



October 11, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting called to order at 10am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to approve the submittal of applications for the Texas General Land Office's (GLO) Regional COG MOD mitigation program. The intended projects' applications include drainage improvements in the following areas: the Crestview Subdivision, the Hackberry Subdivision, Port Alto area, Seakist Lane area, Schicke Point Community, and the Westside Subdivision; as well as reconstruction and generator allocation for the Magnolia Beach Volunteer Fire Department. (RHM)

Judge Meyer read resolution.

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 a Rental Agreement with Anderson Equipment for a 2022 Superior SB DT74J Road Sweeper and authorize Commissioner Hall to sign all relevant documents. (DEH)

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

7. Consider and take necessary action to accept payment from the General Land Office in the amount of \$1000.00 for Bilge Reclamation Facilities in Seadrift, Texas and place the funds in Precinct 4 R & B account 570-53510. (GDR)

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

8. Consider and take necessary action to authorize Rusty Hook Winery, Andstoria Wines, Gulf Breeze Winery and Lavaca Bluffs Vineyard and Winery to sell unopened bottles of wine, offer wine tastings, and sell wine by the glass to ticket holders during the Port O'Connor Service Club's Wine Walk/Sip 'n' Shop event to be held at the Port O'Connor Community Center on November 4, 2023. (GDR)

Approved upon receipt of Insurance.

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

9. Consider and take necessary action to approve the Final Plat of Matagorda Bayview Subdivision, Section 2 in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County Texas. (GDR)

Henry Danysh explained the Final Plat

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

10. Consider and take necessary action to authorize a loan in the amount of \$72,000.00 from the General Fund to Olivia Haterius Park Improvements capital project fund. (RHM)

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

11. Consider and take necessary action to accept an anonymous donation of \$100.00 to the EMS Motivational Fund. (RHM)

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

12. Approve the minutes of the September 13, 2023, September 20, 2023 and September 27, 2023 meetings.

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

13. Consider and take necessary action to declare the attached list of equipment from Precinct 1 R & B as Surplus/Salvage to be sent to auction. (DEH)

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 remove the following vehicles from the Sheriff's Office fleet and send them to auction. The proceeds will go to Vehicle Maintenance line item in 7601 budget. (RHM)

- a. 2015 Chevy Tahoe VIN # 1GNCL2EC7FR253783
- b. 2005 Nissan PK VIN # 1N6AA06B35N508478
- c. 2016 Dodge Ram VIN # 1C6RR7XT4GS186119/1317838
- d. 2019 Chevy Tahoe VIN # 1GN1CDED0KR221411
- e. 2012 Dodge 1500 VIN # 1C6RD6LT3CS209927
- f. 2005 Ford F150 VIN # 1FTPX1454NB02370/1437583

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

15. Accept Monthly Reports from the following County Offices:

- a. County Clerk – September 2023
- b. District Clerk – September 2023
- c. Floodplain Administration – September 2023
- d. Justice of the Peace, Precinct 1 – September 2023
- e. Justice of the Peace, Precinct 2 – September 2023
- f. Justice of the Peace, Precinct 4 – September 2023
- g. Justice of the Peace, Precinct 5 – September 2023
- h. Tax Assessor-Collector – August 2023
- i. Treasurer's Office – May 2023
- j. Treasurer's Office – June 2023
- k. Treasurer's Office – Investment Report – 2nd QTR 2023
- l. Treasurer's Office – Statement of Balances – 2nd QTR 2023

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

16. 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

17. Approval of bills and payroll. (RHM)

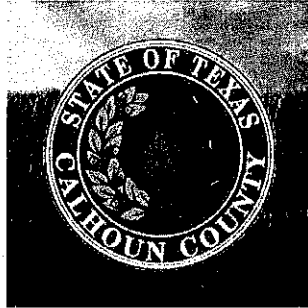
MMC Bills

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

County Bills

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

Adjourned 10:20am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

N/A

Contracts Completed and Signed

N/A

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

2

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

On this 12th day of October 2023, the packet

for the 11th of October 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

A handwritten signature in black ink, appearing to read "MBand", 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, October 11, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to approve the submittal of applications for the Texas General Land Office's (GLO) Regional COG MOD mitigation program. The intended projects' applications include drainage improvements in the following areas: the Crestview Subdivision, the Hackberry Subdivision, Port Alto area, Seakist Lane area, Schicke Point Community, and the Westside Subdivision; as well as reconstruction and generator allocation for the Magnolia Beach Volunteer Fire Department. (RHM)
6. Consider and take necessary action to approve a Rental Agreement with Anderson Equipment for a 2022 Superior SB DT74J Road Sweeper and authorize Commissioner Hall to sign all relevant documents. (DEH)
7. Consider and take necessary action to accept payment from the General Land Office in the amount of \$1000.00 for Bilge Reclamation Facilities in Seadrift, Texas and place the funds in Precinct 4 R & B account 570-53510. (GDR)

