



September 13, 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: Karla Perez

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 10:01am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action on a request by the Calhoun County Fair Association to allow alcohol to be sold at the 2023 Calhoun County Fair (October 17 – 21, 2023) at the designated location on the attached map. (DEH)

Tanya requested to sell alcohol & explained the map layout.

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

6. Consider and take necessary action to approve the rules and contract changes for the Bauer Exhibit Building and associated facilities.

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

7. Public hearing on Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12,13,14,15 and 16, Block 3, and a portion of an abandoned ally according to the established map or plat of the Alamo Beach Townsite recorded in Volume Z Page 13, of the Calhoun County Plat Records and a called 0.26 acre portion of Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development.

pass

8. Consider and take necessary action on a Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12,13,14,15 and 16, Block 3, and a portion of an abandoned ally according to the established map or plat of the Alamo Beach Townsite recorded in Volume Z Page 13, of the Calhoun County Plat Records and a called 0.26 acre portion of Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development. (DEH)

pass

9. Consider and take necessary action to authorize alcohol to be sold by Sharkies Bar & Grill at the Port O'Connor Community Center during the Give Domestic Violence the Boot event on September 30, 2023. (GDR)

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

10. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to sell alcohol at the POC Boat & Fishing Expo at the Port O'Connor Community Center to be held October 6-9, 2023 in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC held October 6-9, 2023 in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (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. Public hearing on Petition to Vacate Tract 1514 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z Page 2-3 of the Calhoun County Plat Records.

Public Hearing opened at 10:07
Public Hearing closed at 10:09

12. Consider and take necessary action on a Petition to Vacate Tract 1514 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z Page 2-3 of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the petition to vacate.

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

13. Consider and take necessary action to accept proposal from Smart Grants to prepare and Submit application grant funding with the Matagorda Bay Mitigation Trust for infrastructure improvements at Olivia Haterius Park in the amount of \$500 to be paid with GOMESA funds. (JMB)

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 accept proposal from Grants for Project Management Services for Olivia Haterius CMP project (GLO #24-002-010-E019) in the amount of \$500 per calendar quarter to be paid with GOMESA funds. (JMB)

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

15. Consider and take necessary action to approve the Professional Services Agreement with Tyler Technologies and authorize the District Clerk to sign all relevant document. (RHM)

Pass

16. Accept Monthly Reports from the following County Offices:

- i. County Clerk – August 2023
- ii. ~~County Treasurer – August 2023~~ - PASS
- iii. Justice of the Peace, Precinct 1 – August 2023
- iv. Justice of the Peace, Precinct 2 – August 2023
- v. Justice of the Peace, Precinct 3 – August 2023
- vi. Justice of the Peace, Precinct 4 – August 2023
- vii. Justice of the Peace, Precinct 5 – August 2023
- viii. Sheriff's Office – August 2023
- ix. Texas Agrilife Extension Service – August 2023
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

17. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (RHM)

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

18. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2023 budget as follows: Automotive repairs 2860-999-60360 \$2500.00 and Forfeitures Other 2860-001-45060 \$2500.00. (RHM)

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 to authorize Sheriff Vickery to make three emergency purchases (one vehicle each) of three vehicles from one vendor. These are three separate purchases of three separate vehicles from Chicago Motor Company that specializes in police vehicles and is not on the Buy Board. As these separate emergency purchases, this will allow the Sheriff to spend over \$50K with one vendor with in the same year. These three vehicles come totally equipped and the price is considerably less than one fully equipped new vehicle.

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

20. Consider and take necessary action to approve the attached lists of donations, surplus/salvage and waste from the Calhoun County Library for the months of July and August. (RHM)

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

21. Approve the minutes of the August 16, 2023, August 23, 2023 and August 30, 2023 meetings. PASS

22. Consider and take necessary action to approve 2024 VINE Service Contract Renewal

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

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

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

24. 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



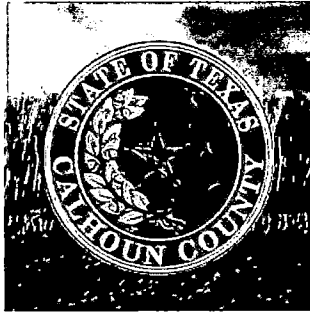
Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT PACKET RECEIPT

On _____, 2023, the packet for the
_____, 2023 Commissioners' Court Regular Session
was submitted from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.

Calhoun County Clerk
Deputy



CALHOUN COUNTY COMMISSIONERS' COURT

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

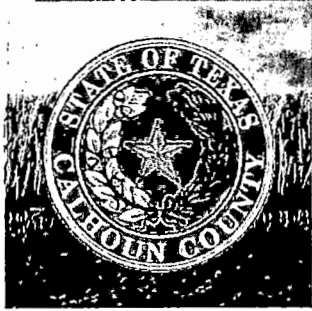
On this the 20th day of September 2023, the packet
for the 13th of September 2023 Commissioners Court

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

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 13, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action on a request by the Calhoun County Fair Association to allow alcohol to be sold at the 2023 Calhoun County Fair (October 17 – 21, 2023) at the designated location on the attached map. (DEH)

AT 2:25 FILED O'CLOCK P M

SEP 08 2023

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

6. Consider and take necessary action to approve the rules and contract changes for the Bauer Exhibit Building and associated facilities.

Public hearing on Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12,13,14,15 and 16, Block 3, and a portion of an abandoned ally according to the established map or plat of the Alamo Beach Townsite recorded in Volume Z Page 13, of the Calhoun County Plat Records and a called 0.26 acre portion of Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development.

7. Consider and take necessary action on a Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12,13,14,15 and 16, Block 3, and a portion of an abandoned ally according to the established map or plat of the Alamo Beach Townsite recorded in Volume Z Page 13, of the Calhoun County Plat Records and a called 0.26 acre portion of Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development. (DEH)

✓ 9. Consider and take necessary action to authorize alcohol to be sold by Sharkies Bar & Grill at the Port O'Connor Community Center during the Give Domestic Violence the Boot event on September 30, 2023. (GDR)

✓ 10. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to sell alcohol at the POC Boat & Fishing Expo at the Port O'Connor Community Center to be held October 6-9, 2023 in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC held October 6-9, 2023 in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

*close
open*

11. Public hearing on Petition to Vacate Tract 1514 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z Page 2-3 of the Calhoun County Plat Records.

*close
open*

12. Consider and take necessary action on a Petition to Vacate Tract 1514 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z Page 2-3 of the Calhoun County Plat Records. (GDR)

✓ 13. Consider and take necessary action to accept proposal from Smart Grants to prepare and Submit application grant funding with the Matagorda Bay Mitigation Trust for infrastructure improvements at Olivia Haterius Park in the amount of \$500 to be paid with GOMESA funds. (JMB)

✓ 14. Consider and take necessary action to accept proposal from ^{Smart} Grants for Project Management Services for Olivia Haterius CMP project (GLO #24-002-010-E019) in the amount of \$500 per calendar quarter to be paid with GOMESA funds. (JMB)

Pass

15. Consider and take necessary action to approve the Professional Services Agreement with Tyler Technologies and authorize the District Clerk to sign all relevant document. (RHM)

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

✓ i. County Clerk – August 2023

pass → ii. County Treasurer – August 2023

✓ iii. Justice of the Peace, Precinct 1 – August 2023

✓ iv. Justice of the Peace, Precinct 2 – August 2023

✓ v. Justice of the Peace, Precinct 3 – August 2023

✓ vi. Justice of the Peace, Precinct 4 – August 2023

✓ vii. Justice of the Peace, Precinct 5 – August 2023

✓ viii. Sheriff's Office – August 2023

✓ ix. Texas Agrilife Extension Service – August 2023

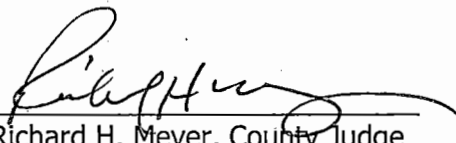
1. 4-H and Youth Development

2. Agriculture and Natural Resources

3. Family and Community Health

4. Coastal and Marine

- ✓ 17. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (RHM)
- ✓ 18. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2023 budget as follows: Automotive repairs 2860-999-60360 \$2500.00 and Forfeitures Other 2860-001-45060 ~~\$2500.00~~ ^{corrected} \$2500.00. (RHM)
- ✓ 19. Consider and take necessary action to authorize Sheriff Vickery to make three emergency purchases (one vehicle each) of three vehicles from one vendor. These are three separate purchases of three separate vehicles from Chicago Motor Company that specializes in police vehicles and is not on the Buy Board. As these separate emergency purchases, this will allow the Sheriff to spend over \$50K with one vendor with in the same year. These three vehicles come totally equipped and the price is considerably less than one fully equipped new vehicle.
- ✓ 20. Consider and take necessary action to approve the attached lists of donations, surplus/salvage and waste from the Calhoun County Library for the months of July and August. (RHM)
- Pass next week ✓ 21. Approve the minutes of the August 16, 2023, August 23, 2023 and August 30, 2023 meetings.
- ✓ 22. Consider and take necessary action to approve 2024 VINE Service Contract Renewal.
- ✓ 23. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 24. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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

05

5. Consider and take necessary action on a request by the Calhoun County Fair Association to allow alcohol to be sold at the 2023 Calhoun County Fair (October 17 – 21, 2023) at the designated location on the attached map. (DEH)

Tanya requested to sell alcohol & explained the map layout.

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Friday, September 8, 2023 9:03 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item
Attachments: 2023 Fair.pdf

Commissioner David E. Hall
Calhoun County Precinct 1
(Physical) 305 Henry Barber Way
(Mailing) 202 S. Ann
Port Lavaca, Texas 77979
361-552-9242 office
361-553-8734 Fax
361-220-1751 Cell



CONFIDENTIALITY NOTICE: This is a CONFIDENTIAL COMMUNICATION. DO NOT disseminate, distribute, use or copy this communication if you have received this message in error and/or are not the intended recipient. DESTROY all copies of the original and contact the sender by reply email or by calling Calhoun County Precinct 1 Office at 361-552-9242.

Calhoun County Texas

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

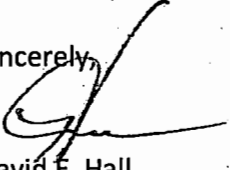
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for September 13th, 2023.

- Consider and take necessary action to approve Calhoun County Fair Association to sell alcohol at the 2023 Calhoun County Fair. See map for locations

Sincerely,


David E. Hall

DEH/apt



06

6. Consider and take necessary action to approve the rules and contract changes for the Bauer Exhibit Building and associated facilities.

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Friday, September 8, 2023 9:10 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item
Attachments: BEB Contract 2023.pdf

Commissioner David E. Hall
Calhoun County Precinct 1
(Physical) 305 Henry Barber Way
(Mailing) 202 S. Ann
Port Lavaca, Texas 77979
361-552-9242 office
361-553-8734 Fax
361-220-1751 Cell



CONFIDENTIALITY NOTICE: This is a CONFIDENTIAL COMMUNICATION. DO NOT disseminate, distribute, use or copy this communication if you have received this message in error and/or are not the intended recipient. DESTROY all copies of the original and contact the sender by reply email or by calling Calhoun County Precinct 1 Office at 361-552-9242.

Calhoun County Texas

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

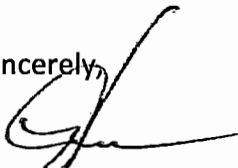
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for September 13th, 2023.

- Consider and take necessary action to approve the rules and contract changes for the Bauer Exhibit Building and associated facilities

Sincerely,



David E. Hall

DEH/apt

**CALHOUN COUNTY COMMISSIONERS' COURT RULES AND REGULATIONS FOR
FAIRGROUNDS & AGRICULTURAL BUILDING FACILITIES**

(Amended August, 2023)

1. The Calhoun County Commissioner's Court shall have exclusive right to use the Fairgrounds, Bauer Exhibit Hall and Agricultural Building (hereinafter called facilities).
2. The entities on the attached LIST OF EXEMPT ENTITIES as approved and modified by the Commissioner's Court shall be allowed the use of the facilities at no charge. Entities renting space in the facility shall be allowed up to six meetings a year at no charge. ~~These entities are noted on the attached List of Exempt Entities. Exempt entities wanting to use kitchen facilities must pay \$200 deposit. All other entities listed must pay a \$200.00 key deposit at the time they reserve the facility.~~ Calhoun County Commissioner for Precinct One has full authority to grant exceptions to these rules, waive fees, and make allowances at his or her discretion for the proper use of these facilities by members of the public and other organizations.

3. ~~Fees for one-day rental of the facilities are as follows and a \$450 deposit w/kitchen and \$250 deposit w/o kitchen for Bauer, \$400 deposit to rent the Auditorium (if a key is required) and all other facilities are \$100 due on the date the facility is reserved. If a key is not required for the Auditorium, then the charge would be a \$100 deposit.~~ After the use of the facility and it is confirmed that the facilities were left clean and without damage, the security deposit will be refunded to the entity or organization. Rental Fees:

Agricultural Building Auditorium.....	\$100.00
Bauer Meeting w/o kitchen	\$250.00
Bauer Meeting Room and Kitchen.....	\$450.00
Entertainment Pavilion.....	\$100.00
Fairgrounds.....	\$100.00
~~Non-Emergency Fire suppression Activation.....~~	~~\$1200.00~~

4. All applications and reservations must be made in advance of the date reserved for use. All applications shall be made to the County Extension Office Manager at the Agricultural Building Office in the building in person between the hours of 8:00 a.m. to 4:30 p.m. The office is closed for 1 hour at lunch. Failure to use the facility as reserved shall result in a loss of the deposit. The person who signs the application for the entity is responsible for compliance with the rules and regulations by the people using the facility. A copy of these rules will be given to each applicant.
5. No County grounds or facilities shall be used for any unlawful purpose. No group or activity shall cause a disturbance of the peace, or result in damage to the building, furniture, fixtures, appliance or adjacent grounds. The Commissioners' Court shall have the exclusive right to deny access to those persons or groups who would tend to create a disturbance or damage the facility. The Commissioners' Court shall not discriminate against any group due to race, age, sex, and religion. Due to the prohibitions against government support of religions, no free use of the facilities by any religious organization shall be allowed.
6. No alcoholic beverages shall be permitted on the premises, unless:
 - a. The person or organization appears before the Calhoun County Commissioner's Court and a variance to these rules is granted; and
 - b. The person or organization provides insurance coverage for the event covering liability (including alcoholic beverage sale liability) in the amount of 1 million per occurrence and 2 million aggregate coverage with Calhoun County as an additional named insured with proof of this coverage provided to Calhoun County prior to the event; and

- c. The person or organization obtains all permits required by law to sell, provide and allow the consumption of alcoholic beverages at a public event and provides copies of these permits, licenses or certificates to Calhoun County prior to the event; and
 - d. The sale and consumption of the alcoholic beverages will be confined to a beer booth, tent, area or compound and alcoholic beverages will not be allowed to be present generally throughout the entire area of the fairgrounds; and
 - e. The person or origination provides security for the event acceptable to the Commissioner's Court
7. All entities or organizations using the facilities shall execute a release (on the receipt) and indemnify the County from any damage to property or injury to any person arising out of the use of the facilities.
 8. Any entities or organizations that fail to pay for damages caused by them will not be allowed to use the facilities again. Any willful damage will result in the entity or organization being barred from using the facilities again. Any organization, entity or person who fails to abide by the rules and regulations set out herein shall forfeit their right to future use of the facilities and shall be subject to liability as otherwise provided by law.
 9. Exceptions such as power outages, sewer problems, storm damage or other events may prevent the use of the building when reserved. All security deposits and rental fees will be refunded if this should occur.
 10. Each sponsoring organization or entity shall provide its own cleaning supplies, refreshments, utensils, cups, projectors, PA system, computer, etc.
 11. Any changes from the normal seating setup will be the responsibility of the person, organization or entity reserving and using the facility. The user shall be responsible for setting up tables, chairs or other physical change in seating and table arrangements: **the use of tape, staples, thumbtacks etc. are prohibited on walls, ceilings, and floors. Also, nothing can be hung, or attached to the ceiling in any way.** Furniture, tables, chairs and equipment shall be returned to their normal configuration after the conclusion of the event.
 12. The Office Manager of the Calhoun County Extension Office shall schedule all meetings, functions or use of the facilities and will keep a master calendar on a computer. All reservations are on a first come basis. The Office Manager will keep all receipts and records for compliance with these rules and regulations. All deposits, checks or money orders will be kept in the office safe until deposited with the County Treasurer. No rental of the facilities will be made without a receipt being filled out and proper application made.
 13. It is the responsibility of the entity; organization or person reserving and using the facility to clean the building after their scheduled event and return the building in the same condition it was prior to the renter's use such as sweeping, mopping, taking trash out, etc...
 14. All Fair Ground Facilities Rentals will be from 6:00 A.M. to 12:00 Midnight each day and any cancellation of same must be submitted 10 days in advance or deposit will be lost.
 15. Use of the kitchen. It is the responsibility of the person or organization reserving and using the kitchen to clean stove, sinks and floor to the way it was when you entered. Making sure that all items are removed from the refrigerator. The person or organization will supply their own dish detergent, towels and cleaning supplies. Also, the person or organization needs to supply their own first aid kit, bodily function kit and bleach test strips.
 16. Organizations that have events such as BBQ cook-offs, etc... Need to list Calhoun County as an additional insured on the Certificate of Insurance. Any food served to the public; the organizers need to have a FOOD HANDLERS CERTIFICATE. This includes but not limited to any benefits or fundraisers. Calhoun County needs a copy of this certificate before your event.
 17. **In the event the Fire Suppression System is activated and is not for an emergency a fee of \$1200.00 will be assessed.**

FAIRGROUND FACILITIES CONTRACT AGREEMENT

This agreement made and entered into this ____ day of _____, 2023, between Calhoun County and _____ (Lessee), is as follows:

1. That upon the terms, conditions, and agreement herein expressed, the County does hereby give unto lessee permission to use and occupy the following described space located in the _____ 311 Henry Barber Way, Port Lavaca, Texas:

Ag Building Auditorium Bauer Meeting Bauer Meeting/Kitchen Entertainment Pavilion Fairgrounds

To be used for the purpose of _____, and no other purpose without the written consent of the Representative; on the ____ day of _____, 2023. The lessee agrees to pay Calhoun County rental for use of the _____, a sum of \$ _____.

☐ Ag building Auditorium \$100.00 Check # _____

☐ Bauer Meeting w/o Kitchen \$250.00 Cash \$ _____

☐ Bauer Meeting and Kitchen \$450.00 Money Order _____

☐ Entertainment Pavilion \$100.00

☐ Fairgrounds \$100.00

2. The lessee agrees to pay Calhoun County a deposit for the _____, a sum of \$ _____.
Deposit Waived? _____ By Whom? _____ Exemption List? _____

☐ Ag building Auditorium \$400.00 Check # _____

☐ Bauer Meeting w/o Kitchen \$250.00 Cash \$ _____

☐ Bauer Meeting and Kitchen \$450.00 Money Order _____

☐ Entertainment Pavilion \$100.00

☐ Fairgrounds \$100.00

I have received a copy of the rules and regulations concerning these facilities and agree to abide by them such as no alcohol of any kind consumed and that the building will be cleaned at end of the function per agreement. I also agree to release and indemnify Calhoun County from any damage or property, or injury to any person arising out of the use of the facilities.

Address

Lessee Signature

Lessee Telephone

Ellen Heiman
Office Manager/County Representative

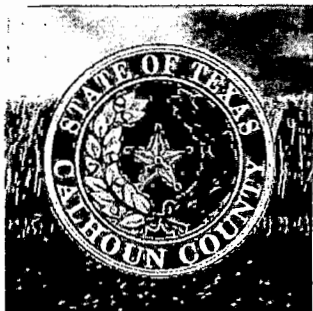
Receipt # _____

All Checks are to be payable to Calhoun County. Deposits will be refunded only if the building is left clean, no alcohol consumption, nothing hanging from the ceiling tiles and damage free. In the event the Fire Suppression System is activated and is not for an emergency a **fee of \$1200.00 will be assessed.**

07

7. Public hearing on Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12,13,14,15 and 16, Block 3, and a portion of an abandoned ally according to the established map or plat of the Alamo Beach Townsite recorded in Volume Z Page 13, of the Calhoun County Plat Records and a called 0.26 acre portion of Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development.

pass



Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, September 13, 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.

1. **NOTICE IS HEREBY GIVEN** that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on September 13, 2023 at 10:00 a.m. regarding a Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12,13,14,15 and 16, Block 3, and a portion of an abandoned ally according to the established map or plat of the Alamo Beach Townsite recorded in Volume Z Page 13, of the Calhoun County Plat Records and a called 0.26 acre portion of Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development. This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

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

Richard H. Meyer, County Judge
Calhoun County, Texas

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

FILED
ANNA GOODMAN, COUNTY CLERK
CALHOUN COUNTY, TEXAS

9:48am
SEP 08 2023

BY:

Catherine Blum
DEPUTY



August 8, 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 16, 2023 Commissioner's Court agenda:

Public Hearing concerning Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12, 13, 14, 15 and 16, Block 3, and a portion of an abandoned alley according to the established map or plat of the Alamo Beach Townsite recorded in Volume Z, Page 13, of the Plat Records of Calhoun County, Texas and a called 0.26 acre portion of a Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development.

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
12861 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



PETITION TO VACATE

THE STATE OF TEXAS}

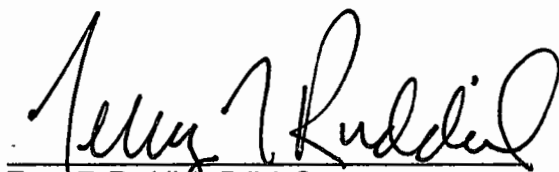
THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as Lots 1, 2, the west ½ of Lot 3, 12, 13, 14, 15 and 16, Block 3, and a portion of an abandoned alley according to the established map or plat of the Alamo Beach Townsite recorded in Volume Z, Page 13, of the Plat Records of Calhoun County, Texas and a called 0.26 acre portion of a Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development recorded as instrument number 2019-02110 in the Official Public Records of Calhoun County, Texas, do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

The property is proposed to be re-platted in accordance with a plat submitted to the Calhoun County Commissioner's Court.

The petition will be considered by the Calhoun County Commissioner's Court on August 16, 2023, at 10:00 am.



Terry T. Ruddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
Victoria, TX 77901
361-578-9837



S25764.01

08

8. Consider and take necessary action on a Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12,13,14,15 and 16, Block 3, and a portion of an abandoned ally according to the established map or plat of the Alamo Beach Townsite recorded in Volume Z Page 13, of the Calhoun County Plat Records and a called 0.26 acre portion of Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development. (DEH)

pass

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, September 7, 2023 4:00 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Alamo Beach Subdivision Block 3, Resubdivision No.1
Attachments: Agenda Request.pdf; Alamo Beach Block 3, Resubdivison No.1.pdf

From: truddick@urbansurveying.com (Terry Ruddick) [mailto:truddick@urbansurveying.com]
Sent: Thursday, September 7, 2023 2:56 PM
To: David Hall <david.hall@calhouncotx.org>
Subject: Alamo Beach Subdivision Block 3, Resubdivision No.1

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,
I have attached an agenda letter and pdf of the proposed Final Plat for Alamo Beach Subdivision Block 3, Resubdivision No. 1.
Please let me know if you have any questions or concerns.
Thank you,
Terry

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

Calhoun County Texas



September 7, 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 items placed on the September 13, 2023 Commissioner's Court agenda:

Consider and take necessary action concerning Petition to Vacate Lots 1, 2, the west 1/2 of Lot 3, and lots 12, 13, 14, 15 and 16, Block 3, and a portion of an abandoned alley according to the established map or plat of the Alamo Beach Townsite recorded in Volume 2, Page 13, of the Plat Records of Calhoun County, Texas and a called 0.26 acre portion of a Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development.

Consider and take necessary action to approve the Final 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)

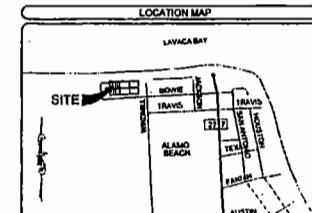
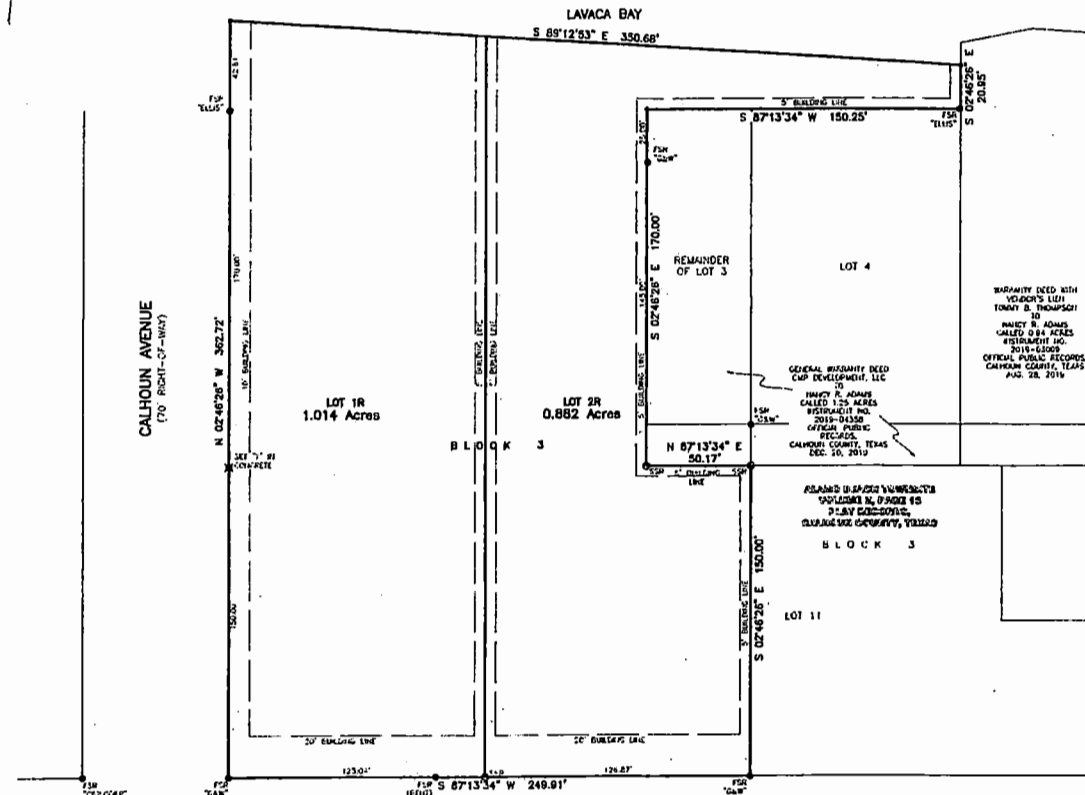
Victoria:
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio:
12661 Silicon Drive
San Antonio, TX 78249
210-267-8854
Firm #: 10193843

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

urbansurveying.com





GENERAL NOTES

SUBDIVISION NAME: ALAMO BEACH TOWNSITE BLOCK 3, RESUBDIVISION NO. 1

OWNER: CMP DEVELOPMENT, LLC
2718 SCHLIER ROAD
CYPRESS, TEXAS 77433

SURVEYOR: URBAN SURVEYING, INC.
TERRY T. RUDDICK
2004 N. COMMERCE
VICTORIA, TX 77901
PHONE: (361) 576-0837

1. STREET NAMES: THERE ARE NO PROPOSED STREET NAMES
2. STREET CLASSIFICATION: NO PROPOSED STREETS
3. WASTEWATER WITHIN THIS SUBDIVISION SHALL BE PROVIDED BY ON-SITE SEWAGE SYSTEMS IN ACCORDANCE WITH THE APPLICABLE PROVISIONS SET FORTH IN THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) RULES AND REGULATIONS
4. WATER SERVICE TO BE PROVIDED BY GUADALUPE BLANCO RIVER AUTHORITY
5. ALL LOTS TO COMPLY WITH CALHOUN COUNTY RIGHT-OF-WAY, CULVERT, AND DRIVEWAY ORDER PASSED AND APPROVED BY CALHOUN COUNTY COMMISSIONERS COURT NOVEMBER 24, 2004 AS AMENDED JULY 10, 2019.
6. NO ROAD, STREET OR PASSAGEWAY SET ASIDE IN THIS PLAT SHALL BE MAINTAINED BY CALHOUN COUNTY, TEXAS IN THE ABSENCE OF AN EXPRESS ORDER OF THE COMMISSIONERS COURT ENTERED OF RECORD IN THE MINUTES OF THE COMMISSIONERS COURT OF CALHOUN COUNTY, TEXAS SPECIFICALLY IDENTIFYING ANY SUCH ROAD, STREET OR PASSAGEWAY AND SPECIFICALLY ACCEPTING SUCH ROAD, STREET OR PASSAGEWAY FOR COUNTY MAINTENANCE.
7. DRAINAGE WILL BE PROVIDED FROM EXISTING DITCHES INTO LAVACA BAY.
8. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 4903C 0206, MAP REVISED OCTOBER 10, 2014, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE AE (1), WHICH IS A SPECIAL FLOOD HAZARD AREA. BASE FLOOD ELEVATIONS DETERMINED, PARTIALLY LOCATED IN ZONE X (SHADED), WHICH IS A MODERATE FLOOD HAZARD AREA FOR AREAS OF 0.0% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD, AND PARTIALLY LOCATED IN ZONE X WHICH IS NOT A SPECIAL FLOOD HAZARD AREA.

SURVEYOR'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

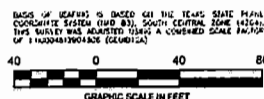
I, TERRY T. RUDDICK, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF CALHOUN COUNTY, TEXAS.

Terry T. Ruddick
TERRY T. RUDDICK
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 4943
8/21/23



LEGEND

- These monument symbols will be shown on the drawing
- SSH ○ SET UP STEEL REBAR WITH "SSH" CAP
 - FSR ● FOUND SURVEY REBAR



WEST KRUSE AVENUE
(A.K.A. BONE STREET)
(100' RIGHT-OF-WAY)



2004 N. COMMERCE ST. VICTORIA, TEXAS 77901
PHONE: (361) 576-0837 FIRM # 1002100

104 E. FRENCH ST. CUIERO, TEXAS 77954
PHONE: (361) 277-9081 FAX: (361) 277-9053 FSU # 1002101

12061 SILICON DRIVE SAN ANTONIO, TEXAS 78249
PHONE: (210) 267-6554 FAX: (210) 267-8704 FIRM # 10193843

FINAL PLAT ALAMO BEACH TOWNSITE BLOCK 3, RESUBDIVISION NO. 1

PROJECT:

DESCRIPTION:

DEPNO A 1.033 acre tract of land situated in Calhoun County, Texas out of the Mercado Cabazon Survey, Abstract No. 3, Calhoun County, Texas, being comprised of Lots 1, 2, & a portion of Lot 3, Block 3 of the Alamo Beach Townsite according to the established map or plat thereof as recorded in Volume 2, Page 13 of the Plat Records, Calhoun County, Texas, a called 0.25 acre tract of land (Alamo Street) described by Order Denying Closure of a Portion of Public Road dated June 12, 2018 conveyed from Calhoun County, Texas to CMP Development, LLC as recorded in Instrument No. 2018-02110 of the Official Public Records, Calhoun County, Texas, and Second Tract, Parcel "D", a portion of that called 0.18 acre tract of land (a 20-foot Alley) described by Warranty Deed dated September 25, 2018 conveyed from James Chris Hays to CMP Development, LLC as recorded in Instrument No. 2018-02606 of the Official Public Records, Calhoun County, Texas.

DGN BY: MMB
DATE: 07/19/23
FILE: S25764.01

JOB: S25764.01

SHEET 1 OF 2

CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS. IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLOVER TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 9.304) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31.063).

SIGNED THIS THE _____ DAY OF _____, 20____.

JESSE W. HUBBELL
CHIEF APPRAISER

COUNTY CLERK'S CERTIFICATE

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 4807C 0000, MAP REVISED OCTOBER 16, 2014, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE AE (EL. 11), WHICH IS A SPECIAL FLOOD HAZARD AREA, BASE FLOOD ELEVATIONS DETERMINED, PARTIALLY LOCATED IN ZONE X (SHADED), WHICH IS A MODERATE FLOOD HAZARD AREA FOR AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD, AND PARTIALLY LOCATED IN ZONE X WHICH IS NOT A SPECIAL FLOOD HAZARD AREA.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 211 SOUTH ANN STREET, ROOM 301, PORT LAVACA, TEXAS, 77979. PHONE: 361-533-4453.

LADONNA THIGPEN
FLOODPLAIN ADMINISTRATOR

CALHOUN COUNTY E-9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF ALAMO BEACH TOWNSITE BLOCK 3, RESUBDIVISION NO. 1, MEETS THE CURRENT 911 REQUIREMENTS.

RADUEL MORALES
DISTRICT COORDINATOR
(361)-533-5455

HEALTH DEPARTMENT APPROVAL

NO BUILDING CONSTRUCTED IN THE SUBDIVISION SHALL BE OCCUPIED UNTIL BUILDING IS CONNECTED USING A PERMITTED FUNCTIONAL ON SITE SEWER FACILITY (OSSF) APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) OR ITS AUTHORIZED AGENT.

