floodplain Administration – July 2023
- iv. Justice of the Peace, Precinct 1 – July 2023
- v. Justice of the Peace, Precinct 2 – July 2023
- vi. Justice of the Peace, Precinct 4 – July 2023
- vii. Justice of the Peace, Precinct 5 – July 2023
- viii. Sheriff's Office – July 2023

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

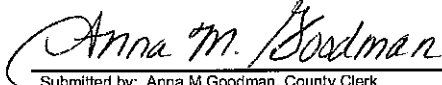
JULY 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 146.60			\$ 146.60
BEER LICENSE	1000-42010			\$ 5.00		\$ 5.00
COUNTY CLERK FEES	1000-44030	\$ 196.30	\$ 293.20	\$ 10,288.90	\$ 687.00	\$ 11,465.40
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ 40.00			\$ -	\$ 40.00
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 45.00	\$ 45.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 16.00	\$ -	\$ -	\$ 76.00	\$ 92.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 326.19	\$ -	\$ 250.00	\$ 576.19
VISUAL RECORDER FEE	1000-44250		\$ 62.44			\$ 62.44
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 105.00			\$ 105.00
COURT REPORTER FEE	1000-44270	\$ 25.00	\$ -	\$ -	\$ 225.00	\$ 250.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 5.00	\$ -		\$ 45.00	\$ 50.00
COURT FACILITY FEE FUND	2648-44030	\$ 20.00	\$ -	\$ -	\$ 180.00	\$ 200.00
TECHNOLOGY FUND	2663-44030		\$ 29.32			\$ 29.32
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 10.00	\$ 7.33	\$ -	\$ 90.00	\$ 107.33
COURTHOUSE SECURITY FEE	2670-44030	\$ 20.00	\$ 73.30	\$ 384.00	\$ 180.00	\$ 657.30
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 270.00	\$ 270.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 21.99			\$ 21.99
RECORDS ARCHIVE FEE	2675-44030			\$ 3,660.00		\$ 3,660.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 146.60			\$ 146.60
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 15.00	\$ -	\$ -	\$ 135.00	\$ 150.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 3.00	\$ -	\$ -	\$ 27.00	\$ 30.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 35.00			\$ 315.00	\$ 350.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 3,710.00		\$ 3,710.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 110.00	\$ 183.25		\$ 135.00	\$ 428.25
FINES - COUNTY COURT	2740-45040		\$ 2,320.52			\$ 2,320.52
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 0.10			\$ 0.10
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 125.27			\$ 125.27
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 1,127.39			\$ 1,127.39
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 207.00			\$ 207.00
EMS TRAUMA - STATE (90%)	7405-20740		\$ 23.00			\$ 23.00
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 0.85			\$ 0.85
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 156.60		\$ 156.60
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 390.00		\$ 390.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 137.00			\$ -	\$ 137.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 0.57			\$ 0.57
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 13.58			\$ 13.58

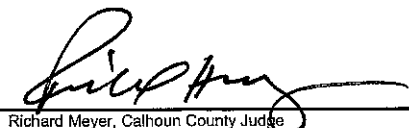
**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JULY 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 31.68			\$ 31.68
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					\$ -
DUE TO TABC	9990-99996					\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (39.00)	\$ -	\$ (39.00)
		\$ 632.30	\$ 5,245.17	\$ 18,555.50	\$ 2,660.00	\$ 27,092.97
TOTAL FUNDS COLLECTED		\$ 27,092.97				
		(0.00)				
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 27,100.29
TOTAL RECEIPTS:		\$ 27,092.97		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ (7.32)

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	6/30/2023	\$ 75,333.62			
FUND RECEIVED		\$ 5,221.00			
DISBURSEMENTS		\$ (3,706.00)			
ENDING BOOK BALANCE	7/31/2023	\$ 76,848.62			
			BALANCE OF CASH BONDS		\$ 63,677.50
			OTHER REGISTRY ITEMS		\$ 13,196.12
			IBC CASH BOND CHECKS		\$ (25.00)
			TOTAL REGISTRY FUNDS		\$ 76,848.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	7/31/2023	\$ 85,182.12			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (8,333.50)			
RECONCILED BANK BALANCE	7/31/2023	\$ 76,848.62			
			Reconciled:	\$ -	

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance 07/31/23
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,284.39	\$ 7.37		\$ 1,291.76
10443	1/25/2018	\$ 1,284.39	\$ 7.37		\$ 1,291.76
10444	1/25/2018	\$ 9,699.36	\$ 55.62		\$ 9,754.98
10445	1/25/2018	\$ 9,699.36	\$ 55.62		\$ 9,754.98
10446	1/25/2018	\$ 9,699.36	\$ 55.62		\$ 9,754.98
10449	6/9/1955	\$ 20,508.01			\$ 20,508.01
10454	3/2/2018	\$ 3,621.51			\$ 3,621.51
10455	3/2/2018	\$ 3,621.51			\$ 3,621.51
10486	8/26/2020	\$ 5,963.00			\$ 5,963.00
10495	12/22/2021	\$ 34,577.93			\$ 34,577.93
10496	12/22/2021	\$ 34,577.91			\$ 34,577.91
10504	2/14/2023	\$ 11,010.24			\$ 11,010.24
10505	2/14/2023	\$ 9,350.23			\$ 9,350.23
TOTALS:		\$ 154,897.20	\$ 181.60	\$ -	\$ 155,078.80


 Submitted by: Anna M Goodman, County Clerk 8/3/2023
 Date


 Richard Meyer, Calhoun County Judge 8-9-23
 Date

ENTER COURT NAME		DISTRICT CLERK	
ENTER MONTH OF REPORT		JULY	
ENTER YEAR OF REPORT		2023	
CODE	AMOUNT		
CR - DCC	9.08	Revised 04/03/23	
CR - STATE COC-2020	815.83		
CR - LOCAL COC-2020	463.04		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	3.70		
CR - QMI			
CR - CRIME STOPPERS	149.16		
CR - COURTHOUSE SECURITY	0.47		
CR - CVCF	0.22		
CR - CJPT			
CR - DRUG CRT PROG FEE	1.00		
CR - FA	0.03		
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE-JRF	1.90		
CR - JUDICIAL SUPPORT FUND-JSF	0.38		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.12		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	1.67		
CR - TIME PAYMENT REIMBURSEMENT-2020	31.40		
CR - BREATHALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	12.55		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	2.31		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	1.89		
CR - REIMS CRT APPOINTED ATTY FEES	212.11		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.34		
CR - STATE ELECTRONIC FILING FEE	0.40		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND			
CR - DNA TESTING FEE	1.86		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TOLEOSE - MVR			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	162.23		
CR - D.A.			
CR - FINES	3,840.32	CR-SUBTOTAL	\$5,702.10
CV - STATE REIMB. TITLE IV-D COURT COSTS			
CV - COPIES	28.00		
CV - CLERK'S FEES	1,661.00		
CV - COURT RECORDS PRESERVATION FUND			
CV - RECORDS MGMT FEE - DISTRICT CLERK			
CV - STENOGRAPHER	425.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	595.00		
CV - (STATE) DIV. & FAMILY LAW			
CV - (STATE) OTHER THAN DIV/FAM LAW			
CV - (STATE) OTHER CIVIL PROCEEDINGS			
CV - JURY FEE	180.00		
CV - COUNTY DISPUTE RESOLUTION FUND	255.00		
CV - RECORDS MGMT PRSRV FUND - COUNTY	550.00		
CV - COURTHOUSE SECURITY	340.00		
CV - LANGUAGE ACCESS FUND	51.00		
CV - SHERIFF'S SERVICE FEE	75.00		
**CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES			
CV - AJSP	85.00		
CV - COURT FACILITY FEE FUND	340.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
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	411.00		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION	190.00	CV-SUBTOTAL	\$5,186.00
TOTAL CASH RECEIPTS	\$10,888.10		
NSF CHECKS			
DUE TO OTHERS	AMOUNT		
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	190.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS	0.00		
TOTAL DUE TO OTHERS	\$190.00		
TREASURERS RECEIPTS FOR MONTH			
CASH, CHECKS, M.O.s & CREDIT CARDS	10,888.10	Calculates from ACTUAL Treasurer's Receipts	

*Treasurer Receipt Numbers: F2023JUL007,
025,032

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$227.23
1000-001-44140	JURY FEES		\$180.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$1.89
1000-001-49030	REBATES-ATTORNEY'S FEES		\$212.11
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$31.40
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$28.00	
	CRIMINAL COURT	\$3.70	
	CIVIL COURT	\$1,661.00	
	STENOGRAPHER	\$425.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$2,117.70
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$2,770.33	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$3,840.32
2740-999-10010	CASH - AVAILABLE	\$3,840.32	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$85.00
2620-999-10010	CASH - AVAILABLE	\$85.00	
2648-001-44055	COURT FACILITY FEE FUND		\$340.00
2648-999-10010	CASH - AVAILABLE	\$340.00	
2670-001-44055	COURTHOUSE SECURITY		\$340.47
2670-999-10010	CASH - AVAILABLE	\$340.47	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$0.00
2673-999-10010	CASH - AVAILABLE	\$0.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$51.00
2725-999-10010	CASH - AVAILABLE	\$51.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$552.08
2739-999-10010	CASH - AVAILABLE	\$552.08	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$0.23
2737-999-10010	CASH - AVAILABLE	\$0.23	
2731-001-44055	LAW LIBRARY		\$595.00
2731-999-10010	CASH - AVAILABLE	\$595.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.34
2663-999-10010	CASH - AVAILABL	\$0.34	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$12.65
2667-999-10010	CASH - AVAILABLE	\$12.65	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.19
7383-999-20740	DNA TESTING FEE - STATE		\$1.67

7383-999-10010	CASH - AVAILABLE	\$1.86	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$0.00
7405-999-20740	EMS TRAUMA FUND - STATE		\$0.00
7405-999-10010	CASH - AVAILABLE	\$0.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$15.85
7070-999-20740	CONSOL. COURT COSTS - STATE		\$142.63
7070-999-10010	CASH - AVAILABLE	\$158.48	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$81.58
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$734.25
7072-999-10010	CASH- AVAILABLE	\$815.83	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$0.50
2698-999-10010-010	CASH - AVAILABLE	\$0.50	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.10
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$0.40
7390-999-10010-999	CASH - AVAILABLE	\$0.50	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.11
7865-999-10010-999	CASH - AVAILABLE	\$0.12	
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		\$0.84
7950-999-20740	TIME PAYMENT - STATE		\$0.83
7950-999-10010	CASH - AVAILABLE	\$1.67	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.06
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.32
7505-999-10010	CASH - AVAILABLE	\$0.38	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$0.00
7505-999-10010-010	CASH AVAILABLE	\$0.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.19
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$1.71
7857-999-10010	CASH - AVAILABLE	\$1.90	
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		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.40
	CASH - AVAILABLE	\$0.40	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$176.40
1000-999-10010	CASH - AVAILABLE	\$176.40	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$110.25
2739-999-10010	CASH - AVAILABLE	\$110.25	
2669-001-44050	COUNTY JURY FUND		\$4.41
2669-999-10010	CASH - AVAILABLE	\$4.41	
2670-001-44055	COURTHOUSE SECURITY		\$44.10
2670-999-10010	CASH - AVAILABLE	\$44.10	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$17.64
2663-999-10010	CASH - AVAILABLE	\$17.64	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$110.25
2676-999-10010	CASH - AVAILABLE	\$110.25	

TOTAL: \$463.04

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	\$0.00
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	\$0.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$0.00
2677-999-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$255.00
2677-999-10010-999	CASH - AVAILABLE	\$255.00
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$411.00
7858-999-10010-999	CASH AVAILABLE	\$411.00

TOTAL (Distrib Req to Oper Acct) \$11,161.14 \$10,698.10

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00
OUT-OF-COUNTY SERVICE FEES	190.00
REFUND OF OVERPAYMENTS	0.00
DUE TO OTHERS	0.00
TOTAL DUE TO OTHERS	<u>\$190.00</u>

REPORT TOTAL - ALL FUNDS	10,888.10
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	<u>(10,888.10)</u>
OVER / (SHORT)	<u>\$0.00</u>

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

JULY
2023

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	JULY COUNTY	STATE
01/1/20 - Present	\$815.88	81.58	734.25
01/01/04 - 12/31/19	\$157.78	15.78	142.00
09/01/01 - 12/31/03	0.20	0.02	0.18
09/01/99 - 08/31/01	0.80	0.05	0.45
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$974.31	97.43	876.88

BAIL BONDS FEES			
DNA TESTING FEES	1.86	0.19	1.67
EMS TRAUMA FUND	-	-	-
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$1.90	0.19	1.71
INDIGENT DEFENSE FUND	\$0.12	0.01	\$0.11
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$1.00	\$0.60	0.40

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	\$1.67	0.84	0.83
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.38	0.04	0.34
ELECTRONIC FILING FEE - CR	\$0.40		\$0.40
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$981.64 \$ 99.30 \$ 882.34

CIVIL FEES REPORT

	COLLECTED	JULY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$0.00		\$0.00
NONDISCLOSURE FEES - CV	\$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0 \$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	0 \$0.00	-	-
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	0 \$0.00		\$0.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0 \$0.00	-	\$0.00
2022 STATE CONSOLIDATED FEE	3 \$411.00		\$411.00
COUNTY DISPUTE RESOLUTION FUND	255.00		255.00
TOTAL CIVIL FEES REPORT	\$ 666.00	\$ -	\$ 666.00

TOTAL BOTH REPORTS \$ 1,647.64 \$ 99.30 \$ 1,548.34



DR# 420 A 45141

Name: Calhoun County Oper. Acct.

Official:

District Clerk

Phone:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$10,698.10
	JULY	
	2023	
V# 967		
	TOTAL	10,698.10

TOTAL	10,698.10
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Signature of Official

3-9-23
Date

Signature of Official

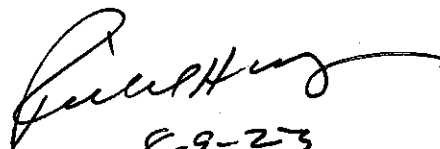
Calhoun County Floodplain Administration

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4455/Fax: 361-553-4444
e-mail: Debbie.Vickery@calhouncotx.org

July 2023 Development Permits Report For Commissioners Court: 8/9/23

New Homes – 8
Renovations/Additions – 2
Mobile Homes – 0
Boat Barns/Storage Buildings/Garages - 4
Commercial Buildings/RV Site - 1
Tank – 0
Fence – 0
Pool-0
Drainage- 0
Pipeline - 0

Total Fees Collected: \$900.00


8-9-23

maebelle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 JULY 2023	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	100.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	261.02		
STATE CONSOLIDATED COURT COST- 2020	5,999.43		
LOCAL CONSOLIDATED COURT COST- 2020	1,354.71		
COURTHOUSE SECURITY - CHS	26.10		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.33		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	137.81		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	94.83		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	13.04		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	27.43		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	26.10		
LOCAL ARREST FEES - LAF	347.22		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	106.23		
STATE ARREST FEES - SAF	57.99		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	1,178.34		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	26.10		
TRAFFIC - TFC	6.00		
LOCAL TRAFFIC FINE- 2020	64.67		
TIME PAYMENT - TIME	75.00		
TIME PAYMENT REIMBURSEMENT FEE- 2020	177.96		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	13.04		
LOCAL & STATE WARRANT FEES - WRNT	762.35		
COLLECTION SERVICE FEE-MVBA - CSRV	2,281.09		
DEFENSIVE DRIVING COURSE - DDC	30.00		
DEFERRED FEE - DFF	471.06		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	210.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	330.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFI or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	39.14		
SERVICE FEE - SFEE	300.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	1,959.08		
LOCAL FINES - FINE	5,396.73		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	6,693.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:	AMOUNT		
TOTAL WARRANT FEES	762.35		
ENTER LOCAL WARRANT FEES	370.40	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	391.95	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:	AMOUNT		
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:	AMOUNT		
CASH, CHECKS, M.O.s & CREDIT CARDS	\$28,565.80	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$28,565.80		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/2/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	8,359.76
CR 1000-001-44190	SHERIFF'S FEES	1,162.56
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	30.00
	CHILD SAFETY	0.00
	TRAFFIC	70.67
	ADMINISTRATIVE FEES	665.89
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	766.56
CR 1000-001-44361	CONSTABLE FEES-SERVICE	300.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	177.96
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	2,281.09
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$13,047.93
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$493.72
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$6.53
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$413.16
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$27.43
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$483.83
CR 2669-001-44061	COUNTY JURY FUND	\$9.68
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$250.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$50.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$30.00
STATE ARREST FEES		
	DPS FEES	89.99
	P&W FEES	21.25
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	111.23
CR 7020-999-20740	CCC-GENERAL FUND	26.10
CR 7070-999-20610	CCC-STATE	234.92
CR 7070-999-20740		261.02
CR 7072-999-20610	STATE CCC- GENERAL FUND	599.94
CR 7072-999-20740	STATE CCC- STATE	5,399.49
DR 7072-999-10010		5,999.43
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	47.13
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,131.21
DR 7860-999-10010		1,178.34

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/2/2023

COURT NAME: JUSTICE OF PEACE NO. 1

MONTH OF REPORT: JULY

YEAR OF REPORT: 2023

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

37.50

37.50

DR 7950-999-10010

75.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/2/2023

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

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.30
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	11.74
	DR 7865-999-10010		13.04
CR 7970-999-20610		TL/FTA-GENERAL FUND	45.94
CR 7970-999-20740		TL/FTA-STATE	91.87
	DR 7970-999-10010		137.81
CR 7505-999-20610		JPAY - GENERAL FUND	3.91
CR 7505-999-20740		JPAY - STATE	35.23
	DR 7505-999-10010		39.14
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	2.61
CR 7857-999-20740		JURY REIMB. FUND- STATE	23.49
	DR 7857-999-10010		26.10
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.30
	DR 7856-999-10010		0.33
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	6.52
7998-999-20701		JUVENILE CASE MANAGER FUND	6.52
	DR 7998-999-10010		13.04
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	210.00
			210.00

TOTAL (Distrib Req to Oper Acct) \$22,876.75

DUE TO OTHERS (Distrib Req Attchd)

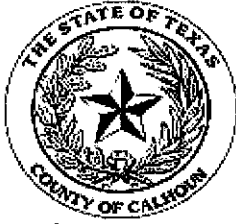
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	5,689.05
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	\$5,689.05

TOTAL COLLECTED-ALL FUNDS \$28,565.80

LESS: TOTAL TREASUER'S RECEIPTS \$28,565.80

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45140

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

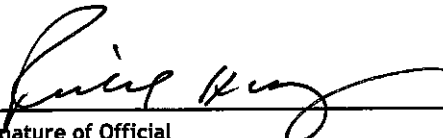
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$22,876.75
	JULY	
	2023	
V# 967		
TOTAL		22,876.75