OWNER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I (WE), THE UNDERSIGNED OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN ALAMO BEACH TOWNSITE BLOCK 3, RESUBDIVISION NO. 1 AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

CAMP DEVELOPMENT, LLC
22719 SCHEL ROAD
CYPRESS, TEXAS 77430

STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 30th DAY OF August, 2023.

NOTARY PUBLIC,
Harris COUNTY, TEXAS



STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 2023.

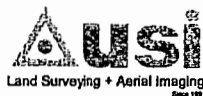
NOTARY PUBLIC,
COUNTY, TEXAS

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2023
APPROVED THE PLAT DEDICATION OF ROADS DESCRIBED HEREON.

RICHARD MEYER
COUNTY JUDGE

DAVID HALL
COMMISSIONER PRECINCT 1



2004 N. COMMERCE ST. VICTORIA, TEXAS 77901
PHONE: (361) 876-0937 FIRM # 10021100
104 E. FRENCH ST. CUERO, TEXAS 77854
PHONE: (361) 277-8061 FAX: (361) 277-0063 FIRM # 10021101
12561 SILICON DRIVE SAN ANTONIO, TEXAS 78249
PHONE: (210) 267-6654 FAX: (210) 267-0704 FIRM # 10163843

FINAL PLAT ALAMO BEACH TOWNSITE BLOCK 3, RESUBDIVISION NO. 1

PROJECT: BEING a 1.035 acre tract of land situated in Calhoun County, Texas, out of the Hardee Cabeza Survey, Abstract No. 3, Calhoun County, Texas, being comprised of Lots 1, 2, 8 a portion of Lot 3, Block 3 of the Alamo Beach Townsite according to the established map or plat thereof as recorded in Volume 2, Page 13 of the Plat Records, Calhoun County, Texas, a called 0.26 acre tract of land (Alamo Street) described by Order Declaring Closure of a Portion of Public Road dated June 12, 2018 conveyed from Calhoun County, Texas to CAMP Development, LLC as recorded in Instrument No. 2018-02110 of the Official Public Records, Calhoun County, Texas, and Second Tract, Parcel 17, a portion of that called 5.19 acre tract of land (a 20-foot Alley) described by Warranty Deed dated September 25, 2018 conveyed from James Chris Hoye to CAMP Development, LLC as recorded in Instrument No. 2018-03606 of the Official Public Records, Calhoun County, Texas.

DGN BY: MMB
DATE: 07/19/23
FILE: S25764.01

JOB: S25764.01

SHEET 2 OF 2

09

9. Consider and take necessary action to authorize alcohol to be sold by Sharkies Bar & Grill at the Port O'Connor Community Center during the Give Domestic Violence the Boot event on September 30, 2023. (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



September 5, 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 September 13, 2023.

- Consider and take necessary action to authorize alcohol to be sold by Sharkies Bar & Grill at the Port O'Connor Community Center during the Give Domestic Violence the Boot event on September 30, 2023.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D.R.", with a long horizontal flourish extending to the right.

Gary D. Reese

GDR/at



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/19/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Veracity Insurance Solutions, LLC. 260 South 2500 West, Suite 303 Pleasant Grove UT 84062		CONTACT NAME: FLIP Program Support PHONE (A/C, No, Ext): (844)-520-6992 E-MAIL ADDRESS: info@flipprogram.com FAX (A/C, No):	
INSURED Pullin Premium bbq, llc, DBA Pullin Premium bbq, llc PO Box 1517 Port O'Connor TX 77982		INSURER(S) AFFORDING COVERAGE INSURER A: Great American Alliance Insurance Co. NAIC # 26832 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

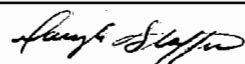
COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY		PLF046122-F217763	09/20/2023	09/20/2024	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY	☒				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	☐ CLAIMS-MADE ☒ OCCUR					MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COM/OP AGG \$ 2,000,000
						ANIMAL BAILEE \$
						COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
		PROPERTY DAMAGE (Per accident) \$				
						\$
AUTOMOBILE LIABILITY						
☐ ANY AUTO						
☐ ALL OWNED AUTOS		☐ SCHEDULED AUTOS				
☐ HIRED AUTOS		☐ NON-OWNED AUTOS				
UMBRELLA LIAB		☐ OCCUR				EACH OCCURRENCE \$
EXCESS LIAB		☐ CLAIMS-MADE				AGGREGATE \$
DED RETENTION \$						\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS OTH-ER
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH)		☐ Y/N				E.L. EACH ACCIDENT \$
If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Certificate holder had been added as additional insured regarding the above mentioned policy per attached
Additional Insured - Designated Person or Organization (CG 20 26 Ed. 04 13)

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County 202 S Ann Ste B Port Lavaca, TX 77979	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Schedule

Name of Additional Insured Person(s) or Organization(s):

Calhoun County

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. SECTION II - WHO IS AN INSURED is amended to include as an Additional Insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. in the performance of your ongoing operations; or
2. in connection with your premises owned by or rented to you.

However:

1. the insurance afforded to such additional insured only applies to the extent permitted by law; and
2. if coverage provided to the Additional Insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these Additional Insureds, the following is added to SECTION III – LIMITS OF INSURANCE:

If coverage provided to the Additional Insured is required by a contract or agreement, the most we will pay on behalf of the Additional Insured is the amount of insurance:

1. required by the contract or agreement; or
2. available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

10

10. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to sell alcohol at the POC Boat & Fishing Expo at the Port O'Connor Community Center to be held October 6-9, 2023 in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC held October 6-9, 2023 in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

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

Mae Belle Cassel

From: april.townsend@calhouncotx.org (April Townsend) <april.townsend@calhouncotx.org>
Sent: Thursday, September 7, 2023 7:37 AM
To: MaeBelle.Cassel@calhouncotx.org; 'Richard Meyer'
Cc: Darla Parker - POC Chamber Contact
Subject: Agenda Request
Attachments: Agenda Request POC Boat & Fishing Expo.pdf

Please see attached agenda request and Owner of Property Authorization Letter for TABC.
TABC requires an additional day on the permit for alcohol sales so I have listed the dates to be October 6 – 9, 2023.

Thanks,

April

Calhoun County Texas



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



September 7, 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 September 13, 2023.

- Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to sell alcohol at the POC Boat & Fishing Expo at the Port O'Connor Community Center to be held October 6 - 9, 2023 in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC.

Sincerely,

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

Gary D. Reese

GDR/at

Owner of Property Authorization Letter

Date: September 13, 2023

Texas Alcoholic Beverage Commission
2820 S. Padre Island Dr., Suite #120
Corpus Christi, TX 78415
(361) 851-2531

Organization Name: Port O'Connor Chamber of Commerce

I hereby authorize ***Port O'Connor Chamber of Commerce*** to sell beer at the following:

Event Description: POC Boat & Fishing Expo

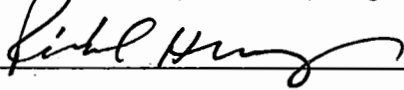
Date(s) of Function: October 6 – 9, 2023

Time(s) of Function: 7 am – 8 pm Daily

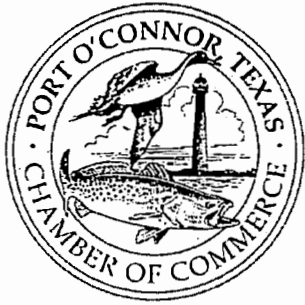
Location Address: 3674 W. Adams Street; Port O'Connor, TX 77982

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

Signature: _____

Phone Number: (361) 553-4600



Port O'Connor Chamber of Commerce
P.O. Box 701
Port O'Connor, Texas 77982
www.portoconnorchamber.com

August 2, 2023

Calhoun County Commissioners Court
Commissioner Gary Reese, Precinct 4
211 S. Ann St.
Port Lavaca, Texas 77979

Dear Commissioner Reese:

The Port O'Connor Chamber of Commerce would like to request permission to use the Port O'Connor Community Center & Pavilion on the following dates October 6th – 8th, 2023 for the POC Boat & Fishing Expo.

This event would be held from 7:00 am October 6, 2023, to 8:00 pm on October 8, 2023, which includes the time for set up, deliveries, and clean up afterwards. The Chamber would be selling alcohol (along with other vendors) and will have insurance and permits in place per requirements of Texas State Laws and TABC. We would respectfully request a letter from the County for use of the property, during these times, to obtain a temporary license from TABC.

Sincerely,

/s/ Darla Parker
Darla Parker, President
Port O'Connor Chamber of Commerce



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/20/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kraft Lake Ins Agency United States Liability Insurance Company 1190 Devon Park Drive Wayne, PA 19087	CONTACT NAME: Zach Pettikas		
	PHONE (A/C, NO, EXT): 972-316-6388	FAX (A/C, NO): 972-421-1630	
E-MAIL ADDRESS: zpettikas@farmersagent.com			
PORT O'CONNOR CHAMBER OF COMMERCE 2796 STATE HWY 185 PORT O CONNOR, TX 77982	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: United States Liability Insurance Company		25895
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAME ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSTR	TYPE OF INSURANCE	ADDTL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:	X	X	NBP1568398	08/16/2023	08/16/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea Occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Included
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE ☐ OTHER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

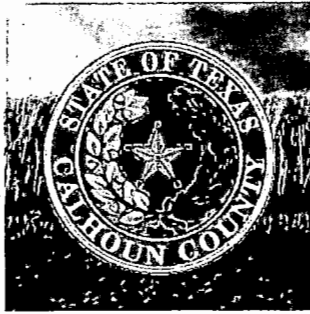
The referenced General Liability and Molestation of Abuse Liability policies are included as Underlying policies on the referenced Umbrella policy. Subject to policy terms, conditions and exclusions, the Umbrella Policy follows form of the underlying with respect to Additional Insured, Waiver of Subrogation and Primary Non-Contributory coverage.

CERTIFICATE HOLDER Calhoun County 202 S. Ann St. Ste B Port Lavaca, TX 77979	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Zach Pettikas</i>
--	---

11

11. Public hearing on Petition to Vacate Tract 1514 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z Page 2-3 of the Calhoun County Plat Records.

Public Hearing opened at 10:07
Public Hearing closed at 10:09



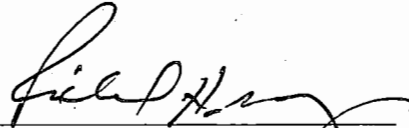
Richard H. Meyer
County Judge

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, September 13, 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.

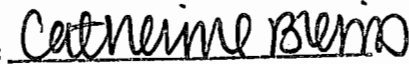
1. **NOTICE IS HEREBY GIVEN** that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on September 13, 2023 at 10:00 a.m. regarding a Petition to Vacate Tract 1514 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z Page 2-3 of the Calhoun County Plat Records. This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.


Richard H. Meyer, County Judge
Calhoun County, Texas

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

FILED
ANNA GOODMAN, COUNTY CLERK
CALHOUN COUNTY, TEXAS

9:48 am
SEP 08 2023

BY: 
DEPUTY

Mae Belle Cassel

From: april.townsend@calhouncotx.org (April Townsend) <april.townsend@calhouncotx.org>
Sent: Thursday, September 7, 2023 11:26 AM
To: MaeBelle.Cassel@calhouncotx.org; 'Richard Meyer'
Cc: hdanysh@gwengineers.com; gking@gwengineers.com
Subject: Agenda Request 1 of 2
Attachments: Agenda Request 1 of 2.pdf

Please see attached.

Thanks,

April

Calhoun County Texas



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



September 7, 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 September 13, 2023.

- Public hearing on Petition to Vacate Tract 1514 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records.

Sincerely,

A handwritten signature of Gary D. Reese, consisting of stylized initials and a surname.

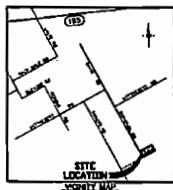
Gary D. Reese

GDR/at

REPLAT OF LOT 1514 OF THE AMERICAN TOWNSITE COMPANY SUBDIVISION

5.00 ACRE SUBDIVISION

LOT 1514 OF THE AMERICAN TOWNSITE COMPANY SUBDIVISION
RECORDED IN VOLUME 2, PAGE 2 OF THE CALHOUN COUNTY PLAT RECORDS.
BASIBIO MALDONADO SURVEY, ABSTRACT NO. 28 OF CALHOUN COUNTY, TEXAS



1. BEARINGS SHOWN HEREON ARE TEXAS STATE PLANE SOUTH CENTRAL ZONE DATUMS AND BASED ON STATION MAPS-275 ON THE FTH NETWORK.

2. NO ROAD STREET OR PASADENAY CITY AVE IN THIS PLAT SHALL BE BOUNDARY BY CALHOUN COUNTY, TEXAS IN THE ABSENCE OF AN EXPRESS ORDER OF THE COMMISSIONERS COURT CITED BY RECORD IN THE MAPS OF THE COURT OF CALHOUN COUNTY, TEXAS SPECIFICALLY CONFIRMING ANY SUCH ROAD, STREET OR PASADENAY CITY COUNTY BOUNDARY.

LEGEND

- ① EXISTING 8"X8" IRON ROD
 - ② EXISTING RAILING SPAL
 - ③ NEW COTTON SPURGLE
 - ④ NEW 8"X8" IRON ROD WITH PLASTIC CAP
- C.B.R. OMAHA COUNTY DEED RECORDS
 C.B.R. OMAHA COUNTY OFFICIAL RECORDS
 [] PLAT OR DEED CALL

CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF GRANT

1. THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAN, AND DESIGNATED HEREIN AS
 BEHALF OF LAW 1154 OF THE MICHIGAN TRANSIT COMPANY, BIRMINGHAM, AND WHOSE NAME IS
 DESIGNATED HEREIN, HEREBY DECLARES TO THE USE OF PUBLIC FUNDERS ALL STREETS, ALLEYS,
 PARKS, WATERWAYS, DRAINAGE, EASEMENTS AND PUBLIC PLACES HEREIN SHOWN FOR THE PLANNED
 AND CONSIDERATION THEREIN EXPRESSED.

WILLIAM HALL, JR.

STATE OF TEXAS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED WILLIAM AMELIA KNOWN TO BE THE POLICE OFFICER SAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ADMONISHED TO ME THAT HE EXECUTES THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

WITNESSED BY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2021.

LEGISLATIVE PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE AG VALUATION TAKES ON THE LAND MOLDED WITHIN THE BOUNDARIES OF THIS PLAT ARE
PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL, (COMPROMISED RULE 5.08)(H) OR PROPERTY OBTAINED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 24.11 IS NOT INCLUDED IN THIS CATEGORY (TAX CODE SECTION 24.01 (VI))

WITNESSED BY ME _____ DAY OF _____, 2003

BY: _____
JULIE M. HARRIS,
Chief Appraiser

COMMISSIONER OF THE COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____ 1944 APPROVED THE PLAN AND DEDICATION OF MONUMENT DESCRIBED HEREON.

RONALD H. MEYER
COUNTY JUDGE

DART BOX
CONFIRMATION PRODUCT NO. 6

Compendio del Corso

STATE OF TEXAS
COUNTY OF DALLAM

CONCLUSIONS

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR BRACKEN COUNTY, KY, COMPANY FIRM NUMBER 488262 SITE IS OFFSHORE DATE OCTOBER 15, 2014, THE SUBJECT PROPERTY IS LOCATED IN FLOOD HAZARD AREA ZONE A.

A DEVELOPMENT POINT IS RECORDED FROM THE FLOOD PLAIN ADMINISTRATION OFFICE, 211 SOUTH MAIN STREET, ROOM 201, FORT LAMAR, KENT, 40325.

A DEVELOPMENT FORTNIGHT IN
PORT LAMONG, TEXAS, 1979.

LAOONIA BANCOS
FLORIAN ADMINISTRACION

CAUTION: CO. 1011 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING REPLY OF LBN 1514 OF THE AMERICAN TOMORRE COMPANY SUBSCRIPTION MEETS THE CURRENT FBI REQUIREMENTS.

SAQUET, MICHEL
DISTRICT COORDINATOR
[JNT] 262-5438

I, HENRY A. CHRYSLER, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON AUGUST 1, 2024.

G & W ENGINEERS, INC.
NORMAN A. BAYTON
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 2888



FINAL PLAT

DRAWN BY:
J.H.D.
CHECKED BY:
H.A.D.
DATE:
AUG. 7, 2023
SCALE:
1" = 60'

G & W ENGINEERS, INC.
• ENGINEERING • SURVEYING • PLANNING

205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TOPICS FIRM HQ: 10022100
(361) 552-4509; PORT LAVACA (719) 323-7100; BAY CITY

FILE NO.:	10849-001
JOB NO.:	10849-001
SHEET NO.:	1 OF 1

12

12. Consider and take necessary action on a Petition to Vacate Tract 1514 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z Page 2-3 of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the petition to vacate.

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



September 7, 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 September 13, 2023.

- Consider and take necessary action on Petition to Vacate Tract 1514 of the American Townsite Company Subdivision of Calhoun County, Texas according to the plat recorded in Volume Z, Page 2-3 of the Calhoun County Plat Records.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR" with a stylized flourish.

Gary D. Reese

GDR/at

13

13. Consider and take necessary action to accept proposal from Smart Grants to prepare and Submit application grant funding with the Matagorda Bay Mitigation Trust for infrastructure improvements at Olivia Haterius Park in the amount of \$500 to be paid with GOMESA funds. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for September 13, 2023.

Consider and take necessary action to accept proposal from Smart Grants to prepare and submit application grant funding with the Matagorda Bay Mitigation Trust for infrastructure improvements at Olivia Haterius Park in the amount of \$500 to be paid with GOMESA funds.

Sincerely,

A handwritten signature in cursive script that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3

SMARTT GRANTS

Kathy Smartt
3801 Menchaca Road, Apt. 7
Austin, TX 78704
(512) 800-4740

September 5, 2023

Joel Behrens
County Commissioner Precinct #3
24627 State Highway 172
Port Lavaca, TX. 77979

Re: Matagorda Bay Mitigation Trust Application

Commissioner Behrens,

I offer my services to prepare an application for grant funding with the Matagorda Bay Mitigation Trust for infrastructure improvements at Olivia Haterius County Park. I will prepare and submit the application to the Trust for \$500.00.

Thank you for this consideration of this proposal.

Kathy Smartt

14

14. Consider and take necessary action to accept proposal from Grants for Project Management Services for Olivia Haterius CMP project (GLO #24-002-010-E019) in the amount of \$500 per calendar quarter to be paid with GOMESA funds. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for September 13, 2023.

Consider and take necessary action to accept proposal from Smart Grants for Project Management Services for Olivia Haterius Park Infrastructure CMP project (GLO #24-002-010-E019) in amount of \$500 per calendar quarter to be paid with GOMESA funds.

Sincerely,

A handwritten signature in cursive script that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3

SMARTT GRANTS
Kathy Smartt
3801 Menchaca Road, Apt. 7
Austin, TX 78704
(512) 800-4740

September 5, 2023

Joel Behrens
County Commissioner Precinct #3
24627 State Highway 172
Port Lavaca, TX. 77979

Re: Project Management Services for Olivia Haterius Park Infrastructure CMP Project (GLO #24-022-010-E019)

Commissioner Behrens,

I offer my project management services to oversee and manage the CMP grant for Olivia Haterius Park. As needed, my services may include but not be limited to:

1. Act as the liaison between the General Land Office (GLO) and the County.
2. Provide guidance to the County on any problems/concerns that might arise concerning the project.
3. Ensure that all Special Award Conditions are met.
4. Work with appropriate vendors to obtain necessary project services, including review of proposals.
5. Ensure that all contracted services are completed on time and on budget.
6. Work with the County Auditor on financial documentation.
7. Prepare and submit all required reports to the GLO, including monthly progress reports, monthly financial reports, and the final report.
8. Review all vendor documents, including reports, deliverables, and invoices.
9. Visit the site during construction.
10. Assist in the preparation of any revisions to the County-GLO contract, including contract amendments and changes to the Work Plan.
11. Ensure that correct funding acknowledgement is stated on temporary signage.
12. Provide other requested services as needed.

I will provide these services for \$500 per calendar quarter until all project work is completed.

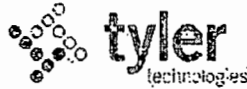
Thank you for this consideration.

Kathy Smartt

15

15. Consider and take necessary action to approve the Professional Services Agreement with Tyler Technologies and authorize the District Clerk to sign all relevant document.
(RHM)

Pass



Professional Services Agreement

This Professional Services Agreement (this "Agreement") is made and entered into by and between Tyler Technologies, Inc., a Delaware corporation ("Tyler"), and Calhoun County, TX (the "Client") as of the last date written below (the "Effective Date").

Background

WHEREAS, Client is a current customer of Tyler and a user of Tyler's proprietary software; and

WHEREAS, Client desires to engage Tyler to provide certain professional services related thereto, all on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises contained herein, along with other good and valuable consideration, the receipt and sufficiency of which all parties mutually acknowledge, Tyler and the Client agree as follows:

- A. Tyler shall furnish the services described in this Agreement, and Client shall pay the prices set forth in this Agreement.
- B. This Agreement consists of this cover and signature page and the following attachments and exhibits attached hereto and to be attached throughout the Term of this Agreement, all of which are incorporated by reference herein: (1) Schedule 1; and (2) Terms and Conditions.

Schedule 1

DESCRIPTION OF SERVICES	HOURS	RATE/HR.	T&M AMOUNT
Project Management	15	\$195	\$2,925
DBA	156	\$185	\$28,860
No travel expenses, as all work will be completed remotely			
Client Name: Calhoun County, TX Imagetech Conversion of Child Support Cases and Images (ODY-382970)			
			TOTAL CONTRACT AMOUNT \$31,785

IN WITNESS WHEREOF, this Agreement has been executed by a duly authorized officer of each Party hereto.

TYLER TECHNOLOGIES, INC.

CLIENT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

**Professional Services Agreement:
Terms and Conditions**

1. Services. Tyler shall perform the services set forth in Schedule 1.

2. Compensation. Tyler shall perform its services hereunder on a time and materials basis at the rates specified in Schedule 1. In addition, the Client shall reimburse Tyler for travel, lodging, and food expenses reasonably incurred by Tyler in performing its services hereunder as set forth in Schedule 1. Tyler shall invoice the Client on a monthly basis, which invoice shall be due and payable within thirty (30) days. Tyler prefers to receive payments electronically. Tyler's electronic payment information is as follows:

Bank: Wells Fargo Bank, N.A.
420 Montgomery
San Francisco, CA 94104
ABA: 121000248
Account: 4124302472
Beneficiary: Tyler Technologies Inc. -- Operating

3. Term and Termination. This Agreement shall commence as of the Effective Date and shall continue until terminated or all work is complete (the "Term"). The Client may terminate this Agreement at any time by delivering a written notice of its intent to terminate to Tyler; provided, however, that the Client must pay Tyler for all costs and expenses incurred under this Agreement prior to the date of termination. Tyler may terminate this Agreement if the Client fails to pay any invoice when due or if the Client breaches any of its other obligations hereunder. Upon termination for any reason, each party shall immediately return all documentation, confidential information, and other information disclosed or otherwise delivered to the other party prior to such termination.

4. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents; or
- (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure; or
- (c) a party receives from a third party who has a right to disclose it to the receiving party; or
- (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement, or a subpoena; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

5. Warranty. Tyler warrants that it shall perform services in a professional, workmanlike manner, consistent with industry standards. In the event Tyler provides services that do not conform to this warranty, Tyler will re-perform the services at no additional cost to Client.

6. Limitation of Liability.

THE LIABILITY OF TYLER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO TOTAL FEES PAID TO TYLER UNDER THIS AGREEMENT.

IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS OR LOSS OF DATA ARISING OUT OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGE.

THE FOREGOING LIMITATIONS OF LIABILITY SET FORTH IN THIS SECTION 6 SHALL NOT APPLY WITH RESPECT TO: (A) DAMAGES OCCASIONED BY THE

FRAUD, GROSS NEGLIGENCE, OR WILLFUL MISCONDUCT OF EITHER PARTY; (B) DAMAGES OCCASIONED BY VIOLATION OF LAW.

7. Force Majeure. Neither party shall be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure. "Force Majeure" is defined as an event beyond the reasonable control of a party, including governmental action, war, riot or civil commotion, fire, natural disaster, labor disputes, restraints affecting shipping or credit, delay of carriers, inadequate supply of suitable materials or any other cause which could not with reasonable diligence be foreseen, controlled or prevented by the party.

8. Insurance. Upon written request, Tyler shall provide Client with certificates of insurance evidencing the following insurance coverage:

- a) Commercial general liability of at least \$1,000,000;
- b) Automobile liability of at least \$1,000,000;
- c) Professional liability of at least \$1,000,000; and
- d) Workers compensation complying with statutory requirements.

9. Miscellaneous.

(a) Tax Exempt Status. Client is a governmental tax-exempt entity and shall not be responsible for any taxes for any services provided for herein, whether federal or state. The fees paid to Tyler pursuant to this Agreement are inclusive of any applicable sales, use, personal property, or other taxes attributable to periods on or after the Effective Date of this Agreement.

(b) Assignment. Neither Tyler nor the Client shall, sell, transfer, assign, or otherwise dispose of any rights or obligations created by this Agreement without the written consent of the other party.

(c) Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

(d) Entire Agreement. This Agreement and the Schedules hereto constitute the entire understanding and contract between the Parties and supersedes any and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof. The Exhibits to this Agreement are incorporated by reference herein.

(e) Amendment. This Agreement shall not be modified, amended, or in any way altered except by an instrument in writing signed by the properly delegated authority of each party. All amendments or modifications of this Agreement shall be binding upon the parties despite any lack of consideration.

(f) Relationship of Parties. The parties intend that the relationship between the parties created pursuant to or arising from this Agreement is that of an independent contractor only. Neither party shall be considered an agent, representative, or employee of the other party for any purpose.

(g) Governing Law. Any dispute arising out of or relating to this Agreement or the breach thereof shall be governed by the laws of the State of Texas, without regard to or application of choice of law rules or principles.

(h) No Third Party Beneficiaries. Nothing in this Agreement is intended to benefit, create any rights in, or otherwise vest any rights upon any third party.

(i) Equitable Relief. Each party covenants, represents, and warrants that any violation of this Agreement by such party with respect to its respective obligations set forth in Section 4 shall cause irreparable injury to the other party and shall entitle the other party to extraordinary and equitable relief by a Court of competent jurisdiction, including, without limitation, temporary restraining orders and preliminary and permanent injunctions, without the necessity of posting bond or security.

(j) Survival. The provisions of Sections 4 through 9 shall survive the expiration or termination of this Agreement.

16

16. Accept Monthly Reports from the following County Offices:

- i. County Clerk – August 2023
- ii. ~~County Treasurer – August 2023~~ - PASS
- iii. Justice of the Peace, Precinct 1 – August 2023
- iv. Justice of the Peace, Precinct 2 – August 2023
- v. Justice of the Peace, Precinct 3 – August 2023
- vi. Justice of the Peace, Precinct 4 – August 2023
- vii. Justice of the Peace, Precinct 5 – August 2023
- viii. Sheriff's Office – August 2023
- ix. Texas Agrilife Extension Service – August 2023
 - 1. 4-H and Youth Development
 - 2. Agriculture and Natural Resources
 - 3. Family and Community Health
 - 4. Coastal and Marine

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

AUGUST 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 141.24			\$ 141.24
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 406.00	\$ 282.48	\$ 12,288.30	\$ 556.00	\$ 13,532.78
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	\$ 26.00	\$ -	\$ -	\$ 88.00	\$ 114.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 217.08	\$ -	\$ 275.00	\$ 492.08
VISUAL RECORDER FEE	1000-44250		\$ 57.56			\$ 57.56
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 120.00			\$ 120.00
COURT REPORTER FEE	1000-44270	\$ 100.00	\$ -	\$ -	\$ 225.00	\$ 325.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEE - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 20.00			\$ 45.00	\$ 65.00
COURT FACILITY FEE FUND	2648-44030	\$ 80.00	\$ -	\$ -	\$ 180.00	\$ 260.00
TECHNOLOGY FUND	2663-44030		\$ 28.25			\$ 28.25
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 40.00	\$ 7.06	\$ -	\$ 90.00	\$ 137.06
COURTHOUSE SECURITY FEE	2670-44030	\$ 80.00	\$ 70.62	\$ 459.00	\$ 180.00	\$ 789.62
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 270.00	\$ 270.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 21.19			\$ 21.19
RECORDS ARCHIVE FEE	2675-44030			\$ 4,310.00		\$ 4,310.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 141.24			\$ 141.24
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 60.00	\$ -	\$ -	\$ 135.00	\$ 195.00
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	\$ 12.00	\$ -	\$ -	\$ 27.00	\$ 39.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 140.00			\$ 315.00	\$ 455.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 4,360.00		\$ 4,360.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 120.00	\$ 176.55		\$ 135.00	\$ 431.55
FINES - COUNTY COURT	2740-45040		\$ 1,926.53			\$ 1,926.53
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 0.23			\$ 0.23
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 123.99			\$ 123.99
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 1,115.87			\$ 1,115.87
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		\$ 693.00			\$ 693.00
EMS TRAUMA - STATE (90%)	7405-20740		\$ 77.00			\$ 77.00
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		\$ 3.00			\$ 3.00
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 187.20		\$ 187.20
INFORMAL MARRIAGES - STATE	7855-20782			\$ 25.00		\$ 25.00
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 360.00		\$ 360.00
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		\$ 2.00			\$ 2.00
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 48.00			\$ 48.00

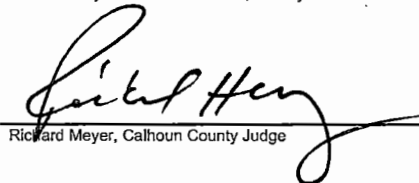
**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

AUGUST 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		\$ 22.12			\$ 22.12
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		\$ 15.00	\$ 340.00	\$ 2,000.00	\$ 2,355.00
		\$ 1,261.00	\$ 5,290.00	\$ 22,329.50	\$ 4,566.00	\$ 33,446.50
TOTAL FUNDS COLLECTED		\$ 33,446.50				
FUNDS HELD IN ESCROW:		\$ -			AMOUNT DUE TO TREASURER (2DR'S):	\$ 31,069.38
TOTAL RECEIPTS:		\$ 33,446.50			AMOUNT DUE TO OTHERS (LESS SF'S):	\$ 2,377.12

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT			
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)			
BEGINNING BOOK BALANCE	7/31/2023	\$ 76,848.62	
FUND RECEIVED		\$ 4,500.00	
DISBURSEMENTS		\$ (5,000.00)	
ENDING BOOK BALANCE	8/31/2023	\$ 76,348.62	
			BALANCE OF CASH BONDS
			\$ 63,177.50
			OTHER REGISTRY ITEMS
			\$ 13,196.12
			IBC CASH BOND CHECKS
			\$ (25.00)
			TOTAL REGISTRY FUNDS
			\$ 76,348.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS			
ENDING BANK BALANCE	8/31/2023	\$ 86,632.12	
OUTSTANDING DEPOSITS**		\$ -	
OUTSTANDING CHECKS**		\$ (10,283.50)	
RECONCILED BANK BALANCE	8/31/2023	\$ 76,348.62	
			Reconciled: \$ -

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/Interest	Withdrawals	Balance
		7/31/2023			08/31/23
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,291.76			\$ 1,291.76
10443	1/25/2018	\$ 1,291.76			\$ 1,291.76
10444	1/25/2018	\$ 9,754.98			\$ 9,754.98
10445	1/25/2018	\$ 9,754.98			\$ 9,754.98
10446	1/25/2018	\$ 9,754.98			\$ 9,754.98
10449	6/9/1955	\$ 20,508.01	\$ 142.15		\$ 20,650.16
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	\$ 13.53		\$ 5,976.53
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	\$ 76.32		\$ 11,086.56
10505	2/14/2023	\$ 9,350.23	\$ 62.45		\$ 9,412.68
TOTALS:		\$ 155,078.80	\$ 294.45	\$ -	\$ 155,373.25