Signature of Official

8-9-23
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 July 2023																																																																																																																																																			
	CODE	AMOUNT																																																																																																																																																			
<table style="width: 100%; border-collapse: collapse;"> <tr><td>CASH BONDS</td><td style="text-align: right;">0.00</td></tr> <tr><td>ADMINISTRATION FEE - ADMF</td><td style="text-align: right;">10.00</td></tr> <tr><td>BREATH ALCOHOL TESTING - BAT</td><td style="text-align: right;">0.00</td></tr> <tr><td>CONSOLIDATED COURT COSTS - CCC</td><td style="text-align: right;">59.02</td></tr> <tr><td>STATE CONSOLIDATED COURT COST- 2020</td><td style="text-align: right;">563.98</td></tr> <tr><td>LOCAL CONSOLIDATED COURT COST- 2020</td><td style="text-align: right;">110.19</td></tr> <tr><td>COURTHOUSE SECURITY - CHS</td><td style="text-align: right;">5.90</td></tr> <tr><td>CJP</td><td style="text-align: right;">0.00</td></tr> <tr><td>CIVIL JUSTICE DATA REPOSITORY FEE - CJDR</td><td style="text-align: right;">0.13</td></tr> <tr><td>CORRECTIONAL MANAGEMENT INSTITUTE - CMI</td><td style="text-align: right;">0.00</td></tr> <tr><td>CR</td><td style="text-align: right;">0.00</td></tr> <tr><td>CHILD SAFETY - CS</td><td style="text-align: right;">0.00</td></tr> <tr><td>CHILD SEATBELT FEE - CSBF</td><td style="text-align: right;">0.00</td></tr> <tr><td>CRIME VICTIMS COMPENSATION - CVG</td><td style="text-align: right;">0.00</td></tr> <tr><td>DPSC/FAILURE TO APPEAR - OMNI - DPSC</td><td style="text-align: right;">270.28</td></tr> <tr><td>ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020</td><td style="text-align: right;">44.94</td></tr> <tr><td>ELECTRONIC FILING FEE - EEF</td><td style="text-align: right;">0.00</td></tr> <tr><td>FUGITIVE APPREHENSION - FA</td><td style="text-align: right;">0.00</td></tr> <tr><td>GENERAL REVENUE - GR</td><td style="text-align: right;">0.00</td></tr> <tr><td>CRIM - IND LEGAL SVCS SUPPORT - IDF</td><td style="text-align: right;">2.95</td></tr> <tr><td>JUVENILE CRIME & DELINQUENCY - JCD</td><td style="text-align: right;">0.00</td></tr> <tr><td>JUVENILE CASE MANAGER FUND - JCMF</td><td style="text-align: right;">9.67</td></tr> <tr><td>JUSTICE COURT PERSONNEL TRAINING - 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TF</td><td style="text-align: right;">5.90</td></tr> <tr><td>TRAFFIC - TFC</td><td style="text-align: right;">0.00</td></tr> <tr><td>LOCAL TRAFFIC FINE- 2020</td><td style="text-align: right;">14.64</td></tr> <tr><td>TIME PAYMENT - TIME</td><td style="text-align: right;">31.12</td></tr> <tr><td>TIME PAYMENT REIMBURSEMENT FEE- 2020</td><td style="text-align: right;">74.53</td></tr> <tr><td>TRUANCY PREVENTION/DIVERSION FUND - TPDF</td><td style="text-align: right;">2.49</td></tr> <tr><td>LOCAL & STATE WARRANT FEES - WRNT</td><td style="text-align: right;">376.20</td></tr> <tr><td>COLLECTION SERVICE FEE-MVBA - GSRV</td><td style="text-align: right;">875.03</td></tr> <tr><td>DEFENSIVE DRIVING COURSE - DDC</td><td style="text-align: right;">0.00</td></tr> <tr><td>DEFERRED FEE - DFF</td><td style="text-align: right;">0.00</td></tr> <tr><td>DRIVING EXAM FEE- PROV DL</td><td style="text-align: right;">0.00</td></tr> <tr><td>FILING FEE - FFEE</td><td style="text-align: right;">0.00</td></tr> <tr><td>STATE CONSOLIDATED CIVIL FEE - 2022</td><td style="text-align: right;">126.00</td></tr> <tr><td>LOCAL CONSOLIDATED CIVIL FEE - 2022</td><td style="text-align: right;">198.00</td></tr> <tr><td>FILING FEE SMALL CLAIMS - FFSC</td><td style="text-align: right;">0.00</td></tr> <tr><td>JURY FEE - JF</td><td style="text-align: right;">0.00</td></tr> <tr><td>COPIES/CERTIFIED COPIES - CC</td><td style="text-align: right;">0.00</td></tr> <tr><td>INDIGENT FEE - CIFF or INDF</td><td style="text-align: right;">0.00</td></tr> <tr><td>JUDGE PAY RAISE FEE - JPAY</td><td style="text-align: right;">8.85</td></tr> <tr><td>SERVICE FEE - SFEE</td><td style="text-align: right;">300.00</td></tr> <tr><td>OUT-OF-COUNTY SERVICE FEE</td><td style="text-align: right;">0.00</td></tr> <tr><td>ELECTRONIC FILING FEE - EEF CV</td><td style="text-align: right;">0.00</td></tr> <tr><td>EXPUNGEMENT FEE - EXPG</td><td style="text-align: right;">0.00</td></tr> <tr><td>EXPIRED RENEWAL - EXPR</td><td style="text-align: right;">0.00</td></tr> <tr><td>ABSTRACT OF JUDGEMENT - AOJ</td><td style="text-align: right;">0.00</td></tr> <tr><td>ALL WRITS - WOP / WOE</td><td style="text-align: right;">0.00</td></tr> <tr><td>DPS FTA FINE - DPSF</td><td style="text-align: right;">0.00</td></tr> <tr><td>LOCAL FINES - FINE</td><td style="text-align: right;">1,975.54</td></tr> <tr><td>LICENSE & WEIGHT FEES - LWF</td><td style="text-align: right;">0.00</td></tr> <tr><td>PARKS & WILDLIFE FINES - PWF</td><td style="text-align: right;">104.00</td></tr> <tr><td>SEATBELT/UNRESTRAINED CHILD FINE - SEAT</td><td style="text-align: right;">0.00</td></tr> <tr><td>JUDICIAL & COURT PERSONNEL TRAINING-JCPT</td><td style="text-align: right;">0.00</td></tr> <tr><td>* OVERPAYMENT (OVER \$10) - OVER</td><td style="text-align: right;">454.65</td></tr> <tr><td>* OVERPAYMENT (\$10 AND LESS) - OVER</td><td style="text-align: right;">0.00</td></tr> <tr><td>RESTITUTION - REST</td><td style="text-align: right;">0.00</td></tr> <tr><td>PARKS & WILDLIFE-WATER SAFETY FINES-WSF</td><td style="text-align: right;">0.00</td></tr> <tr><td>MARINE SAFETY PARKS & WILDLIFE - MSO</td><td style="text-align: right;">0.00</td></tr> <tr><td>TOTAL ACTUAL MONEY RECEIVED</td><td style="text-align: right;">\$5,918.10</td></tr> </table>				CASH BONDS	0.00	ADMINISTRATION FEE - ADMF	10.00	BREATH ALCOHOL TESTING - BAT	0.00	CONSOLIDATED COURT COSTS - CCC	59.02	STATE CONSOLIDATED COURT COST- 2020	563.98	LOCAL CONSOLIDATED COURT COST- 2020	110.19	COURTHOUSE SECURITY - CHS	5.90	CJP	0.00	CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.13	CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	CR	0.00	CHILD SAFETY - CS	0.00	CHILD SEATBELT FEE - CSBF	0.00	CRIME VICTIMS COMPENSATION - CVG	0.00	DPSC/FAILURE TO APPEAR - OMNI - DPSC	270.28	ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	44.94	ELECTRONIC FILING FEE - EEF	0.00	FUGITIVE APPREHENSION - FA	0.00	GENERAL REVENUE - GR	0.00	CRIM - IND LEGAL SVCS SUPPORT - IDF	2.95	JUVENILE CRIME & DELINQUENCY - JCD	0.00	JUVENILE CASE MANAGER FUND - JCMF	9.67	JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	JUROR SERVICE FEE - JSF	5.90	LOCAL ARREST FEES - LAF	31.78	LEMI	0.00	LEOA	0.00	LEOC	0.00	OCL	0.00	PARKS & WILDLIFE ARREST FEES - 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TREASURERS RECEIPTS FOR MONTH:		AMOUNT																																																																																																																																																			
CASH, CHECKS, M.O.s & CREDIT CARDS		\$5,918.10	Calculate from ACTUAL Treasurer's Receipts																																																																																																																																																		
TOTAL TREAS. RECEIPTS		\$5,918.10																																																																																																																																																			

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/1/2023

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: July

YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	1,991.14
CR 1000-001-44190	SHERIFF'S FEES	407.96
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	14.64
	ADMINISTRATIVE FEES	54.94
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	69.58
CR 1000-001-44362	CONSTABLE FEES-SERVICE	300.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	74.53
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	875.03
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,718.24
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$42.99
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$1.48
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$37.38
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$9.67
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$39.35
CR 2669-001-44062	COUNTY JURY FUND	\$0.79
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	11.50
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	12.50
CR 7020-999-20740	CCC-GENERAL FUND	5.90
CR 7070-999-20610	CCC-STATE	53.12
DR 7070-999-10010		59.02
CR 7072-999-20610	STATE CCC- GENERAL FUND	56.40
CR 7072-999-20740	STATE CCC- STATE	507.58
DR 7072-999-10010		563.98
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	9.76
CR 7860-999-20740	STF- EST 9/1/2019- STATE	234.17
DR 7860-999-10010		243.93

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/1/2023

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

CR 7950-999-20610	TP-GENERAL FUND	15.56
CR 7950-999-20740	TP-STATE	15.56
DR 7950-999-10010		31.12
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.30
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	2.65
DR 7865-999-10010		2.95
CR 7970-999-20610	TL/FTA-GENERAL FUND	90.09
CR 7970-999-20740	TL/FTA-STATE	180.19
DR 7970-999-10010		270.28
CR 7505-999-20610	JPAY - GENERAL FUND	0.89
CR 7505-999-20740	JPAY - STATE	7.96
DR 7505-999-10010		8.85
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.59
CR 7857-999-20740	JURY REIMB. FUND- STATE	5.31
DR 7857-999-10010		5.90
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.12
DR 7856-999-10010		0.13
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.25
7998-999-20701	JUVENILE CASE MANAGER FUND	1.25
DR 7998-999-10010		2.49
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	126.00
		126.00

TOTAL (Distrib Req to Oper Acct) \$5,375.05

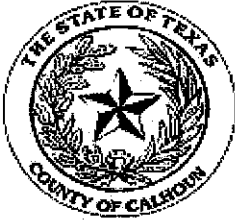
DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	454.65
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	88.40
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$543.05</u>

TOTAL COLLECTED-ALL FUNDS \$5,918.10

LESS: TOTAL TREASUER'S RECEIPTS \$5,918.10

OVER/(SHORT) \$0.00



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45139

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

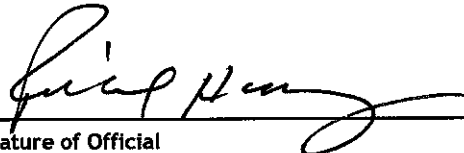
Official:

Thomas Dio

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$5,375.05
	July	
	2023	
V# 967		
TOTAL		5,375.05


Signature of Official

8-9-2023
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 4 JULY 2023	
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	30.82		
STATE CONSOLIDATED COURT COST- 2020	437.10		
LOCAL CONSOLIDATED COURT COST- 2020	99.40		
COURTHOUSE SECURITY - CHS	3.08		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.08		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVG			
DPSC/FAILURE TO APPEAR - OMNI - DPSC			
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	20.00		
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF	1.84		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF	3.85		
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	3.08		
LOCAL ARREST FEES - LAF	30.25		
LEMI			
LEOA			
LEOC			
OOL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	8.85		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC			
STATE TRAFFIC FINES-EST 9.1.19- STF	250.00		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	3.08		
TRAFFIC - TFC			
LOCAL TRAFFIC FINE- 2020	15.00		
TIME PAYMENT - TIME			
TIME PAYMENT REIMBURSEMENT FEE- 2020	12.31		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	1.54		
LOCAL & STATE WARRANT FEES - WRNT			
COLLECTION SERVICE FEE-MVBA - CSRV	151.50		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF	39.00		
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	63.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	99.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFI or INDIF			
JUDGE PAY RAISE FEE - JPAY	4.62		
SERVICE FEE - SFEE			
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	538.40		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$1,815.50		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		0.00	
ENTER LOCAL WARRANT FEES			
STATE WARRANT FEES		00.00	
		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE NO. REPORT	
		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE NO. REPORT	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$1,815.50	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$1,815.50		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/2/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: JULY

YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	538.40
CR 1000-001-44190	SHERIFF'S FEES	37.33
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	15.00
	ADMINISTRATIVE FEES	59.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	74.00
CR 1000-001-44364	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	12.31
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	151.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$813.54
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$37.10
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$0.77
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$31.48
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$3.85
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$35.50
CR 2669-001-44064	COUNTY JURY FUND	\$0.71
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$75.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$15.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$9.00
	STATE ARREST FEES	
	DPS FEES	1.77
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	1.77
CR 7020-999-20740	CCC-GENERAL FUND	3.08
CR 7070-999-20610	CCC-STATE	27.74
CR 7070-999-20740		30.82
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	43.71
CR 7072-999-20740	STATE CCC- STATE	393.39
DR 7072-999-10010		437.10
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	10.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	240.00
DR 7860-999-10010		250.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/2/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: JULY

YEAR OF REPORT: 2023

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

DR 7950-999-10010

TP-GENERAL FUND
TP-STATE0.00
0.00

0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

8/2/2023

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

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.15
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	1.39
	DR 7865-999-10010		1.54
CR 7970-999-20610		TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740		TL/FTA-STATE	0.00
	DR 7970-999-10010		0.00
CR 7505-999-20610		JPAY - GENERAL FUND	0.46
CR 7505-999-20740		JPAY - STATE	4.16
	DR 7505-999-10010		4.62
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.31
CR 7857-999-20740		JURY REIMB. FUND- STATE	2.77
	DR 7857-999-10010		3.08
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.07
	DR 7856-999-10010		0.08
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	0.77
7998-999-20701		JUVENILE CASE MANAGER FUND	0.77
	DR 7998-999-10010		1.54
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	63.00
			63.00

TOTAL (Distrib Req to Oper Acct) \$1,815.50

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$1,815.50

LESS: TOTAL TREASUER'S RECEIPTS \$1,815.50

OVER/(SHORT) \$0.00

REVISED 02/02/2021

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

DR# 450 A 45140

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Wesley Hunt

Title:

Justice of the Peace, Pct. 4

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7544-999-20759-999	JP4 Monthly Collections - Distribution	\$1,815.50
	JULY	
	2023	
V# 967		
TOTAL		1,815.50

Signature of Official

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

Date

8/3/23

A handwritten signature in cursive script, appearing to read "Wesley Hunt", written over a horizontal line.
8-9-2023

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 08/01/2023 AT 08:24am
 ALL USERS
 ALL CASE TYPES
 07/01/2023 THRU 07/31/2023
 SELECTED BY BUSINESS DATE

GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
TOXICOLOGY REPORT FEE	10.00	10.00	0.00	10.00	0.00	10.00	0.00
CRIMINAL DISTRIBUTIONS							
CCC 01/01/20 thru present	1863.43	686.59	928.84	1615.43	248.00	161.54	1453.89
CCC 01/01/04 - 12/31/19	40.00	0.00	40.00	40.00	0.00	4.00	36.00
LOCAL TRF. FINE- FORMERLY FINE	3.00	0.00	3.00	3.00	0.00	3.00	0.00
	2057.69	568.16	905.53	1473.69	584.00	1473.69	0.00
PARKS & WILDLIFE ARREST F	33.09	15.00	18.09	33.09	0.00	26.47	6.62
WARRANT FEE	400.00	50.00	350.00	400.00	0.00	400.00	0.00
COURTHOUSE SECURITY	3.00	0.00	3.00	3.00	0.00	3.00	0.00
SHERIFF'S ARREST FEE	122.19	40.37	61.82	102.19	20.00	102.19	0.00
TECHNOLOGY FUND	4.00	0.00	4.00	4.00	0.00	4.00	0.00
PARKS & WILDLIFE FINE	2091.63	1509.00	591.63	2091.63	0.00	313.74	1777.89
WATER SAFETY FINE	119.00	0.00	119.00	119.00	0.00	17.85	101.15
(JRE)JUROR SERVICE FUND	4.00	0.00	4.00	4.00	0.00	0.40	3.60
COLLECTION SERVICES FEE	460.94	121.70	339.24	460.94	0.00	460.94	0.00
JUSTICE COURT SECURITY FU	1.00	0.00	1.00	1.00	0.00	1.00	0.00
(JS)JUDGE PAY RAISE FEE	6.00	0.00	6.00	6.00	0.00	0.60	5.40
INDIGENT DEFENSE FUND	2.00	0.00	2.00	2.00	0.00	0.20	1.80
OMNI FEE	30.00	0.00	30.00	30.00	0.00	10.00	20.00
MOVING VIOLATION FEE	0.10	0.00	0.10	0.10	0.00	0.01	0.09
SUB TITLE C	30.00	0.00	30.00	30.00	0.00	1.50	28.50
DRIVER SAFETY COURSE	50.00	20.00	30.00	50.00	0.00	50.00	0.00
TRUANCY PREVENTION & DIVE	2.00	0.00	2.00	2.00	0.00	0.00	2.00
DPS OMNI FEE - COUNTY	8.00	4.00	4.00	8.00	0.00	8.00	0.00
DPS OMNI FEE - OMNIPRASE	12.00	6.00	6.00	12.00	0.00	0.00	12.00
STATE TRAFFIC FINE (EFF.	867.11	217.11	550.00	767.11	100.00	30.68	736.43
COMPLIANCE DISMISSAL FINE	40.00	0.00	40.00	40.00	0.00	40.00	0.00
LOCAL CONSOLIDATED COURT	420.79	155.04	209.75	364.79	56.00	364.79	0.00
LOCAL TRAFFIC FINE (EFF.	52.03	13.03	33.00	46.03	6.00	46.03	0.00
OMNI REIMBURSEMENT FEE (E	10.00	0.00	10.00	10.00	0.00	10.00	0.00
DEFERRED FINE	207.00	41.00	166.00	207.00	0.00	207.00	0.00
TIME PAYMENT REIMBURSEMEN	45.00	0.00	45.00	45.00	0.00	45.00	0.00
	8995.00	3448.00	4533.00	7981.00	1014.00	3795.63	4185.37
CIVIL DISTRIBUTIONS							
SERVICE FEE	75.00	75.00	0.00	75.00	0.00	75.00	0.00
LOCAL CONSOLIDATED CIVIL	132.00	132.00	0.00	132.00	0.00	132.00	0.00
State Consolidated Civil	84.00	84.00	0.00	84.00	0.00	0.00	84.00
	291.00	291.00	0.00	291.00	0.00	207.00	84.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 08/01/2023 AT 08:24am
ALL CASE TYPES
07/01/2023 THRU 07/31/2023
SELECTED BY BUSINESS DATE

SUMMARY BREAKDOWN

CASH	840.00	
CREDIT CARD	4533.00	
CHECK	2824.00	
MONEY ORDER	75.00	
INDIGENT	1014.00	
TOTAL MONETARY	8272.00	LESS CREDIT CARD 3739.00
TOTAL NON-MONETARY	1014.00	
TOTAL AMOUNT	9286.00	
RECEIPT NO.	377969 TO 378012	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 08/01/2023 AT 08:24am
 ALL USERS
 ALL CASE TYPES
 07/01/2023 THRU 07/31/2023
 SELECTED BY BUSINESS DATE

377969	2023-0256	07/04/2023	LAF	5.00	CCC	62.00	LCCC	14.00	FINE	269.00	350.00	
BORAK, DARRELL Check												
377970	2023-0262	07/05/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC	14.00
AYRES, KEVIN WESLEY Credit Card												
377971	2022-0294	07/05/2023	FINE	264.00	CCC	22.57	LAF	1.82	LCCC	5.11	CSRV	462.00
SKALAK, KARIE LEIGH Credit Card												
377972	2023-0273	07/06/2023	CPLD	20.00		20.00						
HARLEN, JUSTIN JOSEPH Credit Card												
377973	2023-0275	07/06/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC	14.00
KORUTEK, BRADLEY WADE Credit Card												
377975	2023-0265	07/06/2023	PWAF	3.09	CCC	38.27	LCCC	8.64		50.00		
GREGORY, KEITH Credit Card												
377976	2023-0261	07/09/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC	14.00
BREAUX, MICHELLE MARIE Credit Card												
377977	2023-0259	07/10/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC	220.00
DWYER, TREY AARON Credit Card												
377978	2023-0268	07/11/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC	14.00
WOOD, DEVEN MICKAEL Credit Card												
377979	2023-0276	07/11/2023	PWAF	5.00	CCC	62.00	LCCC	14.00	PWF	119.00	200.00	
PEREZ, ULISES CISNEROS												

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAW ON 08/01/2023 AT 08:24am

Credit Card													
377980	2023-0190	07/12/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC	14.00	442.00
MORENO, JESUS EFRAIN													
Cash													
377981	2023-0007-ODL	07/12/2023	SCCF	21.00	LCCF	33.00	54.00						
HILL, ROBERT JAMES vs													
Cash													
377982	2023-0277	07/12/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC	14.00	144.00
HAMILTON, DAVID ANTHONY													
Cash													
377983	2023-0283	07/13/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC	14.00	250.00
FLEMING, DONALD LYNN													
Credit Card													
377984	2023-0293	07/13/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC	14.00	334.00
PITONYAK JR, PAUL JOSEPH													
Indigent													
377985	2023-0292	07/13/2023	LAF	5.00	CCC	62.00	LCCC	14.00	FINE	59.00	140.00		
PITONYAK JR, PAUL JOSEPH													
Indigent													
377986	2023-0291	07/13/2023	LAF	5.00	CCC	62.00	LCCC	14.00	FINE	239.00	320.00		
PITONYAK JR, PAUL JOSEPH													
Indigent													
377987	2023-0203	07/17/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC	14.00	270.00
WAY, DAVID VERNON													
Credit Card													
377988	2022-0320	07/17/2023	PNF	460.00	TPRF	15.00	OMNC	4.00	OMNO	6.00	CSRV	145.50	680.50
BAIRD, DARRELL R													
Credit Card													
377989	2021-0305	07/18/2023	FINE	14.63	TPRF	15.00	OMNR	10.00	CSRV	10.37	WRNT	50.00	100.30

SELECTED BY BUSINESS DATE

[illegible]

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 08/01/2023 AT 08:24am
 ALL CASH TYPES
 ALL USERS
 07/01/2023 THRU 07/31/2023
 SELECTED BY BUSINESS DATE

Credit Card		07/31/2023	PWAF	5.00	CCC	62.00	LCCC	14.00	PWF	12.63	CSRV	6.37	100.00
378010	2023-0128 SKELLY, MARSHALL Credit Card												
378011	2023-0219 BAKER, JAKE R Credit Card	07/31/2023	PWAF	5.00	CCC	62.00	LCCC	14.00	WSE	119.00	WRNT	50.00	250.00
378012	1403-0169 GARCIA, ALEXANDER Credit Card	07/31/2023	CCC TF IDF	40.00 4.00 2.00	CHS JSF SUBC	3.00 4.00 30.00	JCSF FINE TPDF	1.00 64.90 2.00	TFC LAF WRNT	3.00 5.00 50.00	JFAY MVF OMF	6.00 0.10 30.00	318.50
CSRV	73.50												

Rich Henry
 8-9-2023

SHERIFF'S OFFICE MONTHLY REPORT

Jul-23

BAIL BOND FEE	\$	465.00
CIVIL FEE	\$	129.63
CASH BOND	\$	701.00
JP#1	\$	5,084.20
JP#2	\$	435.00
JP#3		
JP#4		
JP#5	\$	-
SEADRIFT MUN.		
PC MUN		
PROPERTY TAX SALE		
OTHER		
TOTAL:	\$	6,814.83


8-9-2023

13

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 9, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6439 REQUESTOR: DISTRICT ATTORNEY

AMENDMENT REASON: COVER FORENSIC SERVICES AND QUICKBOOKS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$3,100	\$0	(\$3,100)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$3,100	\$3,100
AMENDMENT NO 6439 TOTAL				\$0	\$0	\$3,100	\$3,100	\$0
DISTRICT ATTORNEY TOTAL				\$0	\$0	\$3,100	\$3,100	\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6445 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)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$30	\$30
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$20	\$0	(\$20)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$10	\$0	(\$10)
AMENDMENT NO 6445 TOTAL				\$0	\$0	\$30	\$30	\$0
ELECTIONS TOTAL				\$0	\$0	\$30	\$30	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 9, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6445 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	FUND BAL DECREASE
50615	JAILER	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,000	\$0		(\$1,000)
AMENDMENT NO 6445 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0	\$0

JAIL TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5 DEPARTMENT NO: 490

AMENDMENT NO: 6445 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	FUND BAL DECREASE
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$400	\$0		(\$400)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$400		\$400
AMENDMENT NO 6445 TOTAL				\$0	\$0	\$400	\$400	\$0	\$0

JUSTICE OF PEACE-PRECINCT #5 TOTAL \$0 \$0 \$400 \$400 \$0

DEPARTMENT NAME: JUVENILE COURT DEPARTMENT NO: 500

AMENDMENT NO: 6442 REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

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

HEARING DATE: Wednesday, August 9, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

AMENDMENT NO: 6442 REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63110	JUVENILE DETENTION SERVICES	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000
63776	MEDICAL/DENTAL FEES	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
AMENDMENT NO 6442 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0

JUVENILE COURT TOTAL \$0 \$0 \$3,000 \$3,000 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6437 REQUESTOR: LIBRARY

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)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
66618	UTILITIES-POINT COMFORT LIBRAR	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6437 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

LIBRARY TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 6438 REQUESTOR: MUSEUM

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

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

HEARING DATE: Wednesday, August 9, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 6438 REQUESTOR: MUSEUM

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$900	\$0	\$0	(\$900)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$900	\$900	\$900
AMENDMENT NO 6438 TOTAL				\$0	\$0	\$900	\$900	\$0	\$0

MUSEUM TOTAL \$0 \$0 \$900 \$900 \$0

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

AMENDMENT NO: 6440 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$27,706	\$27,706	\$27,706
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$27,706	\$0	(\$27,706)	(\$27,706)
AMENDMENT NO 6440 TOTAL				\$0	\$0	\$27,706	\$27,706	\$0	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$27,706 \$27,706 \$0

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

AMENDMENT NO: 6445 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	FUND BAL DECREASE
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 9, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6445 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)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$350	\$350
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$150	\$0	(\$150)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
AMENDMENT NO 6445 TOTAL				\$0	\$0	\$5,350	\$5,350	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$5,350 \$5,350 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6445 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)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
AMENDMENT NO 6445 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$5,000 \$5,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 9, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6441 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$20,000
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)
AMENDMENT NO 6441 TOTAL				\$0	\$0	\$20,000	\$20,000	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL	\$0	\$0	\$20,000	\$20,000	\$0
GENERAL FUND TOTAL	\$0	\$0	\$67,486	\$67,486	\$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6443 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR APRIL 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$469	\$0	(\$469)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$68	\$0	(\$68)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$54	\$0	(\$54)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$68	\$0	(\$68)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$56	\$0	(\$56)
AMENDMENT NO 6443 TOTAL				\$0	\$0	\$715	\$0	(\$715)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 9, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6444 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR MAY 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$313	\$0	(\$313)	
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$52	\$0	(\$52)	
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$26	\$0	(\$26)	
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$66	\$0	(\$66)	
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$89	\$0	(\$89)	
AMENDMENT NO 6444 TOTAL				\$0	\$0	\$546	\$0	(\$546)	

NO DEPARTMENT TOTAL \$0 \$0 \$1,261 \$0 (\$1,261)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6443 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR APRIL 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$433	\$0	\$0	\$0	\$433	
44062	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$63	\$0	\$0	\$0	\$63	
44063	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$60	\$0	\$0	\$0	\$60	
44064	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$63	\$0	\$0	\$0	\$63	
44065	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$51	\$0	\$0	\$0	\$51	
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$55	\$0	\$0	\$0	\$55	
AMENDMENT NO 6443 TOTAL				\$715	\$0	\$0	\$0	\$715	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 9, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6444 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR MAY 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$284	\$0	\$0	\$0	\$284
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$47	\$0	\$0	\$0	\$47
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$24	\$0	\$0	\$0	\$24
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$60	\$0	\$0	\$0	\$60
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$81	\$0	\$0	\$0	\$81
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$50	\$0	\$0	\$0	\$50
AMENDMENT NO 6444 TOTAL				\$546	\$0	\$0	\$0	\$546
REVENUE TOTAL				\$1,261	\$0	\$0	\$0	\$1,261
JUSTICE COURT TECHNOLOGY FUND TOTAL				\$1,261	\$0	\$1,261	\$0	\$0
Grand Total				\$1,261	\$0	\$68,747	\$67,486	\$0

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14. 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

-Judge Meyer announced he and Commissioner Reese would be traveling to meet with officials in Austin next Wednesday.

Adjourned 10:12am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 09, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 462,990.27	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 202,926.10	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 593,602.86	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 37,631.49	✓
GRAND TOTAL DISBURSEMENTS APPROVED August 09, 2023	\$ 1,297,150.72	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR --August 09, 2023

PAYABLES AND PAYROLL

8/7/2023 Weekly Payables	323,593.85
8/7/2023 Patient Refunds	2,897.74
8/7/2023 Sparklight-internet	3,411.29
8/7/2023 Republic Services Inc-trash services	5,315.95
8/7/2023 Discovery Medical Network-Physician services July 16-31, 2023	116,573.90
8/7/2023 McKesson-340B Prescription Expense	8,910.69
8/7/2023 Amerisource Bergen-340B Prescription Expense	663.35

Prosperity Electronic Bank Payments

8/3/2023 Credit Card & Lease Fees	833.08
7/31-8/4/23 Pay Plus-Patient Claims Processing Fee	595.73
8/4/2023 ExpertPay- child support	161.19
8/2/2023 Authnet Gateway Billing-3rd Party Payor Fee	33.50

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **462,990.27**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

8/7/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	4,589.79
8/7/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	1,360.57
8/7/2023 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	1,513.45
8/7/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	1,692.17
8/7/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	12,359.37
8/7/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	52,836.85
8/7/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	31,386.15
8/7/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	10,502.56
8/7/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating	86,685.19

TOTAL TRANSFERS BETWEEN FUNDS \$ **202,926.10**

NURSING HOME UPL EXPENSES

8/7/2023 Nursing Home UPL-Cantex Transfer	241,646.11
8/7/2023 Nursing Home UPL-Nexion Transfer	59,183.50
8/7/2023 Nursing Home UPL-HMG Transfer	74,190.08
8/7/2023 Nursing Home UPL-Tuscany Transfer	81,516.07
8/7/2023 Nursing Home UPL-HSL Transfer	135,719.35

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

8/7/2023 Ashford-Interest Earned	120.14
8/7/2023 Broadmoor-Interest Earned	83.77
8/7/2023 Crescent-Interest Earned	117.06
8/7/2023 Fort Bend-Interest Earned	54.13
8/7/2023 Solera-Interest Earned	123.66
8/7/2023 Golden Creek-Interest earned	106.37
8/7/2023 Gulf Pointe MM-Interest Earned	50.83
8/7/2023 Gulf Pointe PP-Interest Earned	30.45
8/7/2023 Bethany-Interest Earned	181.34

TRANSFER OF FUNDS BETWEEN NURSING HOMES

8/7/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	480.00
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TOTAL NURSING HOME UPL EXPENSES \$ **593,602.86**

INTER-GOVERNMENT TRANSFERS

8/7/2023 IGT CHRIP to be paid August 18, 2023	17,155.06
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8/7/2023 IGT RAPPs to be paid August 18, 2023

20,476.43

TOTAL INTER-GOVERNMENT TRANSFERS

\$ 37,631.49

GRAND TOTAL DISBURSEMENTS APPROVED August 09, 2023

\$ 1,297,150.72

08/03/2023

12:41

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/25/2023

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓										
91400437681 ✓	OXYGEN	07/31/20	07/27/20	08/21/20		337.01	0.00	0.00	337.01 ✓		
5500497637 ✓	OXYGEN	07/31/20	07/30/20	08/24/20		550.82	0.00	0.00	550.82 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1680	AIRGAS USA, LLC - CENTRAL DIV	887.83	0.00	0.00	887.83

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A1715	ALCO SALES & SERVICE CO ✓										
2922344-IN ✓	SUPPLIES	07/31/20	07/21/20	08/11/20		62.72	0.00	0.00	62.72 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1715	ALCO SALES & SERVICE CO	62.72	0.00	0.00	62.72

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
14028	AMAZON CAPITAL SERVICES ✓										
1W7L-RG4N-39NY ✓	SUPPLIES	07/26/20	07/13/20	08/12/20		269.99	0.00	0.00	269.99 ✓		
1HD3-CQK3-GM1F ✓	SUPPLIES	07/31/20	07/26/20	08/25/20		43.83	0.00	0.00	43.83 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14028	AMAZON CAPITAL SERVICES	313.82	0.00	0.00	313.82

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
M2485	BAYER HEALTHCARE ✓										
6010662871 ✓	SUPPLIES	07/31/20	07/13/20	08/01/20		1,811.26	0.00	0.00	1,811.26 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2485	BAYER HEALTHCARE	1,811.26	0.00	0.00	1,811.26

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
C0500	C & D SALES & SERVICE ✓										
CIT36370 ✓	TOSHIBA	07/31/20	07/25/20	08/01/20		1,775.00	0.00	0.00	1,775.00 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C0500	C & D SALES & SERVICE	1,775.00	0.00	0.00	1,775.00

Vendor# Vendor Name

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY ✓								
52611515 ✓	SHELL ENERGY	07/31/20	07/24/20	08/23/20		647.92	0.00	0.00	647.92 ✓
52612388 ✓	SHELL ENERGY	07/31/20	07/24/20	08/23/20		8.47	0.00	0.00	8.47 ✓
52611086 ✓	SHELL ENERGY	07/31/20	07/24/20	08/23/20		18.82	0.00	0.00	18.82 ✓

52611085 ✓		07/31/20	07/24/20	08/23/20		37,746.61	0.00	0.00	37,746.61 ✓		
	SHELL ENERGY										
52611287 ✓		07/31/20	07/24/20	08/23/20		1,957.41	0.00	0.00	1,957.41 ✓		
	SHELL ENERGY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1048	CALHOUN COUNTY	40,379.23	0.00	0.00	40,379.23
Vendor#	Vendor Name					Class	Pay Code				
14064	CAPITAL ONE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1649924074		07/31/20	07/19/20	08/13/20		264.71	0.00	0.00	264.71 ✓		
	SUPPILES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14064	CAPITAL ONE	264.71	0.00	0.00	264.71
Vendor#	Vendor Name					Class	Pay Code				
14236	CARRIER CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
070523		07/31/20	07/05/20	08/05/20		-12,830.00	0.00	0.00	-12,830.00 ✓		
	CREDIT/OVERPAID MAY 23										
90294076 ✓		07/31/20	07/18/20	08/17/20		12,830.00	0.00	0.00	12,830.00 ✓		
	CHILLER 4/24-5/21/23										
90294077 ✓		07/31/20	07/18/20	08/17/20		12,830.00	0.00	0.00	12,830.00 ✓		
	CHILLER 5/22-6/18/23										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14236	CARRIER CORPORATION	12,830.00	0.00	0.00	12,830.00
Vendor#	Vendor Name					Class	Pay Code				
C1992	CDW GOVERNMENT, INC. ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
KR58307 ✓		07/26/20	07/13/20	08/12/20		998.07	0.00	0.00	998.07 ✓		
	SUPPLIES										
KV01103 ✓		07/31/20	07/20/20	08/19/20		1,047.88	0.00	0.00	1,047.88 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1992	CDW GOVERNMENT, INC.	2,045.95	0.00	0.00	2,045.95
Vendor#	Vendor Name					Class	Pay Code				
13000	CLEARFLY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV532282 ✓		07/31/20	07/31/20	08/15/20		1,196.59	0.00	0.00	1,196.59 ✓		
	PHONE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13000	CLEARFLY	1,196.59	0.00	0.00	1,196.59
Vendor#	Vendor Name					Class	Pay Code				
11956	CMT MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4608005 ✓		07/26/20	07/14/20	07/26/20		193.13	0.00	0.00	193.13 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11956	CMT MEDICAL	193.13	0.00	0.00	193.13
Vendor#	Vendor Name					Class	Pay Code				
11029	COASTAL REFRIGERATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5114090 ✓		07/31/20	07/27/20	08/15/20		402.10	0.00	0.00	402.10 ✓		

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Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11029	COASTAL REFRIGERATION			402.10	0.00	0.00	402.10
Vendor#	Vendor Name			Class	Pay Code				
11030	COMBINED INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
073123		07/31/20	07/31/20	08/01/20		543.66	0.00	0.00	543.66 ✓
	INSURANCE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE			543.66	0.00	0.00	543.66
Vendor#	Vendor Name			Class	Pay Code				
11616	CONTROL SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CS258750 ✓		07/31/20	07/21/20	08/01/20		230.00	0.00	0.00	230.00 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11616	CONTROL SOLUTIONS			230.00	0.00	0.00	230.00
Vendor#	Vendor Name			Class	Pay Code				
10646	COVIDIEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5869219512 ✓		07/31/20	05/30/20	06/09/20		344.16	0.00	0.00	344.16 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10646	COVIDIEN			344.16	0.00	0.00	344.16
Vendor#	Vendor Name			Class	Pay Code				
13932	COVIDIEN SALES LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5867552136 ✓		07/31/20	11/15/20	12/15/20		50.00	0.00	0.00	50.00 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13932	COVIDIEN SALES LLC			50.00	0.00	0.00	50.00
Vendor#	Vendor Name			Class	Pay Code				
10368	DEWITT POTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
719788-1 ✓		07/01/20	05/31/20	06/25/20		181.90	0.00	0.00	181.90 ✓
	SUPPLIES								
724214-0 ✓		07/19/20	07/13/20	08/07/20		19.30	0.00	0.00	19.30 ✓
	SUPPLIES								
724788-0 ✓		07/27/20	07/20/20	08/14/20		35.96	0.00	0.00	35.96 ✓
	SUPPLIES								
724888-0 ✓		07/27/20	07/20/20	08/14/20		74.81	0.00	0.00	74.81 ✓
	SUPPLIES								
725013-0 ✓		07/27/20	07/21/20	08/15/20		101.33	0.00	0.00	101.33 ✓
	SUPPLIES								
725069-0 ✓		07/27/20	07/24/20	08/18/20		122.04	0.00	0.00	122.04 ✓
	SUPPLIES								
725484-0 ✓		07/31/20	07/26/20	08/20/20		1,058.96	0.00	0.00	1,058.96 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON			1,594.30	0.00	0.00	1,594.30
Vendor#	Vendor Name			Class	Pay Code				