 Submitted by: Anna M Goodman, County Clerk Date 9/7/2023


 Richard Meyer, Calhoun County Judge Date 9-13-2023

Mackelle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 AUGUST 2023
CODE	AMOUNT	REVISED 02/02/2022
CASH BONDS	0.00	
ADMINISTRATION FEE - ADMF	70.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	231.64	
STATE CONSOLIDATED COURT COST- 2020	5,498.50	
LOCAL CONSOLIDATED COURT COST- 2020	1,241.57	
COURTHOUSE SECURITY - CHS	23.17	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.22	
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	60.00	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	140.18	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	11.59	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	16.19	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	23.17	
LOCAL ARREST FEES - LAF	329.30	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAFF	59.45	
STATE ARREST FEES - SAF	68.66	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	30.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	1,556.50	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	23.17	
TRAFFIC - TFC	8.00	
LOCAL TRAFFIC FINE- 2020	93.40	
TIME PAYMENT - TIME	50.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	439.86	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	11.59	
LOCAL & STATE WARRANT FEES - WRNT	784.39	
COLLECTION SERVICE FEE-MVBA - CSRV	2,586.98	
DEFENSIVE DRIVING COURSE - DDC	30.00	
DEFERRED FEE - DFF	358.00	
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 - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	40.74	
SERVICE FEE - SFEE	375.00	
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	150.00	
DPS FTA FINE - DPSF	2,079.49	
LOCAL FINES - FINE	9,980.34	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	1,210.50	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	29.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	100.00	
* 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	784.39	
ENTER LOCAL WARRANT FEES	634.39	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$150.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	100.00	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	\$100.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$28,245.60	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$28,245.60	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	12,255.91
CR 1000-001-44190	SHERIFF'S FEES	1,186.18
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	30.00
	CHILD SAFETY	0.00
	TRAFFIC	96.40
	ADMINISTRATIVE FEES	568.18
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	694.58
CR 1000-001-44361	CONSTABLE FEES-SERVICE	525.00
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	439.86
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	14.50
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	2,586.98
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$17,703.01
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$451.93
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$5.79
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$377.90
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$16.19
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$443.42
CR 2669-001-44061	COUNTY JURY FUND	\$8.87
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	43.73
	P&W FEES	11.89
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	55.62
CR 7020-999-20740	CCC-GENERAL FUND	23.16
CR 7070-999-20610	CCC-STATE	208.48
DR 7070-999-10010		231.64
CR 7072-999-20610	STATE CCC- GENERAL FUND	549.85
CR 7072-999-20740	STATE CCC- STATE	4,948.65
DR 7072-999-10010		5,498.50
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	62.26
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,494.24
DR 7860-999-10010		1,556.50

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2023

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

CR 7950-999-20610	TP-GENERAL FUND	25.00
CR 7950-999-20740	TP-STATE	25.00
DR 7950-999-10010		50.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: AUGUST
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		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.16
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	10.43
DR 7865-999-10010		<u>11.59</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	20.00
CR 7970-999-20740	TL/FTA-STATE	40.00
DR 7970-999-10010		<u>60.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	4.07
CR 7505-999-20740	JPAY - STATE	36.67
DR 7505-999-10010		<u>40.74</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.32
CR 7857-999-20740	JURY REIMB. FUND- STATE	20.85
DR 7857-999-10010		<u>23.17</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.20
DR 7856-999-10010		<u>0.22</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	5.80
7998-999-20701	JUVENILE CASE MANAGER FUND	5.80
DR 7998-999-10010		<u>11.59</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	210.00
		<u>210.00</u>

TOTAL (Distrib Req to Oper Acct) \$27,116.68

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	100.00
OUT-OF-COUNTY SERVICE F	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	1,028.92
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$1,128.92</u>

TOTAL COLLECTED-ALL FUNDS \$28,245.60

LESS: TOTAL TREASUER'S RECEIPTS \$28,245.60

OVER/(SHORT) \$0.00

REVISED 02/02/2022



CALHOUN COUNTY

201 West Austin

DISTRIBUTION REQUEST

DR#

450 A 45171

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	\$27,116.68
	AUGUST	
	2023	
V# 967		
TOTAL		27,116.68


Signature of Official

9-13-2023
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2
ENTER MONTH OF REPORT		August
ENTER YEAR OF REPORT		2023
	CODE	AMOUNT
CASH BONDS		0.00
ADMINISTRATION FEE - ADMF		10.00
BREATH ALCOHOL TESTING - BAT		0.00
CONSOLIDATED COURT COSTS - CCC		75.49
STATE CONSOLIDATED COURT COST- 2020		615.96
LOCAL CONSOLIDATED COURT COST- 2020		139.09
COURTHOUSE SECURITY - CHS		7.54
CJP		0.00
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		0.08
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		594.40
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		35.06
ELECTRONIC FILING FEE - EEF		0.00
FUGITIVE APPREHENSION - FA		0.00
GENERAL REVENUE - GR		0.00
CRIM - IND LEGAL SVCS SUPPORT - IDF		3.77
JUVENILE CRIME & DELINQUENCY - JCD		0.00
JUVENILE CASE MANAGER FUND - JCMF		0.00
JUSTICE COURT PERSONNEL TRAINING - JCPT		0.00
JUROR SERVICE FEE - JSF		7.55
LOCAL ARREST FEES - LAF		40.05
LEMI		0.00
LEOA		0.00
LEOC		0.00
OCL		0.00
PARKS & WILDLIFE ARREST FEES - PWAF		2.09
STATE ARREST FEES - SAF		3.98
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		0.00
SUBTITLE C - SUBC		23.88
STATE TRAFFIC FINES-EST 9.1.19- STF		285.17
TABC ARREST FEES - TAF		0.00
TECHNOLOGY FUND - TF		7.54
TRAFFIC - TFC		2.40
LOCAL TRAFFIC FINE- 2020		15.92
TIME PAYMENT - TIME		0.00
TIME PAYMENT REIMBURSEMENT FEE- 2020		88.25
TRUANCY PREVENTION/DIVERSION FUND - TPDF		2.00
LOCAL & STATE WARRANT FEES - WRNT		204.54
COLLECTION SERVICE FEE-MVBA - CSRV		766.96
DEFENSIVE DRIVING COURSE - DDC		0.00
DEFERRED FEE - DFF		0.00
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 - CIFF or INDF		0.00
JUDGE PAY RAISE FEE - JPAY		11.33
SERVICE FEE - SFEE		225.00
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		25.00
ALL WRITS - WOP / WOE		0.00
DPS FTA FINE - DPSF		0.00
LOCAL FINES - FINE		1,828.25
LICENSE & WEIGHT FEES - LWF		0.00
PARKS & WILDLIFE FINES - PWF		0.00
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		\$5,317.30
TYPE:		AMOUNT
TOTAL WARRANT FEES		204.54
ENTER LOCAL WARRANT FEES		100.00
STATE WARRANT FEES		\$104.54
DUE TO OTHERS:		AMOUNT
DUE TO CCISD - 50% of Fine on JV cases		0.00
DUE TO DA RESTITUTION FUND		0.00
REFUND OF OVERPAYMENTS		0.00
OUT-OF-COUNTY SERVICE FEE		0.00
CASH BONDS		0.00
TOTAL DUE TO OTHERS		\$0.00
TREASURERS RECEIPTS FOR MONTH:		AMOUNT
CASH, CHECKS, M.O.s & CREDIT CARDS		\$5,317.30
TOTAL TREAS. RECEIPTS		\$5,317.30

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)

Calculate from ACTUAL Treasurer's Receipts

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	1,626.25
CR 1000-001-44190	SHERIFF'S FEES	228.54
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	18.32
	ADMINISTRATIVE FEES	45.06
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	63.38
CR 1000-001-44362	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44010	JP FILING FEES	25.00
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	66.25
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	766.96
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,001.38
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$54.34
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$1.89
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$47.28
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$49.68
CR 2669-001-44062	COUNTY JURY FUND	\$0.99
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$250.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$50.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$30.00
STATE ARREST FEES		
	DPS FEES	21.70
	P&W FEES	0.42
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	22.12
CR 7020-999-20740	CCC-GENERAL FUND	7.55
CR 7070-999-20610	CCC-STATE	67.94
CR 7070-999-20740		
DR 7070-999-10010		75.49
CR 7072-999-20610	STATE CCC- GENERAL FUND	61.60
CR 7072-999-20740	STATE CCC- STATE	554.36
DR 7072-999-10010		615.96
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.19
CR 7860-999-20740	STF/SUBC-STATE	22.69
DR 7860-999-10010		23.88
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	10.61
CR 7860-999-20740	STF- EST 9/1/2019- STATE	254.56
DR 7860-999-10010		265.17

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2023

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

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		<u>0.00</u>
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		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.38
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	3.39
DR 7865-999-10010		<u>3.77</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	198.13
CR 7970-999-20740	TL/FTA-STATE	396.27
DR 7970-999-10010		<u>594.40</u>
CR 7505-999-20610	JPAY - GENERAL FUND	1.13
CR 7505-999-20740	JPAY - STATE	10.20
DR 7505-999-10010		<u>11.33</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.76
CR 7857-999-20740	JURY REIMB. FUND- STATE	6.79
DR 7857-999-10010		<u>7.55</u>
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		<u>0.08</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.00
7998-999-20701	JUVENILE CASE MANAGER FUND	1.00
DR 7998-999-10010		<u>2.00</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	210.00
		<u>210.00</u>

TOTAL (Distrib Req to Oper Acct) \$5,317.30

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS **\$5,317.30**

LESS: TOTAL TREASUER'S RECEIPTS **\$5,317.30**

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



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45170

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	\$5,317.30
	August	
	2023	
V# 967		
TOTAL		5,317.30

Signature of Official

Date

Philip H. G. 9-13-23

ENTER COURT NAME:		JUSTICE OF PEACE NO. 3	
ENTER MONTH OF REPORT		AUGUST	
ENTER YEAR OF REPORT 2022		2023	
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	59.88		
STATE CONSOLIDATED COURT COST - 2020	218.14		
LOCAL CONSOLIDATED COURT COST - 2020	49.26		
COURTHOUSE SECURITY - CHS	5.98		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR			
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC	14.89		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	16.67		
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF	2.99		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF	5.00		
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	6.00		
LOCAL ARREST FEES - LAF	13.78		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	11.30		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC			
STATE TRAFFIC FINES-EST 9.1.19- STF	125.74		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	5.98		
TRAFFIC - TFC			
LOCAL TRAFFIC FINE- 2020	7.54		
TIME PAYMENT - TIME	8.00		
TIME PAYMENT REIMBURSEMENT FEE- 2020	15.00		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.00		
LOCAL & STATE WARRANT FEES - WRNT	158.15		
COLLECTION SERVICE FEE-MVBA - CDRV	241.08		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF	66.00		
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 - CIFF or INDF			
JUDGE PAY RAISE FEE - JPAY	8.98		
SERVICE FEE - SFEE			
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR	10.00		
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	652.29		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
V- 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	\$1,866.65		
TYPE:	AMOUNT		
TOTAL WARRANT FEES	158.15		
ENTER LOCAL WARRANT FEES	58.15	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:	AMOUNT		
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:	AMOUNT		
CASH, CHECKS, M.O.s & CREDIT CARDS	\$1,866.65	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$1,866.65		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/6/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: AUGUST
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	652.29
CR 1000-001-44190	SHERIFF'S FEES	160.97
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	7.54
	ADMINISTRATIVE FEES	92.67
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44363	TOTAL ADMINISTRATIVE FEES	100.21
CR 1000-001-44010	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44063	JP FILING FEES	0.00
CR 1000-001-44090	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-49110	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-44322	TIME PAYMENT REIMBURSEMENT FEE	15.00
CR 1000-001-44145	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-999-20741	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20744	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20745	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20746	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20770	DUE TO JP COLLECTIONS ATTORNEY	241.08
	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,169.55
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$21.73
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$1.50
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$20.05
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$17.59
CR 2669-001-44063	COUNTY JURY FUND	\$0.35
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$75.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$15.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$9.00
STATE ARREST FEES		
	DPS FEES	22.26
	P&W FEES	0.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	22.26
CR 7070-999-20610	CCC-GENERAL FUND	5.99
CR 7070-999-20740	CCC-STATE	53.89
DR 7070-999-10010		59.88
CR 7072-999-20610	STATE CCC- GENERAL FUND	21.81
CR 7072-999-20740	STATE CCC- STATE	196.33
DR 7072-999-10010		218.14
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	5.03
CR 7860-999-20740	STF- EST 9/1/2019- STATE	120.71
DR 7860-999-10010		125.74

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/6/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: AUGUST
YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	4.00
CR 7950-999-20740	TP-STATE	4.00
DR 7950-999-10010		8.00
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.30
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	2.69
DR 7865-999-10010		2.99
CR 7970-999-20610	TL/FTA-GENERAL FUND	4.96
CR 7970-999-20740	TL/FTA-STATE	9.93
DR 7970-999-10010		14.89
CR 7505-999-20610	JPAY - GENERAL FUND	0.90
CR 7505-999-20740	JPAY - STATE	8.08
DR 7505-999-10010		8.98
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.60
CR 7857-999-20740	JURY REIMB. FUND- STATE	5.40
DR 7857-999-10010		6.00
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.00
DR 7856-999-10010		0.00
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.00
7998-999-20701	JUVENILE CASE MANAGER FUND	1.00
DR 7998-999-10010		2.00
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	63.00
		63.00

TOTAL (Distrib Req to Oper Acct) \$1,866.65

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	\$0.00

TOTAL COLLECTED-ALL FUNDS	\$1,866.65
LESS: TOTAL TREASUER'S RECEIPTS	\$1,866.65
OVER/(SHORT)	\$0.00

REVISED 02/02/2021

Facsimile Cover Sheet

Date: September 5, 2023

Page (s) 5
(Including Cover)

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983

FAX: 1-361-785-2179

PHONE: 361-785-7082

TO: County Commissioner Court Office
Attn: Mae Belle Cassel

FAX: 361-553-4444

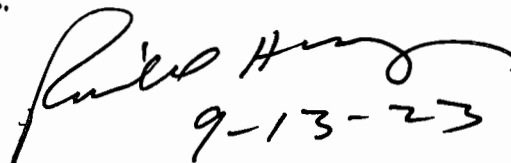
PHONE: 361-553-4600

Ref: August 2023 – JP4 Monthly Money Distribution Report

Attached is our JP4 Court Monthly Distribution Report.

Please give me a call if you have any questions.

Thank you,
Patsy Spence, JP4 Court Clerk
Judge Wesley J. Hunt


9-13-23

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		AUGUST
ENTER YEAR OF REPORT		2023
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		REVISED 02/02/2021
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	40.00	
STATE CONSOLIDATED COURT COST- 2020	435.38	
LOCAL CONSOLIDATED COURT COST- 2020	98.31	
COURTHOUSE SECURITY - CHS	4.00	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	68.40	
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	2.00	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF		
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	4.00	
LOCAL ARREST FEES - LAF	33.20	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF	6.31	
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	4.00	
TRAFFIC - TFC		
LOCAL TRAFFIC FINE- 2020	15.00	
TIME PAYMENT - TIME	25.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	9.58	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.00	
LOCAL & STATE WARRANT FEES - WRNT		
COLLECTION SERVICE FEE-MVBA - CSRV	288.50	
DEFENSIVE DRIVING COURSE - DDG		
DEFERRED FEE - DFF		
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	147.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	231.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CFF or INOF		
JUDGE PAY RAISE FEE - JPAY	6.00	
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	862.12	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF	285.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	62,835.40	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	0.00	
ENTER LOCAL WARRANT FEES		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE NO. REPORT
STATE WARRANT FEES	\$0.00	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	\$2,835.40	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$2,835.40	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	906.37
CR 1000-001-44190	SHERIFF'S FEES	38.73
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	15.00
	ADMINISTRATIVE FEES	66.40
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	81.40
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	9.58
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	298.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,334.58
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$37.41
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$1.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$32.09
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$35.11
CR 2669-001-44064	COUNTY JURY FUND	\$0.70
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$175.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$35.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$21.00
	STATE ARREST FEES	
	DPS FEES	1.38
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	1.38
CR 7020-999-20740	CCC-GENERAL FUND	4.00
CR 7070-999-20610	CCC-STATE	36.00
CR 7070-999-20740		40.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	43.54
CR 7072-999-20740	STATE CCC- STATE	391.84
DR 7072-999-10010		435.38
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

9/1/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: AUGUST

YEAR OF REPORT: 2023

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

12.50

12.50

DR 7950-999-10010

25.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/1/2023

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: AUGUST
 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	0.20
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	1.80
	DR 7865-999-10010		2.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740		TL/FTA-STATE	0.00
	DR 7970-999-10010		0.00
CR 7505-999-20610		JPAY - GENERAL FUND	0.60
CR 7505-999-20740		JPAY - STATE	5.40
	DR 7505-999-10010		6.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.40
CR 7857-999-20740		JURY REIMB. FUND- STATE	3.60
	DR 7857-999-10010		4.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.00
	DR 7856-999-10010		0.00
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	1.00
7998-999-20701		JUVENILE CASE MANAGER FUND	1.00
	DR 7998-999-10010		2.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	147.00
			147.00

TOTAL (Distrib Req to Oper Acct) \$2,584.85

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	250.75
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$250.75</u>

TOTAL COLLECTED-ALL FUNDS \$2,835.40

LESS: TOTAL TREASUER'S RECEIPTS \$2,835.40

OVER/(SHORT) \$0.00

REVISED 02/02/2021

FAX COVER SHEET



AND JUSTICE FOR ALL

JUDGE NANCY POMYKAL
P O BOX 454
PORT O' CONNOR, TX.77982

(361)983-2351 - TELEPHONE
(361)983-2461 - FAX

COUNTY OF CALHOUN
JUSTICE COURT PCT. 5

DATE: SEPTEMBER 5, 2023

PAGES: 6 Including this cover

TO: JUDGE RICHARD MEYER & COUNTY COMMISSIONERS
ATT: MaeBelle

FAX NUMBER(S) 361-553-4444

SUBJECT: AUGUST, 2023 ~ MONEY DISTRIBUTION REPORT

NOTE: MaeBelle, I am faxing the above report for AUGUST, 2023. Please give me a call if you have any questions.

Thank you,

Judge Nancy Pomykal

THE CONTENTS OF THIS FAX MESSAGE ARE INTENDED SOLELY FOR THE ADDRESSEE(S) named in this message. This communication is intended to be and to remain confidential and may be subject to applicable attorney/client and/or work product privileges. If you are not the intended recipient of this message, or if this message has been addressed to you in error, please immediately alert the sender by fax and then destroy this message and its attachments. Do not deliver, distribute or copy this message and/or any attachments and if you are not the intended recipient, do not disclose the contents or take any action in reliance upon the information contained in this communication or any attachments.

Forrest H. ...
9-13-23

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 09/01/2023 AT 10:42am
 ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY BUSINESS DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present	NO GL CODE	697.31	150.79	546.52	697.31	0.00	69.73	627.58
CCC 01/01/04 - 12/31/19	NO GL CODE	61.19	0.00	61.19	61.19	0.00	6.12	55.07
LOCAL TRF. FINE- FORMERLY	NO GL CODE	4.59	0.00	4.59	4.59	0.00	4.59	0.00
FINE	NO GL CODE	1195.82	201.73	994.09	1195.82	0.00	1195.82	0.00
PARKS & WILDLIFE ARREST F	NO GL CODE	5.00	0.00	5.00	5.00	0.00	4.00	1.00
DPS ARREST FEE	NO GL CODE	7.65	0.00	7.65	7.65	0.00	6.12	1.53
WARRANT FEE	NO GL CODE	250.00	0.00	250.00	250.00	0.00	250.00	0.00
COURTHOUSE SECURITY	NO GL CODE	4.59	0.00	4.59	4.59	0.00	4.59	0.00
TIME PAYMENT FEE	NO GL CODE	47.06	0.00	47.06	47.06	0.00	23.53	23.53
SHERIFF'S ARREST FEE	NO GL CODE	51.23	12.16	39.07	51.23	0.00	51.23	0.00
TECHNOLOGY FUND	NO GL CODE	6.12	0.00	6.12	6.12	0.00	6.12	0.00
PARKS & WILDLIFE FINE	NO GL CODE	255.37	30.00	225.37	255.37	0.00	38.31	217.06
(JRF)JUROR SERVICE FUND	NO GL CODE	6.13	0.00	6.13	6.13	0.00	0.61	5.52
SUB TITLE C	NO GL CODE	30.00	0.00	30.00	30.00	0.00	1.50	28.50
COLLECTION SERVICES FEE	NO GL CODE	358.54	21.41	337.13	358.54	0.00	358.54	0.00
JUSTICE COURT SECURITY FU	NO GL CODE	1.53	0.00	1.53	1.53	0.00	1.53	0.00
(JS)JUDGE PAY RAISE FEE	NO GL CODE	9.18	0.00	9.18	9.18	0.00	0.92	8.26
INDIGENT DEFENSE FUND	NO GL CODE	3.06	0.00	3.06	3.06	0.00	0.31	2.75
MOVING VIOLATION FEE	NO GL CODE	0.15	0.00	0.15	0.15	0.00	0.01	0.14
SUB TITLE C	NO GL CODE	15.89	0.00	15.89	15.89	0.00	0.79	15.10
DRIVER SAFETY COURSE	NO GL CODE	10.00	0.00	10.00	10.00	0.00	10.00	0.00
TRUANCY PREVENTION & DIVE	NO GL CODE	1.06	0.00	1.06	1.06	0.00	0.00	1.06
DPS OMNI FEE - COUNTY	NO GL CODE	12.00	0.00	12.00	12.00	0.00	12.00	0.00
DPS OMNI FEE - DPS	NO GL CODE	40.00	0.00	40.00	40.00	0.00	0.00	40.00
DPS OMNI FEE - OMNIBASE	NO GL CODE	18.00	0.00	18.00	18.00	0.00	0.00	18.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	497.71	182.89	314.82	497.71	0.00	19.91	477.80
LOCAL CONSOLIDATED COURT	NO GL CODE	157.46	34.05	123.41	157.46	0.00	157.46	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	29.86	10.97	18.89	29.86	0.00	29.86	0.00
DEFERRED FINE	NO GL CODE	86.00	86.00	0.00	86.00	0.00	86.00	0.00
		<u>3862.50</u>	<u>730.00</u>	<u>3132.50</u>	<u>3862.50</u>	<u>0.00</u>	<u>2339.60</u>	<u>1522.90</u>
CIVIL DISTRIBUTIONS								
SERVICE FEE	NO GL CODE	75.00	75.00	0.00	75.00	0.00	75.00	0.00
LOCAL CONSOLIDATED CIVIL	NO GL CODE	66.00	66.00	0.00	66.00	0.00	66.00	0.00
State Consolidated Civil	NO GL CODE	42.00	42.00	0.00	42.00	0.00	0.00	42.00
		<u>183.00</u>	<u>183.00</u>	<u>0.00</u>	<u>183.00</u>	<u>0.00</u>	<u>141.00</u>	<u>42.00</u>

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 09/01/2023 AT 10:42am
 ALL USERS
 ALL CASE TYPES
 08/01/2023 THRU 08/31/2023
 SELECTED BY BUSINESS DATE

378013	2023-0128	08/04/2023	PWF	66.48	CSRV	33.52	100.00						
SKELLY, MARSHALL Credit Card													
378014	2023-0257	08/04/2023	FINE	195.00	WRNT	50.00	245.00						
MARTINEZ, RUBEN LYON Credit Card													
378015	2023-0307	08/07/2023	LAF	2.16	CCC	26.79	LCCC	6.05	35.00				
GOSNELL, AMY TAYLOR Cash													
378016	2023-0282	08/07/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	144.00
CURRY, RILEY EDWARD Credit Card													
378017	2023-0285	08/07/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	185.00
WELLMAN, CHASTON EMERY Cash													
378018	2023-0306	08/08/2023	LAF	5.00	CCC	62.00	STF1	14.82	LTFC	0.89	LCCC	14.00	140.00
BAIN, KYLEA RENE Credit Card													
378019	2023-0128	08/08/2023	PWF	39.89	CSRV	20.11	60.00						
SKELLY, MARSHALL Credit Card													
378020	2023-0301	08/09/2023	LAF	5.00	CCC	62.00	LCCC	14.00	FINE	245.00	326.00		
BARRIENTEZ, THOMAS MICHAEL Time Served													
378021	2023-0110	08/09/2023	FINE	104.00	CCC	62.00	LAF	5.00	LCCC	14.00	WRNT	50.00	305.50
MAYO, ROBERT LYNN Time Served													
378022	2023-0111	08/09/2023	FINE	104.00	CCC	62.00	LAF	5.00	LCCC	14.00	WRNT	50.00	305.50
MAYO, ROBERT LYNN Time Served													

378032	2023-0184 THIBBDEAUX, CLIFTON W Credit Card	08/22/2023	PWAF OMNO	5.00 6.00	CCC WRNT	62.00 50.00	LCCC CSRV	14.00 78.00	PWF	119.00	OMNC	4.00	338.00
378033	2023-0011-DC FIRST NATIONAL BANK IN PORT LA Cashier's Check	08/22/2023	SCCF	21.00	LCCF	33.00	SFEE	75.00	129.00				
378034	2023-0168 RETANA, JONATHAN ALEXANDER Money Order	08/23/2023	FINE	53.59	CSRV	21.41	75.00						
378035	2023-0248 CAMPBELL, KEVIN RICHARD Check	08/24/2023	LAF DEFF	5.00 86.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	220.00
378036	2023-0012-SC vs CYRKIN, MICHAEL Check	08/25/2023	SCCF	21.00	LCCF	33.00	54.00						
378037	2023-0267 WALLACE, AVERY TODD Credit Card	08/29/2023	LAF FINE	5.00 146.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	280.00
378038	2023-0298 RESENDIZ TELLEZ, JUAN A Cash	08/29/2023	STF1	40.87	LTFC	2.45	FINE	41.68	85.00				
378039	2023-0274 PRICE, TRAVIS KIRK Credit Card	08/31/2023	LAF FINE	5.00 86.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	220.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 09/01/2023 AT 10:42am
ALL USERS
ALL CASE TYPES
08/01/2023 THRU 08/31/2023
SELECTED BY BUSINESS DATE

SUMMARY BREAKDOWN

CASH	435.00		
CREDIT CARD	3132.50		
CHECK	403.00		
MONEY ORDER	75.00		
TIME SERVED	1197.00		
TOTAL MONETARY	4045.50	LESS CREDIT CARD	913.00
TOTAL NON-MONETARY	1197.00		
TOTAL AMOUNT	5242.50		
RECEIPT NO.	378013 TO 378039		

SHERIFF'S OFFICE MONTHLY REPORT

Aug-23

BAIL BOND FEE	\$	375.00
CIVIL FEE	\$	515.25
CASH BOND	\$	500.00
JP#1	\$	2,837.90
JP#2		
JP#3	\$	429.00
JP#4		
JP#5		
SEADRIFT MUN.		
PC MUN		
OTHER		
TOTAL:	\$	4,657.15

Paul Henry
9-13-23

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
August 2023

Miles traveled: County Vehicle 320; Personal Vehicle 0

Selected major activities since last report

August 1-3 – TAE4-HYDP State Conference (Kemah)

August 5 – CCF Poultry Clinic

August 8 & 9 – Goat Project Visits

August 10-11, 14 – Out of Office

August 20 – CCF Rabbit Clinic

August 28 – County 4-H Council Meeting

August 30 – YMCA Business Lunch (Palacios)

August 31 – Career Ladder Workshop (Wharton)

Direct Contacts by:

Office: 5

E-mail: 119

Facebook Posts/Followers: 8 posts/627 followers

Site: 6

Newsletters: 1

Instagram Posts/Followers: 4 posts/233 followers

Phone/Texts: 23

4-H Enrollment: New 4-H Year Starts September 1

Major events for next month – September 2023

September 1 – CPR/First Aid Recertification

September 5 – CCF Rabbit Tag In

September 6 – Assist Stephen with Dumping Cotton at Gin

September 7 – District 11 4-H Food Challenge Planning Meeting

CCF Livestock Committee Meeting

September 8 – CCF Broiler Pick Up (College Station)

September 12 – CCF Rabbit Clinic

September 16 – CCF Workday

CCF Sheep/Goat/Cattle Clinic

September 20 – Commissioners Court Interpretation for National 4-H Week

September 25 – County 4-H Council Meeting

September 27 – AgriLife Performance Appraisal

YMCA Luncheon

Livestock Judging Practice

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

August 2023

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

Field Hwy
9-13-23

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
August 2023

Miles traveled: County Vehicle 170 ; Personal Vehicle: 0

Selected major activities since last report

August 1- Calhoun County Swine Clinic
August 9- Hunters Education Training
August 10&14 Research Dem. Cotton Plot Picking
August 15- NRCS Meeting
August 22 Sheep and Goat Progress Show
August 29- Garden Fall Program
August 30- College Station Training Non-Commercial Site Visit
Weekly Site visits

Direct Contacts by:

Office: 1	E-mail: 15	Facebook Posts/Followers: 18 posts/705 followers
Site: 7	Newsletters: 0	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 15		

Major events for next month – September 2023

September 1- CPR training
September 6- Coastal Bend Meeting
September 7 – Calhoun County Livestock Meeting
September 12- Pasture Range Management Training

Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

March 30

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

Full House
9-13-23

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
August 2023

Miles traveled: 292 County Vehicle 48 Personal Vehicle

Selected major activities since last report

- August Normally Scheduled Meetings 1, 2, 7, 11, 15, District 11, Quilt Guild, Texas Extension Educators Association, Volunteer Steering Committee,
- August 2, 4, 7, 9, 11, 14, 16, 18, 21, 23, 25, 28 & 30 Strong People Strong Bodies Morning only
- August 2, 9, & 16 Walk Across Texas/Walk and Talk in the Pool (Onion, Blueberry & Beans not together)
- August 4 Born Learning Trail with United Way and other Partners at City Park
- August 5 Hard Head Derby
- August 10 Ellen's Review
- August 14 Calhoun County Program Area Committee Family and Community Health Meeting
- Aug 16 & 30 Commissioner's Court Thank you for Vehicles and other County Business
- August 16-18 District 11 EAFCS Retreat in Port Aransas
- August 21 A Matter of Balance Training in College Station
- August 22 Early Childhood Educators Monthly Training
- August 23 & 24 Food Manager's Class with Victoria County Agent in Victoria
- August 30 Meeting with Naloxone Trainer for Town Hall and Naloxone Training to be held (Sept 14 & 15)
- August 31 Career Ladder Training

Direct Contacts by:

Office: 2 E-mail/Letters: 658 Facebook Page Post 44 Followers 653
Site: 0 Newsletters: 0 Facebook profile 1017+ Friends 5 posts
Phone/Texts: 43 Volunteers: 2 In Person Participant Contacts - 136

Major events for next month –September 2023

- September Meetings 5, 7, 11, 19, 20, 21 & 25 District 11, CalCo ISD SHAC, Cal Co Library Board, Texas Extension Educators Association, Volunteer Steering Committee, United Way Board, Lunch and Learn at the Hospital, Senior Citizen's Board, OLG SAC Board
- Sept. 1, 6, 8, 11, 13, 15, 18, 20, 22, 25, 27 & 29 Strong People Strong Bodies Morning
- Sept 1 CPR Training Conducted by RJ for Karen, Hailey, and Emilee
- Sept 5 & 7 Food Show and Joint Food Show/Challenge meeting with Emilee, Erika, and JT
- Sept 6 Hostessing for the Quilt Guild
- Sept 13 Cooking Well with Diabetes County Lunch and Learn
- Sept 14 Training for Diabetes Conference
- Sept 14 Town Hall on Drugs and Their Effect on Rural Communities
- Sept 15 Naloxone Training 10:00
- Sept 16 United Way Family Fun Day
- Sept 18 Strong People Strong Bodies Evening Classes Start 18, 21, 25 & 28
- Sept 26 Early Childhood Educators Training
- Sept 27 Lunch and Interpretation at the YMCA
- Sept 28 Nutrition Project Meeting for 4-H

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

August 2023
Date (Month-Year)

Receipting
9-13-23

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
August 2023**

Miles traveled: County Vehicle 537 Personal Vehicle 236

Selected major activities since last report.

8/1-8/3 – State 4-H Conference – Sportfishing Field Day Workshop.
8/4 – Calhoun County Tour with MBMT Trustee
8/9- Hunters Education Program for 4-H kids
8/10 – Texas Farmed Oyster Market Price Meeting with USDA
8/11 – Port Lavaca CCA Banquet
8/14 – Program Planning Meeting and Texas Oyster Farm Market Price Data Meeting with TPWD
8/16 – Fish Kill in Lagoon – Public and TPWD Data Collection
8/22 – Matagorda Tourism Meeting in Bay City
8/24 – National Science Foundation External Evaluator Meeting at TAMUCC for Ocean Dr. water level project
8/29 – TXGLO CCT Meeting with City of Port Lavaca
8/31 – Career Ladder Training - Wharton

Direct Contacts by:

Office: 19	E-mail/Letters: 198	Instagram Posts/Followers: 3/735
Site: 7	Newsletters: 0	
Phone/Texts: 179	Volunteers: 0	

Major events for next month – September 2023

September – Assist Calhoun Co. Grant Writer with MBMT Grant Proposal
9/1 – Calhoun Extension CPR Program
9/5-9/8 – vacation
9/13 – Texas Brigade Board Meeting
9/19 – Marine Advisory Committee Meeting
9/23 – Magnolia Beach Adopt-a-Beach

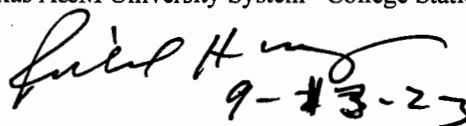
RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

August 2023
Date (Month-Year)

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas


9-13-23

August 2023

1015.0

\$

—

100% 90% 80% 70% 60% 50% 40% 30% 20% 10% 0%

10

100% 90% 80% 70% 60% 50% 40% 30% 20% 10% 0%

100

Emilee DeForest
County Extension Agent
4-H & Youth Development

Hailey Hayes
County Extension Agent
Ag & Natrual Resources

Karen Lyssy
County Extension Agent
Family & Community Health

Ralph Shelly
Signed by Ellen Heimann
R. J. Shelly
County Extension Agent
Coastal Marine Resource

17

17. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (RHM)

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

Ma Belle

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: SEPTEMBER 13, 2023

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

AGENDA FOR SEPTEMBER 13, 2023

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

HERBERT AND BARBARA DECKER LIVING TRUST
BARBARA DECKER, TRUSTEE
HERBERT M. DECKER, TRUSTEE
102 BISCAYNE ST
PORT LAVACA, TX 77979

9/2/23

PAY TO THE
ORDER OF

CALHOON COUNTY SHERIFF 75.00
SEVENTY FIVE & XX/100

DOLLARS

Photo
Safe
Deposit
Box on back

RBFCU
rbfcu.org

FREEDOM
CHECK

FOR

Barbara Decker

18

18. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2023 budget as follows: Automotive repairs 2860-999-60360 \$2500.00 and Forfeitures Other 2860-001-45060 \$2500.00. (RHM)

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

MaeBelle

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: SEPTEMBER 13, 2023

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

AGENDA FOR SEPTEMBER 13, 2023

* Consider and take necessary action to acknowledge an increase in Sheriff's Forfeited Property Fund 2023 budget as follows: Automotive repairs 2860-999-60360 \$2500.00 and Forfeitures Other 2860-001-45060 \$2500.00

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

19

19. Consider and take necessary action to authorize Sheriff Vickery to make three emergency purchases (one vehicle each) of three vehicles from one vendor. These are three separate purchases of three separate vehicles from Chicago Motor Company that specializes in police vehicles and is not on the Buy Board. As these separate emergency purchases, this will allow the Sheriff to spend over \$50K with one vendor with in the same year. These three vehicles come totally equipped and the price is considerably less than one fully equipped new vehicle.