11011	DIAMOND HEALTHCARE CORP ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
IN20055858 ✓		07/31/20	08/01/20	08/15/20		19,166.67	0.00	0.00	19,166.67	✓		
	JULY CPR											
IN20055857 ✓		07/31/20	08/01/20	08/15/20		31,144.58	0.00	0.00	31,144.58	✓		
	BEV HEALTH JULY											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11011 DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25			
Vendor#	Vendor Name				Class	Pay Code						
11196	DON BROWN ELEVATOR INSPECTIONS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
5025 ✓		07/31/20	07/23/20	07/28/20		900.00	0.00	0.00	900.00	✓		
	ANNUAL INSPECTION (3)											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11196 DON BROWN ELEVATOR INSPECTIONS					900.00	0.00	0.00	900.00			
Vendor#	Vendor Name				Class	Pay Code						
11291	DOWELL PEST CONTROL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
19803 ✓		07/31/20	07/31/20	08/15/20		105.00	0.00	0.00	105.00	✓		
	PEST CONTROL											
19593 ✓		07/31/20	07/31/20	08/25/20		260.00	0.00	0.00	260.00	✓		
	PEST CONTROL											
19594 ✓		07/31/20	07/31/20	08/25/20		505.00	0.00	0.00	505.00	✓		
	PEST CONTROL											
19596 ✓		07/31/20	07/31/20	08/25/20		160.00	0.00	0.00	160.00	✓		
	PEST CONTROL											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11291 DOWELL PEST CONTROL					1,030.00	0.00	0.00	1,030.00			
Vendor#	Vendor Name				Class	Pay Code						
11284	EMERGENCY STAFFING SOLUTIONS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
42406 ✓		07/31/20	07/31/20	08/10/20		40,062.50	0.00	0.00	40,062.50	✓		
	PHYSICIAN STAFFING (11-EDUC)											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11284 EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50			
Vendor#	Vendor Name				Class	Pay Code						
14708	EQUALIZE RCM SERVICES ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
532028 ✓		07/26/20	07/01/20	08/20/20		2,800.00	0.00	0.00	2,800.00	✓		
	KPI REPORT/REVENUE CYCLI											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14708 EQUALIZE RCM SERVICES					2,800.00	0.00	0.00	2,800.00			
Vendor#	Vendor Name				Class	Pay Code						
R1185	FARAH JANAK ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
080223		08/02/20	08/02/20	08/15/20		113.64	0.00	0.00	113.64	✓		
	TRAVEL (8/2 meeting @ work/hotel)											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	R1185 FARAH JANAK					113.64	0.00	0.00	113.64			
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		
119310		07/31/20	07/26/20	08/01/20		839.36	0.00	0.00	839.36		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10003	FILTER TECHNOLOGY CO, INC	839.36	0.00	0.00	839.36
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		
3207111		07/01/20	05/23/20	06/17/20		75.44	0.00	0.00	75.44		
SUPPLIES											
4445220		07/25/20	07/11/20	08/05/20		287.72	0.00	0.00	287.72		
SUPPLIES											
4445217		07/25/20	07/25/20	08/19/20		1,062.00	0.00	0.00	1,062.00		
SUPPLIES											
4525275		07/31/20	07/13/20	08/07/20		528.70	0.00	0.00	528.70		
SUPPLIES											
4525274		07/31/20	07/13/20	08/07/20		-298.13	0.00	0.00	-298.13		
CREDIT											
4636843		07/31/20	07/18/20	08/12/20		1,679.10	0.00	0.00	1,679.10		
SUPPLIES											
4636842		07/31/20	07/18/20	08/12/20		965.25	0.00	0.00	965.25		
SUPPLIES											
4675554		07/31/20	07/19/20	08/13/20		1,536.30	0.00	0.00	1,536.30		
SUPPLIES											
4675553		07/31/20	07/19/20	08/13/20		19.81	0.00	0.00	19.81		
SUPPLIES											
4715779		07/31/20	07/20/20	08/14/20		182.38	0.00	0.00	182.38		
SUPPLIES											
4715778		07/31/20	07/20/20	08/14/20		26.16	0.00	0.00	26.16		
SUPPLIES											
4715777		07/31/20	07/20/20	08/14/20		275.59	0.00	0.00	275.59		
SUPPLIES											
4753406		07/31/20	07/21/20	08/15/20		19.81	0.00	0.00	19.81		
SUPPLIES											
4789641		07/31/20	07/24/20	08/18/20		1,260.36	0.00	0.00	1,260.36		
SUPPLIES											
4789642		07/31/20	07/24/20	08/18/20		491.14	0.00	0.00	491.14		
SUPPLIES											
4829193		07/31/20	07/25/20	08/19/20		246.62	0.00	0.00	246.62		
SUPPLIES											
4829192		07/31/20	07/25/20	08/19/20		366.52	0.00	0.00	366.52		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1400	FISHER HEALTHCARE	8,724.77	0.00	0.00	8,724.77
Vendor#	Vendor Name				Class	Pay Code					
11183	FRONTIER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
071923		07/31/20	07/19/20	08/14/20		56.40	0.00	0.00	56.40		
PHONE											
072323		07/31/20	07/23/20	08/16/20		25.08	0.00	0.00	25.08		
PHONE											

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11183	FRONTIER			81.48	0.00	0.00	81.48
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
14156	FUJI FILM ✓			7,908.33	0.00	0.00	7,908.33 ✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
91360796 ✓		07/31/20	07/25/20	08/24/20			
CONTRACT							
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
14156	FUJI FILM			7,908.33	0.00	0.00	7,908.33
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
W1300	GRAINGER ✓	M		179.00	0.00	0.00	179.00 ✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
9778019829 ✓		07/27/20	07/21/20	08/15/20			
SUPPLIES							
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
W1300	GRAINGER			179.00	0.00	0.00	179.00
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
G0401	GULF COAST DELIVERY ✓			100.00	0.00	0.00	100.00 ✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
073123		07/31/20	07/31/20	08/15/20			
REPORT/SLIDES (714-714)							
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
G0401	GULF COAST DELIVERY			100.00	0.00	0.00	100.00
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY ✓	M		718.08	0.00	0.00	718.08 ✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
2419154 ✓		07/31/20	07/25/20	08/24/20			
SUPPLIES							
2419150 ✓		07/31/20	07/25/20	08/24/20			149.38 ✓
SUPPLIES							
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY			867.46	0.00	0.00	867.46
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11784	HALF LEAGUE STORAGE ✓			360.00	0.00	0.00	360.00 ✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
080123		07/31/20	07/31/20	08/15/20			
UNITS 11/12/35 AUG-OCT 23							
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11784	HALF LEAGUE STORAGE			360.00	0.00	0.00	360.00
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
H1269	HENRY SCHEIN INC. ✓			34.13	0.00	0.00	34.13 ✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
46992361 ✓		07/31/20	07/19/20	08/01/20			
SUPPLIES							
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
H1269	HENRY SCHEIN INC.			34.13	0.00	0.00	34.13
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11108	ITERSOURCE CORPORATION ✓			250.00	0.00	0.00	250.00 ✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	
711668 ✓		08/02/20	08/01/20	08/10/20			
PHONE SUPPORT							

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11108	ITERSOURCE CORPORATION				250.00	0.00	0.00	250.00
Vendor#	Vendor Name			Class	Pay Code					
14968	KAY MCPHERSON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
080223		08/02/20	08/02/20	08/15/20		279.22	0.00	0.00	279.22	✓
	TRAVEL THT arrived guber nance conf. (7/20-7/22/23)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14968	KAY MCPHERSON				279.22	0.00	0.00	279.22
Vendor#	Vendor Name			Class	Pay Code					
10972	M G TRUST ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
073123		07/31/20	07/31/20	08/09/20		1,115.86	0.00	0.00	1,115.86	✓
	PAYROLL DEDUCT									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10972	M G TRUST				1,115.86	0.00	0.00	1,115.86
Vendor#	Vendor Name			Class	Pay Code					
11203	MEDI-DOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0895113 ✓		07/27/20	07/20/20	08/01/20		90.40	0.00	0.00	90.40	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11203	MEDI-DOSE, INC				90.40	0.00	0.00	90.40
Vendor#	Vendor Name			Class	Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
184084 ✓		07/31/20	07/31/20	08/15/20		67.70	0.00	0.00	67.70	✓
	EBO JULY									
183933 ✓		07/31/20	07/31/20	08/15/20		1,375.45	0.00	0.00	1,375.45	✓
	COLLECTION FEES JULY									
183932 ✓		07/31/20	07/31/20	08/15/20		2,515.74	0.00	0.00	2,515.74	✓
	COLLECTION/COURT FEES									
183934 ✓		07/31/20	07/31/20	08/15/20		174.96	0.00	0.00	174.96	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.				4,133.85	0.00	0.00	4,133.85
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-216977 ✓		07/31/20	05/24/20	06/18/20		12,251.75	0.00	0.00	12,251.75	✓
	COMPRESSOR WORK									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12588	MEDICAL TECHNOLOGY ASSOCIATES				12,251.75	0.00	0.00	12,251.75
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	
2276896879 ✓		07/31/20	07/20/20	08/14/20		46.72	0.00	0.00	46.72	✓
	SUPPLIES									
2277348205 ✓		07/31/20	07/22/20	08/16/20		65.98	0.00	0.00	65.98	✓
	SUPPLIES									
2277348204 ✓		07/31/20	07/22/20	08/16/20		50.58	0.00	0.00	50.58	✓

SUPPLIES												
2277695355	✓		07/31/20	07/25/20	08/19/20		141.63	0.00	0.00	141.63	✓	
SUPPLIES												
2277695354	✓		07/31/20	07/25/20	08/19/20		100.56	0.00	0.00	100.56	✓	
SUPPLIES												
2277695358	✓		07/31/20	07/25/20	08/19/20		27.59	0.00	0.00	27.59	✓	
SUPPLIES												
2277695356	✓		07/31/20	07/25/20	08/19/20		19.44	0.00	0.00	19.44	✓	
SUPPLIES												
2277695357	✓		07/31/20	07/25/20	08/19/20		35.32	0.00	0.00	35.32	✓	
SUPPLIES												
2277794338	✓		07/31/20	07/26/20	08/20/20		105.99	0.00	0.00	105.99	✓	
SUPPLIES												
2277794349	✓		07/31/20	07/26/20	08/20/20		12.23	0.00	0.00	12.23	✓	
SUPPLIES												
2277794334	✓		07/31/20	07/26/20	08/20/20		29.54	0.00	0.00	29.54	✓	
SUPPLIES												
2277794340	✓		07/31/20	07/26/20	08/20/20		110.29	0.00	0.00	110.29	✓	
SUPPLIES												
2277794354	✓		07/31/20	07/26/20	08/20/20		3,862.19	0.00	0.00	3,862.19	✓	
SUPPLIES												
2277794348	✓		07/31/20	07/26/20	08/20/20		12.23	0.00	0.00	12.23	✓	
SUPPLIES												
2277794344	✓		07/31/20	07/26/20	08/20/20		216.81	0.00	0.00	216.81	✓	
SUPPLIES												
2277794337	✓		07/31/20	07/26/20	08/20/20		256.12	0.00	0.00	256.12	✓	
SUPPLIES												
2277794342	✓		07/31/20	07/26/20	08/20/20		216.81	0.00	0.00	216.81	✓	
SUPPLIES												
2277794360	✓		07/31/20	07/26/20	08/20/20		978.84	0.00	0.00	978.84	✓	
SUPPLIES												
2277794341	✓		07/31/20	07/26/20	08/20/20		54.70	0.00	0.00	54.70	✓	
SUPPLIES												
2277794335	✓		07/31/20	07/26/20	08/20/20		628.89	0.00	0.00	628.89	✓	
SUPPLIES												
2277794346	✓		07/31/20	07/26/20	08/20/20		499.21	0.00	0.00	499.21	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	7,471.67	0.00	0.00	7,471.67
Vendor#	Vendor Name					Class	Pay Code					
M2499	MEDTRONIC USA, INC. ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
2570019446	✓	07/31/20	06/01/20	07/01/20			218.79	0.00	0.00	218.79	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2499	MEDTRONIC USA, INC.	218.79	0.00	0.00	218.79
Vendor#	Vendor Name					Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
073123		07/31/20	07/31/20	08/09/20			86.61	0.00	0.00	86.61	✓	
PAYROLL DEDUCT												

Vendor Total		Number	Name			Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC			86.61	0.00	0.00	86.61
Vendor#	Vendor Name		Class	Pay Code					
10764	MICHAEL CHAVANA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080123		08/02/20	08/01/20	08/15/20		263.13	0.00	0.00	263.13 ✓
	TRAVEL (747 1023 cont. 7/17-7/21/23)								
Vendor Total		Number	Name			Gross	Discount	No-Pay	Net
		10764	MICHAEL CHAVANA			263.13	0.00	0.00	263.13
Vendor#	Vendor Name		Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072723		07/31/20	07/27/20	08/15/20		133.32	0.00	0.00	133.32 ✓
	PAYROLL DEDUCT								
Vendor Total		Number	Name			Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP			133.32	0.00	0.00	133.32
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
SC2920 ✓		07/31/20	07/25/20	08/04/20		199.36	0.00	0.00	199.36 ✓
	SERVICE CHARGE								
SC2921 ✓		07/31/20	07/25/20	08/04/20		56.83	0.00	0.00	56.83 ✓
	SERVICE CHARGE								
SC2919 ✓		07/31/20	07/25/20	08/04/20		58.05	0.00	0.00	58.05 ✓
	SERVICE CHARGE								
9852847 ✓		07/31/20	07/26/20	08/05/20		8.11	0.00	0.00	8.11 ✓
	INVENTORY								
9854915 ✓		07/31/20	07/26/20	08/05/20		1,086.48	0.00	0.00	1,086.48 ✓
	INVENTORY								
9852849 ✓		07/31/20	07/26/20	08/05/20		76.49	0.00	0.00	76.49 ✓
	INVENTORY								
9853931 ✓		07/31/20	07/26/20	08/05/20		298.68	0.00	0.00	298.68 ✓
	INVENTORY								
9854916 ✓		07/31/20	07/26/20	08/05/20		920.13	0.00	0.00	920.13 ✓
	INVENTORY								
9858032 ✓		07/31/20	07/27/20	08/06/20		8.11	0.00	0.00	8.11 ✓
	INVENTORY								
9858030 ✓		07/31/20	07/27/20	08/06/20		940.88	0.00	0.00	940.88 ✓
	INVENTORY								
9858031 ✓		07/31/20	07/27/20	08/06/20		76.49	0.00	0.00	76.49 ✓
	INVENTORY								
9861502 ✓		07/31/20	07/27/20	08/06/20		5,375.64	0.00	0.00	5,375.64 ✓
	INVENTORY								
9861501 ✓		07/31/20	07/27/20	08/06/20		71.99	0.00	0.00	71.99 ✓
	INVENTORY								
9868035 ✓		07/31/20	07/30/20	08/09/20		110.01	0.00	0.00	110.01 ✓
	INVENTORY								
9865843 ✓		07/31/20	07/30/20	08/09/20		1,447.50	0.00	0.00	1,447.50 ✓
	INVENTORY								
9868034 ✓		07/31/20	07/30/20	08/09/20		90.83	0.00	0.00	90.83 ✓
	INVENTORY								

9868033 ✓	07/31/20 07/30/20 08/09/20	2.01	0.00	0.00	2.01 ✓
INVENTORY					
9868036 ✓	07/31/20 07/30/20 08/09/20	1,080.03	0.00	0.00	1,080.03 ✓
INVENTORY					
9865842 ✓	07/31/20 07/30/20 08/09/20	120.53	0.00	0.00	120.53 ✓
INVENTORY					
9865840 ✓	07/31/20 07/30/20 08/09/20	4,703.56	0.00	0.00	4,703.56 ✓
INVENTORY					
9869020 ✓	07/31/20 07/31/20 08/10/20	1,718.21	0.00	0.00	1,718.21 ✓
INVENTORY					
9869697 ✓	07/31/20 07/31/20 08/10/20	76.49	0.00	0.00	76.49 ✓
INVENTORY					
9869694 ✓	07/31/20 07/31/20 08/10/20	2,212.34	0.00	0.00	2,212.34 ✓
INVENTORY					
9871593 ✓	07/31/20 07/31/20 08/10/20	1.24	0.00	0.00	1.24 ✓
INVENTORY					
9870612 ✓	07/31/20 07/31/20 08/10/20	117.83	0.00	0.00	117.83 ✓
INVENTORY					
9869695 ✓	07/31/20 07/31/20 08/10/20	49.11	0.00	0.00	49.11 ✓
INVENTORY					
9871594 ✓	07/31/20 07/31/20 08/10/20	91.70	0.00	0.00	91.70 ✓
INVENTORY					
9869696 ✓	07/31/20 07/31/20 08/10/20	212.60	0.00	0.00	212.60 ✓
INVENTORY					
CM49629 ✓	07/31/20 07/31/20 08/10/20	-874.39	0.00	0.00	-874.39 ✓
CREDIT					
9869698 ✓	07/31/20 07/31/20 08/10/20	96.11	0.00	0.00	96.11 ✓
INVENTORY					
CM49430 ✓	07/31/20 07/31/20 08/10/20	-8.75	0.00	0.00	-8.75 ✓
CREDIT					
9869699 ✓	07/31/20 07/31/20 08/10/20	5,249.69	0.00	0.00	5,249.69 ✓
INVENTORY					
9869700 ✓	07/31/20 07/31/20 08/10/20	5,994.52	0.00	0.00	5,994.52 ✓
INVENTORY					
9878252 ✓	08/02/20 08/01/20 08/11/20	264.47	0.00	0.00	264.47 ✓
INVENTORY					
9874920 ✓	08/02/20 08/01/20 08/11/20	36.81	0.00	0.00	36.81 ✓
INVENTORY					
9874246 ✓	08/02/20 08/01/20 08/11/20	3,436.42	0.00	0.00	3,436.42 ✓
INVENTORY					
9874922 ✓	08/02/20 08/01/20 08/11/20	0.48	0.00	0.00	0.48 ✓
INVENTORY					
9876652 ✓	08/02/20 08/01/20 08/11/20	778.45	0.00	0.00	778.45 ✓
INVENTORY					
9878253 ✓	08/02/20 08/01/20 08/11/20	125.60	0.00	0.00	125.60 ✓
INVENTORY					
9874923 ✓	08/02/20 08/01/20 08/11/20	12.79	0.00	0.00	12.79 ✓
INVENTORY					
9874921 ✓	08/02/20 08/01/20 08/11/20	20,176.98	0.00	0.00	20,176.98 ✓
INVENTORY					
Vendor Total: Number Name		Gross	Discount	No-Pay	Net