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
FORT LAVAÇA, TEXAS 77979**

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: PURCHASE OF 3 VEHICLES

DATE: SEPTEMBER 13, 2023

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

AGENDA FOR SEPTEMBER 13, 2023

* Consider and take necessary action to authorize Sheriff Vickery to make three emergency purchases (one vehicle each) of three vehicles from one vendor. These are three separate purchases of three separate vehicles from a Chicago Motor Company that specializes in police vehicles and is not on the Buy Board. As these separate emergency purchases, this will allow the Sheriff to spend over \$50k with one vendor with in the same year. These three vehicles come totally equipped and the price is considerably less than one fully equipped new vehicle.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Vickery", with a stylized, cursive script.

Bobbie Vickery
Calhoun County Sheriff

Customer Name	Date	Number	Subtotal	Tax Total	Total	Balance
Calhoun County Sheriff's Office	09/06/2023	1230907309	24,795.00	0.00	24,795.00	24,795.00
Calhoun County Sheriff's Office	09/06/2023	1230907308	24,995.00	0.00	24,995.00	24,995.00
Calhoun County Sheriff's Office	09/06/2023	1230907307	24,795.00	0.00	24,795.00	24,795.00
Totals			74,585.00	0.00	74,585.00	74,585.00



Bill of Sale

CHICAGO MOTORS INC.
2553 W. CHICAGO AVE.
CHICAGO, IL 60622
Office Phone: 773-235-6500
sales@chicagomotors.com

Bill of Sale Number: I230907309
Bill of Sale Date: 09/06/2023
Payment Terms: Due Prior to
Delivery
Bill of Sale Amount: 24,795.00

Register & Title To
Calhoun County Sheriff's Office
211 S Ann St
Port Lavaca, TX 77979
Office Phone: 3617463039
joe.garcia@calhouncotx.org

Ship To
Calhoun County Sheriff's Office
211 S Ann St
Port Lavaca, TX 77979
Office Phone: 3617463039
joe.garcia@calhouncotx.org

Item Name	Quantity	Unit Price	Total
R-9385 - 2017 Ford Explorer Police AWD Red/Blue/Amber Lightbar, Console, Dual Partition, Push Bumper Equipped VIN: 1FM5K8ARXHGB47372 - MILEAGE: 63,498 - COLOR: BLACK	1.00	24,795.00	24,795.00
SHIPPING TO 77979 INCLUDED WITH PURCHASE - \$1000 VALUE	1.00	0.00	0.00

Comments:

TERMS & CONDITIONS:

1. Vehicles are sold AS-IS-WHERE-IS, with no implied warranty or guarantee.
2. Full Payment is due PRIOR to delivery.
3. If paying by Check, please make it payable to Chicago Motors Inc.
4. If paying by Check, please send it via UPS or FedEx to Chicago Motors Inc. 2553 W. Chicago Ave. Chicago, IL 60622

Subtotal: \$ 24,795.00
Bill of Sale Amount \$ 24,795.00

Customer Signature & Date

Seller Signature & Date

TEXAS CERTIFICATE OF TITLE



CERTIFIED COPY

TEXAS DEPARTMENT OF MOTOR VEHICLES

13209353

VEHICLE IDENTIFICATION NUMBER
1FM5K8APXHGB47372

YEAR MODEL
2017

MAKE OF VEHICLE
FORD

BODY STYLE
UT

TITLE DOCUMENT NUMBER
27624045140104738

9385

MODEL

GROSS CAPACITY
IN TONS

WEIGHT
5000

LICENSE NUMBER
1287073

CERTIFIED COPY DATE
08/04/2023

PREVIOUS OWNER

CALDWELL COUNTRY FORD ROCKDALE, TX

ODOMETER READING

23

OWNER

**CITY OF MUNDAY
121 E MAIN ST
MUNDAY, TX 76371**

REMARKS
**ACTUAL MILEAGE
EXEMPT**

SIGNATURE OF OWNER OR AGENT MUST BE IN INK

UNLESS OTHERWISE AUTHORIZED BY LAW, IT IS A VIOLATION OF STATE LAW TO SIGN THE NAME OF ANOTHER PERSON
ON A CERTIFICATE OF TITLE OR OTHERWISE GIVE FALSE INFORMATION ON A CERTIFICATE OF TITLE.

DATE OF LIEN

1ST LIEN HOLDER

**12/11/2017 AMERICAN NATIONAL LEASING
2732 MIDWESTERN PARKWAY
WICHITA FALLS, TX 76308**

1ST LIEN RELEASED **8-4-2023**

DATE
BY *[Signature]*
AUTHORIZED AGENT

DATE OF LIEN

2ND LIEN HOLDER

2ND LIEN RELEASED

DATE

BY
AUTHORIZED AGENT

DATE OF LIEN

3RD LIEN HOLDER

3RD LIEN RELEASED

DATE

BY
AUTHORIZED AGENT

IT IS HEREBY CERTIFIED THAT THE PERSON HEREIN NAMED IS THE OWNER
OF THE VEHICLE DESCRIBED ABOVE WHICH IS SUBJECT TO THE ABOVE LIENS.

RIGHTS OF SURVIVORSHIP AGREEMENT
WE, THE MARRIED PERSONS WHOSE SIGNATURES APPEAR HEREIN, HEREBY
AGREE THAT THE OWNERSHIP OF THE VEHICLE DESCRIBED ON THIS
CERTIFICATE OF TITLE SHALL FROM THIS DAY FORWARD BE HELD JOINTLY, AND
IN THE EVENT OF DEATH OF ANY OF THE PERSONS NAMED IN THE AGREEMENT,
THE OWNERSHIP OF THE VEHICLE SHALL VEST IN THE SURVIVOR(S).

FORM 20-000 REV. 10/2010

DO NOT ACCEPT TITLE SHOWING ERASURE, ALTERATION, OR MUTILATION.

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

WHEN VEHICLE IS SOLD, TITLE HOLDER MUST ASSIGN AND FURNISH THIS TITLE INDICATING A DATE OF SALE TO THE PURCHASER WHO MUST FILE APPLICATION WITH COUNTY TAX ASSESSOR-COLLECTOR WITHIN 30 DAYS TO AVOID PENALTY.

13209363

ASSIGNMENT OF TITLE	
FEDERAL AND STATE LAW REQUIRES THAT YOU STATE THE MILEAGE IN CONNECTION WITH THE TRANSFER OF OWNERSHIP. FAILURE TO COMPLETE OR PROVIDING A FALSE STATEMENT MAY RESULT IN FINES AND/OR IMPRISONMENT.	
The undersigned hereby certifies that the vehicle described in this title is free and clear of all liens, except as noted herein, and has been transferred to the following printed name and address: <u>Chicago Motors Inc. 2553 W. Chicago Ave Chicago IL 60622</u>	
Name of Purchaser	Street City State Zip
I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked: ☒ 1. The mileage stated is in excess of its mechanical limits. ☐ 2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY	
ODOMETER READING (No Tenths) <u>63489</u>	
Date of Sale <u>6-6-23</u>	Signature of Seller/Agent <u>DAVID TREJUNO</u>
I am aware of the above odometer certification made by the seller/agent.	
Signature of Buyer/Agent <u>[Signature]</u>	Printed Name (same as signature) <u>DAVID TREJUNO</u>
The undersigned hereby certifies that the vehicle described in this title is free and clear of all liens, except as noted herein, and has been transferred to the following printed name and address:	
Name of Purchaser	Street City State Zip
I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked: ☐ 1. The mileage stated is in excess of its mechanical limits. ☐ 2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY	
ODOMETER READING (No Tenths)	
Date of Sale	Dealer No.
Dealer's Name	
Agent's Signature	
Printed Name (same as signature)	
I am aware of the above odometer certification made by the seller/agent.	
Signature of Buyer/Agent	
Printed Name (same as signature)	
The undersigned hereby certifies that the vehicle described in this title is free and clear of all liens, except as noted herein, and has been transferred to the following printed name and address:	
Name of Purchaser	Street City State Zip
I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked: ☐ 1. The mileage stated is in excess of its mechanical limits. ☐ 2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY	
ODOMETER READING (No Tenths)	
Date of Sale	Dealer No.
Dealer's Name	
Agent's Signature	
Printed Name (same as signature)	
I am aware of the above odometer certification made by the seller/agent.	
Signature of Buyer/Agent	
Printed Name (same as signature)	
The undersigned hereby certifies that the vehicle described in this title is free and clear of all liens, except as noted herein, and has been transferred to the following printed name and address:	
Name of Purchaser	Street City State Zip
I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked: ☐ 1. The mileage stated is in excess of its mechanical limits. ☐ 2. The odometer reading is not the actual mileage. WARNING - ODOMETER DISCREPANCY	
ODOMETER READING (No Tenths)	
Date of Sale	Dealer No.
Dealer's Name	
Agent's Signature	
Printed Name (same as signature)	
I am aware of the above odometer certification made by the seller/agent.	
Signature of Buyer/Agent	
Printed Name (same as signature)	
LIENHOLDER TO BE RECORDED AND SHOWN ON NEW TITLE: 1ST LIEN IN FAVOR OF (NAME & ADDRESS)	



Bill of Sale

CHICAGO MOTORS INC.
2553 W. CHICAGO AVE.
CHICAGO, IL 60622
Office Phone: 773-235-6500
sales@chicagomotors.com

Bill of Sale Number: I230907308
Bill of Sale Date: 09/06/2023
Payment Terms: Due Prior to
Delivery
Bill of Sale Amount: 24,995.00

Register & Title To
Calhoun County Sheriff's Office
211 S Ann St
Port Lavaca, TX 77979
Office Phone: 3617463039
joe.garcia@calhouncotx.org

Ship To
Calhoun County Sheriff's Office
211 S Ann St
Port Lavaca, TX 77979
Office Phone: 3617463039
joe.garcia@calhouncotx.org

Item Name	Quantity	Unit Price	Total
R-9494 - 2018 Ford Explorer Police AWD 3.5L V6 EcoBoost Red/Blue Visor Lights and LED Lights, Console, Siren Equipped VIN: 1FM5K8AT6JGA28770 - MILEAGE: 64,934 - COLOR: BLACK	1.00	24,995.00	24,995.00
SHIPPING TO 77979 INCLUDED WITH PURCHASE - \$1000 VALUE	1.00	0.00	0.00

Comments:

TERMS & CONDITIONS:

1. Vehicles are sold AS-IS-WHERE-IS, with no implied warranty or guarantee.
2. Full Payment is due PRIOR to delivery.
3. If paying by Check, please make it payable to Chicago Motors Inc.
4. If paying by Check, please send it via UPS or FedEx to Chicago Motors Inc. 2553 W. Chicago Ave. Chicago, IL 60622

Subtotal: \$ 24,995.00

Bill of Sale Amount \$ 24,995.00

Customer Signature & Date

Seller Signature & Date



MARYLAND CERTIFICATE OF TITLE

DO NOT ACCEPT TITLE SHOWING ANY ERASURES, ALTERATIONS OR VOIDS.

9494

Q450577

VEHICLE IDENTIFICATION NO.	YEAR	MAKE	MODEL	CLASS	ODOMETER	BRAND	TITLE NUMBER
1FM5K8AT6JGA28770	18	FORD	SW	M	21855	A	52672015
EXCEPT	GR. VEH. WT.	GR. COMB. WT.	FEE (TAGS)	INSPECTION DATE	DATE ISSUED		
N/A	13700	00N/A	\$76.50	12/18/19	02/29/20		
OWNER'S SOUNDEX / DRIVER'S LICENSE NO.				CG OWNER'S SOUNDEX / DRIVER'S LICENSE NO.			
V-975-002-981-526							

NAME(S) AND ADDRESS OF REGISTERED OWNER(S)

ONYX SPECIAL POLICE LLC
10803 MARATHON DR
UPPER MARLBORO MD 20772

ODOMETER CODES

- A. Actual Mileage
- B. Exceeds Mechanical Limits
- C. Not Actual Mileage



CAL LEV

CONTROL NO.

(This is not a Title No.)

Q450577

I, THE UNDERSIGNED, HEREBY CERTIFY THAT AN APPLICATION FOR CERTIFICATE OF TITLE HAS BEEN MADE FOR THE VEHICLE DESCRIBED HEREON, PURSUANT TO THE PROVISIONS OF THE MOTOR VEHICLE LAWS OF THIS STATE, AND THE APPLICANT NAMED ON THE FACE HEREOF HAS BEEN DULY RECORDED AS THE LAWFUL OWNER OF SAID VEHICLE.

THE ADMINISTRATION WILL NOT BE RESPONSIBLE FOR FALSE OR FRAUDULENT ODOMETER STATEMENTS MADE IN THE ASSIGNMENT OF THE CERTIFICATE OF TITLE OR FOR ERRORS MADE IN RECORDING BY THE ADMINISTRATION.

NAME(S) AND ADDRESS OF SECURED PARTIES IN RECORDED ORDER

LIEN RELEASE

MVA USE ONLY

OFFICIALLY ISSUED ON THE DATE SET FORTH ABOVE

Christine Meyer
ADMINISTRATOR OF MOTOR VEHICLES

CONTROL NO.

(This is not a Title No.)

Q450577

VR-002 (11-17)

THIS TITLE CONTAINS AN EAGLE WATERMARK WHICH IS VISIBLE WHEN HELD TO LIGHT

IMPORTANT NOTICE: This certificate is transferable only when recorded and filed with the Motor Vehicle Administration and is valid only while the vehicle described on the face is owned by the individual, firm or corporation named thereon. TITLE AND SECURITY INTEREST FILING FEES ARE REQUIRED. Maryland excise tax is assessed on the greater of the total purchase price or minimum allowed by law. When Bill of Sale (VR-181) does not accompany the title, tax is based on the valuation shown in a national publication of used car value used by this Administration. If the vehicle is over seven (7) model years of age the tax is based on the greater of purchase price or minimum allowed by law. No Maryland Certificate of Title will be issued until all security interest or liens filed with the Motor Vehicle Administration have been officially released on the face. However, this vehicle may be subject to liens or encumbrances not filed with the Motor Vehicle Administration. If this is a Duplicate Title it may be subject to the rights of a person under the Original Certificate. MARYLAND MOTOR VEHICLE ADMINISTRATION - 8601 RITCHIE HIGHWAY, N.E. - GLEN BURNIE, MARYLAND 21082

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

ASSIGNMENT OF OWNERSHIP	The undersigned hereby certifies that the vehicle described in this title has been transferred to the following:											
	Name(s) of Buyer(s)		STREET ADDRESS		CITY OR TOWN		COUNTY		STATE		ZIP CODE	
	Chicago Motors Inc.		2553 N. Chicago Ave		Chicago		IL		60622			
	I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:											
	64517		☐ 1. The mileage stated is in excess of its mechanical limits.		SELLING PRICE		DATE OF SALE		6-30-23			
	(no tenths)		☐ 2. The odometer reading is not the actual mileage.		WARNING - ODOMETER DISCREPANCY							
	SIGNATURE OF SELLER(S)					SIGNATURE OF CO-SELLER(S)						
	PRINTED NAME OF SELLER(S)					PRINTED NAME OF CO-SELLER(S)						
	SIGNATURE OF BUYER(S)					SIGNATURE OF CO-BUYER(S)						
	PRINTED NAME OF BUYER(S)					PRINTED NAME OF CO-BUYER(S)						
APPLICATION FOR TITLE AND REGISTRATION	Name(s) of Buyer(s)											
	Address of Buyer(s)											
	STREET ADDRESS											
	CITY OR TOWN											
	COUNTY											
	STATE											
	ZIP CODE											
	Give Maryland Driver's License Number and Date of Birth. If you do not have a Driver's License, give Date of Birth.											
	BUYER'S DRIVER'S LICENSE NO.		DATE OF BIRTH		CO-BUYER'S DRIVER'S LICENSE NO.		FEIN#		DATE OF BIRTH			
	IF NOT SUBJECT TO A LIEN, INDICATE "NONE"		AMOUNT OF LIEN		DATE OF LIEN		KIND OF LIEN (DESCRIBE)					
	NAME OF SECURED PARTY					ADDRESS OF SECURED PARTY						
	I/we hereby make application for ☐ New Title and Tags ☐ New Title and Transfer of Tags ☐ New Title Only ☐ No Tags											
	IF MOTORCYCLE, LIST ENGINE NUMBER											
	IF TRUCK/TRACTOR/TRAILER LIST WEIGHT											
	G.V.W. G.C.W.											
If you are transferring tags from a vehicle that you sold, to this vehicle, give the following (if applicable)												
CLASS OF VEHICLE												
TAG NUMBER												
VALIDATION STICKER NUMBER												
NAME OF PERSON TO WHOM YOU SOLD THE OLD VEHICLE												
ADDRESS												
CERTIFICATION												
NAME OF INSURANCE COMPANY (COPY FROM YOUR POLICY)												
OF												
INSURANCE												
POLICY OR BINDER NUMBER												
NAME OF AGENT												
IS THIS VEHICLE TO BE TITLED AS JOINT TENANTS OR TENANTS BY ENTIRETIES?												
☐ JOINT TENANTS ☐ TENANTS BY ENTIRETIES												
NOTARY NOT REQUIRED												
We certify, under penalty of perjury that the statements made herein are true and correct to the best of my/our knowledge. Information and belief and hereby state that the manufacturer's identification number shown on the face hereof agrees with the number plate on the vehicle.												
Witness My/Our Hand(s) And Seal												
This _____ Day of _____, 20__												
I AM AWARE OF ODOMETER CERTIFICATION MADE BY SELLER												
SIGNATURE OF BUYER(S)												
PRINTED NAME OF BUYER(S)												
SIGNATURE OF CO-BUYER(S)												
PRINTED NAME OF CO-BUYER(S)												
CO-SIGNATURE OF PARENT, GUARDIAN OR RESPONSIBLE ADULT REQUIRED WHEN APPLICANT IS UNDER 18 YEARS OF AGE. (MUST BE SIGNED BY OWNER'S OFFICIALS OF CORPORATION OR PARTNER IN PARTNERSHIP)												
DEALER'S REASSIGNMENT	The undersigned hereby certifies that the vehicle described in this title has been transferred to the following:											
	Name(s) of Buyer(s)		STREET ADDRESS		CITY OR TOWN		COUNTY		STATE		ZIP CODE	
	Address of Buyer(s)											
	SIGNATURE OF BUYER(S)					SIGNATURE OF CO-BUYER(S)						
	PRINTED NAME OF BUYER(S)					PRINTED NAME OF CO-BUYER(S)						
	I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:											
	ODOMETER READING		☐ 1. The mileage stated is in excess of its mechanical limits.		DATE OF DELIVERY		CERTIFIED SELLING PRICE		TRADE IN ALLOWANCE			
	(no tenths)		☐ 2. The odometer reading is not the actual mileage.		WARNING - ODOMETER DISCREPANCY		DATE OF DELIVERY		TAXABLE PRICE			
	SIGNATURE OF AUTHORIZED AGENT					DEALER'S NO.						
	PRINTED NAME OF AUTHORIZED AGENT											
	PRINTED NAME OF DEALERSHIP											
	VIN OF TRADE-IN					STATE					COLL. FEE 5% OF GROSS OR \$12 MAX. FEE ALLOW	
	IF NOT SUBJECT TO A LIEN, INDICATE "NONE"		AMOUNT OF LIEN		DATE OF LIEN		NET TAX REMITTED					
	NAME OF SECURED PARTY					ADDRESS OF SECURED PARTY						
	DEALER'S REASSIGNMENT	The undersigned hereby certifies that the vehicle described in this title has been transferred to the following:										
Name(s) of Buyer(s)		STREET ADDRESS		CITY OR TOWN		COUNTY		STATE		ZIP CODE		
Address of Buyer(s)												
SIGNATURE OF BUYER(S)					SIGNATURE OF CO-BUYER(S)							
PRINTED NAME OF BUYER(S)					PRINTED NAME OF CO-BUYER(S)							
I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:												
ODOMETER READING		☐ 1. The mileage stated is in excess of its mechanical limits.		DATE OF DELIVERY		CERTIFIED SELLING PRICE		TRADE IN ALLOWANCE				
(no tenths)		☐ 2. The odometer reading is not the actual mileage.		WARNING - ODOMETER DISCREPANCY		DATE OF DELIVERY		TAXABLE PRICE				
SIGNATURE OF AUTHORIZED AGENT					DEALER'S NO.							
PRINTED NAME OF AUTHORIZED AGENT												
PRINTED NAME OF DEALERSHIP												
VIN OF TRADE-IN					STATE					COLL. FEE 5% OF GROSS OR \$12 MAX. FEE ALLOW		
IF NOT SUBJECT TO A LIEN, INDICATE "NONE"		AMOUNT OF LIEN		DATE OF LIEN		NET TAX REMITTED						
NAME OF SECURED PARTY					ADDRESS OF SECURED PARTY							

ANY ALTERATION OR ERASURE VOIDS THIS TITLE



Bill of Sale

CHICAGO MOTORS INC.
2553 W. CHICAGO AVE.
CHICAGO, IL 60622
Office Phone: 773-235-6500
sales@chicagomotors.com

Bill of Sale Number: I230907307
Bill of Sale Date: 09/06/2023
Payment Terms: Due Prior to
Delivery
Bill of Sale Amount: 24,795.00

Register & Title To
Calhoun County Sheriff's Office
211 S Ann St
Port Lavaca, TX 77979
Office Phone: 3617463039
joe.garcia@calhouncotx.org

Ship To
Calhoun County Sheriff's Office
211 S Ann St
Port Lavaca, TX 77979
Office Phone: 3617463039
joe.garcia@calhouncotx.org

Item Name	Quantity	Unit Price	Total
R-9510 - 2018 Ford Explorer Police AWD Red/Blue Lightbar and LED Lights, Console, Dual Partition, Equipped VIN: 1FM5K8ARXJGA99586 - MILEAGE: 70,306 - COLOR: BLACK	1.00	24,795.00	24,795.00
SHIPPING TO 77979 INCLUDED WITH PURCHASE - \$1000 VALUE	1.00	0.00	0.00

Comments:

TERMS & CONDITIONS:

1. Vehicles are sold AS-IS-WHERE-IS, with no implied warranty or guarantee.
2. Full Payment is due PRIOR to delivery.
3. If paying by Check, please make it payable to Chicago Motors Inc.
4. If paying by Check, please send it via UPS or FedEx to Chicago Motors Inc. 2553 W. Chicago Ave. Chicago, IL 60622

Subtotal: \$ 24,795.00

Bill of Sale Amount \$ 24,795.00

Customer Signature & Date

Seller Signature & Date

Blk # 9510

STATE OF MISSOURI

CERTIFICATE OF TITLE

00847HA301

ORIGINAL

TITLE NUMBER
THR95380



VEHICLE IDENTIFICATION NUMBER

YEAR

MAKE

BODY STYLE

1FM5K8ARXJGA99586

2018

FORD

UTILI

HP

PREVIOUS STATE

MILEAGE AT TIME OF TRANSFER

TAX

PURCHASE DATE

DATE ISSUED

34

7*

EX 08

03/08/2018 04/13/2018

OWNER

CITY OF ARNOLD
2101 JEFFCO BLVD
ARNOLD

MO 63010

MAIL TO: 0001-000



CITY OF ARNOLD
2101 JEFFCO BLVD
ARNOLD MO 63010-2746

VEHICLE SUBJECT TO FOLLOWING LIEN(S)

Lien release - To release any lien shown on the face of this title, the lienholder must complete a notarized Lien Release (DOR-4809) to be attached to this title before the purchaser applies for a Certificate of Title.

FIRST LIEN

LIEN DATE

SECOND LIEN

LIEN DATE

Any person who knowingly and intentionally submits a separate document releasing a lien of another without authority to do so shall be guilty of a class C felony. (301.640 RSMo)

BUYER ON REVERSE SIDE MUST TITLE IN 30 DAYS TO AVOID PENALTY

MILEAGE STATEMENT

*ACTUAL MILEAGE.

ANNUAL ODOMETER UPDATES MAY BE AVAILABLE FROM THE DEPARTMENT OF REVENUE. EFFECTIVE 1/1/06 YOU MUST SUBMIT A NOTICE OF SALE TO THE DEPARTMENT OF REVENUE WITHIN 30 DAYS OF SELLING THIS VEHICLE.

24183629

Joel Walters

DIRECTOR OF REVENUE DOR 03/10/2017

ANY ALTERATION OR ERASURE VOIDS THIS TITLE

24183629

INSTRUCTIONS: Federal law (and state law, if applicable) requires that all sellers state the mileage in connection with the transfer of ownership. Failing to complete or providing a false statement may result in fines and/or imprisonment.

ALL owners (sellers) on the face of the title and purchasers must sign and hand print their names after the purchaser(s) name; lienholder, sale price, trade-in (if applicable), net price, date of sale, and mileage spaces are completed. If purchaser/seller is an agent/officer of a firm, record official position after printed name. If assigning a junking certificate, the odometer disclosure, seller's printed name(s), and purchaser(s) printed name and signature are not required.

WARNING: Alterations, erasures or misstatement will void this title/certificate.

ASSIGNMENT OF TITLE: I/We hereby assign and warrant certificate of title of the vehicle described on the front of this certificate of title subject to the following lien(s) or encumbrance(s); if any, and none other. I/We further certify the accuracy of the sale price and mileage as specified below, when applicable.

LIENHOLDERS: Recording your lien below does not perfect your lien. See <http://dor.mo.gov/motor/lienideal/> for lien perfection requirements.

ASSIGNMENT	PURCHASER(S) NAME (PRINTED OR TYPED) Chicago Motors Inc			SALE PRICE \$	
	ADDRESS 2553 W Chicago Ave Chicago IL 60622			TRADE-IN \$	
	DATE OF SALE 12/27/23	MODEL	DEALER NUMBER OF SELLER	NET PRICE \$	
	ODOMETER READING (NO TENTHS) 70,301	I state that the odometer now reads the aforementioned miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described herein, unless one of the following statements is checked.			☐ MILEAGE IN EXCESS OF ITS MECHANICAL LIMITS ☐ MILEAGE READING IS NOT ACTUAL (WARNING-ODOMETER DISCREPANCY)
	SIGNATURE OF ALL PURCHASER(S) [Signature]			SIGNATURE OF ALL SELLER(S) [Signature]	
	HAND PRINTED NAME(S) BY PURCHASER(S) (AGENT/POSITION) Blaz S. CAGAN			HAND PRINTED NAME(S) BY SELLER(S) (AGENT/POSITION) Tammie CAGAN Agent	
REASSIGNMENT BY REGISTERED DEALER	PURCHASER(S) NAME (PRINTED OR TYPED)			SALE PRICE \$	
	ADDRESS			TRADE-IN \$	
	DATE OF SALE	MODEL	DEALER NUMBER OF SELLER	NET PRICE \$	
	ODOMETER READING (NO TENTHS)	I state that the odometer now reads the aforementioned miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described herein, unless one of the following statements is checked.			☐ MILEAGE IN EXCESS OF ITS MECHANICAL LIMITS ☐ MILEAGE READING IS NOT ACTUAL (WARNING-ODOMETER DISCREPANCY)
	SIGNATURE OF ALL PURCHASER(S)			SIGNATURE OF ALL SELLER(S)	
	HAND PRINTED NAME(S) BY PURCHASER(S) (AGENT/POSITION)			HAND PRINTED NAME(S) BY SELLER(S) (AGENT/POSITION)	
THE REASSIGNMENTS BELOW CAN NOT BE USED FOR A SALVAGE CERTIFICATE OF TITLE.					
REASSIGNMENT BY REGISTERED DEALER	PURCHASER(S) NAME (PRINTED OR TYPED)			SALE PRICE \$	
	ADDRESS			TRADE-IN \$	
	DATE OF SALE	MODEL	DEALER NUMBER OF SELLER	NET PRICE \$	
	ODOMETER READING (NO TENTHS)	I state that the odometer now reads the aforementioned miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described herein, unless one of the following statements is checked.			☐ MILEAGE IN EXCESS OF ITS MECHANICAL LIMITS ☐ MILEAGE READING IS NOT ACTUAL (WARNING-ODOMETER DISCREPANCY)
	SIGNATURE OF ALL PURCHASER(S)			SIGNATURE OF ALL SELLER(S)	
	HAND PRINTED NAME(S) BY PURCHASER(S) (AGENT/POSITION)			HAND PRINTED NAME(S) BY SELLER(S) (AGENT/POSITION)	
REASSIGNMENT BY REGISTERED DEALER	PURCHASER(S) NAME (PRINTED OR TYPED)			SALE PRICE \$	
	ADDRESS			TRADE-IN \$	
	DATE OF SALE	MODEL	DEALER NUMBER OF SELLER	NET PRICE \$	
	ODOMETER READING (NO TENTHS)	I state that the odometer now reads the aforementioned miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described herein, unless one of the following statements is checked.			☐ MILEAGE IN EXCESS OF ITS MECHANICAL LIMITS ☐ MILEAGE READING IS NOT ACTUAL (WARNING-ODOMETER DISCREPANCY)
	SIGNATURE OF ALL PURCHASER(S)			SIGNATURE OF ALL SELLER(S)	
	HAND PRINTED NAME(S) BY PURCHASER(S) (AGENT/POSITION)			HAND PRINTED NAME(S) BY SELLER(S) (AGENT/POSITION)	
LIENHOLDER INFORMATION	FIRST LIENHOLDER NAME (PRINTED OR TYPED). DOES NOT APPLY TO JUNKING CERTIFICATES				DATE OF LIEN
	FIRST LIENHOLDER ADDRESS				
	SECOND LIENHOLDER NAME (PRINTED OR TYPED)				DATE OF LIEN
	SECOND LIENHOLDER ADDRESS				

DOR-387 (04/2017)



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

Committed to Community Needs

To: County Judge Richard Meyer
Commissioners Court

From: Sheriff BJ Vickery

Re: Sheriff's Office Vehicles

Judge Mayer and Commissioner,

As you all know, vehicles have become more and more difficult to procure. More specifically for Law Enforcement. Many issues are forcing this issue. Such as the push for electric vehicles, which do not work for LE, especially for communities such as ours as well as the astronomical cost. That being the case, the largest orders are put through first for the profits of the companies.

As example, we ordered two Ford pickups near the first of this year. Once the order was placed, we ordered the equipment to outfit them. We have received the equipment, some of which is specifically made for the type of vehicles ordered. We were recently told that our vehicle order has not yet gone to production and due to the probable strike, our vehicles for sure will not be built this year and more than likely not until late next year.

We have checked all companies available on the buy board and there are none available. Due to this along with many other issues, we again have searched other vendors for options. After checking Chicago Motors, the company we used once before, we located three vehicles for \$75k. This price is for all three vehicles and shipping. All three vehicles are turnkey LE vehicles, equipped with everything except our radio. All three vehicles have under 60k miles.

To put this into perspective, the cost of equipping a vehicle for the required equipment is over 20k, not including the cost of the vehicle. If you can find a vehicle for 60k, add the equipment at 20k, and you are paying 80k for one vehicle.

I am asking the courts permission to purchase these three vehicles from Chicago Motors as a matter of public safety as our vehicles are the most valuable items outside of my personal. If we cannot get to the call to save a life, we have no hope of acting on it.

All consideration in this matter is greatly appreciated both from myself, myself and I'm certain the public we serve. Please feel free to ask any questions regarding this matter and I will do my utmost to adequately answer them.

Thank you,


Sheriff BJ Vickery

20

20. Consider and take necessary action to approve the attached lists of donations, surplus/salvage and waste from the Calhoun County Library for the months of July and August. (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: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, September 5, 2023 9:38 AM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda
Attachments: CCLBScan.pdf

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

Good morning, can you please add the following to the agenda for the meeting.