10536	MORRIS & DICKSON CO, LLC					56,500.41	0.00	0.00	56,500.41
Vendor#	Vendor Name	Class	Pay Code						
01500	OLYMPUS AMERICA INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
34691318 ✓		07/31/20	07/17/20	08/11/20		204.60	0.00	0.00	204.60 ✓
	SUPPLIES								
34704075 ✓		07/31/20	07/18/20	08/12/20		184.30	0.00	0.00	184.30 ✓
	SUPPLIES								
34754785 ✓		07/31/20	07/26/20	08/20/20		145.00	0.00	0.00	145.00 ✓
	SUPPLIES								
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net
	01500 OLYMPUS AMERICA INC					533.90	0.00	0.00	533.90
Vendor#	Vendor Name	Class	Pay Code						
10737	PEM FILINGS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00026690-PEM ✓		07/31/20	07/31/20	08/10/20		1,755.00	0.00	0.00	1,755.00 ✓
	PROF SERV FUND YEAR 2022								
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net
	10737 PEM FILINGS					1,755.00	0.00	0.00	1,755.00
Vendor#	Vendor Name	Class	Pay Code						
P2100	PORT LAVACA WAVE ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
300067774		07/31/20	07/27/20	08/21/20		700.00	0.00	0.00	700.00 ✓
	ADVERTISING/NEWSPAPER								
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net
	P2100 PORT LAVACA WAVE					700.00	0.00	0.00	700.00
Vendor#	Vendor Name	Class	Pay Code						
10372	PRECISION DYNAMICS CORP (PDC) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9352380264 ✓		07/31/20	02/16/20	03/18/20		205.39	0.00	0.00	205.39 ✓
	SUPPLIES								
9352398371 ✓		07/31/20	02/18/20	03/20/20		235.02	0.00	0.00	235.02 ✓
	SUPPLIES								
9352518393 ✓		07/31/20	03/02/20	04/01/20		235.02	0.00	0.00	235.02 ✓
	SUPPLIES								
9352749849 ✓		07/31/20	03/27/20	04/26/20		27.85	0.00	0.00	27.85 ✓
	SUPPLIES								
9352943309 ✓		07/31/20	04/18/20	05/18/20		204.36	0.00	0.00	204.36 ✓
	SUPPLIES								
9353157288 ✓		07/31/20	05/12/20	06/11/20		204.36	0.00	0.00	204.36 ✓
	SUPPLIES								
9353478011 ✓		07/31/20	06/21/20	07/21/20		204.36	0.00	0.00	204.36 ✓
	SUPPLIES								
9353700058 ✓		07/31/20	07/19/20	08/18/20		204.36	0.00	0.00	204.36 ✓
	SUPPLIES								
Vendor Total#	Number Name					Gross	Discount	No-Pay	Net
	10372 PRECISION DYNAMICS CORP (PDC)					1,520.72	0.00	0.00	1,520.72
Vendor#	Vendor Name	Class	Pay Code						
11251	RAPID PRINTING LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
17969 ✓		07/31/20	05/04/20	05/14/20		93.75	0.00	0.00	93.75 ✓

18028	✓	SIGNS	07/31/20	05/08/20	05/18/20	123.63	0.00	0.00	123.63	✓
19085	✓	MAGNETS	07/31/20	07/28/20	08/07/20	35.00	0.00	0.00	35.00	✓
		PRINTING								
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
11251	RAPID PRINTING LLC					252.38	0.00	0.00	252.38	
Vendor#	Vendor Name					Class	Pay Code			
14972	RICHARD MEYER	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
080223		08/02/20	08/02/20	08/15/20		200.43	0.00	0.00	200.43	✓
	TRAVEL (7/14-21/20) THT Conference									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
14972	RICHARD MEYER					200.43	0.00	0.00	200.43	
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	
56382300058812	✓	07/31/20	07/31/20	08/20/20		1,333.33	0.00	0.00	1,333.33	✓
	RENTAL LEASE									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
10936	SIEMENS FINANCIAL SERVICES					1,333.33	0.00	0.00	1,333.33	
Vendor#	Vendor Name					Class	Pay Code			
S2001	SIEMENS MEDICAL SOLUTIONS INC	✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
116405404	✓	07/31/20	07/24/20	08/18/20		3,402.25	0.00	0.00	3,402.25	✓
	SN 64160 AGILE MAX									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
S2001	SIEMENS MEDICAL SOLUTIONS INC					3,402.25	0.00	0.00	3,402.25	
Vendor#	Vendor Name					Class	Pay Code			
10681	SIMMLER, INC.	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
192799	✓	07/26/20	07/21/20	08/15/20		202.00	0.00	0.00	202.00	✓
	SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
10681	SIMMLER, INC.					202.00	0.00	0.00	202.00	
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	
982022767	✓	07/31/20	07/17/20	08/01/20		659.76	0.00	0.00	659.76	✓
	SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
S2362	SMITH & NEPHEW, INC.					659.76	0.00	0.00	659.76	
Vendor#	Vendor Name					Class	Pay Code			
12472	SOMETHING MORE MEDIA, INC.	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2114	✓	07/31/20	07/31/20	08/15/20		2,525.00	0.00	0.00	2,525.00	✓
	ADVERTISING									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net	
12472	SOMETHING MORE MEDIA, INC.					2,525.00	0.00	0.00	2,525.00	
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		
67477 ✓		07/31/20	07/25/20	08/15/20		40.00	0.00	0.00	40.00 ✓		
FREIGHT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14776	SOUTHEASTERN BIOMEDICAL ASSOC	40.00	0.00	0.00	40.00
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		
INV019730823 ✓		08/01/20	08/01/20	08/02/20		9,458.59	0.00	0.00	9,458.59 ✓		
CONTRACT											
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					
10494	SPECTRA CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
00037334-RH ✓		07/31/20	07/31/20	08/20/20		2,632.50	0.00	0.00	2,632.50 ✓		
PROF SERV FUND YEAR 2022											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10494	SPECTRA CORP	2,632.50	0.00	0.00	2,632.50
Vendor#	Vendor Name				Class	Pay Code					
S3960	STERICYCLE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4011926565 ✓		08/01/20	08/01/20	08/20/20		2,795.68	0.00	0.00	2,795.68 ✓		
DISPOSAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3960	STERICYCLE, INC	2,795.68	0.00	0.00	2,795.68
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		
299915 ✓		07/26/20	07/11/20	08/25/20		1,294.26	0.00	0.00	1,294.26 ✓		
LEASE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13528	STRYKER FLEX FINANCIAL	1,294.26	0.00	0.00	1,294.26
Vendor#	Vendor Name				Class	Pay Code					
10735	STRYKER SUSTAINABILITY ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4759724 ✓		07/31/20	07/19/20	08/18/20		2,224.64	0.00	0.00	2,224.64 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10735	STRYKER SUSTAINABILITY	2,224.64	0.00	0.00	2,224.64
Vendor#	Vendor Name				Class	Pay Code					
11075	SUMMIT MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
594962 ✓		07/31/20	11/23/20	12/23/20		386.00	0.00	0.00	386.00 ✓		
SUPPLIES											
606311 ✓		07/31/20	03/30/20	04/30/20		386.00	0.00	0.00	386.00 ✓		
SUPPLIES											
611428 ✓		07/31/20	05/25/20	06/25/20		193.00	0.00	0.00	193.00 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11075	SUMMIT MEDICAL	965.00	0.00	0.00	965.00

Vendor#	Vendor Name				Class	Pay Code					
12476	SUN LIFE FINANCIAL ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	072623		07/31/20	07/26/20	08/10/20		11,066.19	0.00	0.00	11,066.19	✓
		LIFE INS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		12476	SUN LIFE FINANCIAL				11,066.19	0.00	0.00	11,066.19	
Vendor#	Vendor Name				Class	Pay Code					
T1880	TEXAS DEPARTMENT OF LICENSING ✓				A/P						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	073123		07/31/20	07/31/20	08/15/20		60.00	0.00	0.00	60.00	✓
		CERTIFICATES FOR ELEVATC									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		T1880	TEXAS DEPARTMENT OF LICENSING				60.00	0.00	0.00	60.00	
Vendor#	Vendor Name				Class	Pay Code					
10732	THERACOM, LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	224240350-301 ✓		07/31/20	05/25/20	08/15/20		2,258.17	0.00	0.00	2,258.17	✓
		INVENTORY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10732	THERACOM, LLC				2,258.17	0.00	0.00	2,258.17	
Vendor#	Vendor Name				Class	Pay Code					
14012	TK ELEVATOR CORPORATION ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	6000664078 ✓		07/26/20	07/18/20	07/26/20		2,031.25	0.00	0.00	2,031.25	✓
		SAFETY TEST									
	5002167797 ✓		07/31/20	06/14/20	07/14/20		875.60	0.00	0.00	875.60	✓
		LABOR/TRAVEL									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		14012	TK ELEVATOR CORPORATION				2,906.85	0.00	0.00	2,906.85	
Vendor#	Vendor Name				Class	Pay Code					
11908	TMS SOUTH ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	INV91175 ✓		07/26/20	07/24/20	08/23/20		1,185.25	0.00	0.00	1,185.25	✓
		SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11908	TMS SOUTH				1,185.25	0.00	0.00	1,185.25	
Vendor#	Vendor Name				Class	Pay Code					
13616	TRIOSE, INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	TRI156556 ✓		07/31/20	07/03/20	07/18/20		97.86	0.00	0.00	97.86	✓
		FREIGHT									
	TRI157249 ✓		07/31/20	07/11/20	07/26/20		199.28	0.00	0.00	199.28	✓
		FREIGHT									
	TRI158149 ✓		07/31/20	07/20/20	08/04/20		30.00	0.00	0.00	30.00	✓
		FREIGHT									
	TRI158648 ✓		07/31/20	07/26/20	08/10/20		63.70	0.00	0.00	63.70	✓
		FREIGHT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		13616	TRIOSE, INC				390.84	0.00	0.00	390.84	
Vendor#	Vendor Name				Class	Pay Code					

11001	ULINE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
166145127 ✓		07/31/20	07/19/20	08/18/20		98.17	0.00	0.00	98.17 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11001 ULINE					98.17	0.00	0.00	98.17		
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		
2921007262 ✓		07/31/20	06/26/20	07/21/20		94.43	0.00	0.00	94.43 ✓		
	LAUNDRY										
2921009691 ✓		07/31/20	07/24/20	08/18/20		3,289.13	0.00	0.00	3,289.13 ✓		
	LAUNDRY										
2921009692 ✓		07/31/20	07/24/20	08/18/20		61.43	0.00	0.00	61.43 ✓		
	LAUNDRY										
2921010040 ✓		07/31/20	07/27/20	08/21/20		223.43	0.00	0.00	223.43 ✓		
	LAUNDRY										
2921010044 ✓		07/31/20	07/27/20	08/21/20		178.35	0.00	0.00	178.35 ✓		
	LAUNDRY										
2921010038 ✓		07/31/20	07/27/20	08/21/20		1,762.93	0.00	0.00	1,762.93 ✓		
	LAUNDRY										
2921010041 ✓		07/31/20	07/27/20	08/21/20		213.06	0.00	0.00	213.06 ✓		
	LAUNDRY										
2921010037 ✓		07/31/20	07/27/20	08/21/20		120.82	0.00	0.00	120.82 ✓		
	LAUNDRY										
2921010043 ✓		07/31/20	07/27/20	08/21/20		81.77	0.00	0.00	81.77 ✓		
	LAUNDRY										
2921010256 ✓		07/31/20	07/31/20	08/25/20		2,304.87	0.00	0.00	2,304.87 ✓		
	LAUNDRY										
2921010257 ✓		07/31/20	07/31/20	08/25/20		72.10	0.00	0.00	72.10 ✓		
	LAUNDRY										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	U1064 UNIFIRST HOLDINGS INC					8,402.32	0.00	0.00	8,402.32		
Vendor#	Vendor Name				Class	Pay Code					
11280	VICTORIA ADVOCATE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0310472		07/31/20	07/31/20	08/15/20		29.00	0.00	0.00	29.00 ✓		
	NEWSPAPER										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11280 VICTORIA ADVOCATE					29.00	0.00	0.00	29.00		
Vendor#	Vendor Name				Class	Pay Code					
14752	VYAIRE MEDICAL 211 INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
31617124 ✓		07/31/20	06/30/20	07/30/20		190.00	0.00	0.00	190.00 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14752 VYAIRE MEDICAL 211 INC					190.00	0.00	0.00	190.00		
Vendor#	Vendor Name				Class	Pay Code					
11110	WERFEN USA LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9111361049 ✓		07/31/20	07/25/20	08/19/20		1,110.79	0.00	0.00	1,110.79 ✓		

SUPPLIES

Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					11110	WERFEN USA LLC	1,110.79	0.00	0.00	1,110.79
Vendor#	Vendor Name				Class	Pay Code				
Z1000	ZIMMER BIOMET ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
505376-GH7679 ✓		07/31/20	07/24/20	08/02/20		1,369.44	0.00	0.00	1,369.44 ✓	
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					Z1000	ZIMMER BIOMET	1,369.44	0.00	0.00	1,369.44
Report Summary										
Grand Totals:		Gross			Discount			No-Pay		Net
		323,593.85			0.00			0.00		323,593.85

APPROVED BY

AUG 07 2023

BY: [Signature] 08/07/2023

RUN DATE: 08/03/23
TIME: 10:57

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER

PAYEE NAME

DATE

PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

073123	810.30	✓	2	REFUND FOR
073123	360.30	✓	2	REFUND FOR
073123	986.14	✓	2	REFUND FOR
073123	100.00	✓	2	REFUND FOR
073123	20.00	✓	2	REFUND FOR
073123	621.00	✓	2	REFUND FOR

2897.74

TOTAL

2897.74

APPROVED BY

AUG 07 2023

BY [Signature]
DATE

08/07/2023

MEMORIAL MEDICAL CENTER

10:21

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C1010 SPARKLIGHT ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
073123		07/31/20	07/31/20	08/15/20		3,411.29	0.00	0.00	3,411.29 ✓

INTERNET

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
3,411.29	0.00	0.00	3,411.29

C1010 SPARKLIGHT

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
3,411.29	0.00	0.00	3,411.29

APPROVED

AUG 8 2023

BY COMPTROLLER
CASHFLOW OF THE COUNTY

08/07/2023

MEMORIAL MEDICAL CENTER

10:20

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

14920 REPUBLIC SERVICES, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dr	Pay Gross	Discount	No-Pay	Net
0847-001287003	✓	07/31/20	07/26/20	08/15/20		5,315.95	0.00	0.00	5,315.95

TRASH SERVICES

Vendor Totals Number Name

14920 REPUBLIC SERVICES, INC.

Gross	Discount	No-Pay	Net
5,315.95	0.00	0.00	5,315.95

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
5,315.95	0.00	0.00	5,315.95

APPROVED ON

AUG 07 2023

BY: [Signature]

08/07/2023

MEMORIAL MEDICAL CENTER

10:19

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10789 DISCOVERY MEDICAL NETWORK INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC073123	✓	07/31/20	07/31/20	08/01/20		116,573.90	0.00	0.00	116,573.90 ✓

PHYSICIAN SERVICES

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDICAL NETWORK INC	116,573.90	0.00	0.00	116,573.90

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
116,573.90	0.00	0.00	116,573.90

APPROVED ON

AUG 07 2023

BY GARY B. L. WOOD
GAL-07-07-2023

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 08/04/2023

Page: 002

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

DC: 8116

Territory:

Customer: 632536
Date: 08/05/2023

As of: 08/04/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 08/05/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 9,092.56 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 08/08/2023,
Pay This Amount:

8,910.69 USD

If Paid After 08/08/2023,
Pay this Amount:

9,092.56 USD

Due If Paid On Time:

USD 8,910.69

Disc lost if paid late:

181.87

Due If Paid Late:

USD 9,092.56

Andrew D. Foster
8/7/23

8,588.22 +

308.33 +

14.14 +

8,910.69 *

APPROVED ON

AUG 07 2023

800-867-0333

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 08/04/2023

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 256342
Date: 08/05/2023

As of: 08/04/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 08/05/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
17/31/2023	08/08/2023	7434437123	82938455	115Invoice	14.87	743.71		728.84 ✓		7434437123	
17/31/2023	08/08/2023	7434437124	82938455	115Invoice	0.70	34.76		34.06 ✓		7434437124	
17/31/2023	08/08/2023	7434437125	82977365	115Invoice	14.87	743.27		728.40 ✓		7434437125	
17/31/2023	08/08/2023	7434437127	83052009	115Invoice	14.87	743.69		728.82 ✓		7434437127	
17/31/2023	08/08/2023	7434664084	83021514	195Invoice	0.25	12.29		12.04 ✓		7434664084	
18/01/2023	08/08/2023	7434800878	83252811	115Invoice	0.01	0.63		0.62 ✓		7434800878	
18/01/2023	08/08/2023	7434800880	83259744	115Invoice	6.15	307.37		301.22 ✓		7434800880	
18/01/2023	08/08/2023	7434955888	83196938	115Invoice	1.84	92.11		90.27 ✓		7434955888	
18/02/2023	08/08/2023	7435097314	83333849	115Invoice	21.02	1,051.15		1,030.13 ✓		7435097314	
18/02/2023	08/08/2023	7435097315	83333849	115Invoice	30.85	1,542.57		1,511.72 ✓		7435097315	
18/02/2023	08/08/2023	7435097316	83402489	115Invoice	14.87	743.27		728.40 ✓		7435097316	
18/02/2023	08/08/2023	7435097317	83402489	115Invoice	1.45	72.34		70.89 ✓		7435097317	
18/02/2023	08/08/2023	7435272483	83339978	195Invoice	0.25	12.29		12.04 ✓		7435272483	
18/03/2023	08/08/2023	7435410906	83538010	115Invoice	2.02	100.86		98.84 ✓		7435410906	
18/03/2023	08/08/2023	7435410907	83531270	115Invoice	14.87	743.27		728.40 ✓		7435410907	
18/04/2023	08/08/2023	7435662518	83600576	115Invoice	14.87	743.27		728.40 ✓		7435662518	
18/04/2023	08/08/2023	7435662519	83667935	115Invoice	21.04	1,052.09		1,031.05 ✓		7435662519	
18/04/2023	08/08/2023	7435831089	83606774	195Invoice	0.49	24.57		24.08 ✓		7435831089	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 8,763.51 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 17/31/2023 12,124.66

If Paid By 08/08/2023,
Pay This Amount:

8,588.22 USD

If Paid After 08/08/2023,
Pay this Amount:

8,763.51 USD

Due If Paid On Time:
USD

8,588.22 ✓

Disc lost if paid late:

175.29

Due If Paid Late:
USD

8,763.51

Andrew De la Cruz
8/7/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 08/04/2023

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835434
Date: 08/05/2023

As of: 08/04/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 08/05/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
18/02/2023	08/08/2023	7435185602	2573748	115Invoice	0.14	7.18		7.04	✓	7435185602	
18/02/2023	08/08/2023	7435185603	2573748	115Invoice	6.15	307.44		301.29	✓	7435185603	

*F 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: 314.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,124.66
17/31/2023

If Paid By 08/08/2023,
Pay This Amount:

308.33 USD

If Paid After 08/08/2023,
Pay this Amount:

314.62 USD

Due if Paid On Time:
USD

308.33 ✓

Disc lost if paid late:

6.29

Due if Paid Late:
USD

314.62

Andrew S. Koss
8/7/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 08/04/2023

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835438
Date: 08/05/2023

As of: 08/04/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 08/05/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
08/02/2023	08/08/2023	7435298013	2573749	115Invoice	0.29	14.43		14.14	✓	7435298013	
P column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item											

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

Subtotal:

14.43 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,124.66
07/31/2023

If Paid By 08/08/2023,
Pay This Amount:

14.14 USD

If Paid After 08/08/2023,
Pay this Amount:

14.43 USD

Due If Paid On Time:

USD

14.14 ✓

Disc lost if paid late:

0.29

Due If Paid Late:

USD

14.43

Andrew D. Escobedo
8/7/23

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65688393
Date: 08-04-2023

1 of 1

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	663.35
Past Due:	0.00
Total Due:	663.35
Account Balance:	663.35