1) Consider and take necessary action to approve the attached Donations, surplus/salvage, and waste lists from the Calhoun County Library for the Months of July & August.

Thank you,

Dina Sanchez
Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report July 2023

The following materials have been donated to the Calhoun County Public Library System during the month of July 2023

Books

635

1

1

23

Donor

Unknown

Charles Willoughby

Edna Payne

Dina Chau

Paperbacks

18

Donor

Unknown

DVD

10

2

10

Donor

Bill White

Barry Hunter

Unknown

Others

Donor

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report July 2023

I would like the following to be declared **Surplus/Salvage**

15 Books

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report July 2023

I would like the following items to be declared waste

226 Books

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report August 2023

The following materials have been donated to the Calhoun County Public Library System during the month of August 2023

Books

11
7
10
13
11
2
11
1
1
53

Donor

Raul Padron
Peggy Hall
Vivian Lee
Samuel Chen
Andrea
Barbara Willoughby
Signey Sizer
Finnick Raybon
Mark Yang
Unknown

Paperbacks

49
4

Donor

Dolores Miller
Charles Willoughby

DVD

9
21
7

Donor

Unknown
Barry Hunter
Bill White

Others

Donor

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report August 2023

I would like the following to be declared **Surplus/Salvage**

16 Books

13 Pbks

2 DVDs

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report August 2023

I would like the following items to be declared waste

3 Books

1 Pbks

21

21. Approve the minutes of the ~~August 16, 2023, August 23, 2023 and August 30, 2023~~ meetings. PASS

22

22. Consider and take necessary action to approve 2024 VINE Service Contract Renewal.

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

Mae Belle Cassel

From: Richard.Meyer@calhouncotx.org (Richard Meyer) <Richard.Meyer@calhouncotx.org>
Sent: Friday, September 8, 2023 2:08 PM
To: MaeBelle.Cassel@calhouncotx.org
Cc: Debbie.vickery@calhouncotx.org
Subject: FW: FY2024 Calhoun County TX VINE Renewal
Attachments: 2024 Calhoun County TX VINE Participating Entity Service Renewal.pdf

From: shandi.vires@equifax.com (Shandi Vires) [mailto:shandi.vires@equifax.com]
Sent: Friday, September 8, 2023 1:53 PM
To: Tyrone Harris <tyrone.harris@calhouncotx.org>; richard.meyer@calhouncotx.org; cindy.mueller@calhouncotx.org
Subject: FY2024 Calhoun County TX VINE Renewal

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.

Hello,

Attached is your 2024 VINE Service Renewal. Apologies for the delay and any inconvenience that may have been caused.

1. To ensure appropriate tracking of the Service Agreements, we are requesting you notify us when you are planning to submit the VINE Service Agreement to the County Commissioners Court for approval.
2. Once the Service Agreement is completed and signed, please return one scanned copy to Appriss Insights to myself (shandi.vires@equifax.com) and Sarah Horn (sarah.horn@equifax.com).
3. In addition to providing a copy to Appriss Insights please send one copy to Chris Gersbach at the Texas Attorney General's Office Chris.Gersbach@texasattorneygeneral.gov, and
5. Please retain a copy for your records.

Please Note: You should have already received your SAVNS Maintenance Contract from the OAG (Grantee Contract) to cover the costs for services through August 31, 2024. If you have any questions regarding the OAG's contracts, please contact Chris Gersbach at (512) 936-1653 or email him at Chris.Gersbach@texasattorneygeneral.gov.

If you have any questions or need additional information, please contact Account Specialist Shandi Vires at (502) 815-5653 or Client Relationship Manager Sarah Horn at (502) 432-8070.

Shandi Vires
Account Specialist, Government & Victim Services
Equifax Inc.
o 502.815.5653 • m 502.504.0840
shandi.vires@equifax.com

This message contains proprietary information from Equifax which may be confidential. If you are not an intended recipient, please refrain from any disclosure, copying, distribution or use of this information and note that such actions are prohibited. If you have received this transmission in error, please notify by e-mail postmaster@equifax.com.

FIRST CONTRACT RENEWAL
PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

Contract No. 20222344900-326-01

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Insights, LLC ("Vendor")** as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS Calhoun County as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. 20222344900-326-01 under which VENDOR would provide SAVNS to Calhoun County (the "Contract");

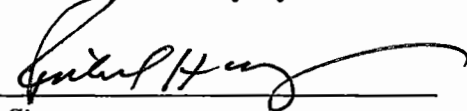
WHEREAS SECTION 1 of the Contract permitted the Calhoun County to, in its sole and absolute discretion, renew the Contract, for one (1) additional one (1) year renewal terms (each a "Renewal Term") to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG exercised its option to renew the OAG Certification Agreement, extending the term thereof to August 31, 2024;

NOW, THEREFORE, THIS **FIRST CONTRACT RENEWAL** is exercised by Calhoun County as follows:

The Contract terminated on August 31, 2023. The Contract is hereby renewed, with this First Contract Renewal Term ("First Renewal Term") to begin on September 1, 2023 and end of August 31, 2024. Pursuant to Section 1 of the Contract, this First Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

Calhoun County by:


Signature

9-13-2023
Date

Richard H. Meyer
Name

County Judge
Title

Acknowledged by Appriss Insights, LLC



9/8/23

Signature

Date

Name Jarrod Carnahan

Title VP, Government & Vine Services

EQUIFAX™

Appriss Insights LLC
11432 LACKLAND ROAD
SAINT LOUIS, MO 63146

BILL TO:

Calhoun County
Cindy Mueller
202 S. Ann Street
Port Lavaca, TX 77979

INVOICE**Overview**

Customer Number: 102514
Invoice Date: 09/08/2023
Invoice Number: 2057232570

CURRENT INVOICE \$1,645.27
Terms NET 30
Due Date: 10/08/2023

Account Summary

Previous Account Balance \$0.00

Current Charges

Current Invoice Subtotal \$1,645.27
Current Tax Subtotal \$0.00
Current Invoice Total \$1,645.27

Total Account Balance: \$1,645.27

TO PAY/VIEW DETAILS ONLINE GO TO:

<https://ebsiportal.equifax.com>

ENROLLMENT ACCOUNT #:

0245/102514

Please return lower portion with payment and enter invoice payment amounts - DO NOT STAPLE

EQUIFAX™

Calhoun County
2057232570 102514

Invoice Number	Balance	Applied Amount
2057232570	\$1,645.27	

Payment and contact information on back of remittance stub

**TOTAL
AMOUNT
ENCLOSED**

**MAKE CHECKS PAYABLE TO**

Appriss Insights LLC
4076 PAYSPHERE CIRCLE
CHICAGO, IL 60674-4076

2057232570000000164527X02450000102514



Customer Name: Calhoun County
Customer Number: 102514
Invoice Number: 2057232570
Invoice Date: 09/08/2023

SERVICE SUMMARY

Description	Quantity	Unit Amount	Amount
LOCATION SUMMARY			
VINE from 06/01/2023-08/31/2023			
1 VINE-Quarterly	1	1,645.27000	\$1,645.27
Location: 000. Total			\$1,645.27
Service Summary Total			\$1,645.27
		Service Subtotal	\$1,645.27

TAX SUMMARY

Jurisdiction	Product	Rate	Non-Taxable Amount	Taxable Amount	Total
TEXAS	1 - Information Services Delivered Electronically	0	\$1,645.27	\$0.00	\$0.00
AUSTIN METROPOLITAN TRANSIT AUTHORITY	1 - Information Services Delivered Electronically	0	\$1,645.27	\$0.00	\$0.00
AUSTIN	1 - Information Services Delivered Electronically	0	\$1,645.27	\$0.00	\$0.00
				Tax Subtotal	\$0.00
				CURRENT INVOICE TOTAL	\$1,645.27

STATEMENT OF ACCOUNT AS OF 09/08/2023

Transaction Date	Days Outstanding	Description	Transaction Number	Transaction Amount	Open Balance
09/08/2023	1	Invoice	2057232570	\$1,645.27	\$1,645.27
			TOTAL ACCOUNT BALANCE		\$1,645.27

Payment Instructions

Wire Transfer Details

Bank of America

Account Number: 5800404260

Routing Number: ACH/EFT - 071000039 Wire - 026009593

Customer Assistance: 888-594-1999 or verifierbilling@equifax.com

TO PAY/VIEW DETAILS ONLINE GO TO

<https://ebsiportal.equifax.com>

ENROLLMENT ACCOUNT #:

0245/102514

Office of the Attorney General Statewide Automated Victim Notification Services (SAVNS) Fiscal Year 2023 Invoice			
Place an "X" to the right of the applicable quarter(s)		Select Invoice Quarter	
		1st Quarter	☒
		2nd Quarter	☐
		3rd Quarter	☐
		4th Quarter	☐
To submit your reimbursement request save the Invoice, FSR, and Salary Detail Sheet as one PDF document and send via email to: Grants-Financial@oag.texas.gov		Date of Invoice:	9/8/2023
		Invoice #:	2057232570
		Texas TIN:	1-74-6001923-9
		Organization Name:	Calhoun County
		Mailing Address:	202 S. Ann St
		City:	Port Lavaca
		State:	Texas
The Contact Person must be listed as a Contact on the Grant (Financial Contact, etc.)		Zip Code:	77979
		Contact Person:	Candice Villareal
		Contact's Title:	1st Asst. Auditor
		Email Address:	candice.villareal@calhouncotx.org
		Telephone:	361 553-4611
Month of Service	Grant Number:	PCA Code:	Amount of Claim
Sept - Nov. 23	C-00121	10352	\$1,645.27
Note - 1: Invoice must be received for the prior quarter by the 5th of the next month following the end of each quarter.	Description of Services: Note 2: Reimbursement for services rendered on a contract basis under the Statewide Automated Victim Notification Service (SAVNS) Grant to the Office of the Attorney General (Term: September 1, 2022 to August 31, 2023). Note - 3: By signing this statement, I, acting in my official capacity as the Authorized Official or Alternate Designee for the above stated Grantee, certify the following: By signing this document, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the state award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. None of the costs billed under this invoice have been charged to any other state or federal grant, contract, or any other funding source. I certify that the expenses being requested for reimbursement are correct and unpaid.		Note - 4: The amount of claim must not exceed the amount stated in "Total Due" line on the Certified Vendor Invoice.
Authorized Official or Designee Signature Note - 5: Must be signed by the Authorized Official or Alternate Designee	Signature of Authorized Official or Alternate Designee		Date
	Typed Name of Authorized Official or Alternate Designee and Title		
For OAG Use Only			
Date Received by Grants Administration Division of the OAG:	GAD Fiscal Approval / Date		Date Received by OAG-Accounting:



KEN PAXTON
ATTORNEY GENERAL OF TEXAS

Invoice Certification Required by Texas Grant Management Standards

This completed and signed form is required to be included with each reimbursement request submitted to the Grants Administration Division.

Grant Program	Texas Vine Service
Grant Number	C-00121
Grantee Name	Calhoun County
Invoice Month and Year	Sept. 2023 - November 2023

By signing this statement, I, acting in my official capacity as the Authorized Official or Alternate Designee for the above stated Grantee, certify the following:

By signing this document, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the state award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

Authorized Official or Alternate Designee Printed Name: Tyrone Harris

Authorized Official or Alternate Designee Title: Investigator

Authorized Official or Alternate Designee Signature: [Signature]

Date: 6-8-2023



KEN PAXTON
ATTORNEY GENERAL OF TEXAS

**Texas Statewide Automated
Victim Notification Service (SAVNS) FY 2023
Quarterly Verification of Continuing Production Record**

The purpose of this record is to establish a regular schedule for the Grantee to provide an update regarding the Texas SAVNS Program. The intent is to ensure that the Grantee is aware of the ongoing status of its Texas SAVNS Program functionality and continuing production. The OAG will crosscheck Grantee verifications with those of the Certified Vendor.

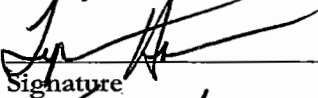
Grantee:	Calhoun County	Contract Number:	2112716
----------	----------------	------------------	---------

Yes	No	N/A	Grantee Responsibility
☒	☐	☐	As of the date below, SAVNS Jail Records are on production and available.
☒	☐	☐	As of the date below, SAVNS Court Records are on production and available.
☐	☐	☒	County SAVNS Problem Log notes all problems and resolutions.
☒	☐	☐	Program Coordinator/Grant Contact keeps a SAVNS grant file.

Check 'Yes', 'No' or 'N/A' for each box.

Unchecked or checked 'No' boxes require an explanation in the Explanation/Comments Box.

County Verification:


Signature

Tyrone Harris
Printed Name

Investigator
Title

9-8-2023
Date

Explanation/Comments:

*** This completed and signed document must be submitted as an attachment to the quarterly invoice in order for payment to be made on your County's behalf, for costs associated with Annual Maintenance. Please keep a copy in your grant file.

23

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

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Monday, September 11, 2023 6:04 PM
To: 'Angela Torres'; 'April Townsend'; kaddie.smith@calhouncotx.org; 'cindy mueller'; joel.behrens@calhouncotx.org; 'Commissioner Hall'; 'Erica Perez'; 'Gary Reese'; 'Les Jurek'; 'Lynette Adame'; maebelle.cassel@calhouncotx.org; 'Richard H. Meyer'; 'vern lyssy'; Bobbie Vickery; Jenny McGrew; Katie.Dennis@calhouncotx.org
Subject: 2023 Budget Adjustments - 9/13/23
Attachments: 2023 Budget Adjustments 2023.09.13.pdf

Attached are the Budget Adjustments for Commissioners Court on Wednesday.

☺ *Candice Villarreal*
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

Calhoun County Texas

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 13, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6472 REQUESTOR: ELECTIONS

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)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,400	\$0	(\$1,400)
53361	ELECTION SUPPLIES	999	NO GRANT	\$0	\$0	\$4,600	\$0	(\$4,600)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,400	\$1,400
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$4,600	\$4,600
AMENDMENT NO 6472 TOTAL				\$0	\$0	\$6,000	\$6,000	\$0
ELECTIONS TOTAL				\$0	\$0	\$6,000	\$6,000	\$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6475 REQUESTOR: EXTENSION SERVICES

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$750	\$0	(\$750)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$750	\$750
AMENDMENT NO 6475 TOTAL				\$0	\$0	\$750	\$750	\$0
EXTENSION SERVICE TOTAL				\$0	\$0	\$750	\$750	\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 13, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6476 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER FOR TEMPORARY EMPLOYEES

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	\$4,500	\$0	(\$4,500)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$4,500	\$4,500
AMENDMENT NO 6476 TOTAL				\$0	\$0	\$4,500	\$4,500	\$0
LIBRARY TOTAL				\$0	\$0	\$4,500	\$4,500	\$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6473 REQUESTOR: SHERIFF

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)
62420	EMERGENCY MEDICAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$2,400	\$2,400
62640	FORENSIC TESTING	999	NO GRANT	\$0	\$0	\$0	\$3,999	\$3,999
63150	K-9 SERVICES / SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$4,245	\$4,245
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$18,125	\$0	(\$18,125)
72660	EQUIPMENT-SOFTWARE	999	NO GRANT	\$0	\$0	\$0	\$7,481	\$7,481
AMENDMENT NO 6473 TOTAL				\$0	\$0	\$19,125	\$19,125	\$0
SHERIFF TOTAL				\$0	\$0	\$19,125	\$19,125	\$0
GENERAL FUND TOTAL				\$0	\$0	\$30,375	\$30,375	\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 13, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6477 REQUESTOR: AIRPORT

AMENDMENT REASON: SHOW GRANT FUNDS TO BE RECEIVED AND ADJUST BUDGET ACCORDINGLY

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$8,000	\$0	(\$8,000)
AMENDMENT NO 6477 TOTAL				\$0	\$0	\$8,000	\$0	(\$8,000)
NO DEPARTMENT TOTAL				\$0	\$0	\$8,000	\$0	(\$8,000)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6477 REQUESTOR: AIRPORT

AMENDMENT REASON: SHOW GRANT FUNDS TO BE RECEIVED AND ADJUST BUDGET ACCORDINGLY

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43075	STATE GRANT	999	NO GRANT	\$8,000	\$0	\$0	\$0	\$8,000
AMENDMENT NO 6477 TOTAL				\$8,000	\$0	\$0	\$0	\$8,000
REVENUE TOTAL				\$8,000	\$0	\$0	\$0	\$8,000
AIRPORT FUND TOTAL				\$8,000	\$0	\$8,000	\$0	\$0

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 13, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6474

REQUESTOR: COASTAL PROTECTION FUND (GOMESA)

AMENDMENT REASON: MBMI APPLICATIONS BOGGY NATURE PARK AND BILL SANDERS MEMORIAL PARK

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62740	GRANT SERVICES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
73180	IMPROVEMENTS-EROSION CONTRO	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6474 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$1,000	\$1,000	\$0
COASTAL PROTECTION FUND TOTAL				\$0	\$0	\$1,000	\$1,000	\$0
Grand Total				\$8,000	\$0	\$39,375	\$31,375	\$0

Mae Belle Cassel

From: Erica.Perez@calhouncotx.org (Erica Perez) <Erica.Perez@calhouncotx.org>
Sent: Monday, September 11, 2023 4:31 PM
To: 'Angela Torres'; 'April Townsend'; 'David Hall'; 'Gary Reese'; 'Judge Richard Meyer'; 'Lesla Jurek'; 'Lynette Adame'; 'Mae Belle Cassel'; 'vern lyssy'; demi.cabrera@calhouncotx.org; joel.behrens@calhouncotx.org; jjenkins@mmcportlavaca.com; mcphersonkay056@gmail.com
Cc: rarroyo-diaz@mmcportlavaca.com; chavanm2@dow.com; sdierschke@fnbportlavaca.com; ddowns@conmetalinc.com; dallas@dallasfranklin.net; rtuazon0717@gmail.com; jackwu@ftpc.fpcusa.com; eagleguerra@gmail.com
Subject: MMC Approval List for September 13, 2023
Attachments: MMC Approval List for September 13, 2023.pdf

Please see attached copy to place in Agenda Packet behind item #24.

Best regards,
Erica Perez
Calhoun County Assistant Auditor
202 S. Ann, Suite B
Port Lavaca, TX 77979
Phone: 361. 553.4463
Fax: 361.553.4614

Calhoun County Texas

24

24. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 13, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,163,938.30
--	-----------------

TOTAL TRANSFERS BETWEEN FUNDS	\$ 23,231.90
-------------------------------	--------------

TOTAL NURSING HOME UPL EXPENSES	\$ 974,121.60
---------------------------------	---------------

TOTAL INTER-GOVERNMENT TRANSFERS	\$
----------------------------------	----

GRAND TOTAL DISBURSEMENTS APPROVED September 13, 2023	\$ 2,161,291.80
---	-----------------

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 13, 2023

PAYABLES AND PAYROLL

9/7/2023 Weekly Payables	487,807.72
9/11/2023 Calhoun County-repayment of loan 3 of 18	150,000.00
9/11/2023 C-D Electric-toshiba motor	1,775.00
9/11/2023 McKesson-340B Prescription Expense	7,796.78
9/11/2023 Amerisource Bergen-340B Prescription Expense	2,138.71
9/11/2023 Payroll Liabilities -Payroll Taxes	124,375.64
9/11/2023 Payroll	388,829.89

Prosperity Electronic Bank Payments

9/5/2023 Credit Card & Lease Fees	941.98
9/8/2023 Cleargage-Patient Financing Service	117.37
9/5-9/8/23 Pay Plus-Patient Claims Processing Fee	122.01
9/5/2023 Authnet Gateway Billing-3rd Party Payor Fee	33.20

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,163,938.30

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

9/7/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	2,200.00
9/7/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	8,870.00
9/7/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	4,898.98
9/7/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	554.15
9/7/2023 MMC Operating to Tuscany Village-correction of NH insurance and payment deposited into MMC Operating	2,398.91
9/7/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	4,309.86

TOTAL TRANSFERS BETWEEN FUNDS \$ 23,231.90

NURSING HOME UPL EXPENSES

9/11/2023 Nursing Home UPL-Cantex Transfer	432,024.26
9/11/2023 Nursing Home UPL-Nexion Transfer	153,965.78
9/11/2023 Nursing Home UPL-HMG Transfer	153,600.43
9/11/2023 Nursing Home UPL-Tuscany Transfer	65,309.78
9/11/2023 Nursing Home UPL-HSL Transfer	166,864.05

TRANSFER OF FUNDS BETWEEN NURSING HOMES

9/11/2023 Golden Creek to Tuscany-correction of Tuscany insurance payment deposited into Golden Creek in error	2,357.30
--	----------

TOTAL NURSING HOME UPL EXPENSES \$ 974,121.60

TOTAL INTER-GOVERNMENT TRANSFERS \$

GRAND TOTAL DISBURSEMENTS APPROVED September 13, 2023 \$ 2,161,291.80

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 07 2023

09/07/2023

12:14
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 09/29/2023

Vendor#	Vendor Name	Class	Pay Code							
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9140437681 ✓	OXYGEN	08/31/20	07/27/20	08/21/20		337.01	0.00	0.00	337.01	✓
9141149383 ✓	OXYGEN	08/31/20	08/17/20	09/11/20		349.68	0.00	0.00	349.68	✓
5501931880 ✓	OXYGEN	08/31/20	08/31/20	09/25/20		1,097.62	0.00	0.00	1,097.62	✓
5501931881 ✓	OXYGEN	08/31/20	08/31/20	09/25/20		247.81	0.00	0.00	247.81	✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				A1680	AIRGAS USA, LLC - CENTRAL DIV	2,032.12	0.00	0.00	2,032.12	
Vendor#	Vendor Name	Class	Pay Code							
14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1L7T-CN6C-FVWH ✓	SUPPLIES	08/30/20	08/24/20	09/23/20		32.17	0.00	0.00	32.17	✓
139X-MLPV-FFNG ✓	SUPPLIES	08/30/20	08/24/20	09/23/20		56.82	0.00	0.00	56.82	✓
13NF-6Q4G-K6KN ✓	SUPPLIES	08/30/20	08/25/20	09/24/20		201.98	0.00	0.00	201.98	✓
1HHR-613K-NCVX ✓	SUPPLIES	08/31/20	08/30/20	09/29/20		70.95	0.00	0.00	70.95	✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				14028	AMAZON CAPITAL SERVICES	361.92	0.00	0.00	361.92	
Vendor#	Vendor Name	Class	Pay Code							
11756	AYA HEALTHCARE INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3449552 ✓	KARIANN DUNN 8/15-8/17/23	08/30/20	08/24/20	09/23/20		2,936.25	0.00	0.00	2,936.25	✓
3464154 ✓	KARIANN DUNN 8/19-8/21	08/31/20	08/31/20	09/29/20		4,333.50	0.00	0.00	4,333.50	✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net	
				11756	AYA HEALTHCARE INC	7,269.75	0.00	0.00	7,269.75	
Vendor#	Vendor Name	Class	Pay Code							
B1220	BECKMAN COULTER INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
110823277 ✓	SUPPLIES	08/30/20	08/28/20	09/22/20		1,433.99	0.00	0.00	1,433.99	✓
110829723 ✓	SUPPLIES	08/31/20	08/30/20	09/24/20		197.09	0.00	0.00	197.09	✓
110829100 ✓	SUPPLIES	08/31/20	08/30/20	09/24/20		285.12	0.00	0.00	285.12	✓
110828972 ✓	SUPPLIES	08/31/20	08/30/20	09/24/20		42.65	0.00	0.00	42.65	✓
110827760 ✓	SUPPLIES	08/31/20	08/30/20	09/24/20		451.71	0.00	0.00	451.71	✓

110829471 ✓		08/31/20	08/30/20	09/24/20		573.64	0.00	0.00	573.64 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC						2,984.20	0.00	0.00	2,984.20
Vendor#	Vendor Name				Class	Pay Code			
11072	BIO-RAD LABORATORIES, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
906496591 ✓		08/01/20	07/26/20	08/26/20		3,863.49	0.00	0.00	3,863.49 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11072 BIO-RAD LABORATORIES, INC						3,863.49	0.00	0.00	3,863.49
Vendor#	Vendor Name				Class	Pay Code			
14753	BIOMERIEUX, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1213088762 ✓		08/30/20	08/24/20	09/23/20		34,247.71	0.00	0.00	34,247.71 ✓
BIOFIRE									
1217289914 ✓		08/30/20	08/28/20	09/27/20		19,740.00	0.00	0.00	19,740.00 ✓
BIOFIRE									
1213092461 ✓		08/31/20	08/30/20	09/06/20		7,969.47	0.00	0.00	7,969.47 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14753 BIOMERIEUX, INC						61,957.18	0.00	0.00	61,957.18
Vendor#	Vendor Name				Class	Pay Code			
11224	CABLES AND SENSORS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
155201 ✓		08/30/20	08/25/20	09/24/20		90.00	0.00	0.00	90.00 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11224 CABLES AND SENSORS						90.00	0.00	0.00	90.00
Vendor#	Vendor Name				Class	Pay Code			
C1048	CALHOUN COUNTY ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
52641116 ✓		08/31/20	08/23/20	09/22/20		716.71	0.00	0.00	716.71 ✓
ELECTRICITY									
52646294 ✓		08/31/20	08/23/20	09/22/20		8.47	0.00	0.00	8.47 ✓
ELECTRICITY									
52640985 ✓		08/31/20	08/23/20	09/22/20		18.82	0.00	0.00	18.82 ✓
ELECTRICITY									
52642219 ✓		08/31/20	08/23/20	09/22/20		39,225.61	0.00	0.00	39,225.61 ✓
ELECTRICITY									
52640991 ✓		08/31/20	08/23/20	09/22/20		2,156.87	0.00	0.00	2,156.87 ✓
ELECTRICITY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1048 CALHOUN COUNTY						42,126.48	0.00	0.00	42,126.48
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
LD44955 ✓		08/15/20	08/04/20	09/03/20		1,842.08	0.00	0.00	1,842.08 ✓
ZEBRA ZC300									
LF23422 ✓		08/23/20	08/08/20	09/07/20		156.03	0.00	0.00	156.03 ✓
SUPPLIES									

LK17129 ✓	08/30/20 08/17/20 09/16/20	6,882.82	0.00	0.00	6,882.82 ✓				
LOV /CANON									
LJ83070 ✓	08/30/20 08/17/20 09/16/20	135.58	0.00	0.00	135.58 ✓				
WARRANTY									
LK97871 ✓	08/31/20 08/20/20 09/19/20	707.49	0.00	0.00	707.49 ✓				
SUPPLIES									
LL31596 ✓	08/31/20 08/21/20 09/20/20	178.92	0.00	0.00	178.92 ✓				
SUPPLIES									
LL58659 ✓	08/31/20 08/22/20 09/21/20	181.09	0.00	0.00	181.09 ✓				
SUPPLIES									
LN52196 ✓	08/31/20 08/25/20 09/24/20	1,964.28	0.00	0.00	1,964.28 ✓				
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C1992	CDW GOVERNMENT, INC.	12,048.29	0.00	0.00	12,048.29		
Vendor#	Vendor Name	Class		Pay Code					
13000	CLEARFLY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV540109 ✓		09/06/20	09/01/20	09/15/20		1,196.79	0.00	0.00	1,196.79 ✓
PHONE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13000	CLEARFLY	1,196.79	0.00	0.00	1,196.79		
Vendor#	Vendor Name	Class		Pay Code					
10723	CLIA LABORATORY PROGRAM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
081123		08/31/20	08/15/20	09/29/20		1,818.00	0.00	0.00	1,818.00 ✓
COMPLIANCE FEE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10723	CLIA LABORATORY PROGRAM	1,818.00	0.00	0.00	1,818.00		
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
083023		08/31/20	08/30/20	09/01/20		543.66	0.00	0.00	543.66 ✓
PAYROLL DEDUCT INS									
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					
15016	COOKIES BY JESS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100 ✓		09/07/20	09/05/20	09/15/20		225.00	0.00	0.00	225.00 ✓
CLINIC 10 YR COOKIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		15016	COOKIES BY JESS	225.00	0.00	0.00	225.00		
Vendor#	Vendor Name	Class		Pay Code					
C2157	COOPER SURGICAL INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6797267 ✓		08/31/20	08/29/20	09/07/20		264.04	0.00	0.00	264.04 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		C2157	COOPER SURGICAL INC	264.04	0.00	0.00	264.04		
Vendor#	Vendor Name	Class		Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
309965 ✓		08/31/20	08/29/20	09/06/20		199.72	0.00	0.00	199.72 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10006 CUSTOM MEDICAL SPECIALTIES						199.72	0.00	0.00	199.72
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
728530-0 ✓		08/31/20	08/25/20	09/19/20		103.34	0.00	0.00	103.34 ✓
SUPPLIES									
728907-0 ✓		08/31/20	08/29/20	09/23/20		222.95	0.00	0.00	222.95 ✓
SUPPLIES									
728908-0 ✓		08/31/20	08/29/20	09/23/20		79.77	0.00	0.00	79.77 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON						406.06	0.00	0.00	406.06
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
MMC083123 ✓		08/31/20	08/31/20	09/01/20		130,362.99	0.00	0.00	130,362.99 ✓
PHYSICIAN SERVICES (8/1-8/31)									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10789 DISCOVERY MEDICAL NETWORK INC						130,362.99	0.00	0.00	130,362.99
Vendor#	Vendor Name			Class	Pay Code				
G0501	DR. JEANNINE GRIFFIN ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090523		09/07/20	09/05/20	09/15/20		3,900.00	0.00	0.00	3,900.00 ✓
PEDIATRIC CALL AUG 23 (8/1-8/12/23 ; 8/12-8/27/23)									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
G0501 DR. JEANNINE GRIFFIN						3,900.00	0.00	0.00	3,900.00
Vendor#	Vendor Name			Class	Pay Code				
W1372	DR. JOHN WRIGHT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090523		09/07/20	09/05/20	09/15/20		2,100.00	0.00	0.00	2,100.00 ✓
PEDIATRIC CALL AUG 23 (8/1-8/12/23)									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
W1372 DR. JOHN WRIGHT						2,100.00	0.00	0.00	2,100.00
Vendor#	Vendor Name			Class	Pay Code				
14924	DR. TIMU KWI ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090523		09/07/20	09/05/20	09/15/20		3,300.00	0.00	0.00	3,300.00 ✓
PEDIATRIC CALL AUG 23 (8/1-8/12/23 ; 8/12-8/27/23 ; 8/28-8/31/23)									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
14924 DR. TIMU KWI						3,300.00	0.00	0.00	3,300.00
Vendor#	Vendor Name			Class	Pay Code				
12040	DRIESSEN WATER INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
08312023 ✓		08/31/20	08/31/20	09/22/20		240.25	0.00	0.00	240.25 ✓
WATER									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
12040 DRIESSEN WATER INC.						240.25	0.00	0.00	240.25

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	
531596 ✓		08/31/20	06/01/20	07/12/20		3,176.19	0.00	0.00	3,176.19 ✓	
	KPI REPORT JUNE 23 SETUP									
532414 ✓		08/31/20	08/01/20	09/10/20		2,800.00	0.00	0.00	2,800.00 ✓	
	KPI REPORTING AUG 23									
532578 ✓		08/31/20	08/31/20	09/01/20		132.17	0.00	0.00	132.17 ✓	
	LATE FEE									
532568 ✓		09/07/20	09/01/20	09/29/20		2,800.00	0.00	0.00	2,800.00 ✓	
	KPI REPORTING SEPT 23									
Vendor Totals							Gross	Discount	No-Pay	Net
14708	EQUALIZE RCM SERVICES						8,908.36	0.00	0.00	8,908.36
Vendor#	Vendor Name				Class	Pay Code				
10042	ERBE USA INC SURGICAL SYSTEMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
37021716 ✓		08/31/20	08/02/20	08/31/20		191.91	0.00	0.00	191.91 ✓	
	SUPPLIES									
Vendor Totals							Gross	Discount	No-Pay	Net
10042	ERBE USA INC SURGICAL SYSTEMS						191.91	0.00	0.00	191.91
Vendor#	Vendor Name				Class	Pay Code				
14336	FIRETRON, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
235139 ✓		08/23/20	08/17/20	09/16/20		800.00	0.00	0.00	800.00 ✓	
	INSPECTIONS FIRE EXT									
Vendor Totals							Gross	Discount	No-Pay	Net
14336	FIRETRON, INC						800.00	0.00	0.00	800.00
Vendor#	Vendor Name				Class	Pay Code				
F1400	FISHER HEALTHCARE ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5538924 ✓		08/31/20	08/21/20	09/15/20		198.48	0.00	0.00	198.48 ✓	
	SUPPLIES									
5577506 ✓		08/31/20	08/22/20	09/16/20		10.52	0.00	0.00	10.52 ✓	
	SUPPLIES									
5577505 ✓		08/31/20	08/22/20	09/16/20		31.56	0.00	0.00	31.56 ✓	
	SUPPLIES									
5617137 ✓		08/31/20	08/23/20	09/17/20		20,158.67	0.00	0.00	20,158.67 ✓	
	SUPPLIES									
5617135 ✓		08/31/20	08/23/20	09/17/20		817.08	0.00	0.00	817.08 ✓	
	SUPPLIES									
5617136 ✓		08/31/20	08/23/20	09/17/20		3,414.00	0.00	0.00	3,414.00 ✓	
	SUPPLIES									
5655455 ✓		08/31/20	08/24/20	09/18/20		686.20	0.00	0.00	686.20 ✓	
	SUPPLIES									
5690939 ✓		08/31/20	08/25/20	09/19/20		166.70	0.00	0.00	166.70 ✓	
	SUPPLIES									
5727604 ✓		08/31/20	08/28/20	09/22/20		1,248.36	0.00	0.00	1,248.36 ✓	
	SUPPLIES									
5806294 ✓		08/31/20	08/30/20	09/24/20		1,703.16	0.00	0.00	1,703.16 ✓	
	SUPPLIES									
Vendor Totals							Gross	Discount	No-Pay	Net

	F1400	FISHER HEALTHCARE				28,434.73	0.00	0.00	28,434.73
Vendor#	Vendor Name		Class	Pay Code					
14156	FUJI FILM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
91373906 ✓		08/30/20	08/25/20	09/24/20		7,908.33	0.00	0.00	7,908.33 ✓
	SERVICE CONTRACT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14156	FUJI FILM				7,908.33	0.00	0.00	7,908.33
Vendor#	Vendor Name		Class	Pay Code					
W1300	GRAINGER ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9811706572 ✓		08/31/20	08/21/20	09/15/20		218.20	0.00	0.00	218.20 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	W1300	GRAINGER				218.20	0.00	0.00	218.20
Vendor#	Vendor Name		Class	Pay Code					
11984	GUERBET, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18708560 ✓		08/31/20	08/30/20	09/25/20		175.00	0.00	0.00	175.00 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11984	GUERBET, LLC				175.00	0.00	0.00	175.00
Vendor#	Vendor Name		Class	Pay Code					
G1210	GULF COAST PAPER COMPANY ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2421536 ✓		08/08/20	08/01/20	08/31/20		72.38	0.00	0.00	72.38 ✓
	SUPPLIES								
2433765 ✓		08/31/20	08/29/20	09/28/20		926.46	0.00	0.00	926.46 ✓
	SUPPLIES								
2433767 ✓		08/31/20	08/29/20	09/28/20		340.70	0.00	0.00	340.70 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY				1,339.54	0.00	0.00	1,339.54
Vendor#	Vendor Name		Class	Pay Code					
H1100	HAYES ELECTRIC SERVICE ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2230718-02 ✓		08/17/20	07/18/20	07/28/20		280.00	0.00	0.00	280.00 ✓
	LABOR/ELECTRICAL								
A2230822-01 ✓		08/31/20	08/22/20	09/01/20		249.50	0.00	0.00	249.50 ✓
	5" FLEXT DUCT R6								
A2230824-03 ✓		08/31/20	08/24/20	09/03/20		69.98	0.00	0.00	69.98 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	H1100	HAYES ELECTRIC SERVICE				599.48	0.00	0.00	599.48
Vendor#	Vendor Name		Class	Pay Code					
12380	HEALTH SOLUTIONS DIETETICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082523		08/31/20	08/25/20	09/15/20		3,400.00	0.00	0.00	3,400.00 ✓
	DIETICIAN SERV								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12380	HEALTH SOLUTIONS DIETETICS				3,400.00	0.00	0.00	3,400.00

Vendor#	Vendor Name				Class	Pay Code					
14916	HEWLETT-PACKARD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
600876575 ✓		08/31/20	08/01/20	08/01/20		573.53	0.00	0.00	573.53	✓	
AUGUST RENTAL											
600916545 ✓		08/31/20	09/01/20	09/29/20		573.53	0.00	0.00	573.53	✓	
OCT RENTAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14916	HEWLETT-PACKARD	1,147.06	0.00	0.00	1,147.06
Vendor#	Vendor Name				Class	Pay Code					
11285	ITA RESOURCES INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMC092023 ✓		09/07/20	09/05/20	09/25/20		29,177.95	0.00	0.00	29,177.95	✓	
RESPIRATORY SERV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11285	ITA RESOURCES INC	29,177.95	0.00	0.00	29,177.95
Vendor#	Vendor Name				Class	Pay Code					
11108	ITERSOURCE CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
711682 ✓		09/01/20	09/01/20	09/01/20		250.00	0.00	0.00	250.00	✓	
MONTHLY 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					
11122	K & M SPORTS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
121813		09/06/20	09/05/20	09/13/20		285.00	0.00	0.00	285.00	✓	
4X4 AD											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11122	K & M SPORTS	285.00	0.00	0.00	285.00
Vendor#	Vendor Name				Class	Pay Code					
J1350	M.C. JOHNSON COMPANY INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
00394334 ✓		08/31/20	08/30/20	09/07/20		190.66	0.00	0.00	190.66	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						J1350	M.C. JOHNSON COMPANY INC	190.66	0.00	0.00	190.66
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		
2279956695 ✓		08/16/20	08/09/20	09/03/20		172.10	0.00	0.00	172.10	✓	
SUPPLIES											
2279958102 ✓		08/16/20	08/09/20	09/03/20		4,438.04	0.00	0.00	4,438.04	✓	
SUPPLIES											
2281770684 ✓		08/31/20	08/22/20	09/16/20		132.97	0.00	0.00	132.97	✓	
SUPPLIES											
2281774266 ✓		08/31/20	08/22/20	09/16/20		757.33	0.00	0.00	757.33	✓	
SUPPLIES											
2281770686 ✓		08/31/20	08/22/20	09/16/20		326.66	0.00	0.00	326.66	✓	
SUPPLIES											
2281770685 ✓		08/31/20	08/22/20	09/16/20		142.66	0.00	0.00	142.66	✓	

2281770683	SUPPLIES	08/31/20 08/22/20 09/16/20	52.05	0.00	0.00	52.05	✓
2281909593	SUPPLIES	08/31/20 08/23/20 09/17/20	1,582.63	0.00	0.00	1,582.63	✓
2282438233	SUPPLIES	08/31/20 08/23/20 09/17/20	353.85	0.00	0.00	353.85	✓
2281909596	SUPPLIES	08/31/20 08/23/20 09/17/20	9.52	0.00	0.00	9.52	✓
2281909595	SUPPLIES	08/31/20 08/23/20 09/17/20	32.72	0.00	0.00	32.72	✓
2281910901	SUPPLIES	08/31/20 08/23/20 09/17/20	2,905.70	0.00	0.00	2,905.70	✓
2281909597	SUPPLIES	08/31/20 08/23/20 09/17/20	171.60	0.00	0.00	171.60	✓
2281910903	SUPPLIES	08/31/20 08/23/20 09/17/20	47.63	0.00	0.00	47.63	✓
2281910902	SUPPLIES	08/31/20 08/23/20 09/17/20	564.64	0.00	0.00	564.64	✓
2282051246	SUPPLIES	08/31/20 08/24/20 09/18/20	57.00	0.00	0.00	57.00	✓
2282175457	SUPPLIES	08/31/20 08/24/20 09/18/20	18,676.82	0.00	0.00	18,676.82	✓
2282351814	SUPPLIES	08/31/20 08/25/20 09/19/20	120.75	0.00	0.00	120.75	✓
2282708179	SUPPLIES	08/31/20 08/29/20 09/23/20	25.76	0.00	0.00	25.76	✓
2282708180	SUPPLIES	08/31/20 08/29/20 09/23/20	65.94	0.00	0.00	65.94	✓
2282708177	SUPPLIES	08/31/20 08/29/20 09/23/20	151.32	0.00	0.00	151.32	✓
2282708178	SUPPLIES	08/31/20 08/29/20 09/23/20	104.33	0.00	0.00	104.33	✓
2282708181	SUPPLIES	08/31/20 08/29/20 09/23/20	250.27	0.00	0.00	250.27	✓
2282708176	SUPPLIES	08/31/20 08/29/20 09/23/20	6.95	0.00	0.00	6.95	✓
2282708182	SUPPLIES	08/31/20 08/29/20 09/23/20	132.70	0.00	0.00	132.70	✓
2282866950	SUPPLIES	08/31/20 08/30/20 09/24/20	109.87	0.00	0.00	109.87	✓
2282866940	SUPPLIES	08/31/20 08/30/20 09/24/20	1,812.96	0.00	0.00	1,812.96	✓
2282866951	SUPPLIES	08/31/20 08/30/20 09/24/20	106.15	0.00	0.00	106.15	✓
2282866949	SUPPLIES	08/31/20 08/30/20 09/24/20	1,402.29	0.00	0.00	1,402.29	✓
Vendor Totals			Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC			34,713.21	0.00	0.00	34,713.21	

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
083023		08/31/20	08/30/20	09/13/20		208.11	0.00	0.00	208.11 ✓
PAYROLL DEDUCT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
M2621 MMC AUXILIARY GIFT SHOP						208.11	0.00	0.00	208.11
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
SC3164 ✓	SC	08/31/20	08/28/20	09/07/20		20.33	0.00	0.00	20.33 ✓
SC3165 ✓	SC	08/31/20	08/28/20	09/07/20		10.60	0.00	0.00	10.60 ✓
9981321 ✓	SC	08/31/20	08/28/20	09/07/20		397.68	0.00	0.00	397.68 ✓
9981322 ✓	INVENTORY	08/31/20	08/28/20	09/07/20		5,536.72	0.00	0.00	5,536.72 ✓
9984290 ✓	INVENTORY	08/31/20	08/29/20	09/08/20		88.24	0.00	0.00	88.24 ✓
9984288 ✓	INVENTORY	08/31/20	08/29/20	09/08/20		85.33	0.00	0.00	85.33 ✓
9987268 ✓	INVENTORY	08/31/20	08/29/20	09/08/20		7,674.10	0.00	0.00	7,674.10 ✓
9987267 ✓	INVENTORY	08/31/20	08/29/20	09/08/20		109.73	0.00	0.00	109.73 ✓
9984291 ✓	INVENTORY	08/31/20	08/29/20	09/08/20		2,392.85	0.00	0.00	2,392.85 ✓
9992061 ✓	INVENTORY	08/31/20	08/30/20	09/09/20		447.70	0.00	0.00	447.70 ✓
9992060 ✓	INVENTORY	08/31/20	08/30/20	09/09/20		21.03	0.00	0.00	21.03 ✓
9998225 ✓	INVENTORY	08/31/20	08/31/20	09/10/20		8,553.84	0.00	0.00	8,553.84 ✓
9995163 ✓	INVENTORY	08/31/20	08/31/20	09/10/20		39.87	0.00	0.00	39.87 ✓
9998224 ✓	INVENTORY	08/31/20	08/31/20	09/10/20		82.00	0.00	0.00	82.00 ✓
9995162 ✓	INVENTORY	08/31/20	08/31/20	09/10/20		123.67	0.00	0.00	123.67 ✓
9995161 ✓	INVENTORY	08/31/20	08/31/20	09/10/20		3.36	0.00	0.00	3.36 ✓
1033665 ✓	INVENTORY	09/06/20	09/04/20	09/14/20		58.03	0.00	0.00	58.03 ✓
1003366 ✓	INVENTORY	09/06/20	09/04/20	09/14/20		423.63	0.00	0.00	423.63 ✓
1003362 ✓	INVENTORY	09/06/20	09/04/20	09/14/20		42.94	0.00	0.00	42.94 ✓
1003363 ✓	INVENTORY	09/06/20	09/04/20	09/14/20		1.52	0.00	0.00	1.52 ✓
1003364 ✓	INVENTORY	09/06/20	09/04/20	09/14/20		2,995.27	0.00	0.00	2,995.27 ✓
1008448 ✓	INVENTORY	09/07/20	09/05/20	09/15/20		207.57	0.00	0.00	207.57 ✓

INVENTORY										
1007298		09/07/20	09/05/20	09/15/20		31.86	0.00	0.00	31.86	✓
INVENTORY										
1009983		09/07/20	09/05/20	09/15/20		894.05	0.00	0.00	894.05	✓
INVENTORY										
1009982		09/07/20	09/05/20	09/15/20		729.73	0.00	0.00	729.73	✓
INVENTORY										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC						30,971.65	0.00	0.00	30,971.65	
Vendor#	Vendor Name				Class	Pay Code				
M2659	MXR IMAGING, INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8801064019	✓	08/31/20	08/30/20	09/29/20		245.55	0.00	0.00	245.55	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
M2659 MXR IMAGING, INC						245.55	0.00	0.00	245.55	
Vendor#	Vendor Name				Class	Pay Code				
O1500	OLYMPUS AMERICA INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
34931509	✓	08/31/20	08/29/20	09/23/20		321.10	0.00	0.00	321.10	✓
SUPPLIES										
34935140	✓	08/31/20	08/30/20	09/24/20		801.00	0.00	0.00	801.00	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
O1500 OLYMPUS AMERICA INC						1,122.10	0.00	0.00	1,122.10	
Vendor#	Vendor Name				Class	Pay Code				
O1410	ON-SITE TESTING SPECIALISTS ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
39729	✓	08/31/20	03/20/20	04/20/20		309.98	0.00	0.00	309.98	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
O1410 ON-SITE TESTING SPECIALISTS						309.98	0.00	0.00	309.98	
Vendor#	Vendor Name				Class	Pay Code				
11932	PRESS GANEY ASSOCIATES, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN000606224	✓	08/31/20	08/31/20	09/29/20		2,729.72	0.00	0.00	2,729.72	✓
CONTRACT FEES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11932 PRESS GANEY ASSOCIATES, INC.						2,729.72	0.00	0.00	2,729.72	
Vendor#	Vendor Name				Class	Pay Code				
14920	REPUBLIC SERVICES, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0847-001289427	✓	08/31/20	08/15/20	08/16/20		610.08	0.00	0.00	610.08	✓
DISPOSAL										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14920 REPUBLIC SERVICES, INC.						610.08	0.00	0.00	610.08	
Vendor#	Vendor Name				Class	Pay Code				
11764	ROBERT RODRIQUEZ									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
083023		08/31/20	08/30/20	09/15/20		45.65	0.00	0.00	45.65	
TRAVEL Sam's Club 8/24/20										

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11764	ROBERT RODRIQUEZ									45.65	0.00	0.00	45.65
12436	SHANNA O'DONNELL, FNP			090623	TRAVEL ~~University and Spinal Disorders~~ Symposium	09/07/20	09/06/20	09/15/20		539.80	0.00	0.00	539.80 ✓
12436	SHANNA O'DONNELL, FNP									539.80	0.00	0.00	539.80
10936	SIEMENS FINANCIAL SERVICES ✓			56382300063491	CONTRACT	08/31/20	08/25/20	09/14/20		4,038.24	0.00	0.00	4,038.24 ✓
10936	SIEMENS FINANCIAL SERVICES ✓			56382300064502	CONTRACT	08/31/20	08/30/20	09/19/20		1,333.33	0.00	0.00	1,333.33 ✓
10936	SIEMENS FINANCIAL SERVICES									5,371.57	0.00	0.00	5,371.57
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓		M	116419732	AGILE MAX SN 64160	08/31/20	08/24/20	09/18/20		3,402.25	0.00	0.00	3,402.25 ✓
S2001	SIEMENS MEDICAL SOLUTIONS INC									3,402.25	0.00	0.00	3,402.25
12064	SIGN WORKS ✓			23448	DOWN PAYMENT - ~~lighted~~ signage	08/31/20	08/31/20	09/01/20		5,250.00	0.00	0.00	5,250.00 ✓
12064	SIGN WORKS									5,250.00	0.00	0.00	5,250.00
12288	SPBS CLINICAL EQUIPMENT SRVC ✓			1210690	DEPOT REPAIR	08/31/20	08/15/20	08/16/20		3,762.25	0.00	0.00	3,762.25 ✓
12288	SPBS CLINICAL EQUIPMENT SRVC			INV019730923	CONTRACT	09/07/20	09/01/20	09/02/20		9,458.59	0.00	0.00	9,458.59 ✓
12288	SPBS CLINICAL EQUIPMENT SRVC									13,220.84	0.00	0.00	13,220.84
10094	ST DAVIDS HEALTHCARE ✓			MMCPL2023-07	JULY CONNECTIVITY FEE	08/30/20	08/29/20	09/25/20		420.00	0.00	0.00	420.00 ✓
10094	ST DAVIDS HEALTHCARE									420.00	0.00	0.00	420.00
10845	STAPLES ✓												

3546440484	SUPPLIES	08/31/20	08/31/20	09/06/20		31.39	0.00	0.00	31.39		
3546640486	SUPPLIES	08/31/20	08/31/20	09/06/20		79.79	0.00	0.00	79.79		
3546440489	SUPPLIES	08/31/20	08/31/20	09/06/20		119.99	0.00	0.00	119.99		
3546440490	SUPPLIES	08/31/20	08/31/20	09/06/20		172.55	0.00	0.00	172.55		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10845	STAPLES	403.72	0.00	0.00	403.72
Vendor#	Vendor Name					Class	Pay Code				
S3940	STERIS CORPORATION					M.					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
11512876	SUPPLIES	08/31/20	08/28/20	09/22/20		449.84	0.00	0.00	449.84		
11517651	SUPPLIES	08/31/20	08/29/20	09/23/20		202.80	0.00	0.00	202.80		
11518868	SUPPLIES	08/31/20	08/29/20	09/23/20		24.68	0.00	0.00	24.68		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3940	STERIS CORPORATION	677.32	0.00	0.00	677.32
Vendor#	Vendor Name					Class	Pay Code				
14524	SYSMEX AMERICA, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
94914521	XN-550-BHR/XN550 LAB CONT	08/30/20	08/24/20	09/23/20		6,329.25	0.00	0.00	6,329.25		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14524	SYSMEX AMERICA, INC.	6,329.25	0.00	0.00	6,329.25
Vendor#	Vendor Name					Class	Pay Code				
15012	TASHA NORMAN, FNP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
082523	MOVING EXPENSES <i>Plumerville to Fort Lauderdale</i>	08/31/20	08/25/20	09/15/20		5,000.00	0.00	0.00	5,000.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						15012	TASHA NORMAN, FNP	5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name					Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0022700-51-079	BRANDON BATES W/E 8/26/23	08/31/20	08/31/20	09/01/20		4,097.50	0.00	0.00	4,097.50		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10758	TEXAS SELECT STAFFING, LLC	4,097.50	0.00	0.00	4,097.50
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		
2921012651	LAUNDRY	08/31/20	08/31/20	09/25/20		220.29	0.00	0.00	220.29		
2921012659	LAUNDRY	08/31/20	08/31/20	09/25/20		228.21	0.00	0.00	228.21		
2921012655	LAUNDRY	08/31/20	08/31/20	09/25/20		2,137.86	0.00	0.00	2,137.86		

2921012658	✓	08/31/20 08/31/20 09/25/20	244.19	0.00	0.00	244.19	✓		
LAUNDRY									
2921012660	✓	08/31/20 08/31/20 09/25/20	101.70	0.00	0.00	101.70	✓		
LAUNDRY									
2921012657	✓	08/31/20 08/31/20 09/25/20	254.51	0.00	0.00	254.51	✓		
LAUNDRY									
2921012653	✓	08/31/20 08/31/20 09/25/20	109.28	0.00	0.00	109.28	✓		
LAUNDRY									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1064	UNIFIRST HOLDINGS INC	3,296.04	0.00	0.00	3,296.04	
Vendor#	Vendor Name			Class	Pay Code				
U2000	US POSTAL SERVICE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090123		09/06/20	09/01/20	09/13/20		2,200.00	0.00	0.00	2,200.00
POSTAGE									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00	
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
083123		08/31/20	08/31/20	09/15/20		27.10	0.00	0.00	27.10
NEWSPAPER									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11280	VICTORIA ADVOCATE	27.10	0.00	0.00	27.10	
Vendor#	Vendor Name			Class	Pay Code				
V1056	VICTORIA AIR CONDITIONING LTD			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
206038	✓	08/30/20	08/30/20	08/30/20		2,918.04	0.00	0.00	2,918.04
Vendor Totals									
			Number	Name	Gross	Discount	No-Pay	Net	
			V1056	VICTORIA AIR CONDITIONING LTD	2,918.04	0.00	0.00	2,918.04	
Vendor#	Vendor Name			Class	Pay Code				
V1471	VICTORIA RADIOWORKS, LTD			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23080175	✓	08/31/20	08/31/20	09/15/20		40.00	0.00	0.00	40.00
ADVERTISING									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			V1471	VICTORIA RADIOWORKS, LTD	40.00	0.00	0.00	40.00	
Vendor#	Vendor Name			Class	Pay Code				
I1110	WERFEN USA LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111338757	✓	08/01/20	06/07/20	07/02/20		1,639.08	0.00	0.00	1,639.08
SUPPLIES									
9111377570	✓	08/31/20	08/30/20	09/24/20		1,019.00	0.00	0.00	1,019.00
SUPPLIES									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			I1110	WERFEN USA LLC	2,658.08	0.00	0.00	2,658.08	
Vendor#	Vendor Name			Class	Pay Code				
11400	WEST COAST MEDICAL RESOURCES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV103476	✓	08/30/20	08/28/20	08/28/20		348.00	0.00	0.00	348.00

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
11400	WEST COAST MEDICAL RESOURCES			348.00	0.00	0.00	348.00		
Z1000	ZIMMER BIOMET ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
655683-GX9321 ✓		08/31/20	08/11/20	09/06/20		336.00	0.00	0.00	336.00 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
Z1000	ZIMMER BIOMET			336.00	0.00	0.00	336.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	487,807.72	0.00	0.00	487,807.72

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

SEP 11 2023

09/11/2023
CALHOUN COUNTY, TEXAS
10:44

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C1048 CALHOUN COUNTY *ON FAIR LIST*

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
52640991		08/31/20	08/23/20	09/22/20		2,156.87	0.00	0.00	~~2,156.87~~
	ELECTRICITY								
52641116		08/31/20	08/23/20	09/22/20		716.71	0.00	0.00	~~716.71~~
	ELECTRICITY								
52640985		08/31/20	08/23/20	09/22/20		18.82	0.00	0.00	~~18.82~~
	ELECTRICITY								
52646294		08/31/20	08/23/20	09/22/20		8.47	0.00	0.00	~~8.47~~
	ELECTRICITY								
52642219		08/31/20	08/23/20	09/22/20		39,225.61	0.00	0.00	<u>39,225.61</u>
	ELECTRICITY								
090823		09/11/20	09/08/20	09/30/20		150,000.00	0.00	0.00	~~150,000.00~~ <i>* critical</i>
	LOAN PMT 3								

Vendor Total# Number Name

Gross Discount No-Pay Net

C1048 CALHOUN COUNTY

~~192,126.48~~ 0.00 0.00 ~~192,126.48~~

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	<u>192,126.48</u>	0.00	0.00	<u>192,126.48</u>

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

09/08/2023
12:03

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
C0400	C-D ELECTRIC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CIT36370 ✓		09/08/20	09/08/20	10/03/20		1,775.00	0.00	0.00	1,775.00 ✓

TOSHIBA MOTOR

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C0400		C-D ELECTRIC	1,775.00	0.00	0.00	1,775.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,775.00	0.00	0.00	1,775.00

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

McKESSON**STATEMENT**

As of: 09/08/2023

Page: 002

To ens
accour
stub w

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 09/09/2023As of: 09
Mail to:AMT D
StatemeCust:
Date: 09/

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,955.90 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017If Paid By 09/12/2023,
Pay This Amount:

7,796.78 USD

Due
USD
DiscIf Paid After 09/12/2023,
Pay this Amount:

7,955.90 USD

Due
USD

0.00

Andre
9

7.036.91 +

744.73 +

15.14 +

7.796.78 +

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

To ens

Stub 4

Mail to:

Statement

Date: 09/

USD

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

McKESSON**STATEMENT**

As of: 09/08/2023

Page: 001

To ent
accour
stub w

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835434
Date: 09/09/2023As of: 09
Mail to:AMT D
StatemeCust:
Date: 09/

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
Customer Number 835434 CVS PHCY 8923/MEM MC PHS								
09/06/2023	09/12/2023	7442644583	2659592	115Invoice	0.32	16.21		15.8
09/06/2023	09/12/2023	7442644584	2659592	115Invoice	14.87	743.71		728.8

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS								
Subtotals:					759.92	USD		
Future Due:		0.00	If Paid By 09/12/2023,					Due
Past Due:		0.00	Pay This Amount:		744.73	USD		USD
Last Payment		9,184.72	If Paid After 09/12/2023,					Due
09/04/2023			Pay this Amount:		759.92	USD		USD

Andrew
C

For AR Inquiries please <> contact 800-867-0333

McKESSON**STATEMENT**

As of: 09/08/2023

Page: 001

To en
accou
stub 1

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835438
Date: 09/09/2023As of: 09/08/2023
Mail to:AMT C
StatenCust:
Date: 09/08/2023

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)
09/06/2023	09/12/2023	7442754428	Customer Number 835438 CVS PHCY 7475/MEM MC PHS	632536	115Invoice	0.31	15.45		15.14

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

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

Subtotals: 15.45 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,735.64
08/28/2023If Paid By 09/12/2023,
Pay This Amount:

15.14 USD

If Paid After 09/12/2023,
Pay this Amount:

15.45 USD

Due

USD

Dis

Due

USD

Amodeo

For AR Inquiries please contact 800-867-0333

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

DEA: RA0289276
866-451-9655

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

Customer:
100135284
Terms
Sat - Fri Di

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

Summary
Not Yet Due
Current:
Past Due:
Total Due:
Account Bal

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	A
09-05-2023	09-15-2023	3145757573	7003927622	Invoice	41.01		
09-05-2023	09-15-2023	3145757574	7003939622	Invoice	43.15		
09-05-2023	09-15-2023	3145757575	7003952956	Invoice	1,270.68		
09-05-2023	09-15-2023	3145757576	7003964413	Invoice	409.07		
09-06-2023	09-15-2023	3145908894	7003972250	Invoice	57.31		
09-07-2023	09-15-2023	3146151611	7003978962	Invoice	171.63		
09-08-2023	09-15-2023	3146310053	7003987682	Invoice	145.86		

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120
2,138.71	0.00	0.00	0.00	0.00	

Thank You for Your Payment

Date	Amount
09-08-2023	(1,336.90)

Reminders

Due Date	Total Due
09-15-2023	

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrew D. Fox
9/11/23

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 124,375.64 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 63,299.52 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,052.18 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 46,023.94 #
	CHECK \$
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

REVISÉ 3/18/2014

PAY PERIOD: BEGIN	8/25/2023
PAY PERIOD: END	9/7/2023
PAY DATE:	9/15/2023

TOTAL: \$ 8,562.45

PREPARED BY:
PREPARED DATE:

Andrie Flores

9/11/2023

Run Date: 09/11/23
Time: 10:03

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/25/23 - 09/07/23 Run# 1

Page 208
P2REG

Final Summary

Pay Code Summary										Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY-S1	8664.75	N		N	N		206442.42	A/R	225.00	A/R2		A/R3						
1	REGULAR PAY-S1	1016.50	N		N	N	N	89341.27	ADVANC		AWARDS		BCBSVI	1022.72	✓				
1	REGULAR PAY-S1	218.00	N		N	Y		9059.21	BOOTS		CAFE E		CAFE-1						
1	REGULAR PAY-S1	228.00	Y		N	N		8264.00	CAFE-2		CAFE-3		CAFE-4						
2	REGULAR PAY-S2	2424.50	N		N	N		67041.33	CAFE-5		CAFE-C		CAFE-D	1622.48	✓				
2	REGULAR PAY-S2	54.00	N		N	N	N	3077.30	CAFE-F		CAFE-H	23471.79	CAFE-I						
2	REGULAR PAY-S2	154.75	N		N	Y		7406.33	CAFE-L		CAFE-P		CANCER						
2	REGULAR PAY-S2	94.75	Y		N	N		4384.68	CHILD	349.90	CLINIC	260.00	COMBIN	271.83	✓				
3	REGULAR PAY-S3	1433.75	N		N	N		49047.63	CREDUN		DD ADV		DENTAL						
3	REGULAR PAY-S3	114.50	N		N	N	N	7294.29	DEP-LF		DIS-LF		EAT						
3	REGULAR PAY-S3	126.25	N		N	Y		6694.17	EATCSH		FEDTAX	46023.94	FICA-M	7526.09	✓				
3	REGULAR PAY-S3	69.75	Y		N	N		3549.04	FICA-O	11649.75	FIRSTC		FLEX S	3549.81	✓				
4	CALL BACK PAY	24.75	N	1	N	N	Y	1134.54	FLX FE		FORT D		FUTA						
4	CALL BACK PAY	31.50	N	2	N	N	Y	1223.33	GIFT S	171.92	GRANT		GRP-IN						
4	CALL BACK PAY	2.00	N	3	N	N	Y	109.60	GTL		HOSP-I		ID TFF						
4	CALL BACK PAY	.50	Y	1	N	N	Y	39.60	IRSTAX		LEAF		LEGAL	200.54	✓				
4	CALL BACK PAY	.50	Y	2	N	N	Y	18.40	MAGA	842.00	MEALS	262.00	METVIS						
C	CALL PAY	2372.50	N	1	N	N		4745.00	MISC		MISC/		MMCSHR						
D	DOUBLE TIME	33.25	N	1	N	N		2271.92	NATFML	1611.57	OTHER		PHI						
D	DOUBLE TIME	16.50	N	2	N	N		1286.69	PHI***		PR FIN		RELAY						
D	DOUBLE TIME	4.50	N	3	N	N		373.31	REPAY		SAMS		SCRUBS						
D	DOUBLE TIME	8.25	Y	2	N	N		1100.21	SIGNCN		ST-TX		STONDF	1115.86	✓				
D	DOUBLE TIME	28.25	Y	3	N	N		3720.77	STONE		STONE2		STUDEN						
E	EXTRA WAGES		N		N	N	N	5000.00	SUMACC	797.62	SUNILL	1274.53	SUNIND	739.47	✓				
E	EXTRA WAGES		N	1	N	N	N	2680.75	SUNLIF	1026.56	SUNSTD	1969.04	SUNVIS						
I	INSERVICE	38.50	N	1	N	N		2032.60	SURCHG	380.00	TSA-1		TSA-2						
K	EXTENDED-ILLNESS-BANK	615.50	N	1	N	N		12888.85	TSA-C		TSA-P		TSA-R	38351.61	✓				
P	PAID-TIME-OFF	107.62	N		N	N	N	3160.37	TUTION		UNIFOR	320.00	UN/HOS						
P	PAID-TIME-OFF	1752.00	N	1	N	N		47125.96											
X	CALL PAY 2	160.00	N	1	N	N		320.00											
Y	YMCA/CURVES				N	N	N	75.00											
Z	CALL PAY 3	96.00	N	1	N	N		288.00											
p	PAID TIME OFF - PROBATION	32.00	N	1	N	N		669.36											

----- Grand Totals: 20723.62 ----- (Gross: 553865.93) Deductions: 165036.04 Net: 388829.89
Checks Count:- FT 207 PT 15 Other 30 Female 225 Male 26 Credit OverAmt 17 ZeroNet Term Total: 252

Andrew DeLasantar
9/11/23

Run Date: 09/11/23
Time: 11:16

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 08/25/23--09/07/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page: 1
F2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20290	DELORISE CAMPBELL	1204.43	00063343	09/15/23
80928	BRYAN HOBGOOD	128.65	00063344	09/15/23
00041	CARL LEE KING	1110.22	DD	09/15/23
00083	SYLVIA A VARGAS	949.25	DD	09/15/23
00094	SYLVIA A MENDOZA	1026.67	DD	09/15/23
00113	JACLYN CARREON	1122.23	DD	09/15/23
00132	SANDRA A BRAUN	986.48	DD	09/15/23
00192	BRENDA D PENA	1546.70	DD	09/15/23
00344	SANDRA LEE RUDDICK	2891.76	DD	09/15/23
00387	BILLIE F DUCKWORTH	2506.01	DD	09/15/23
00392	MONICA T CARR	1196.01	DD	09/15/23
00399	LINDA J TIJERINA	3022.49	DD	09/15/23
00401	VELMA J PINA	1636.22	DD	09/15/23
00417	SHERRY L KING	3487.05	DD	09/15/23
00423	DONN V STRINGO	2065.35	DD	09/15/23
00482	PAM FIKAC	1439.51	DD	09/15/23
00591	CYNTHIA L RUSHING	1687.73	DD	09/15/23
00681	RILLA RENEE WOOD	2795.71	DD	09/15/23
00692	DEBORAH E WITTEBERT	211.66	DD	09/15/23
00697	MARIA C FARIAS	1214.44	DD	09/15/23
00707	KIMBERLY RESENDEZ	1768.44	DD	09/15/23
00895	EMILIE DIANE WILKEY	704.49	DD	09/15/23
01015	SUSAN E SPALLEY	2925.29	DD	09/15/23
01191	SHARON M SPARKS	1222.82	DD	09/15/23
01234	JENISE M SVETLIK	2275.09	DD	09/15/23
01241	MANDY MACE	2420.27	DD	09/15/23
01367	MARILYN A SANDERS	1729.10	DD	09/15/23
01791	RAUSHANAH J MONDAY	1750.70	DD	09/15/23
02011	ERIN R CLEVINGER	3925.22	DD	09/15/23
02014	AGAPITA C CANTU	402.29	DD	09/15/23
02021	ERIKA OSORNIA-SANCHEZ	741.51	DD	09/15/23
02022	AMANDA J GRIGGS	2551.86	DD	09/15/23
02064	ANNA LAURA GARCIA	1567.72	DD	09/15/23
02099	TRACI M SHEFCIK	2851.46	DD	09/15/23
02112	LESLIE THOMAS	2852.01	DD	09/15/23
02112	JASMINE RUIZ	1741.32	DD	09/15/23
02136	TAMMY ESQUIVEL	405.62	DD	09/15/23
02152	TAMULA RICHARDS	1193.96	DD	09/15/23
02154	JUSTINE STRELCHYK	1758.41	DD	09/15/23
02162	MIRIAM EALUKA	1475.22	DD	09/15/23
02168	JENSICA KNIGHT	2814.74	DD	09/15/23
02193	TIKI VENGLAR	1696.27	DD	09/15/23
02271	DAWN J BUBENIK	2226.44	DD	09/15/23
02301	NICOLAS TIJERINA	1212.78	DD	09/15/23
02302	CATHERINE MARIE DECILOS	65.04	DD	09/15/23
02303	CONNIE M LUNA	3763.59	DD	09/15/23
02315	NINA M GREEN	2540.31	DD	09/15/23
02322	RICK OSORNIA	1120.37	DD	09/15/23
02331	JESSICA E BIFFLE	786.01	DD	09/15/23
02346	JEANETTE L FALCON	2120.17	DD	09/15/23
02416	JANELLE SCOTT	1898.29	DD	09/15/23
02535	STEFANIE M SOLIZ	772.42	DD	09/15/23
02552	VERONICA RAGUSIN	1890.79	DD	09/15/23