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-31-2023	08-11-2023	3141626725	7002604678	Invoice	58.50		0.00	58.50
07-31-2023	08-11-2023	3141626726	7002612781	Invoice	380.98		0.00	380.98
07-31-2023	08-11-2023	3141754170	7002620135	Invoice	16.50		0.00	16.50
08-01-2023	08-11-2023	3141909188	7002627180	Invoice	82.63		0.00	82.63
08-03-2023	08-11-2023	3142232529	7002876276	Invoice	102.75		0.00	102.75
08-04-2023	08-11-2023	3142381200	7003001126	Invoice	21.99		0.00	21.99

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
663.35	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
08-04-2023	(969.89)

Reminders

Due Date	Amount
08-11-2023	663.35
Total Due:	663.35

Andrew Substant
8/7/23

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 30, 2023 - Aug 6, 2023

Date	Bank Description	MMC Notes	Amount	CPS
7/31/2023	PAY PLUS ACHTRANS 452579291 101000690606616	- 3rd Party Payor Fee	190.44	190.44 +
8/1/2023	PAY PLUS ACHTRANS 452579291 101000691715223	- 3rd Party Payor Fee	5.20	5.20 +
8/1/2023	MCKESSON DRUG AUTO ACH ACH05595559 910000168	- 340B Drug Program Expense	12,124.66	286.78 +
8/2/2023	PAY PLUS ACHTRANS 452579291 101000692716105	- 3rd Party Payor Fee	286.78	41.27 +
8/2/2023	AUTHNET GATEWAY BILLING 129665710 1040000154	- 3rd Party Payor Fee	33.50	72.04 +
8/3/2023	PAY PLUS ACHTRANS 452579291 101000694508060	- 3rd Party Payor Fee	41.27	595.73 +
8/3/2023	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee	211.53	33.50 +
8/3/2023	MERCHANT BANKCD FEE 971160910883 91000017668	- Credit Card Processing Fee	9.95	33.50 +
8/3/2023	MERCHANT BANKCD FEE 971160913887 91000017668	- Credit Card Processing Fee	238.43	211.53 +
8/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	353.22	9.95 +
8/3/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	238.43 +
8/4/2023	PAY PLUS ACHTRANS 452579291 101000695517139	- 3rd Party Payor Fee	22.04	353.22 +
8/4/2023	EXPERTPAY EXPERTPAY 746003411 91000013148411	- Child Support Payment	969.89	19.95 +
8/4/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	372,481.03	833.08 +
8/4/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll		161.19 +
			387,199.08	387,199.08

ANDREW DE LOS SANTOS
Memorial Medical Center

August 7, 2023

* Approved 08-02-23 CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount	CPS
8/18/2023	- STATE COMTRLR TEXNET	CHIRP IGT /	17,155.06	1,623.50 +
8/18/2023	- STATE COMTRLR TEXNET	RAPPS IGT /	20,476.43	1,623.50 +
			37,631.49	37,631.49
				969.89 +
				372,481.03 +
				1,623.50 +
				1,623.50 +
				0.00 +

ANDREW DE LOS SANTOS
Memorial Medical Center

August 7, 2023

**Transaction Summary**

Transaction Complete
Trace #:

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$17,155.06
Bank Routing and Account Number	
Settlement Date	8/18/2023 ✓
CHIRP Amount	\$17,155.06 ✓
Entered By	Andrew De Los Santos



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #.

Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$20,476.43
Bank Routing and Account Number	,
Settlement Date	8/18/2023 ✓
RAPPS Amount	\$20,476.43 ✓
Entered By	Andrew De Los Santos

08/03/2023

MEMORIAL MEDICAL CENTER

0

11:14

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072823		07/31/20	07/28/20	08/28/20		4,589.79	0.00	0.00	4,589.79 ✓

UHC MAY QIPP

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	4,589.79	0.00	0.00	4,589.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,589.79	0.00	0.00	4,589.79

APPROVED ON

AUG 07 2023

BY: [Signature]
DATE: 08/03/2023

11:17

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class	Pay Code
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11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072823		07/31/20	07/28/20	08/28/20		1,360.57	0.00	0.00	1,360.57 ✓

UHC MAY QIPP NH PORTION

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	1,360.57	0.00	0.00	1,360.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,380.57	0.00	0.00	1,380.57

OFFERED ON

416 1323

DATE: 12-10-2019

08/03/2023

MEMORIAL MEDICAL CENTER

0

11:17

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
072823		07/31/20	07/28/20	08/28/20		1,513.45	0.00	0.00	1,513.45 ✓

UHC MAY QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	1,513.45	0.00	0.00	1,513.45	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,513.45	0.00	0.00	1,513.45

APPROVED ON

AUG 07 2023

BY: [Signature]
C:\Users\ltrevino\cpsi\memmed.cpsinet.com\...

08/03/2023

MEMORIAL MEDICAL CENTER

0

11:15

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082823		07/31/20	07/28/20	08/28/20		1,692.17	0.00	0.00	1,692.17 ✓

UHC MAY QIPP

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	1,692.17	0.00	0.00	1,692.17

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,692.17	0.00	0.00	1,692.17

APPROVED FOR

AUG 07 2023

2023/08/03 11:15

08/03/2023

MEMORIAL MEDICAL CENTER

0

11:15

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072723		07/31/20	07/27/20	08/28/20		6,300.00	0.00	0.00	6,300.00 ✓
072823	TRANSFER	UHC insurance pymt deposited into mme open							
		07/31/20	07/28/20	08/28/20		1,059.37	0.00	0.00	1,059.37 ✓
073123	UHC MAY QIPP	07/31/20	07/31/20	08/31/20		5,000.00	0.00	0.00	5,000.00 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
11824	THE CRESCENT					12,359.37	0.00	0.00	12,359.37

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,359.37	0.00	0.00	12,359.37

APPROVED BY

AUG 07 2023

07/27/2023 11:15

08/03/2023

MEMORIAL MEDICAL CENTER

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11:01

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
072423A		07/31/20	07/24/20	08/28/20		43,192.50	0.00	0.00	43,192.50 ✓
	TRANSFER	NH insurance pymt deposited into MME operating							
072423		07/31/20	07/24/20	08/28/20		3,070.60	0.00	0.00	3,070.60 ✓
	TRANSFER	"							
072523		07/31/20	07/25/20	08/28/20		2,555.39	0.00	0.00	2,555.39 ✓
	TRANSFER	"							
072623		07/31/20	07/26/20	08/28/20		1,480.44	0.00	0.00	1,480.44 ✓
	TRANSFER	"							
072723		07/31/20	07/27/20	08/28/20		162.60	0.00	0.00	162.60 ✓
	TRANSFER	"							
072823A		07/31/20	07/28/20	08/28/20		1,914.03	0.00	0.00	1,914.03 ✓
	UHC MAY QIPP								
072823		07/31/20	07/28/20	08/28/20		461.29	0.00	0.00	461.29 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					52,836.85	0.00	0.00	52,836.85

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	52,836.85	0.00	0.00	52,836.85

APPROVED BY

AUG 07 2023

PRINTED BY

08/03/2023

MEMORIAL MEDICAL CENTER

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11:18

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
072423		07/31/20	07/24/20	08/28/20		148.87	0.00	0.00	148.87 ✓
	TRANSFER	NH insurance pymt deposited into main operating							
072523		07/31/20	07/25/20	08/28/20		17,323.84	0.00	0.00	17,323.84 ✓
	TRANSFER	"							
072623		07/31/20	07/26/20	08/27/20		4,650.46	0.00	0.00	4,650.46 ✓
	TRANSFER	"							
072723A		07/31/20	07/27/20	08/28/20		2,671.89	0.00	0.00	2,671.89 ✓
	TRANSFER	"							
072723		07/31/20	07/27/20	08/28/20		4,930.00	0.00	0.00	4,930.00 ✓
	TRANSFER	"							
072823		07/31/20	07/28/20	08/28/20		1,661.09	0.00	0.00	1,661.09 ✓

UHC MAY QIPP

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
12696		GULF POINTE PLAZA	31,386.15	0.00	0.00	31,386.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,386.15	0.00	0.00	31,386.15

APPROVED ON

AUG 07 2023

BY JONATHAN L. HARRIS
DATE 8/3/2023

08/07/2023

MEMORIAL MEDICAL CENTER

11:33

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
072423		07/31/20	07/24/20	08/28/20		2,800.00	0.00	0.00	2,800.00 ✓
	TRANSFER	NH insurance pymt deposited into same open by							
072723		07/31/20	07/27/20	08/28/20		2,025.10	0.00	0.00	2,025.10 ✓
	TRANSFER	"							
072823B		07/31/20	07/28/20	08/28/20		3,195.00	0.00	0.00	3,195.00 ✓
	TRANSFER	"							
072823A		07/31/20	07/28/20	08/28/20		2,482.46	0.00	0.00	2,482.46 ✓
	TRANSFER	QIP							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	10,502.56	0.00	0.00	10,502.56	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,502.56	0.00	0.00	10,502.56

APPROVED ON

AUG 07 2023

BY: [Signature]
CREDIT MANAGER

08/07/2023

MEMORIAL MEDICAL CENTER

0

11:32

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
072423		07/31/20	07/24/20	08/28/20		24,443.25	0.00	0.00	24,443.25 ✓		
	TRANSFER	NH insurance pmt deposited into name open by									
072523		07/31/20	07/25/20	08/28/20		47,747.59	0.00	0.00	47,747.59 ✓		
	TRANSFER	"									
072623		07/31/20	07/26/20	08/28/20		5,375.02	0.00	0.00	5,375.02 ✓		
	TRANSFER	"									
072323B		07/31/20	07/26/20	08/28/20		120.79	0.00	0.00	120.79 ✓		
	TRANSFER	"									
072623A		07/31/20	07/26/20	08/28/20		231.55	0.00	0.00	231.55 ✓		
	TRANSFER	"									
072723		07/31/20	07/27/20	08/28/20		1,158.19	0.00	0.00	1,158.19 ✓		
	TRANSFER	"									
073123B		07/31/20	07/31/20	08/28/20		1,532.32	0.00	0.00	1,532.32 ✓		
	UHC MAY QIPP										
073123A		07/31/20	07/31/20	08/31/20		76.48	0.00	0.00	76.48 ✓		
	TRANSFER	"									
073123		07/31/20	07/31/20	08/31/20		6,000.00	0.00	0.00	6,000.00 ✓		
	TRANSFER	"									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12792	BETHANY SENIOR LIVING	86,685.19	0.00	0.00	86,685.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	86,685.19	0.00	0.00	86,685.19

APPROVED ON

AUG 07 2023

BY ROBERT A. HENRI
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/31/2023

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
~~Asford to Danes~~		203,506.67 ✓	203,286.53 ✓	20,136.92 ✓		20,357.06 ✓	20,136.92 ✓

Bank Balance 20,357.06
Variance -

Leave in Balance 100.00

12

~~Brookwood to Danes~~	91,007.11 ✓	90,913.34 ✓	34,998.32 ✓			20,136.92 ✓	
						35,182.09 ✓	34,998.32 ✓

April Interest 43.61
May Interest 51.52
June Interest 25.01
Adjust Balance/Transfer Amt 20,136.92

Bank Balance 35,182.09
Variance -

Leave in Balance 100.00

~~Greenwood to Danes~~	146,265.69 ✓	146,048.63 ✓	83,242.27 ✓			83,499.33 ✓	82,762.27 ✓
-------------------------------	--------------	--------------	-------------	--	--	-------------	-------------

April Interest 31.15
May Interest 35.07
June Interest 17.55
Adjust Balance/Transfer Amt 34,998.32

Bank Balance 83,499.33
Variance -

Leave in Balance 100.00

claim payment owed to Tuscany 450.00 ✓

~~Fort Bend to Danes~~	75,866.56 ✓	75,812.43 ✓	2,833.54 ✓			2,987.57 ✓	
-------------------------------	-------------	-------------	------------	--	--	------------	--

April Interest 34.57
May Interest 48.79
June Interest 33.70
Adjust Balance/Transfer Amt 82,762.27

Bank Balance 2,987.57
Variance 0.00

Leave in Balance 100.00

~~Fort Bend to Danes~~	129,747.86 ✓	129,564.20 ✓	103,748.60 ✓			103,972.26 ✓	103,748.60 ✓
-------------------------------	--------------	--------------	--------------	--	--	--------------	--------------

April Interest 17.85
May Interest 22.20
June Interest 14.08
Adjust Balance/Transfer Amt 2,833.54

Bank Balance 103,972.26
Variance -

Leave in Balance 100.00

20,136.92 +
34,998.32 +
82,762.27 + ~~on Fort Bend / Brookwood~~
103,748.60 +
241,646.11 *

April Interest 40.22
May Interest 49.69
June Interest 33.75
Adjust Balance/Transfer Amt 103,748.60

TOTAL TRANSFERS 241,646.11 ✓

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

7/31/2023

8/1/23

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 MNC deposited to open account

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/4/2023 Amerigroup TXSC HCLCLAIMPMT 3217586131 111000	-	936.46	-	-	-	-	-	936.46
8/4/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,006.50	-	-	-	-	-	1,006.50
8/3/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	203,286.53	-	-	-	-	-	-	-
8/3/2023 Amerigroup TXSC HCLCLAIMPMT 3217494077 111000	-	39.28	-	-	-	-	-	39.28
8/2/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	72.24	-	-	-	-	-	72.24
8/1/2023 Amerigroup TXSC HCLCLAIMPMT 3217240567 111000	-	8,310.51	-	-	-	-	-	8,310.51
8/1/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	72.24	-	-	-	-	-	72.24
8/1/2023 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 3005 2	-	7,906.32	-	-	-	-	-	7,906.32
7/31/2023 Added to Account	-	37.62	-	-	-	-	-	37.62
7/31/2023 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	-	820.00	-	-	-	-	-	820.00
7/31/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	335.75	-	-	-	-	-	335.75
	203,286.53	20,136.92	-	-	-	-	-	20,136.92

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/4/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000272784	-	2,528.66	-	-	-	-	-	2,528.66
8/4/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	6,097.58	-	-	-	-	-	6,097.58
8/3/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	86,609.83	-	-	-	-	-	-	-
8/2/2023 MANAGEANDNET 1718 MNS PMNT 00000000004297 41	-	5,276.40	-	-	-	-	-	5,276.40
8/2/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000292523	-	1,176.12	-	-	-	-	-	1,176.12
8/2/2023 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	47.40	-	-	-	-	-	47.40
8/1/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,790.98	-	-	-	-	-	2,790.98
8/1/2023 HUMANA INS CO HCLCLAIMPMT 26255939 8300005412	-	8,395.00	-	-	-	-	-	8,395.00
8/1/2023 HUMANA CHA DISB HCLCLAIMPMT 26168286 42000011	-	395.00	-	-	-	-	-	395.00
7/31/2023 Added to Account	-	21.18	-	-	-	-	-	21.18
7/31/2023 242	4,303.51	-	-	-	-	-	-	-
7/31/2023 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	-	1,000.00	-	-	-	-	-	1,000.00
7/31/2023 HUMANA INS CO HCLCLAIMPMT 26122363 8300005940	-	395.00	-	-	-	-	-	395.00
7/31/2023 HUMANA CHA DISB HCLCLAIMPMT 26149750 42000014	-	6,975.00	-	-	-	-	-	6,975.00
	90,913.34	34,998.32	-	-	-	-	-	34,998.32

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/4/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000272866	-	1,274.13	-	-	-	-	-	1,274.13
8/4/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	777.50	-	-	-	-	-	777.50
8/4/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000022386517	-	2,700.00	-	-	-	-	-	2,700.00
8/4/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000022386515	-	9,450.00	-	-	-	-	-	9,450.00
8/3/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	146,048.63	-	-	-	-	-	-	-
8/3/2023 Deposit	-	9,500.00	-	-	-	-	-	9,500.00
8/3/2023 MANAGEANDNET 1718 MNS PMNT 000000000033268 41	-	3,356.00	-	-	-	-	-	3,356.00
8/2/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000026367145	-	9,169.83	-	-	-	-	-	9,169.83
8/2/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000026367143	-	7,200.00	-	-	-	-	-	7,200.00
8/2/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000026367147	-	10,800.00	-	-	-	-	-	10,800.00
8/2/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000026367149	-	5,850.00	-	-	-	-	-	5,850.00
8/1/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	12,537.65	-	-	-	-	-	12,537.65
7/31/2023 Added to Account	-	42.08	-	-	-	-	-	42.08
7/31/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000291352	-	10,585.08	-	-	-	-	-	10,585.08
	146,048.63	83,242.27	-	-	-	-	-	83,242.27

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/4/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000273261	-	289.81	-	-	-	-	-	289.81
8/3/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	75,812.43	-	-	-	-	-	-	-
8/2/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,763.22	-	-	-	-	-	1,763.22
8/2/2023 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	316.80	-	-	-	-	-	316.80
7/31/2023 Added to Account	-	15.07	-	-	-	-	-	15.07
7/31/2023 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000163	-	448.64	-	-	-	-	-	448.64
	75,812.43	2,833.54	-	-	-	-	-	2,833.54

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
8/4/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000272869	-	10,033.99	-	-	-	-	-	10,033.99
8/3/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	129,564.20	-	-	-	-	-	-	-
8/3/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	2,250.00	-	-	-	-	-	2,250.00
8/3/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000232218	-	7,497.76	-	-	-	-	-	7,497.76
8/2/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000291778	-	4,152.55	-	-	-	-	-	4,152.55
8/2/2023 Amerigroup TXSC HCLCLAIMPMT 3217379228 111000	-	1,546.79	-	-	-	-	-	1,546.79
8/2/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,084.38	-	-	-	-	-	1,084.38
8/1/2023 Amerigroup TXSC HCLCLAIMPMT 3217240568 111000	-	2,589.15	-	-	-	-	-	2,589.15
8/1/2023 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000125	-	14,858.96	-	-	-	-	-	14,858.96
8/1/2023 HUMANA INS CO HCLCLAIMPMT 26245342 8300005412	-	4,740.00	-	-	-	-	-	4,740.00
7/31/2023 Added to Account	-	40.92	-	-	-	-	-	40.92
7/31/2023 Deposit	-	36,457.74	-	-	-	-	-	36,457.74
7/31/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000290955	-	2,746.36	-	-	-	-	-	2,746.36
7/31/2023 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	-	15,750.00	-	-	-	-	-	15,750.00
	129,564.20	103,748.60	-	-	-	-	-	103,748.60
TOTALS	645,825.13	244,959.65	-	-	-	-	-	244,959.65

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ODA(15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,576,003.79	\$4,366,162.60	\$4,428,748.54	\$4,366,162.60

 100 [Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,687,736.46	Collected Balance	\$1,687,736.46
Available Balance	\$1,640,978.63	Prior Day Balance	\$1,550,612.49

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$20,357.06	Collected Balance	\$20,357.06
Available Balance	\$21,974.54	Prior Day Balance	\$17,814.10

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$35,182.09	Collected Balance	\$35,182.09
Available Balance	\$42,346.62	Prior Day Balance	\$26,555.85

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$83,459.33	Collected Balance	\$83,459.33
Available Balance	\$95,820.03	Prior Day Balance	\$69,257.70

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$102,972.26	Collected Balance	\$102,972.26
Available Balance	\$110,735.21	Prior Day Balance	\$92,938.27

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$2,987.67	Collected Balance	\$2,987.67
Available Balance	\$14,046.44	Prior Day Balance	\$2,697.86

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$59,389.87	Collected Balance	\$59,389.87
Available Balance	\$59,775.27	Prior Day Balance	\$55,902.06