Run Date: 09/11/23
Time: 11:16

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 08/25/23--09/07/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
F2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02622	JESUSA MARIE BENAVIDES	1178.56	DD	09/15/23
02578	MELISSA NESLONEY	1442.20	DD	09/15/23
02701	RONDA DAWNELLE GOHLKE	2405.91	DD	09/15/23
02719	DAWN M MCCLLELLAND	2065.33	DD	09/15/23
02720	ELDA M LUERA	437.55	DD	09/15/23
02733	ROBIN N PLEDGER	2241.82	DD	09/15/23
02735	ZANDRA A GARCIA	533.72	DD	09/15/23
02763	JESSICA MARQUEZ	1676.96	DD	09/15/23
02794	HEATHER L MUTCHLER	2043.53	DD	09/15/23
02812	BRITTANY N RUDDICK	2344.51	DD	09/15/23
02907	MARIA F LONGORIA	1276.22	DD	09/15/23
02927	MICHAEL L GAINES	3019.36	DD	09/15/23
02963	DOROTHY J RENDON	889.95	DD	09/15/23
02970	DIANNE G ATKINSON	2193.66	DD	09/15/23
03864	JACQUELINE R HERRERA	1399.74	DD	09/15/23
05003	COURTNE D THURLKILL	2902.77	DD	09/15/23
05006	REGINA A MARTINEZ	2111.07	DD	09/15/23
05122	MARISSA RANGEL	800.90	DD	09/15/23
05345	ERICA NGUYEN	586.95	DD	09/15/23
05641	AMANDA R KEY	2147.58	DD	09/15/23
05757	SHARON T HOLDER	2118.12	DD	09/15/23
07007	URSULA S BRYAN	385.95	DD	09/15/23
07123	CYNTHIA GUERRA	1583.96	DD	09/15/23
07147	CHAD A VORCE	2287.32	DD	09/15/23
07878	DIANA C SAUCEDA	1167.50	DD	09/15/23
11197	CATHERINE A SAENZ	2390.94	DD	09/15/23
11412	COURTNEY L MORKOVSKY	1595.83	DD	09/15/23
12011	KIMBERLY J REYNA	486.25	DD	09/15/23
12115	LISA J HINOJOSA	921.06	DD	09/15/23
12129	MICHAEL HERMES	1803.85	DD	09/15/23
15097	KYLE L DANIEL	3993.78	DD	09/15/23
15131	SAVANNAH HARLEY	1874.01	DD	09/15/23
15139	KRISTEN NICOLE BALLARD	2267.50	DD	09/15/23
15163	KELSEY HEINOLD	3863.74	DD	09/15/23
15171	JESSICA BARRON	804.41	DD	09/15/23
15256	COURTNEY A SALAZAR	408.04	DD	09/15/23
15286	DAWN H HAREK	2126.92	DD	09/15/23
15909	JULIE NGUYEN	2112.32	DD	09/15/23
15915	BRIANNE J KEY	4126.12	DD	09/15/23
20144	SOPHIE M PECENA	888.55	DD	09/15/23
20156	ERIN ASHLEY WISDOM	1719.29	DD	09/15/23
20168	JOSHUA PEPPERS	2403.16	DD	09/15/23
20178	AMY GARCIA	6555.95	DD	09/15/23
20184	MELISSA ZAMORANO	1000.57	DD	09/15/23
20206	KELLI B GOFF	3267.18	DD	09/15/23
20207	SHAWNA G HARTL	4427.34	DD	09/15/23
20243	MELANIE CORTEZ	2280.56	DD	09/15/23
20272	ANGELA YEAGER	2143.83	DD	09/15/23
20294	JESSICA D WALTHER	893.81	DD	09/15/23
20324	PATRICIA STRIBLEY	2639.03	DD	09/15/23
20343	SAVANNAH N SOCARRAS	1006.39	DD	09/15/23
20456	SAIDI A ST CLAIR	540.10	DD	09/15/23
20759	JAMIE SADLER	732.30	DD	09/15/23
20788	JAYLIN RAMIREZ	506.15	DD	09/15/23

Run Date: 09/11/23
Time: 11:16

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 08/25/23--09/07/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 3
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20797	BETHANN M DIGGS	2409.30	DD	09/15/23
20977	CHERYL L TESCH	1582.14	DD	09/15/23
20980	SAVANA LENTO	760.53	DD	09/15/23
21450	DIANA E LEAL	1892.83	DD	09/15/23
21629	JACOBY R CRAWFORD	1792.57	DD	09/15/23
28120	JESSICA V SELVERA	1059.23	DD	09/15/23
29199	KELLY A SCHOTT	2433.01	DD	09/15/23
31035	STACIE L EPLEY	2640.81	DD	09/15/23
31054	LORA L LAMBDEN	949.66	DD	09/15/23
31219	LAUREN PHILLIPS	1414.80	DD	09/15/23
31251	CYNTHIA L BIAS	1793.25	DD	09/15/23
31311	KATHERINE LYNN JIMENEZ	1963.56	DD	09/15/23
31319	STACY L FARMER	2421.01	DD	09/15/23
31463	EDWARD E MATULA	2577.53	DD	09/15/23
31508	RACHEL A HEFFNER	3777.57	DD	09/15/23
31821	KAYLA M ALVAREZ	1964.09	DD	09/15/23
38118	KRYSTELLA F KISIAH	1074.98	DD	09/15/23
38168	MEGAN M CANO	355.06	DD	09/15/23
38188	MADELINE ANDERSON	911.88	DD	09/15/23
38702	ANNA VANESSA PENNELL	1025.95	DD	09/15/23
41112	ANASTASIA L PEREZ	404.85	DD	09/15/23
41171	TOMMIE M TREVINO	741.42	DD	09/15/23
41205	JEANETTE ALVARADO	913.78	DD	09/15/23
41225	LESLIE A CRAIGEN	1062.17	DD	09/15/23
41236	PAMELA K VANNOY	1592.55	DD	09/15/23
41251	SARA YSARBO	779.10	DD	09/15/23
41261	BERNICE AGUILAR	818.45	DD	09/15/23
41269	BERENICE LUGO	757.34	DD	09/15/23
41274	KAREN GANN	1108.23	DD	09/15/23
41279	PAMELA R HARMON	733.77	DD	09/15/23
41347	ADRIANA D STRAKOS	786.88	DD	09/15/23
41418	ANGEL M CASSEL	986.72	DD	09/15/23
41426	TASHA NORMAN	6803.93	DD	09/15/23
41506	JOSEFAT LUGO TORRES	765.84	DD	09/15/23
41612	SONJA A GUAJARDO	782.61	DD	09/15/23
41617	JACQUELINE M MARTINEZ	896.51	DD	09/15/23
41896	RENAE MICHELLE EMERY	674.88	DD	09/15/23
41897	ROXANNA MUNOZ	799.38	DD	09/15/23
41901	JUANITA R MILLER	1138.26	DD	09/15/23
42106	CHRISTY SILVAS	963.16	DD	09/15/23
42112	SOCORRO C GONZALES	1032.90	DD	09/15/23
42122	LEI ANA CHAVANA	1747.19	DD	09/15/23
42125	LUCY CALZADA	870.87	DD	09/15/23
42304	MINI T NGUYEN	2162.57	DD	09/15/23
42536	MARIAH A SOCARRAS	796.79	DD	09/15/23
42820	MARIA D CHAVEZ	976.27	DD	09/15/23
42842	SHANNA S O DONNELL	3283.75	DD	09/15/23
50018	MICHELLE M MORALES	1425.23	DD	09/15/23
50148	PENNY GOULDEN	3529.41	DD	09/15/23
50161	BRITTNEY MICHELLE ZAMORA	215.73	DD	09/15/23
50249	MCKENNA VILLEGAS	675.32	DD	09/15/23
50282	JACOB W HAMILTON	2549.85	DD	09/15/23
50310	JASMINE GRIGSBY	614.13	DD	09/15/23
50546	MELANIE K SAMAYOA	2127.22	DD	09/15/23

Run Date: 05/11/23
Time: 11:16

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 06/25/23--09/07/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 4
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50573	DEANA R DAVIS	1583.17	DD	09/15/23
50596	BETTY S DAVIS	2070.24	DD	09/15/23
50719	DEBRA K MUSTERED	2591.14	DD	09/15/23
50928	ADINA RODRIGUEZ	729.99	DD	09/15/23
53541	JACLYN B HARTL	1623.40	DD	09/15/23
54024	MONICA A ESCALANTE	1093.74	DD	09/15/23
55025	LEA C RESENDEZ	1289.02	DD	09/15/23
55026	IRENE B PEREZ	781.81	DD	09/15/23
55127	APRIL N KUBALA	2155.95	DD	09/15/23
55371	BLANCA HERNANDEZ	186.94	DD	09/15/23
55382	SHANNON JACILDO	506.60	DD	09/15/23
55658	LAJUAN WILKE	796.92	DD	09/15/23
58115	BECKY MARIE SALINAS	892.43	DD	09/15/23
58510	RITA L POLENSKY	900.57	DD	09/15/23
60112	ROBERT A RODRIGUEZ	1968.91	DD	09/15/23
60131	NORA CVALLE	522.81	DD	09/15/23
60156	DANIELLE M KALISEX	1095.73	DD	09/15/23
60165	TERESA A BENITEZ	1624.67	DD	09/15/23
60412	CHRISTOPHER GALINDO	867.41	DD	09/15/23
60587	NANCI S GARCIA	669.44	DD	09/15/23
60589	JASON J LOYA	1079.28	DD	09/15/23
60616	DOROTHY A LONGORIA	817.31	DD	09/15/23
62322	ALAN KNIGHT	1567.09	DD	09/15/23
63124	SANJUAN M GARCIA	1012.72	DD	09/15/23
63193	MICHAEL SOCARRAS	1225.42	DD	09/15/23
63458	VIRGINIA C BERNARDINO	980.30	DD	09/15/23
65100	FELICITA BONUZ	672.03	DD	09/15/23
65125	MARTHA CUMBEAN	839.21	DD	09/15/23
65127	VERONICA ORTIZ	758.44	DD	09/15/23
65136	TINA KORANEK	1125.34	DD	09/15/23
65148	MARTA INIGUEZ	938.38	DD	09/15/23
65151	ELIA OLACHIA	1205.45	DD	09/15/23
65168	NORA MIRELES	809.11	DD	09/15/23
65189	ELVIRA SANCHEZ	735.49	DD	09/15/23
65205	JUANA SANTILLAN	808.28	DD	09/15/23
65213	LEE SIMERLY	1073.09	DD	09/15/23
65269	NATALIE BAREFIELD	932.99	DD	09/15/23
65393	RAMONA A PEREZ	1234.90	DD	09/15/23
65453	AMALIA L FLORES	1447.02	DD	09/15/23
65463	MARIA I VELOZ	792.85	DD	09/15/23
65486	ROSA RODRIGUEZ	942.23	DD	09/15/23
65513	MARIA MORALES	995.05	DD	09/15/23
65705	DOMITILA HERRERA	713.02	DD	09/15/23
65715	MARIA R GOMEZ	945.85	DD	09/15/23
65865	MARIA F LEDEZMA	816.06	DD	09/15/23
68368	DOMITILA GARCIA	294.62	DD	09/15/23
68568	CHRISTOPHER RUTHERFORD	912.77	DD	09/15/23
68792	NAZARIO DIAZ HERNANDEZ	2097.47	DD	09/15/23
70119	SARA N BLEDSOE	2391.15	DD	09/15/23
72727	CHRISANDRA LYNN KOVAREK	34.14	DD	09/15/23
73749	GLORIA N REID	2244.06	DD	09/15/23
74159	CAROL VILLARREAL	1341.07	DD	09/15/23
75190	RIKA MILLER	2005.18	DD	09/15/23
76003	IRMA DELEON	725.57	DD	09/15/23

Run Date: 09/11/23
Time: 11:16

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 08/25/23--09/07/23 Run: 1
Type=NET 10000001. OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
76115	JENNIFER R CARLOCK	706.58	DD	09/15/23
76120	RACHEL CANALES	1249.96	DD	09/15/23
76138	KAREN D GARCIA	762.50	DD	09/15/23
76210	ZOE VILLARREAL	911.94	DD	09/15/23
76300	AIDA JIMENEZ	848.67	DD	09/15/23
76311	PAMELA L BARTON	838.99	DD	09/15/23
76403	KATRINA A POKLUDA	1311.66	DD	09/15/23
76647	CHERYL A SEE	1060.15	DD	09/15/23
76706	GREGORY E MORALES	793.17	DD	09/15/23
76854	MARY PATTERSON	1123.15	DD	09/15/23
76985	VANESSA TRISTAN	566.43	DD	09/15/23
77646	FAREN A GONZALES	1075.19	DD	09/15/23
78020	MISTY R PASSMORE	1623.17	DD	09/15/23
78059	KYANN J POWER	635.72	DD	09/15/23
78072	DONNA M RAWLINGS	1824.01	DD	09/15/23
78128	ALEXA QUINTANILLA	46.64	DD	09/15/23
78287	MARISSA D ALMANZAR	1577.75	DD	09/15/23
78336	JESSICA L GLOVER	1683.65	DD	09/15/23
78566	MELISSA K GEE	863.27	DD	09/15/23
78764	ASHLEY D HADLEY	2252.88	DD	09/15/23
78791	KRISTEN R MACHICEK	1874.05	DD	09/15/23
78797	FARAH I JANAK	2804.25	DD	09/15/23
78897	DAYLE J ROBINSON	690.40	DD	09/15/23
80008	ADAM D BESIO	2484.34	DD	09/15/23
80141	JEANNIE ORTA	1908.68	DD	09/15/23
82227	CAITLIN A CLEVINGER	1305.15	DD	09/15/23
86452	MACY ELLEDGE	635.00	DD	09/15/23
86482	MEGAN M HARPER	819.29	DD	09/15/23
86576	ELSA HERRERA	793.17	DD	09/15/23
88125	LISA M TREVINO	1299.96	DD	09/15/23
88148	MICHELLE CUMBERLAND	1861.48	DD	09/15/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	09/15/23
88435	JOE GARCIA	629.46	DD	09/15/23
90320	ROSHANDA S THOMAS	6140.09	DD	09/15/23
90929	STEVE BROCK	4923.14	DD	09/15/23
93231	ANDRIE M FLORES	1428.70	DD	09/15/23
98756	ADRIANNA M GALVAN	1616.86	DD	09/15/23

388829.89

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Sept 5, 2023 - Sept 10, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
9/5/2023	PAY PLUS ACHTrans 00000000828928 1010006964	- 3rd Party Payor Fee
9/5/2023	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee
9/5/2023	MERCHANT BANKCD FEE 971160913887 91000017160	- Credit Card Processing Fee
9/5/2023	MERCHANT BANKCD FEE 971160910883 91000017160	- Credit Card Processing Fee
9/5/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
9/5/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
9/5/2023	MCKESSON DRUG AUTO ACH ACH05639228 910000144	- 340B Drug Program Expense
9/5/2023	FDMS FDMS PYMT 052-2000500-000 4100012783243	- Credit Card Processing Fee
9/5/2023	FDMS FDMS PYMT 052-1601830-000 4100012782456	- Credit Card Processing Fee
9/5/2023	IRS USATAXPYMT 270364802780164 6103601001865	- Payroll Taxes
9/5/2023	AUTHNET GATEWAY BILLING 130111479 1040000181	- 3rd Party Payor Fee
9/6/2023	STATE COMPTLR TEXNET 07823573/30905 2100002	- UC IGT DV12
9/6/2023	PAY PLUS ACHTrans 00000000895021 1010006987	- 3rd Party Payor Fee
9/7/2023	PAY PLUS ACHTrans 00000000995814 1010006901	- 3rd Party Payor Fee
9/8/2023	WIRE OUT HEALTHEQUITY	- Wages
9/8/2023	PAY PLUS ACHTrans 000000001122735 1010006913	- 3rd Party Payor Fee
9/8/2023	CLEARGAGE LLC CLEARGAGE, 2902F9RF5YYPGX 242	- Patient Financing Service
9/8/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

<u>Amount</u>	
33.42	225.88 +
197.18	9.95 +
225.88	380.90 +
9.95	19.95 +
380.90	75.67 +
19.95	32.45 +
9,184.72	941.98 +
120,022.50	Authnet
33.20	33.20 +
742,076.82	990.80 +
67.15	Cleargase
3.03	117.37 +
5,161.33	117.37 +
18.41	
117.37	
1,336.90	

PAY PLUS
33.42 +
67.15 +
3.03 +
18.41 +
122.01 +

CL Fees
197.18 +

225.88 +
9.95 +

380.90 +
19.95 +

75.67 +
32.45 +

941.98 +

Authnet
33.20 +

990.80 +
Cleargase
117.37 +

117.37 +

122.01 +
941.98 +

33.20 +
117.37 +

1,214.56 +

878,996.83 +

9,184.72 +
120,022.50 +

742,076.82 +
5,161.33 +

1,336.90 +
1,214.56 +

1,214.56 +
1,214.56 +
0.00 +

ANDREW DE LOS SANTOS
Memorial Medical Center

Andrew De Los Santos

September 11, 2023

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - ESTIMATED ACHS

* Approved 08.30.23
* Approved 09.06.23

Date Description MMC Notes

ANDREW DE LOS SANTOS
Memorial Medical Center

Andrew De Los Santos

September 11, 2023

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 07 2023

09/07/2023
CALHOUN COUNTY, TEXAS
08:46

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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
083023		08/31/20	08/30/20	09/30/20		2,200.00	0.00	0.00	2,200.00 ✓

TRANSFER WITH INVOICE payment deposited into ~~more open~~

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	2,200.00	0.00	0.00	2,200.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,200.00	0.00	0.00	2,200.00

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONSEP 07 2023
09/07/2023

08:48

GALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
083123		08/31/20	08/31/20	09/30/20		8,870.00	0.00	0.00	8,870.00
TRANSFER <i>With invoice report deposited into bank account</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						8,870.00	0.00	0.00	8,870.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,870.00	0.00	0.00	8,870.00

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 07 2023

09/07/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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
082923A		08/31/20	08/29/20	09/30/20		514.97	0.00	0.00	514.97 ✓
	TRANSFER								
082923		08/31/20	08/29/20	09/30/20		41.19	0.00	0.00	41.19 ✓
	TRANSFER								
083023		08/31/20	08/30/20	09/30/20		3,257.91	0.00	0.00	3,257.91 ✓
	TRANSFER								
083023A		08/31/20	08/30/20	09/30/20		468.84	0.00	0.00	468.84 ✓
	TRANSFER								
083123		08/31/20	08/31/20	09/30/20		616.07	0.00	0.00	616.07 ✓
	TRANSFER								

Vendor Totals Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
4,898.98	0.00	0.00	4,898.98

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,898.98	0.00	0.00	4,898.98

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONSEP 07 2023
09/07/202308:47
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
083023A		08/31/20	08/30/20	09/30/20		200.00	0.00	0.00	200.00 ✓
	TRANSFER								
083023		08/31/20	08/30/20	09/30/20		33.37	0.00	0.00	33.37 ✓
	TRANSFER								
083123		08/31/20	08/31/20	09/30/20		320.78	0.00	0.00	320.78 ✓
	TRANSFER								

Vendor Totals Number Name

12696 GULF POINTE PLAZA

Gross

Discount

No-Pay

Net

554.15

0.00

0.00

554.15

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

554.15

0.00

0.00

554.15

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 07 2023

09/07/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082923A		08/31/20	08/29/20	09/30/20		2,398.91	0.00	0.00	2,398.91 ✓

TRANSFER *W/H invoice paid deposited into bank account*

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE		2,398.91	0.00	0.00	2,398.91

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,398.91	0.00	0.00	2,398.91

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 07 2023

09/07/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082923		08/31/20	08/29/20	09/30/20		100.13	0.00	0.00	100.13 ✓
	TRANSFER	NH insurance pymt deposited into MMC operating							
082923A		08/31/20	08/29/20	09/30/20		573.92	0.00	0.00	573.92 ✓
	TRANSFER	"							
083023A		08/31/20	08/30/20	09/30/20		441.03	0.00	0.00	441.03 ✓
	TRANSFER	"							
083023		08/31/20	08/30/20	09/30/20		403.22	0.00	0.00	403.22 ✓
	TRANSFER	"							
083023B		08/31/20	08/30/20	09/30/20		294.56	0.00	0.00	294.56 ✓
	TRANSFER	"							
083123		08/31/20	08/31/20	09/30/20		2,497.00	0.00	0.00	2,497.00 ✓
	TRANSFER	"							

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

12792 BETHANY SENIOR LIVING

4,309.86

0.00

0.00

4,309.86

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

4,309.86

0.00

0.00

4,309.86

APPROVED ON

SEP 07 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Centex Transfer
Prosperity Accounts
9/11/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		129,422.53	129,058.26	146,356.29		146,729.96	146,366.29
						Bank Balance Variance	
						146,729.96	
						Leave in Balance	100.00

Reverting Information for Ashford Gardens:

						July Interest	37.82
						August Interest	228.05
						Adjust Balance/Transfer Amt	146,366.29
						Bank Balance	91,904.54
						Variance	91,904.54
						Leave in Balance	100.00

		85,755.29	85,487.37	91,810.65			
						Bank Balance	91,904.54
						Variance	91,904.54
						Leave in Balance	100.00

						July Interest	22.18
						August Interest	146.74
						Adjust Balance/Transfer Amt	91,810.62
						Bank Balance	97,194.59
						Variance	97,194.59
						Leave in Balance	100.00

		85,594.32	85,210.38	96,810.65			
						Bank Balance	97,194.59
						Variance	97,194.59
						Leave in Balance	100.00

						July Interest	42.08
						August Interest	241.86
						Adjust Balance/Transfer Amt	96,810.85
						Bank Balance	37,171.97
						Variance	37,171.97
						Leave in Balance	100.00

		54,031.87	53,846.16	36,984.28			
						Bank Balance	37,171.97
						Variance	37,171.97
						Leave in Balance	100.00

						July Interest	15.07
						August Interest	72.82
						Adjust Balance/Transfer Amt	36,984.28
						Bank Balance	60,573.08
						Variance	60,573.08
						Leave in Balance	100.00

		117,578.69	117,692.09	60,226.42			
						Bank Balance	60,573.08
						Variance	60,573.08
						Leave in Balance	100.00

146,366.29
91,636.62 +
96,810.65 +
36,984.28 +
60,226.42 +
432,024.26

on account

APPROVED ON
SEP 11 2023

BY COUNTY AUDITOR
JALHOLIN COUNTY, TEXAS

TOTAL TRANSFERS 432,024.26
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 9/11/2023

Ashford Carenet

9/8/2023 1215
 9/8/2023 Deposit
 9/8/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41
 9/7/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000281502
 9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205898

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
2,782.50	111,542.65	-	-	-	-	-	111,542.65
-	2,205.00	-	-	-	-	-	2,205.00
126,276.36	9,306.44	-	-	-	-	-	9,306.44
-	16,636.70	-	-	-	-	-	16,636.70
-	5,940.61	-	-	-	-	-	5,940.61
-	734.89	-	-	-	-	-	734.89
129,058.86	146,366.29	-	-	-	-	-	146,366.29

Broadmoor

9/8/2023 Deposit
 9/8/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41
 9/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000271720
 9/8/2023 HUMANA CHA DISB HCCLAIMPMT 29370127 42000013
 9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
 9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
 9/7/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/6/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
 9/6/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/6/2023 HUMANA INS CO HCCLAIMPMT 29032899 8300005028
 9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205884

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	40,909.34	-	-	-	-	-	40,909.34
-	6,244.68	-	-	-	-	-	6,244.68
-	2,107.21	-	-	-	-	-	2,107.21
-	4,740.00	-	-	-	-	-	4,740.00
-	2,033.97	-	-	-	-	-	2,033.97
-	16,364.21	-	-	-	-	-	16,364.21
86,487.37	-	-	-	-	-	-	-
-	1,565.52	-	-	-	-	-	1,565.52
-	647.71	-	-	-	-	-	647.71
-	9,890.00	-	-	-	-	-	9,890.00
-	268.34	-	-	-	-	-	268.34
-	6,138.31	-	-	-	-	-	6,138.31
-	727.33	-	-	-	-	-	727.33
86,487.37	91,636.62	-	-	-	-	-	91,636.62

Devoted

9/8/2023 Deposit
 9/8/2023 Deposit
 9/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/8/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027996997
 9/8/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027996995
 9/8/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027996993
 9/7/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233903
 9/7/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
 9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/6/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027237240
 9/6/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027237238
 9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206710
 9/5/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/5/2023 DEVOTED HEALTH P HCCLAIMPMT 21000024190023

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	34,477.71	-	-	-	-	-	34,477.71
-	1,733.98	-	-	-	-	-	1,733.98
-	411.01	-	-	-	-	-	411.01
-	9,000.00	-	-	-	-	-	9,000.00
-	7,200.00	-	-	-	-	-	7,200.00
-	12,408.00	-	-	-	-	-	12,408.00
85,210.38	-	-	-	-	-	-	-
-	1,607.36	-	-	-	-	-	1,607.36
-	5,740.00	-	-	-	-	-	5,740.00
-	3,317.65	-	-	-	-	-	3,317.65
-	3,150.00	-	-	-	-	-	3,150.00
-	4,950.00	-	-	-	-	-	4,950.00
-	4,508.46	-	-	-	-	-	4,508.46
-	344.48	-	-	-	-	-	344.48
-	7,962.00	-	-	-	-	-	7,962.00
85,210.38	96,810.65	-	-	-	-	-	96,810.65

East Wind

9/8/2023 Deposit
 9/7/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/7/2023 AARP Supplementa HCCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	35,243.00	-	-	-	-	-	35,243.00
53,846.18	-	-	-	-	-	-	-
-	1,557.70	-	-	-	-	-	1,557.70
-	183.58	-	-	-	-	-	183.58
53,846.18	36,984.28	-	-	-	-	-	36,984.28

Solara at West Houston

9/8/2023 Deposit
 9/8/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41
 9/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000271721
 9/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2
 9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2
 9/7/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233903
 9/7/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000189
 9/6/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41
 9/6/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/5/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	33,486.30	-	-	-	-	-	33,486.30
-	329.81	-	-	-	-	-	329.81
-	2,646.27	-	-	-	-	-	2,646.27
-	117.96	-	-	-	-	-	117.96
-	652.95	-	-	-	-	-	652.95
-	4,244.19	-	-	-	-	-	4,244.19
117,632.03	-	-	-	-	-	-	-
-	7,056.72	-	-	-	-	-	7,056.72
-	6,415.78	-	-	-	-	-	6,415.78
-	576.00	-	-	-	-	-	576.00
-	2,847.02	-	-	-	-	-	2,847.02
-	1,853.42	-	-	-	-	-	1,853.42
117,632.03	60,726.42	-	-	-	-	-	60,726.42
472,234.82	432,024.26	-	-	-	-	-	432,024.26

TOTALS

Accounts

[Quick View](#) [Transaction Search](#) [Account Groups](#)
[Account Balances](#) [Card View](#) [Table View](#)

Search Accounts

☐ Make my Default View Print Download Search

Select View: [All Accounts By Type](#) Select Type: [All Types](#) Accounts Number: Account Nickname:

[Collapse All](#) Sort: [Display Name](#)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,080,550.20	\$5,248,532.92	\$5,572,109.53	\$5,248,532.92

	Current Balance	Prior Day Balance	Collected Balance	Available Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$2,151,264.66	\$2,167,937.05	\$2,151,264.66	\$2,719,510.66
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$538.46	\$538.46	\$538.46	\$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$433.49	\$433.49	\$433.49	\$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓	\$146,729.96 ✓	\$165,780.84 ✓	\$146,729.96	\$35,764.80
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓	\$91,904.54 ✓	\$129,516.20 ✓	\$91,904.54	\$19,505.13
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓	\$97,194.59 ✓	\$173,697.40 ✓	\$97,194.55	\$37,903.89
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓	\$60,573.08 ✓	\$75,183.07 ✓	\$60,573.02	\$13,695.60
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓	\$37,171.97 ✓	\$43,349.87 ✓	\$37,171.97	\$1,928.97
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$190,125.44	\$207,859.95	\$190,125.44	\$63,859.42
MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,191.78	\$3,191.78	\$3,191.78	\$3,191.78
MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$153,811.77	\$174,832.28	\$153,811.77	\$73,910.67
MMC-NH BETHANY SENIOR LIVING *5506	\$167,287.65	\$197,479.44	\$167,287.65	\$13,152.53
MMC-NH TUSCANY VILLAGE *3407	\$65,409.78	\$65,409.78	\$65,409.78	\$9,798.74
MMC-BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC-MONEY MARKET FUND *2998	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/11/2023

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		48,384.30	9,641.23	151,382.37		190,125.44	153,965.78
					Bank Balance Variance	190,125.44	
					Leave in Balance	100.00	
					Medicare Recoups owed to Crescent		
					Medicare Recoups owed to Tuscany	2,357.30	
					Medicare Recoups owed to MMC	33,528.58	
					UHC QPP payment owed to MMC		
					July Interest	25.70	
					August Interest	148.08	
						148.08	
					Adjust Balance/Transfer Amt	153,965.78	

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 9/11/2023

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

9/8/2023 192
 9/8/2023 194
 9/8/2023 Deposit
 9/8/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001242
 9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 9/7/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 9/7/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/7/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000189
 9/6/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001016
 9/6/2023 Am Health TX PAYMENT 21531 84307030005967
 9/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000125
 9/5/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/5/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206749
 9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205729
 9/5/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001664
 9/5/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000120

		MMCPORION					NN PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapie	QIPP TL	
1,713.98	-	-	-	-	-	-	-
310.00	-	-	-	-	-	-	-
-	124,980.04	-	-	-	-	-	124,980.04
-	700.00	-	-	-	-	-	700.00
-	2,629.96	-	-	-	-	-	2,629.96
7,597.25	-	-	-	-	-	-	-
-	2,459.08	-	-	-	-	-	2,459.08
-	94.42	-	-	-	-	-	94.42
-	2,778.00	-	-	-	-	-	2,778.00
-	9,000.00	-	-	-	-	-	9,000.00
-	1,212.23	-	-	-	-	-	1,212.23
-	1,454.54	-	-	-	-	-	1,454.54
-	1,502.14	-	-	-	-	-	1,502.14
-	190.45	-	-	-	-	-	190.45
-	173.87	-	-	-	-	-	173.87
-	891.00	-	-	-	-	-	891.00
-	3,316.64	-	-	-	-	-	3,316.64
9,641.23	151,382.37	-	-	-	-	-	151,382.37

Accounts

[Quick View](#)
[Transaction Search](#)
[Account Groups](#)
[Account Balances](#)
[Card View](#)
[Table View](#)

Search Accounts

☐ Make my Default View
 [Print](#)
[Download](#)
[Search](#)

Select View: All Accounts By Type

Select Type: All Types

Account Number:

Account Nickname:

Collapse All

Sort: Display Name

❖ DDA (15)

Prior Day Balance: \$5,080,550.20
 Collected Balance: \$5,248,532.92
 Available Balance: \$5,572,109.53
 Current Balance: \$5,248,532.92