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$3,072.95	Collected Balance	\$3,072.95
Available Balance	\$3,381.15	Prior Day Balance	\$3,072.95

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

Current Balance	\$74,340.91	Collected Balance	\$74,340.91
Available Balance	\$101,789.17	Prior Day Balance	\$16,518.41

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$136,000.69	Collected Balance	\$136,000.69
Available Balance	\$139,416.59	Prior Day Balance	\$136,000.69

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$81,616.07	Collected Balance	\$81,616.07
Available Balance	\$110,438.60	Prior Day Balance	\$76,583.17

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	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/31/2023

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 Creek~~		108,812.09	108,605.72	59,183.50		59,389.87	59,183.50
					Bank Balance	59,389.87	
					Variance		
					Leave in Balance	100.00	

April Interest 33.02
May Interest 46.48
June Interest 21.87
Adjust Balance/Transfer Amt 106.37
59,183.50

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 7/31/2023

817123

APPROVED ON

AUG 07 2023

BY COUNTY CLERK
COURT HOUSE 1500 1500 1500

Golden Creek

8/4/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000161
 8/3/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 8/3/2023 Deposit
 8/3/2023 Am Health Plan T PAYMENT 84307030029525
 8/2/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 8/2/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000192
 8/1/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 8/1/2023 GOLDEN CREEK HEALTH MERC DEP 1220396 9100001728
 7/31/2023 Added to Account
 7/31/2023 187
 7/31/2023 188
 7/31/2023 CIGNA HCCLAIMPMT 1588075964 91000016059827

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	487.81	-	-	-	-	-	487.81
80,076.24	-	-	-	-	-	-	-
-	33,539.29	-	-	-	-	-	33,539.29
-	11,500.00	-	-	-	-	-	11,500.00
-	1,639.58	-	-	-	-	-	1,639.58
-	9,059.68	-	-	-	-	-	9,059.68
-	950.00	-	-	-	-	-	950.00
-	1,793.00	-	-	-	-	-	1,793.00
-	25.70	-	-	-	-	-	25.70
25,401.56	-	-	-	-	-	-	-
3,127.92	-	-	-	-	-	-	-
-	188.44	-	-	-	-	-	188.44
108,605.72	59,183.50	-	-	-	-	-	59,183.50

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All Accounts By Type	All Types		

DDA (15)	Prior Day Balance	Collected Balance	Available Balance	Current Balance
	\$4,576,003.79	\$4,366,162.60	\$4,428,748.54	\$4,366,162.60

[Sort](#) [Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,687,738.46	Collected Balance	\$1,687,738.46
Available Balance	\$1,640,978.63	Prior Day Balance	\$1,694,917.49

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$527.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$20,357.06	Collected Balance	\$20,357.06
Available Balance	\$21,974.54	Prior Day Balance	\$17,814.10

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$35,182.09	Collected Balance	\$35,182.09
Available Balance	\$42,345.62	Prior Day Balance	\$26,555.35

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$83,459.33	Collected Balance	\$83,459.33
Available Balance	\$98,820.03	Prior Day Balance	\$99,357.70

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$103,972.26	Collected Balance	\$103,972.26
Available Balance	\$110,736.21	Prior Day Balance	\$93,938.17

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$2,587.67	Collected Balance	\$2,587.67
Available Balance	\$14,046.34	Prior Day Balance	\$2,697.86

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$59,389.87	Collected Balance	\$59,389.87
Available Balance	\$69,775.27	Prior Day Balance	\$59,522.06

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$3,072.95	Collected Balance	\$3,072.95
Available Balance	\$3,387.15	Prior Day Balance	\$3,072.95

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

Current Balance	\$74,349.91	Collected Balance	\$74,349.91
Available Balance	\$101,788.17	Prior Day Balance	\$16,815.11

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$136,000.00	Collected Balance	\$136,000.00
Available Balance	\$139,416.58	Prior Day Balance	\$136,000.00

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$81,616.07	Collected Balance	\$81,616.07
Available Balance	\$110,438.66	Prior Day Balance	\$76,883.17

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	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/31/2023

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
~~617750425 Prosperity~~		27,142.60	27,032.15	2,942.50			2,072.95	2,072.95
						Bank Balance Variance	3,072.95	
						Leave in Balance	100.00	

April Interest 11.81
May Interest 14.62
June Interest 4.02
Adjust Balance/Transfer Amt 2,942.50

30.45

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
~~617750425 Prosperity~~		80,704.25	80,553.42	74,190.08			74,340.91	74,190.08
						Bank Balance Variance	74,340.91	
						Leave in Balance	100.00	

April Interest 18.21
May Interest 18.86
June Interest 12.76
Adjust Balance/Transfer Amt 74,190.08

50.83

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 77,112.95

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 7/31/2023

8/17/23

APPROVED ON

AUG 07 2023

BY COUNTY CLERK
CALHOUN COUNTY, ALABAMA

QIPP Portals - Medicare Part C

8/3/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 8/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000232218
 8/3/2023 HUMANA CHA D/SB HCCLAIMPMT 26587308 42000019
 8/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000292531
 8/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247902
 7/31/2023 Added to Account
 7/31/2023 1107
 7/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000291352

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
7553.99	-	-	-	-	-	-	-
0	115.26	-	-	-	-	-	115.26
0	1,568.33	-	-	-	-	-	1,568.33
0	623.89	-	-	-	-	-	623.89
0	92.47	-	-	-	-	-	92.47
0	5.53	-	-	-	-	-	5.53
19,458.15	-	-	-	-	-	-	-
0	537.02	-	-	-	-	-	537.02
27,012.15	2,942.50	-	-	-	-	-	2,942.50

QIPP Portals - Medicare Part C

8/4/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 8/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000272897
 8/4/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 8/3/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 8/3/2023 Deposit
 8/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000232218
 7/31/2023 Added to Account
 7/31/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	28,985.00	-	-	-	-	-	28,985.00
-	26,329.06	-	-	-	-	-	26,329.06
-	2,208.44	-	-	-	-	-	2,208.44
80,553.42	-	-	-	-	-	-	-
-	6,390.87	-	-	-	-	-	6,390.87
-	7,479.65	-	-	-	-	-	7,479.65
-	18.07	-	-	-	-	-	18.07
-	2,778.99	-	-	-	-	-	2,778.99
80,553.42	74,190.08	-	-	-	-	-	74,190.08
107,565.57	77,132.58	-	-	-	-	-	77,132.58

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,576,003.79	\$4,366,162.60	\$4,428,748.54	\$4,366,162.60

☐ Full ☒ Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,687,738.46	Collected Balance	\$1,687,738.46
Available Balance	\$1,640,978.69	Prior Day Balance	\$1,996,017.49

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$20,357.06	Collected Balance	\$20,357.06
Available Balance	\$21,974.54	Prior Day Balance	\$17,814.10

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$35,182.09	Collected Balance	\$35,182.09
Available Balance	\$42,346.62	Prior Day Balance	\$26,555.85

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$83,459.33	Collected Balance	\$83,459.33
Available Balance	\$95,820.63	Prior Day Balance	\$98,257.70

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$103,972.26	Collected Balance	\$103,972.26
Available Balance	\$110,735.21	Prior Day Balance	\$98,926.27

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$2,987.67	Collected Balance	\$2,987.67
Available Balance	\$14,046.44	Prior Day Balance	\$2,697.89

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$59,389.87	Collected Balance	\$59,389.87
Available Balance	\$69,775.27	Prior Day Balance	\$58,902.06

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$3,072.95	Collected Balance	\$3,072.95
Available Balance	\$3,381.15	Prior Day Balance	\$3,072.95

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

Current Balance	\$74,340.91	Collected Balance	\$74,340.91
Available Balance	\$101,789.17	Prior Day Balance	\$16,815.41

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$136,000.69	Collected Balance	\$136,000.69
Available Balance	\$159,416.58	Prior Day Balance	\$136,000.69

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$81,616.07	Collected Balance	\$81,616.07
Available Balance	\$110,438.66	Prior Day Balance	\$76,883.17

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	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 7/31/2023

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
~~Tuscany Home~~		257,325.73	257,225.73	81,516.07			81,516.07	81,516.07
						Bank Balance Variance	81,516.07	
						Leave in Balance	100.00	

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$200 that MMC deposited to open account.

Adjust Balance/Transfer Amt

81,516.07

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS

8/7/23

APPROVED ON

AUG 07 2023

BY COURTNEY WENTON
 CHAIRMAN BOARD OF DIRECTORS

TO: [REDACTED]

8/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000272869
8/3/2023 WIRE OUT LINBAR ENTERPRISES, LLC
8/3/2023 Deposit
8/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000232847
8/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000232218
8/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000143
8/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000291778
8/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000292531
7/31/2023 Added to Account

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	4,732.90	-	-	-	-	-	4,732.90
257,225.73	-	-	-	-	-	-	-
-	19,345.82	-	-	-	-	-	19,345.82
-	6,388.16	-	-	-	-	-	6,388.16
-	10,326.33	-	-	-	-	-	10,326.33
-	25,250.42	-	-	-	-	-	25,250.42
-	8,771.49	-	-	-	-	-	8,771.49
-	6,654.88	-	-	-	-	-	6,654.88
-	46.07	-	-	-	-	-	46.07
257,225.73	81,516.07	-	-	-	-	-	81,516.07

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$4,576,003.79	\$4,366,162.60	\$4,428,748.54	\$4,366,162.60

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,687,738.46	Collected Balance	\$1,687,738.46
Available Balance	\$1,640,978.63	Prior Day Balance	\$1,996,012.49

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$20,357.06	Collected Balance	\$20,357.06
Available Balance	\$21,974.54	Prior Day Balance	\$17,814.10

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$95,182.09	Collected Balance	\$95,182.09
Available Balance	\$42,346.62	Prior Day Balance	\$26,555.85

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$83,459.32	Collected Balance	\$83,459.32
Available Balance	\$95,820.03	Prior Day Balance	\$68,257.70

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$103,972.26	Collected Balance	\$103,972.26
Available Balance	\$110,736.21	Prior Day Balance	\$93,938.27

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$2,987.67	Collected Balance	\$2,987.67
Available Balance	\$14,046.44	Prior Day Balance	\$1,597.85

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$59,389.87	Collected Balance	\$59,389.87
Available Balance	\$69,775.27	Prior Day Balance	\$58,902.06

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$3,072.95	Collected Balance	\$3,072.95
Available Balance	\$3,381.15	Prior Day Balance	\$3,072.95

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

Current Balance	\$74,340.91	Collected Balance	\$74,340.91
Available Balance	\$101,789.17	Prior Day Balance	\$16,678.41

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$136,000.69	Collected Balance	\$136,000.69
Available Balance	\$139,616.52	Prior Day Balance	\$136,000.69

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$81,616.07	Collected Balance	\$81,616.07
Available Balance	\$110,438.66	Prior Day Balance	\$76,683.19

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$120.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
7/31/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Northwood Center, Dallas, TX~~		182,008.94	181,727.60	135,719.35			136,000.69	135,719.35
						Bank Balance	136,000.69	
						Variance	136,000.69	
						Leave in Balance	100.00	
						April Interest	66.71	
						May Interest	65.02	
						June Interest	49.61	
						Adjust Balance/Transfer Amt	135,719.35	
						Approved: <i>Andrew de los Santos</i>		
						ANDREW DE LOS SANTOS		

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

181.94
7/31/2023

8/7/23

APPROVED ON

AUG 07 2023

BY COUNTY CLERK
CALHOUN COUNTY, TEXAS

[REDACTED]

8/3/2023 WIRE OUT PORT LAVACA NH, LLC
8/3/2023 Deposit
7/31/2023 Added to Account
7/31/2023 1023
7/31/2023 Deposit
7/31/2023 Deposit
7/31/2023 Deposit
7/31/2023 HRB - ECHO HCCLAIMPMT 746003411 440000291386
7/31/2023 Deposit
7/31/2023 Deposit
7/31/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000183

		NAME PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
160,955.06 ✓	-	-	-	-	-	-	-
-	40,878.32	-	-	-	-	-	40,878.32
-	50.14	-	-	-	-	-	50.14
20,772.54 ✓	-	-	-	-	-	-	-
-	2,053.92	-	-	-	-	-	2,053.92
-	70,755.86	-	-	-	-	-	70,755.86
-	151.88	-	-	-	-	-	151.88
-	3,441.44	-	-	-	-	-	3,441.44
-	3,572.40	-	-	-	-	-	3,572.40
-	13,813.28	-	-	-	-	-	13,813.28
-	1,002.11	-	-	-	-	-	1,002.11
181,727.60 ✓	135,719.35 ✓	-	-	-	-	-	135,719.35

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)				
		Prior Day Balance	Collected Balance	Available Balance Current Balance
		\$4,575,003.79	\$4,366,162.60	\$4,428,748.54 \$4,366,162.60
		Sort Display Name		

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$1,687,738.46	Collected Balance	\$1,687,738.46
Available Balance	\$1,640,978.63	Prior Day Balance	\$1,686,817.49

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.77	Collected Balance	\$537.77
Available Balance	\$537.77	Prior Day Balance	\$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.94	Collected Balance	\$432.94
Available Balance	\$432.94	Prior Day Balance	\$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$20,357.06	Collected Balance	\$20,357.06
Available Balance	\$21,974.54	Prior Day Balance	\$17,614.10

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$35,182.09	Collected Balance	\$35,182.09
Available Balance	\$42,346.62	Prior Day Balance	\$26,555.85

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$63,459.33	Collected Balance	\$63,459.33
Available Balance	\$95,620.01	Prior Day Balance	\$68,257.70

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$103,972.26	Collected Balance	\$103,972.26
Available Balance	\$110,136.21	Prior Day Balance	\$93,938.27

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$2,987.67	Collected Balance	\$2,987.67
Available Balance	\$14,646.64	Prior Day Balance	\$2,697.86

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$59,389.87	Collected Balance	\$59,389.87
Available Balance	\$69,775.27	Prior Day Balance	\$58,902.06

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$3,072.95	Collected Balance	\$3,072.95
Available Balance	\$3,381.15	Prior Day Balance	\$3,072.95

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

Current Balance	\$74,340.91	Collected Balance	\$74,340.91
Available Balance	\$101,785.17	Prior Day Balance	\$16,815.41

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$136,000.00	Collected Balance	\$136,000.00
Available Balance	\$139,400.58	Prior Day Balance	\$136,000.00

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$91,616.07	Collected Balance	\$91,616.07
Available Balance	\$110,438.66	Prior Day Balance	\$76,823.17

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	\$2,076,974.53	Collected Balance	\$2,076,974.53
Available Balance	\$2,076,974.53	Prior Day Balance	\$2,076,974.53

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC ✓

Date Requested: 8/4/23

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APPROVED ON

AUG 07 2023

BY CRYSTAL DENTON
CHIEF, ACCOUNTS RECEIVABLE
TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 120.14 ✓

G/L NUMBER:

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew D. [Signature]

8/7/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC ✓

Date Requested: 8/4/23

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APPROVED ON

AUG 07 2023

BY COUNTY CLERK
DALE COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 83.77 ✓

G/L NUMBER:

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew Baker

817/23

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC ✓
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Date Requested: 8/4/23

APPROVED ON:

AUG 07 2023

BY: JONATHAN HUNTER
JHUNTER@MMC.MNHS.ORG

FOR ACCT. USE ONLY

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

AMOUNT 117.06 ✓

G/L NUMBER:

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Jonathan Hunter

8/7/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

MMC /

Date Requested: 8/4/23

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APPROVED ON

AUG 07 2023

BY COURT APPOINTED

FOR ACCT. USE ONLY

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

AMOUNT	54.13
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G/L NUMBER:

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew Dickson White

8/7/23

Solera ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC ✓

Date Requested: 8/4/23

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APPROVED ON

AUG 07 2023

BY: [Signature]

FOR ACCT. USE ONLY

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

AMOUNT 123.66 ✓

G/L NUMBER:

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

[Signature]

8/7/23

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR
DANIELA P. GARCIA-VEGAS

FOR ACCT. USE ONLY

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

AMOUNT 106.37 ✓

G/L NUMBER: _____

EXPLANATION: Quarter 2 Interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. Delacruz

8/7/23

GP-MM ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

APPROVED ON

AUG 07 2023

CL COUNTY AUDITOR
DALLAS COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 50.83 ✓

G/L NUMBER: _____

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew D. [Signature]*

8/7/23

GIP -PP ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC /
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

APPROVED ON

AUG 07 2023

BY DONALD J. HUTTON
MEMORIAL MEDICAL CENTER

FOR ACCT. USE ONLY

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

AMOUNT 30.45 /

G/L NUMBER: _____

EXPLANATION: Quarter 2 interest

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY: *Andrew D. Foster*

8/7/23

Bethany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC ✓
A _____
Y _____
E _____
E _____

Date Requested: 8/4/23

APPROVED ON

AUG 07 2023

BY OFFICE OF THE
CITY CLERK

FOR ACCT. USE ONLY

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

AMOUNT 181.34 ✓

G/L NUMBER: _____

EXPLANATION: Quarter 2 interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andreia Dufresne

817/23

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Tuscany /
A
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Date Requested: 8/4/23

FOR ACCT. USE ONLY

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

AMOUNT 480.00 ✓

G/L NUMBER:

EXPLANATION: Claim Payment owed to Tuscany

APPROVED ON

AUG 07 2023

BY COUNTY AUDITOR

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLeon

817123

August 9, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

08/09/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$458,963.81

FICA PAYROLL 8/4/2023
MEDICARE PAYROLL 8/4/2023
FWH PAYROLL 8/4/2023
NATIONWIDE RETIREMENT SOLUTIONS PAYROLL 8/4/2023
VOYA PAYROLL 8/4/2023
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT PAYROLL 8/4/2023
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM JULY 2023
VOYAGER FUEL USAGE

P/R \$ 58,692.02
P/R \$ 13,726.46
P/R \$ 39,238.04
P/R \$ 2,530.00
P/R \$ 1,410.00
P/R \$ 1,595.44
P/R \$ 175,541.98
A/P \$ 21,008.61

TOTAL VENDOR DISBURSEMENTS:

\$ 772,706.36 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)

\$ 2,100,000.00 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 2,100,000.00 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 2,872,706.36 ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 7/12 ACT# 287022659855 PHONE 6/13 - 7/12	291.22	
BUILDING MAINTENANCE	Total 170							291.22	0.00
COMMISSIONERS COURT	230	PREDATOR CONTROL	64818	TWDMF	7533	03006M	COM CRT 7/17 WILDLIFE DAM MGMT FEB-MAY 2023	8,250.00	
COMMISSIONERS COURT	Total 230							8,250.00	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	7238070	AUDITOR 7/7 COPIER COUNT 6/12 - 7/7	57.96	
COUNTY AUDITOR	Total 190							57.96	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34518689	CO CLK 7/24 COPIER, SCANNER LEASE	428.00	
COUNTY CLERK	Total 250							428.00	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0193051...	CRT@LAW1 7/7 COPIER LEASE 5/30 - 6/30	72.49	
COUNTY COURT-AT-LAW	Total 410							72.49	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33598912	TAX A/C 7/20 INDEX CARDS	4.75	
COUNTY TAX COLLECTOR	Total 200								0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33604392	TAX A/C 7/20 PAPER	79.98	
COUNTY TREASURER	Total 210							84.73	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33648303	TREAS 7/24 STAPLERS, TONER	279.62	
COUNTY TREASURER	Total 210							279.62	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	KT29770	DA 7/18 8GB/16GB RAM	255.35	
		OTHER SERVICES	64320	FORENSIC SOLUTIONS INC	22920	202320	DA 7/13 C# 2022-CR-8703-DC CASE REVIEW	3,075.00	
		TRANSCRIPTION SERVICES	66360	KARL JENNIFER L	4285	294	DA 7/27 TRANSCRIPTION SVC C# 2021-CR-8381-DC	370.00	
		WITNESS FEES	66980	SEGER LISA	74010	PO5107...	DA 4/12 SUBPOENA C# 2021-CR-8511-DC	135.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8486895...	DA 7/28 JULY 2023 PRODOC SUBSCRIPTION	202.48	
DISTRICT ATTORNEY	Total 510							4,037.83	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	34518690	DIST CLK 7/24 COPIER LEASE	205.00	
			53030	DEWITT POTH & SON LLC	3379	7248670	DIST CLK 7/20 COPIER COUNT 6/14 - 7/18	58.47	
DISTRICT CLERK	Total 420							263.47	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023246	DIST CRT 7/25 C# 2022-CR-8705-DC 1. AMASON	2,350.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023248	DIST CRT 7/31 C# 23-PF-0070-DC R. SALDIVAR	200.00	
			60050	LAMERSON JOHN MICHAEL	8315	2023249	DIST CRT 7/31 C# 2022-CR-8586-CR C. CANION	5,950.00	
DISTRICT COURT	Total 430							8,500.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	HART INTERCIVIC INC	3066	093103	ELEC 6/29 (5) POLL PAIR CABLE	600.00	
ELECTIONS	Total 270							600.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7251600	EMER MGMT 7/24 COPIER COUNT 6/20 - 7/24	99.97	
		PROGRAM SUPPLIES	53310	MID-AMERICAN SUPPLY COMPANY	8596	IVC0109...	EMER MGMT 7/26 (250) BEE PREPARED COLORING TOTE	610.19	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630							710.16	0.00
EMERGENCY MEDICAL SERVICES	345	MISCELLANEOUS	63920	SAM'S CLUB	7572	9568/0723	EMS 7/25 LATE FEES, INTEREST CHGS	46.20	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 7/26 ACT# 3-0847-0004637 AUG 2023 TRASH SVC	181.51	
EMERGENCY MEDICAL SERVICES	Total 345							227.71	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33603748	EXT SVC 7/20 CUPS, BATTERIES, MISC OFF SUPP	175.65	
			53020	QUILL LLC	6602	33647893	EXT SVC 7/24 PENS, SCISSORS, TEA	33.27	
		PROGRAM SUPPLIES	53310	QUILL LLC	6602	33640895	EXT SVC 7/24 FOOD CONTAINERS	76.49	
EXTENSION SERVICE	Total 110							285.41	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	FIRESTONE OF PORT LAVACA LLC	5584	0082658	OPA VFD 7/24 (4) TIRES-U432	1,471.63	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	86093	OPA VFD 8/1 ACT# 101014 AUG 2023 PHONE	34.03	
			66600	LA WARD TELEPHONE EXC., INC.	4601	86097	OPA VFD 8/1 ACT# 101019 AUG 2023 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							1,556.11	0.00
FLOOD PLAIN ADMINISTRATION	710	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	21721	FLOODPLAIN 7/20 FY23 SATELLITE RADIO SVC 9/1/22- 8/31/23	770.58	
FLOOD PLAIN ADMINISTRATION	Total 710							770.58	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 7/5 DRUG SCREEN-TREVINO	30.25	
HUMAN RESOURCES	Total 265							30.25	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	KT33352	IT 7/19 16GB RAM	114.88	
		OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	KP67701	IT 7/8 PATCH CABLE 70M	203.46	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 8/1 ACT# 2799453-2 CCF 0 6/22 - 7/27	50.96	
INFORMATION TECHNOLOGY	Total 275							369.30	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2842121	JAIL 7/24 SANITIZER	36.08	
		GROCERIES	53420	PERFORMANCE FOOD GROUP INC	63650	2843979	JAIL 7/27 DETERGENT	103.52	
			53955	PERFORMANCE FOOD GROUP INC	63650	2842121	JAIL 7/24 INMATE GROCERIES	2,532.44	
			53955	PERFORMANCE FOOD GROUP INC	63650	2843979	JAIL 7/27 INMATE GROCERIES	1,821.58	
			53955	PERFORMANCE FOOD GROUP INC	63650	2845475	JAIL 7/31 INMATE GROCERIES	1,579.91	
			53955	PERFORMANCE FOOD GROUP INC	63650	2847656	JAIL 8/3 INMATE GROCERIES	2,357.84	
JAIL OPERATIONS	Total 180							8,431.37	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33398223	JP1 7/10 (3) KLEENEX	39.93	
JUSTICE OF PEACE-PRECINCT #1	Total 450							39.93	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 7/25 ACT# 361-987-2919-082715-5 PHONE 7/25 - 8/24	295.35	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0723	JP3 8/1 ACT# 8000 WATER 6/14 - 7/17	37.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.09.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven...	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470								
								332.85	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 7/25 ACT# 361-785-7082-110398-5 PHONE 7/25 - 8/24	216.55	
JUSTICE OF PEACE-PRECINCT #4	Total 480							216.55	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34468230	JP5 7/17 COPIER LEASE, LATE FEES	95.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO811	JP5 8/1 JULY 2023 TRAVEL REIMB- IN CNTY	163.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 7/25 ACT# 52927-001 KWH 689 6/19 - 7/17	95.61	
JUSTICE OF PEACE-PRECINCT #5	Total 490							354.36	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0193051...	LIBRARY 7/7 COPIER LEASE 5/30 - 6/30	117.90	
			53030	XEROX CORPORATION	9001	0193051...	PC LIBRARY 7/7 COPIER LEASE 5/30 - 6/30	74.38	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	259188	LIBRARY 7/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 7/25 ACT# 361-983-4365- 010589-5 PHONE 7/25-8/24	102.83	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 7/26 ACT# 3-0847-0004635 AUG 2023 TRASH SVC	37.58	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0723	SEA LIBRARY 7/28 ACT# 1253 WATER	99.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81584089	LIBRARY 7/19 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	81584226	LIBRARY 7/19 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	81584516	LIBRARY 7/19 (3) BOOKS	61.47	

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LIBRARY	Total 140								
			70550	CENGAGE LEARNING, INC.	26020	81584609	LIBRARY 7/19 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	81584793	LIBRARY 7/19 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	81589719	LIBRARY 7/20 (2) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	81590364	LIBRARY 7/20 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018448...	LIBRARY 7/14 (4) BOOKS	144.39	
			70550	BAKER & TAYLOR	403	5018449...	LIBRARY 7/18 (86) BOOKS	1,335.88	
LIBRARY	Total 140							2,397.99	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/19 PH # 1150059203 JP5 FLD INS 8/30/23 - 8/30/24	703.00	
MISCELLANEOUS	Total 280								
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 8/2 ACT# 361-553-5858- 122716-5 8/2 - 9/1	703.00	0.00
MUSEUM	Total 150								
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	1,455.08	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	627.30	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	827.21	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	272914	JP4 7/20 COLLECTION FEES	190.50	
NO DEPARTMENT	Total 999							3,100.09	0.00
ROAD AND BRIDGE-PRECINCT #1	540	TOOLS	53595	GULF COAST HARDWARE LLC	63191	178942	RB1 7/27 TREE PRUNER	54.99	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2419152	RB1 7/25 (5) TISSUES	330.45	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4162802...	RB1 7/27 UNIFORMS	100.60	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 7/27 ACT# 79031- 5700182800 MBVFD WATER 6/15 - 7/15	118.94	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 7/27 ACT# 79031- 5700152800 S PROMENADE WATER 6/15-7/15	288.08	
ROAD AND BRIDGE-PRECINCT #2	Total 540	CAPITAL OUTLAY	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 7/27 ACT# 79031- 5700257100 PK SITE 2 WATER 6/15 - 7/15	80.50	
			70750	VICTORIA COMMUNICATION SERVICE	8229	8570	RB1 7/25 CNTRL HEAD, EXT DATA CABLE-2023 COM TRUCK	1,764.00	
		GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	178922	RB2 7/26 KEYS, RINGS	4.58	
		MACHINERY PARTS/SUPPLIES	53210	O'REILLY AUTO PARTS	5803	0575318...	RB2 7/24 VALVE CORES, TOOLS	5.99	
ROAD & BRIDGE SUPPLIES	550		53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/24 VALVES	3.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/25 HYD HOSE- DISTRIBUTOR	20.52	
			53510	QUALITY HOT MIX INC	6603	28354	RB2 7/25 258.41T PB#4 TOPPING ROCK	20,543.60	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4162501...	RB2 7/25 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4162501...	RB2 7/25 UNIFORMS	66.82	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820070...	RB2 7/26 FLAT REPAIR- CASE LOADER	295.95	
		OUTSIDE MAINTENANCE	64370	VICTORIA BUILDER SUPPLY CO. INC	8255	30845	RB2 7/24 REPL CABLES ON (6) DOORS	1,901.00	
								2,737.56	0.00

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ROAD AND BRIDGE-PRECINCT #2	Total 550	TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5508...	RB2 8/3 JULY 2023 IN-CNTY TRAVEL REIMB	74.02	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 7/27 ACT# 79031-5700123200 WATER 6/15 - 7/15	68.34	
								22,987.94	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 7/13 GLASS, ARM & SEAL- BACKHOE	395.03	
			53210	HOLT CAT	3048	PIMV01...	RB3 7/18 HOSE, HYDO FLUID- BACKHOE	168.27	
			53210	BEHRENS JOEL	EM...	PO5608...	RB3 8/1 REIMB- CLUTCH KIT- U306	1,665.14	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28365	RB3 7/27 127.53T 3/4" TO DUST LIMESTONE	4,463.55	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28798	RB3 7/26 TIRE REPAIR	23.99	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28825	RB3 7/27 TIRES- U308	1,962.95	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5357923...	RB3 7/27 750G DIESEL, 499G UNLEADED	4,090.10	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4161807...	RB3 7/18 AIR FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4162501...	RB3 7/25 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	178260	RB3 7/7 KNOBS, PWR CORD, MISC SUPP	121.52	
			53992	GULF COAST HARDWARE LLC	63193	178970	RB3 7/27 AIR HOSE END	3.99	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	011160	RB3 7/19 AIR FILTER, R134A, FITTING	179.36	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	011341	RB3 7/24 FIX FLAT, MISC SUPP	94.38	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/27 BRAKE PAD, CALIPERS	288.47	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4161807...	RB3 7/18 UNIFORMS	92.70	

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ROAD AND BRIDGE-PRECINCT #3	Total 560	BUILDING REPAIRS	53995	CINTAS CORPORATION LOC. 083	958	4162501...	RB3 7/25 UNIFORMS	92.70	
			60520	GOLDEN CRESCENT CONSTRUCTION	2668	INV14696	RB3 7/26 RE-ROOF BLDG# 4	18,109.28	
			62510	GREAT AMERICA FINANCIAL	2751	34538477	RB3 7/26 COPIER LEASE	69.00	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RB3 7/10 MOTORGRADER RENTAL 6/23 - 7/20	10,022.40	
			66192	LA WARD TELEPHONE EXC., INC.	4601	86081	RB3 8/1 ACT# 100994 AUG 2023 PHONE/INTERNET	152.26	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	86094	RB3 8/1 ACT# 101016 AUG 2023 PHONE/INTERNET	179.45	
			66192	LA WARD TELEPHONE EXC., INC.	4601	86095	RB3 8/1 ACT# 101017 AUG 2023 PHONE	57.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 7/18 ACT# 3098001 BLDG 2 KWH 3195 6/18 - 7/18	398.48	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 7/18 ACT# 3098002 BLDG 3 KWH 1493 6/18 - 7/18	240.77	
		UTILITIES-PARKS	66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 7/18 ACT# 3098005 BLDG 4 KWH 1078 6/18 - 7/18	148.69	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 7/18 ACT# 3098003 HAT PK HPS KWH 0 6/18 - 7/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 7/18 ACT# 3098004 HAT PK WTR WELL KWH 0 6/18 - 7/18	25.00	
								43,095.23	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33697634	RB4 7/26 PRINTER, TONER	394.78	
			53210	GULF INTERNATIONAL LLC	2952	X501062...	RB4 7/26 FILTERS, MISC PARTS	1,093.66	
		MACHINERY PARTS/SUPPLIES	53210	NUECES POWER EQUIPMENT	5449	45225V	RB4 7/27 SWITCH, CONNECTOR, TERMINAL	247.96	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	011448	RB4 7/25 DEF	100.88	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	011634	RB4 7/27 TUBING, SOLDERING IRON	63.51	

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			53210	THIRD COAST DISTRIBUTING, LLC	75930	011636	RB4 7/27 BUTANE FUEL	13.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB4 7/27 SOLDIER RESIN	17.56	
			53210	VICTORIA OLIVER COMPANY INC	8232	P06988	RB4 7/27 PLUG OIL FILTER, O-RING	22.72	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JQ42...	RB4 7/26 OIL, BRAKE CLEANER	1,026.07	
			53540	NEW DISTRIBUTING CO INC	3638	5378123...	RB4 7/31 1892G DIESEL, 1599G UNLEADED	11,699.01	
			53540	NEW DISTRIBUTING CO INC	3638	5378223...	RB4 7/31 300G DIESEL, 400G UNLEADED	2,328.63	
			53540	THIRD COAST DISTRIBUTING, LLC	75930	011448	RB4 7/25 OIL	68.97	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	011448	RB4 7/25 TOWELS	11.99	
			53992	CINTAS CORPORATION LOC. 083	958	4162362...	RB4 7/24 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4163056...	RB4 7/31 MISC SUPP	16.44	
		EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0194086...	RB4 8/1 COPIER LEASE 6/21 - 7/30	249.12	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIVN00...	RB4 7/28 REPAIR WATER TRUCK	2,984.27	
			63530	ROBBINS DWAYNE	52200	977	RB4 7/26 REPAIR ENGINE-CYCLE A REGEN	660.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 8/4 ACT# 361-785-5602-092404-5 PHONE 8/4 - 9/3	56.45	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4162362...	RB4 7/24 UNIFORMS	81.55	
			66590	CINTAS CORPORATION LOC. 083	958	4163056...	RB4 7/31 UNIFORMS	81.55	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 8/1 ACT# 7550020000 PARK ST WATER	137.67	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 8/1 ACT# 7550025300 6TH ST WATER	116.81	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 8/1 ACT# 7550084500 TREVOR ST WATER	65.76	

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ROAD AND BRIDGE-PRECINCT #4	Total 570		66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/25 ACT# 981270-005 CEMETERY KWH 0 6/23 - 7/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/25 ACT# 981270-006 TREVOR KWH 1434 6/19 - 7/17	179.69	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/25 ACT# 981270-008 PARK KWH 0 6/23 - 7/25	54.85	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/25 ACT# 981270-009 PARK KWH 43 6/19 - 7/17	108.79	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/25 ACT# 981270-011 PK/JCKSN KWH 185 6/19 - 7/17	46.15	
SHERIFF	Total 760		66600	CITY OF SEADRIFT	862	1166/0723	RB4 7/28 ACT# 1166 SWAN POINT WATER	32.00	
			66600	CITY OF SEADRIFT	862	125/0723	RB4 7/28 ACT# 125 SEA OFFICE WATER	55.25	
								22,053.54	0.00
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082654	SO 7/21 (4) TIRES- U10	599.82	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0082657	SO 7/21 (1) TIRE- U19	157.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0082712	SO 7/27 MNT/BAL TIRES- OSG11	225.66	
		UNIFORMS	53995	FIKES BROOK	2180	07182023	SO 7/18 PATCHES	12.00	
			53995	FIKES BROOK	2180	07202023	SO 7/20 PATCHES	132.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	36373	SO 7/19 OIL- U21	83.98	
			60360	MILLER KENNETH E	4224	9384	SO 7/21 TOW- U10	185.00	
SHERIFF	Total 760	PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1566496	SO 6/9 DRUG SCREEN- PHILLIPS	41.00	
		RADIO MAINTENANCE	65180	SOUTHWEST TEXAS REGIONAL	3660	21721	SO 7/20 FY23 SATELLITE RADIO SVC 9/1/22- 8/31/23	770.58	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 7/19 ACT# 287284474152 PHONES 6/20 - 7/19	744.09	
								2,951.13	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	VICTORIA FIRE & SAFETY	8204	142778	AIRPORT 7/18 RECHARGE, INSPECT FIRE EXT	226.35	
NO DEPARTMENT	Total 999							226.35	0.00

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 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	OTHER SERVICES	64320	OUTBURST ADVERTISING LLC	3698	30049	GOMESA 7/13 BOGGY NATURE PK SIGNS	2,985.00	
NO DEPARTMENT	Total 999							2,985.00	0.00

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 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven...	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	13.04	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	3.50	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	4.83	
		SUPPLIES-MISCELLANEOUS	53992	SELEX-ES INC	2805	48769	OSG 7/26 LPR SUPPORT	1,000.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 7/19 ACT# 287284474152 AIR CARDS 6/20 - 7/19	780.00	
			66192	VERIZON WIRELESS	7896	9940332...	OSG 7/23 ACT# 342228328-00001 PHONE 6/24 - 7/23	75.98	
NO DEPARTMENT	Total 999							1,877.35	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ACCIDENT REPAIRS-P.O.C. COMMUNITY CENTER UTILITIES-POC COMMUNITY CENTER	20570 65482 66616	TRUSTMARK VICTORIA AIR CONDITIONING LTD PORT O'CONNOR IMPROVMENT	8169 8296 62370	PO0802... 204304 7550084...	CALCO 8/2 AUGUST 2023 PREMIUMS POC CC 7/27 SVC A/C POC PAVILION 8/1 ACT# 7550084300 WATER	0.54 79.14 108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 8/1 ACT# 7550084400 WATER	190.07	
NO DEPARTMENT	Total 999							378.27	0.00

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 5192 - CAPITAL PROJECT-EVENT CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	FEASIBILITY STUDY	62580	TEXAS A&M AGRILIFE EXTENSION	78720	R033687	CAP PROJ 7/17 2ND INST EVENT CNTR FEAS STUDY- PROP EXPO CNTR	23,000.00	
NO DEPARTMENT	Total 999							23,000.00	0.00

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 5260 - CAPITAL IMPROVEMENT PROJECTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO5235...	CALCO 7/20 CLOSE CAP IMPRVMT PROJECTS FUND	284,538.01	
NO DEPARTMENT	Total 999							284,538.01	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0802...	CALCO 8/2 AUGUST 2023 PREMIUMS	11.58	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	JULY2023	JUV PROB 7/31 JULY 2023 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	70123	JUV PROB 7/28 JULY 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAINING	66308	IJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 7/31 (3) CONF REG FEES- SAN MARCOS, TX 8/14 -8/16	555.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 7/31 TRAVEL ADV- SAN MARCOS, TX 8/14 - 8/16	123.00	
		TRAVEL	66448	CORTINAS MONICA	82910	PO7401...	JUV PROB 7/31 TRAVEL ADV- SAN MARCOS, TX 8/14 - 8/16	123.00	
			66450	LEIJA LUIS	4701	PO7401...	JUV PROB 8/7 TRAVEL REIMB- SPI, TX 7/24 - 7/28	356.98	
NO DEPARTMENT	Total 999							9,626.97	0.00
Report Total								458,963.81	0.00