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$2,151,264.66	\$2,267,937.06	\$2,151,264.66	\$2,719,510.66
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$538.46	\$538.46	\$538.46	\$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$433.49	\$433.49	\$433.49	\$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$146,729.96	\$165,780.64	\$146,729.96	\$35,764.61
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$91,904.54	\$129,516.26	\$91,904.54	\$19,505.13
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$97,194.59	\$173,607.43	\$97,194.59	\$31,961.89
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4439	\$60,573.08	\$75,189.07	\$60,573.08	\$19,095.60
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$37,171.97	\$43,349.67	\$37,171.97	\$1,928.97
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$190,125.44	\$201,859.95	\$190,125.44	\$61,659.42
MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,191.78	\$3,191.78	\$3,191.78	\$3,191.78
MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$153,811.77	\$171,830.38	\$153,811.77	\$73,910.67
MMC-NH BETHANY SENIOR LIVING *5506	\$167,287.65	\$187,479.44	\$167,237.05	\$18,152.83
MMC-NH TUSCANY VILLAGE *3407	\$65,409.78	\$65,409.78	\$65,409.78	\$9,796.74
MMC-BETHANY SR LIVING - OACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC-MONEY MARKET FUND *2998	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
9/11/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<u>Gulf Pointe Plaza Private Pay</u>		3,005.36	-	186.42			3,191.78	no transfer
						Bank Balance Variance	3,191.78	
						Leave in Balance	100.00	

July Interest 5.53
August Interest 53.68

Adjust Balance/Transfer Amt. 3,032.57

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<u>Gulf Pointe Plaza-Medicare/Medicaid</u>		32,007.19	31,919.52	153,724.10			153,811.77	153,600.43
						Bank Balance Variance	153,811.77	
						Leave in Balance	100.00	

July Interest 18.07
August Interest 93.27

Adjust Balance/Transfer Amt. 153,600.43

Authentic Information for Gulf Pointe Plaza

TOTAL TRANSFERS 156,633.00

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 9/11/2023

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza - Private Pay

9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206710

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	186.42	-	-	-	-	-	186.42
-	186.42	-	-	-	-	-	186.42

Gulf Pointe Plaza - Medicare/Medicaid

9/8/2023 1014
 9/8/2023 Deposit
 9/7/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 9/7/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 9/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233886
 9/5/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 9/5/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206730

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
123.67	-	-	-	-	-	-	-
31,795.85	80,024.77	-	-	-	-	-	80,024.77
-	29,335.98	-	-	-	-	-	29,335.98
-	3,372.82	-	-	-	-	-	3,372.82
-	531.90	-	-	-	-	-	531.90
-	7,668.99	-	-	-	-	-	7,668.99
-	32,789.64	-	-	-	-	-	32,789.64
31,919.52	153,724.10	-	-	-	-	-	153,724.10
31,919.52	153,910.52	-	-	-	-	-	153,910.52

Accounts

[Quick View](#) [Transaction Search](#) [Account Groups](#)

Account Balances

[Card View](#)[Table View](#)

Search Accounts

☐ Make my Default View Print Download Search

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

Collapse All Sort Display Name

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,080,550.20	\$5,248,532.92	\$5,572,109.53	\$5,248,532.92

	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$2,151,254.66	\$2,267,937.06	\$2,151,254.66	\$2,719,510.66
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$538.46	\$538.46	\$538.46	\$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$433.49	\$433.49	\$433.49	\$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$146,729.96	\$165,780.64	\$146,729.96	\$35,764.80
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$91,504.54	\$129,516.26	\$91,504.54	\$19,505.13
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$97,194.59	\$173,607.40	\$97,194.59	\$31,963.89
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$60,573.08	\$75,180.07	\$60,573.08	\$19,095.60
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$37,171.97	\$43,348.67	\$37,171.97	\$1,928.90
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$190,125.44	\$201,859.95	\$190,125.44	\$63,859.42
MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓	\$3,191.78 ✓	\$3,191.78	\$3,191.78	\$3,191.78
MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓	\$153,811.77 ✓	\$174,830.28	\$153,811.77	\$73,510.60
MMC-NH BETHANY SENIOR LIVING *5506	\$167,287.65	\$187,479.44	\$167,287.65	\$18,152.83
MMC-NH TUSCANY VILLAGE *3407	\$65,409.78	\$65,409.78	\$65,409.78	\$9,708.74
MMC-BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC-MONEY MARKET FUND *2998	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 9/11/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Nursing Home~~ ~~Tuscany Village~~	81,717.22	81,617.22	65,309.78			65,409.78	65,309.78
					Bank Balance Variance	65,409.78	
					Leave in Balance:	100.00	

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

Adjust Balance/Transfer Amt

65,309.78

Approved: Andrew De Los Santos 9/11/2023
 ANDREW DE LOS SANTOS

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

TuscanVillage

9/8/2023 Deposit
9/8/2023 Deposit
9/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000271493
9/7/2023 WIRE OUT LINBAR ENTERPRISES, LLC
9/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233903
9/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206749

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	2,782.50					-	2,782.50
-	49,051.20					-	49,051.20
-	3,777.34					-	3,777.34
81,617.22	-					-	-
-	465.55					-	465.55
-	9,233.19					-	9,233.19
81,617.22	65,309.78					-	65,309.78

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

Q

Q

Collapse All

Sort Display Name

❖ DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,080,550.20	\$5,248,532.92	\$5,572,109.53	\$5,248,532.92

	Current Balance	Prior Day Balance	Projected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$2,151,264.66	\$2,167,937.06	\$2,151,264.66	\$2,119,510.66
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$538.46	\$538.46	\$538.46	\$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$433.49	\$433.49	\$433.49	\$433.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$146,729.96	\$165,780.84	\$146,729.96	\$15,704.81
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$91,504.54	\$129,516.26	\$91,504.54	\$19,505.13
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$97,194.59	\$173,697.40	\$97,194.59	\$31,563.80
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$60,573.08	\$75,189.07	\$60,573.08	\$19,095.60
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$37,171.97	\$43,349.87	\$37,171.97	\$1,528.97
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$190,125.44	\$201,859.95	\$190,125.44	\$63,859.42
MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,191.78	\$3,191.78	\$3,191.78	\$3,191.78
MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$153,811.77	\$174,830.38	\$153,811.77	\$73,910.67
MMC-NH BETHANY SENIOR LIVING *5505	\$167,287.65	\$197,479.44	\$167,287.65	\$18,152.83
MMC-NH TUSCANY VILLAGE *3407	\$65,409.78	\$65,409.78	\$65,409.78	\$0,798.74
MMC-BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC-MONEY MARKET FUND *2998	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
9/11/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		198,400.34	197,976.74	166,864.05			167,287.65	166,864.05
						Bank Balance	167,287.65	
						Variance		
						Leave in Balance	100.00	
						July Interest	50.14	
						August Interest	273.46	
						Adjust Balance/Transfer Amt	166,864.05	
						Approved: <i>Andrew De los Santos</i>		
						ANDREW DE LOS SANTOS		9/11/2023

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

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living

9/8/2023 Deposit
9/8/2023 Deposit
9/8/2023 HOSPICE OF SOUTH Payments NF 113122650019018
9/8/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 Z
9/7/2023 WIRE OUT PORT LAVACA NH, LLC
9/6/2023 NDC SWEEP FAC K236 31316966763140 SWEEP FR
9/6/2023 Deposit
9/6/2023 Deposit
9/6/2023 Deposit
9/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000281502
9/6/2023 Deposit

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	142,175.33	-	-	-	-	-	142,175.33
-	5,170.48	-	-	-	-	-	5,170.48
-	1,788.01	-	-	-	-	-	1,788.01
-	1.00	-	-	-	-	-	1.00
197,976.74	-	-	-	-	-	-	-
-	2,522.25	-	-	-	-	-	2,522.25
-	2,178.08	-	-	-	-	-	2,178.08
-	128.71	-	-	-	-	-	128.71
-	2,889.18	-	-	-	-	-	2,889.18
-	146.89	-	-	-	-	-	146.89
-	9,864.12	-	-	-	-	-	9,864.12
197,976.74	166,864.05	-	-	-	-	-	166,864.05

Accounts

[Quick View](#)
[Transaction Search](#)
[Account Groups](#)
[Account Balances](#)
[Card View](#)
[Table View](#)

Search Accounts

☐ Make my Default View
 [Print](#)
[Download](#)
[Search](#)

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

Collapse All
 Sort:
 Display Name:

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$5,080,550.20	\$5,248,532.92	\$5,572,109.53	\$5,248,532.92

	Disbursed Balance	Available Balance	Projected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$2,151,264.66	\$2,257,937.06	\$2,151,264.66	\$2,719,510.66
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$538.46	\$538.46	\$538.46	\$538.46
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$433.49	\$433.49	\$433.49	\$432.49
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$146,729.96	\$165,780.84	\$146,729.96	\$35,764.31
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$91,904.54	\$129,519.26	\$91,904.54	\$19,505.11
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$97,194.59	\$173,697.40	\$97,194.59	\$31,563.89
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$60,573.08	\$75,189.07	\$60,573.08	\$19,095.60
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$37,171.97	\$43,349.67	\$37,171.97	\$1,928.97
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$190,125.44	\$301,859.95	\$190,125.44	\$63,859.42
MMC-NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,191.78	\$3,191.78	\$3,191.78	\$3,191.78
MMC-NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$153,811.77	\$174,830.38	\$153,811.77	\$73,510.67
MMC-NH BETHANY SENIOR LIVING *5505	\$167,287.65	\$137,479.44	\$167,287.65	\$18,152.83
MMC-NH TUSCANY VILLAGE *3407	\$65,409.78	\$65,409.78	\$65,409.78	\$9,798.74
MMC-BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC-MONEY MARKET FUND *2998	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75	\$2,082,795.75

Gordon Green

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Tuscany

Date Requested:

9/1/2023

A

Y

E

E

APPROVED ON

SEP 11 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

2,357.30

G/L NUMBER:

214000007

EXPLANATION:

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew Delo

9/15/23

Mae Belle Cassel

From: Amber.New@calhouncotx.org (Amber New) <Amber.New@calhouncotx.org>
Sent: Tuesday, September 12, 2023 9:07 AM
To: 'Richard Meyer'; 'David Hall'; 'Mae Belle Cassel'; 'Angela Torres'; 'vern lyssy'; 'Lesia Jurek'; 'Joel Behrens'; 'Lynette Adame'; 'Gary Reese'; 'April Townsend'; 'cindy mueller'; 'candice villarreal'; 'rhonda kokena'; 'Erica Perez'; 'Clarri Atkinson'; 'Anna Goodman'; 'karina.menchaca'; 'anna kabela'; 'teresa garcia'; 'kerri boyd'; 'Azalia Bonuz'; 'mary orta'; 'Ladonna Thigpen'; 'Bobbie Vickery'; 'Joe Garcia'; 'Jenny McGrew'; 'Jill Hendrickson'; 'Sara Rodriguez'; 'letti johnson'; 'everett wood'; 'hope kurtz'; 'Tanya Dimak'; 'wesley hunt'; 'nancy.pomykal'; 'luis leija'; 'Margaret Servantes'; 'Dustin Jenkins'; 'Lori McDowell'; 'Karesh Kartchner'; 'PHILIP DENNIS'; 'RACHEL MARTINEZ'; katie.dennis@calhouncotx.org; 'Melissa McKissack'; dsanchez@cclibrary.org; ellen.heiman@ag.tamu.edu; 'Dustin Jenkins'; Donna.Hall@calhouncotx.org; demi.cabrera@calhouncotx.org; debbie.vickery@calhouncotx.org
Subject: FY 2023 APPROVAL LIST FOR COMM CRT ON SEPTEMBER 13, 2023
Attachments: APPROVAL LIST - COMM CRT - 09.13.23.pdf

Good morning! Attached is the approval list for Commissioner's Court on September 13, 2023. Let me know if you have any questions.

Thank you,

Amber New
Accounts Payable Clerk
Calhoun County Treasurer's Office
202 S Ann St., Suite A
Port Lavaca, TX 77979
(361)553-4620

Calhoun County Texas

Calhoun County Texas

September 13, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

09/13/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$168,201.65

AFLAC
PRINCIPAL FINANCIAL GROUP
RHONDA KOKENA, CO TREASURER
AMBER NEW
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
VOYAGER

SEPTEMBER 2023 PREMIUMS
SEPTEMBER 2023 PREMIUMS
JURY CASH FUND REIMBURSEMENT
IN-COUNTY TRAVEL REIMBURSEMENT
AUGUST 2023
FUEL USAGE

P/R	\$	2,309.42
P/R	\$	1,732.92
A/P	\$	3,022.00
A/P	\$	34.55
P/R	\$	181,145.71
A/P	\$	25,184.60

TOTAL VENDOR DISBURSEMENTS:	\$	381,630.85	✓
------------------------------------	-----------	-------------------	---

PAYROLL FOR SEPTEMBER 15, 2023

P/R	\$	367,993.86	✓
-----	----	------------	---

TOTAL PAYROLL AMOUNT:	\$	367,993.86	✓
------------------------------	-----------	-------------------	---

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

\$	1,000,000.00	✓
----	--------------	---

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	\$	1,000,000.00	✓
---	-----------	---------------------	---

TOTAL AMOUNT FOR APPROVAL:	\$	1,749,624.71	✓
-----------------------------------	-----------	---------------------	---

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7274840	AUDITOR 8/15 COPIER COUNT 7/7 - 8/15	81.40	
COUNTY AUDITOR	Total 190							81.40	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7288230	CO CLK 8/28 COPIER COUNT 7/24 - 8/25	157.55	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3707746	CO CLK 6/30 WATER FINANCE CHG	5.00	
COUNTY CLERK	Total 250							162.55	0.00
DISTRICT ATTORNEY	510	TRAVEL ADVANCE SUSPENSE	66448	GONZALES ALICIA FLORES	2301	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	1,031.10	
			66448	JOHNSON LETIZIA	4687	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	1,031.10	
			66448	LOPEZ NOHEMY	4739	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	805.78	
			66448	YBARBO LINDA	5162	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	805.78	
			66448	CRIDER RANDY R.	7802	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	990.10	
			66448	RODRIGUEZ AMANDA	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	1,031.10	
			66448	RODRIGUEZ SARA M	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	990.10	
			66448	CARDONA DESIREE	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	1,031.10	
			66448	WHITE WILLIAM A	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	953.42	
			66448	DUNN CHRISTY BROWN	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	990.10	
			66448	HAYDEN ARNOLD K	EM...	PO5108...	DA 9/1 TRAVEL ADV-ROUND ROCK, TX 9/19 - 9/22	953.42	
DISTRICT ATTORNEY	Total 510							10,613.10	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7279140	DIST CLK 8/18 COPIER COUNT 7/18 - 8/14	63.20	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317959...	DIST CLK 8/30 ACT# 0017435759 MTR LEASE 6/30 - 9/29	383.25	
DISTRICT CLERK	Total 420							446.45	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2023277	DIST CRT 8/31 C# 2023-CR-8848-DC S. MARTINEZ	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023278	DIST CRT 8/31 C# 2023-CR-8858-DC C. GREENESS	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023279	DIST CRT 8/31 C# 2023-CR-8849-DC S. MARTINEZ	100.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023280	DIST CRT 8/31 C# 2023-CR-8838-DC T. FITZGERALD	450.00	
			60050	RIVERA JOE A	3449	2023281	DIST CRT 8/31 C# 2022-CR-8638-DC P. DOMINGUEZ	450.00	
			60050	RIVERA JOE A	3449	2023282	DIST CRT 8/31 C# 2022-CR-8621-DC P. WARZECHA	450.00	
			60050	BEELER JAMES R	499	2023274	DIST CRT 8/31 C# 2023-CR-8787-DC M. AMASON	500.00	
			60050	POWERS RICHARD J	63890	2023275	DIST CRT 8/31 C# 2023-CR-8856-DC J. BESS	450.00	
			60050	POWERS RICHARD J	63890	2023276	DIST CRT 8/31 C# 2021-CR-8537-DC D. RIVERA	350.00	
			60050	WEISER KEITH S	8664	2023270	DIST CRT 8/28 C# 2022-CR-8663-DC S. GRAVES	1,241.75	
			60050	L CHRIS ILES PC	8844	2023283	DIST CRT 8/31 C# 2023-CR-8854-DC C. GONTRERAS- GONZALEZ	890.00	
			60050	L CHRIS ILES PC	8844	2023284	DIST CRT 8/31 C# 2023-CR-8811-DC W. LOVINC	1,060.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023270	DIST CRT 8/28 C# 2022-CR-8663-DC S. GRAVES	549.61	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	WEISER KEITH S	8664	2023270	DIST CRT 8/28 C# 2022-CR-8663-DC S. GRAVES	352.79	
		COURT REPORTER-SPECIAL	61460	KARL JENNIFER L	4285	2023011	DIST CRT 8/25 CRT REPTR SPEC C# 2022-CR-8733-DC M. LUCKEY	706.50	
		INTERPRETER SERVICES	62960	RIVERA MARY ANN	6849	2023273	DIST CRT 8/31 INTERPRETER C# 2023-CR-8854-DC C. GONZALEZ	112.50	
DISTRICT COURT	Total 430							8,563.15	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111785	ELEC 8/29 WATER	26.98	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2064...	ELEC 8/23 EXPRESS VOTE CARDS, FREIGHT	98.20	
ELECTIONS	Total 270							125.18	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7286030	EMER MGMT 8/25 COPIER COUNT 7/24 - 8/25	95.16	
EMERGENCY MANAGEMENT	Total 630							95.16	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9507370...	EMS 8/23 EZ-IO NEEDLE SET	1,342.65	
			53980	BOUND TREE MEDICAL, LLC	412	85068599	EMS 8/25 IV WARMER	489.59	
			53980	BOUND TREE MEDICAL, LLC	412	85068600	EMS 8/25 ATROPINE, DIPHENHYD, EPI, I-GEL, IV ADMIN SET	953.54	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	34702919	EMS 8/21 COPIER LEASE	141.97	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 8/28 ACT# 361-552-1140- 032410-5 PHONE 8/28 - 9/27	667.22	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 8/28 ACT# 361-785-2000- 022718-5 PHONE 8/28 - 9/27	264.25	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1624	EMS 9/2 WATER SVC	33.00	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 8/26 ACT# 3-0847-0004637 SEPT 2023 TRASH SVC	181.51	
EMERGENCY MEDICAL SERVICES	Total 345							4,073.73	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	HARRIS COUNTY TOLL ROAD	3318	0123526...	EXT SVC 8/7 TOLL FEES	5.25	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	HARRIS COUNTY TOLL ROAD	3318	0123526...	EXT SVC 8/7 TOLL FEES	3.50	
EXTENSION SERVICE	Total 110							8.75	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	OPA VFD 8/28 R134A, FILTER- U429	47.38	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	OPA VFD 8/28 AIR, FUEL FILTERS- U428	146.00	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	OPA VFD 8/29 FILTERS, MISC SUPP- U429	158.67	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	86789	OPA VFD 9/1 ACT# 101014 SEPT 2023 PHONE	34.03	
			66600	LA WARD TELEPHONE EXC., INC.	4601	86793	OPA VFD 9/1 ACT# 101019 SEPT 2023 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							436.53	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	SEA VFD 8/30 SOLENOID, MISC PARTS	112.53	
FIRE PROTECTION-SEADRIFT	Total 690							112.53	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	34776925	HR 8/30 COPIER LEASE	104.32	
HUMAN RESOURCES	Total 265							104.32	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	76328	IND HLTH CARE 9/1 OCT 2023 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2852798	JAIL 8/14 FOAM CONTAINERS	26.63	
			53420	PERFORMANCE FOOD GROUP INC	63650	2858068	JAIL 8/24 FOAM CONTAINERS	26.63	
			53420	PERFORMANCE FOOD GROUP INC	63650	2859572	JAIL 8/28 SANITIZER, FOAM CONTAINERS	115.97	
			53420	PERFORMANCE FOOD GROUP INC	63650	2861434	JAIL 8/31 FOAM CONTAINERS, FOAM CUPS	82.80	
			53420	PERFORMANCE FOOD GROUP INC	63650	2864185	JAIL 9/6 FOAM CONTAINERS	79.89	
			53420	PERFORMANCE FOOD GROUP INC	63650	2864809	JAIL 9/7 FOAM CONTAINERS	53.26	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2852798	JAIL 8/14 INMATE GROCERIES	2,241.98	
			53955	PERFORMANCE FOOD GROUP INC	63650	2858068	JAIL 8/24 INMATE GROCERIES	2,010.57	
			53955	PERFORMANCE FOOD GROUP INC	63650	2859572	JAIL 8/28 INMATE GROCERIES	2,404.89	
			53955	PERFORMANCE FOOD GROUP INC	63650	2861434	JAIL 8/31 INMATE GROCERIES	2,095.24	
			53955	PERFORMANCE FOOD GROUP INC	63650	2862938	JAIL 9/4 INMATE GROCERIES	1,646.21	
			53955	PERFORMANCE FOOD GROUP INC	63650	2864185	JAIL 9/6 INMATE GROCERIES	40.17	
			53955	PERFORMANCE FOOD GROUP INC	63650	2864809	JAIL 9/7 INMATE GROCERIES	1,886.68	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							12,710.92	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	TJCJA	7942	PO2023...	JP2 8/29 MEMBERSHIP FEE, CONF REG- T. DIO	125.00	
			66498	DIO THOMAS	EM...	PO2023...	JP2 8/28 TRAVEL REIMB- CORPUS CHRISTI, TX 8/27 - 8/28	214.45	
JUSTICE OF PEACE PRECINCT #2	Total 460							339.45	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34027613	JP3 8/14 PAPER, PAPER TOWELS, FIRST AID KIT, MISC SUPP	187.38	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 8/25 ACT# 361-987-2919- 082715-5 PHONE 8/25 - 9/24	295.35	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0923	JP3 9/1 ACT# 8000 WATER 7/17 - 8/15	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 9/1 ACT# 103673893 SEPT 2023 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							604.92	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTTH & SON LLC	3379	7261990	JP4 8/3 COPIER COUNT 7/3 - 8/1	8.82	
JUSTICE OF PEACE-PRECINCT #4	Total 480							8.82	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 9/1 ACT# 361-983-2351- 100102-5 PHONE 9/1 - 9/30	122.73	
JUSTICE OF PEACE-PRECINCT #5	Total 490							122.73	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	260291	LIBRARY 8/25 FIRE MONITORING	25.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 8/25 ACT# 361-983-4365- 010589-5 PHONE 8/25-9/24	102.83	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 8/26 ACT# 3-0847-0004635 SEPT 2023 TRASH SVC	37.58	
LIBRARY	Total 140							165.41	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 9/2 ACT# 361-553-5858- 122716-5 9/2 - 10/1	101.65	
MUSEUM	Total 150							101.65	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 8/23 QTR 4 PREMIUM	31,432.98	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	1,437.51	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	630.80	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	1,295.95	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	797.30	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	273159	JP3 7/24 COLLECTION FEES	30.99	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	274496	JP3 8/21 COLLECTION FEES	796.93	
		RENTAL DEPOSITS	20820	ABLES BEVERLY	RF2...	1879	BAUER 6/28 DEPOSIT REFUND	275.00	
			20820	RESENDIZ TELLEZ PERLA	RF2...	1885	BAUER 8/1 DEPSOIT REFUND	275.00	
NO DEPARTMENT	Total 999							36,972.46	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111771	RB1 8/29 WATER	41.00	
		MACHINERY	53210	TRI-WHOLESALE	7637	9301109...	RB1 8/30 LIGHT	52.69	
		PARTS/SUPPLIES		COMPANY, INC.					
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB1 8/24 BIT	42.95	
			53595	TRACTOR SUPPLY	7798	2005207...	RB1 8/8 DRILL BITS, MISC	38.97	
				CREDIT PLAN			SUPP		
		UNIFORMS	53995	CINTAS CORPORATION	958	4166325...	RB1 8/31 UNIFORMS	100.60	
				LOC. 083					
		MISCELLANEOUS	63920	DEWITT POTH & SON	3379	7275290	RB1 8/15 COPIER COUNT	47.62	
				LLC			7/7 - 8/14		
			63920	SMARTT KATHLEEN	4758	RB16	RB1 8/31 PROJ MGMT SVC	500.00	
							MAY-JUL 2023- CMP		
							MAG/IND PAV		
			63920	TEXAS DEPT. OF	7641	02001193	RB1 8/6 LICENSE	75.00	
				AGRICULTURE			RENEWAL- Z. PADRON		
OUTSIDE MAINTENANCE	64370	BLACK DONNA M	320	0001	RB1 9/1 SCRAPE/PAINT (27)	9,450.00			
					CABANAS- MAG/IND				
					BEACHES				
UTILITIES	66600	UNDINE TEXAS LLC -	80670	5700182...	RB1 8/28 ACT# 79031-	68.34			
		GBRA (31)			5700182800 WATER 7/16 -				
					8/15				
UTILITIES-PARKS	66614	UNDINE TEXAS LLC -	80670	5700152...	RB1 8/28 ACT# 79031-	219.39			
		GBRA (31)			5700152800 WATER 7/16 -				
					8/15				
		66614	UNDINE TEXAS LLC -	80670	5700257...	RB1 8/28 ACT# 79031-	635.61		
			GBRA (31)			5700257100 WATER 7/16 -			
						8/15			
ROAD AND BRIDGE-PRECINCT #1	Total 540							11,272.17	0.00
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS	3671	29918	RB2 8/25 24.99T FLY ASH	4,048.38	
				LLC					
			53510	BLADES GROUP LLC	4795	18042516	RB2 8/29 (124) 50# BAGS	2,108.00	
				ASPHALT PATCH					
		PIPE	53580	SOUTH TEXAS	7624	8676	RB2 8/30 CORR METAL PIPE	5,108.00	
				CORRUGATED PIPE					

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	397722	RB2 8/28 (3) BURN BAN SIGNS	303.77	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4166015...	RB2 8/29 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9141282...	RB2 8/22 OXYGEN	79.31	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 8/29 GLOVES	35.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4166015...	RB2 8/29 UNIFORMS	66.82	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	6242	RB2 7/20 ANNUAL SVC CONTRACT- AEROBIC SEPTIC SYS INSPECTS	325.00	
			63920	SOUTHERN TIRE MART LLC	7547	4820069...	RB2 6/30 EMER TIRE REPAIR	202.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 8/28 ACT# 79031-5700123200 WATER 7/16 - 8/15	68.34	
		MACHINERY AND EQUIPMENT	73400	DUDLEY ROBERT L	1530	C825231	RB2 8/25 BUILD/ INSTALL FLATBED- DODGE 4500	5,659.64	
ROAD AND BRIDGE-PRECINCT #2	Total 550							18,009.08	0.00
ROAD AND BRIDGE-PRECINCT #3	560	TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29005	RB3 8/28 TIRE REPAIR	38.99	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8668	RB3 8/29 (4) CULVERTS	2,683.50	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 8/28 12V PUMP/ FUEL LINE, MISC SUPP	615.26	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	34748261	RB3 8/28 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	86777	RB3 9/1 ACT# 100994 SEPT 2023 PHONE/ INTERNET	152.26	
			66192	LA WARD TELEPHONE EXC., INC.	4601	86790	RB3 9/1 ACT# 101016 SEPT 2023 PHONE/ INTERNET	179.45	
			66192	LA WARD TELEPHONE EXC., INC.	4601	86791	RB3 9/1 ACT# 101017 SEPT 2023 PHONE	57.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,795.46	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	110002	RB4 8/16 WATER	33.97	
		MACHINERY PARTS/SUPPLIES	53210	TOWNSEND APRIL	5721	PO5709...	RB4 9/8 REIMB-REFRIGERANT PURCHASE	119.76	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	013312	RB4 8/28 BATTERY CABLES	23.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB4 8/16 ANTI FREEZE	30.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB4 8/23 ANTI FREEZE	103.74	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4609	994886	RB4 7/27 LED LIGHT	256.38	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	013312	RB4 8/28 RAGS, FLOOR DRY, MISC SUPP	100.92	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	2005207...	RB4 8/8 HITCH PINS	17.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	2005208...	RB4 8/9 CREDIT ON RETURN/ REPURCHASE HITCH PINS		1.22
			53992	CINTAS CORPORATION LOC. 083	958	4166584...	RB4 9/5 MISC SUPP	3.89	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5502013...	RB4 8/31 AUG 2023 CYLINDER RENTAL	420.41	
			62510	TEXAS FIRST RENTALS LLC	76331	1319169...	RB4 8/29 ROLLER RENTAL 8/7 - 8/22	3,842.12	
			62510	XEROX CORPORATION	9001	0196160...	RB4 9/1 COPIER LEASE 7/21 - 8/30	166.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 9/4 ACT# 361-785-5602-092404-5 PHONE 9/4 - 10/3	56.45	
			66192	AT&T MOBILITY	5209	3616558...	RB4 9/4 ACT# 287241943702 PHONE 9/5 - 10/4	359.94	
			66192	TOWNSEND APRIL	5721	PO5702...	RB4 9/11 REIMB- CELL PHONE PURCHASE	825.98	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4166584...	RB4 9/5 UNIFORMS	78.46	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							6,441.31	1.22
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3720274	SO 7/6 WATER	33.00	
			53020	DRIESSEN WATER INC	6245	3735810	SO 7/24 WATER	65.40	
			53020	DRIESSEN WATER INC	6245	3793713	SO 8/7 WATER	51.30	
			53020	DRIESSEN WATER INC	6245	3806823	SO 8/21 WATER	72.45	
			53020	GULF COAST HARDWARE LLC	63195	180183	SO 8/31 DOOR BELL, EXT CORD	28.98	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7262770	SO 8/3 COPIER COUNT 7/3 - 8/2	146.08	
		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE LLC	63195	180035	SO 8/28 CASE 23-0399	63.92	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 9/1 AUG 2023 SEARCHES	225.00	
		UNIFORMS	53995	FIKES BROOK	2180	082523	SO 8/25 (10) BADGE MONOGRAMS	160.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	37404	SO 8/28 OIL CHNG, WIPER BLADES- U41	148.04	
			60360	KNEUPPER CARROLL	3678	37443	SO 8/29 OIL CHNG- OSG11	110.06	
			60360	KNEUPPER CARROLL	3678	37475	SO 8/30 OIL CHNG- U21	83.98	
			60360	KNEUPPER CARROLL	3678	37483	SO 8/31 OIL CHNG- U10	148.05	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28945	SO 8/17 BRAKES, ROTORS- U2	1,130.50	
SHERIFF	Total 760							2,466.76	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	013558	WASTE MGMT 8/31 HED HOSE FITTINGS, MISC PARTS- MOWER	141.08	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 9/1 ACT# 361-552-7791- 101502-5 PHONE 9/1 - 9/30	162.83	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 8/31 ACT# 3-0847-0013749 AUG 2023 TRASH SVC	9,619.53	
WASTE MANAGEMENT	Total 380							9,923.44	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	RADIO MAINTENANCE	65180	DBT TRANSPORTATION SERVICES	7032	2551980	AIRPORT 9/1 AWOS NADIN SVC DATA/ MAINT 9/1/23 - 8/31/24	5,966.00	
NO DEPARTMENT	Total 999							5,966.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	162477	GOMESA 8/21 BRIGHTON RD BRIDGE# 1 REPLACEMENT	12,150.00	
			62454	CIVIL CORP LLC	9069	162477	GOMESA 8/21 BRIGHTON RD BRIDGE# 2 REPLACEMENT	2,700.00	
		ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2093252	GOMESA 6/16 PT ALTO SHORELINE- INV# 2	7,091.50	
			62457	STANTEC CONSULTING	79650	2118420	GOMESA 8/17 PT ALTO SHORELINE- INV# 3	5,467.00	
		GRANT SERVICES	62740	SMARTT KATHLEEN	4758	RB46	GOMESA 8/31 PROJ MGMT CEPRA SWAN PNT GRANT	400.00	
NO DEPARTMENT	Total 999							27,808.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
2699 - JUVENILE CASE MANAGER FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 8/23 QTR 4 PREMIUM	1.28	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							3.70	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	12.55	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	8.93	
		AUTOMOTIVE REPAIRS	60360	COWAN COBY D	772	658	OSG 9/1 TOW LPR INVOLVED IN HIT & RUN	408.00	
NO DEPARTMENT	Total 999							429.48	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 8/23 QTR 4 PREMIUM	0.53	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	0.54	
		RENTAL DEPOSITS	20820	HOME BUILDERS ASSOCIATION	RF1...	0960	POC CC/PAV 10/11 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							451.07	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 8/23 QTR 4 PREMIUM	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
5104 - C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	SUPPLIES	53974	FASTENAL COMPANY	2274	TXPOT2...	CAP PROJ 8/23 CMP BIRDWALK PAV SIGNS- WASHERS	18.00	
			53974	FASTENAL COMPANY	2274	TXPOT2...	CAP PROJ 8/24 CMP BIRDWALK PAV SIGNS- WASHERS, SCREWS	67.00	
			53974	FASTENAL COMPANY	2274	TXPOT2...	CAP PROJ 8/28 CMP BIRDWALK PAV SIGNS- SCREWS	53.75	
NO DEPARTMENT	Total 999							138.75	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.13.23
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 8/23 QTR 4 PREMIUM	146.91	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0908...	CALCO 9/8 SEPT 2023 PREMIUMS	11.58	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	111784	JUV PROB 8/29 WATER	24.00	
		OTHER PROGRAMS	64310	MOTION BEHAVIORAL HEALTH LLC	50480	AUG2023	JUV PROB 8/31 AUG 2023 SKILLS TRAINING	3,333.33	
NO DEPARTMENT	Total 999							3,685.64	0.00
Report Total								168,202.87	1.22