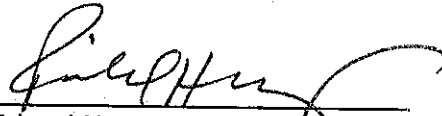
AT 10:30 FILED 0'CLOCK a M

OCT 06 2023

COUNTY CLERK
BY: JANA GOODMAN
DEPUTY

- ✓ 8. Consider and take necessary action to authorize Rusty Hook Winery, Andstoria Wines, Gulf Breeze Winery and Lavaca Bluffs Vineyard and Winery to sell unopened bottles of wine, offer wine tastings, and sell wine by the glass to ticket holders during the Port O'Connor Service Club's Wine Walk/Sip 'n' Shop event to be held at the Port O'Connor Community Center on November 4, 2023. (GDR)
- ✓ 9. Consider and take necessary action to approve the Final Plat of Matagorda Bayview Subdivision, Section 2 in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County Texas. (GDR)
- ✓ 10. Consider and take necessary action to authorize a loan in the amount of \$72,000.00 from the General Fund to Olivia Haterius Park Improvements capital project fund. (RHM)
- ✓ 11. Consider and take necessary action to accept an anonymous donation of \$100.00 to the EMS Motivational Fund. (RHM)
- ✓ 12. Approve the minutes of the September 13, 2023, September 20, 2023 and September 27, 2023 meetings.
- ✓ 13. Consider and take necessary action to declare the attached list of equipment from Precinct 1 R & B as Surplus/Salvage to be sent to auction. (DEH)
- ✓ 14. Consider and take necessary action to remove the following vehicles from the Sheriff's Office fleet and send them to auction. The proceeds will go to Vehicle Maintenance line item in 7601 budget. (RHM)
 - ✓ a. 2015 Chevy Tahoe VIN # 1GNCL2EC7FR253783
 - ✓ b. 2005 Nissan PK VIN # 1N6AA06B35N508478
 - ✓ c. 2016 Dodge Ram VIN # 1C6RR7XT4GS186119/1317838
 - ✓ d. 2019 Chevy Tahoe VIN # 1GN1CDED0KR221411
 - ✓ e. 2012 Dodge 1500 VIN # 1C6RD6LT3CS209927
 - ✓ f. 2005 Ford F150 VIN # 1FTPX1454NB02370/1437583
- ✓ 15. Accept Monthly Reports from the following County Offices:
 - a. County Clerk – September 2023
 - b. District Clerk – September 2023
 - c. Floodplain Administration – September 2023
 - d. Justice of the Peace, Precinct 1 – September 2023
 - e. Justice of the Peace, Precinct 2 – September 2023
 - f. Justice of the Peace, Precinct 4 – September 2023
 - g. Justice of the Peace, Precinct 5 – September 2023
 - h. Tax Assessor-Collector – August 2023
 - i. Treasurer's Office – May 2023
 - j. Treasurer's Office – June 2023
 - k. Treasurer's Office – Investment Report – 2nd QTR 2023
 - l. Treasurer's Office – Statement of Balances – 2nd QTR 2023

- ✓ 16. Consider and take necessary action on any necessary budget adjustments.
(RHM)
- ✓ 17. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

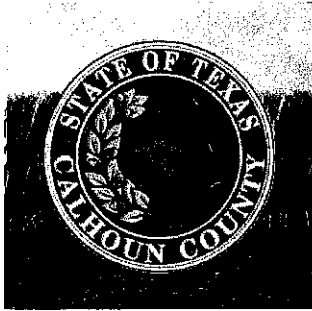
A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting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

5. Consider and take necessary action to approve the submittal of applications for the Texas General Land Office's (GLO) Regional COG MOD mitigation program. The intended projects' applications include drainage improvements in the following areas: the Crestview Subdivision, the Hackberry Subdivision, Port Alto area, Seakist Lane area, Schicke Point Community, and the Westside Subdivision; as well as reconstruction and generator allocation for the Magnolia Beach Volunteer Fire Department. (RHM)

Judge Meyer read resolution.

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

05



Richard H. Meyer
County Judge

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

**A RESOLUTION OF THE COMMISSIONERS' COURT OF CALHOUN
COUNTY, TEXAS, AUTHORIZING THE SUBMITTAL OF
APPLICATIONS FOR THE COMMUNITY DEVELOPMENT BLOCK
GRANT-MITIGATION (CDBG-MIT) REGIONAL MITIGATION -
COUNCIL OF GOVERNMENT'S METHOD OF DISTRIBUTION (COG
MODS) PROGRAM THROUGH THE TEXAS GENERAL LAND
OFFICE (GLO)**

WHEREAS, the Texas General Land Office has funds allocated for mitigation through their Community Development Block Grant-Mitigation (CDBG-MIT) Regional Mitigation - Council of Governments Method of Distribution program (COG MOD); and

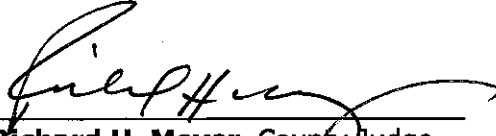
WHEREAS, the County published substantial applications on September 27, 2023, and encouraged a 14-day comment period so that the public could voice their opinions on the proposed projects; and

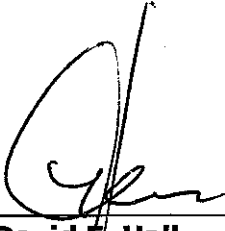
WHEREAS, the proposed projects will support drainage improvement projects at seven different locations across the County and the reconstruction of the Magnolia Beach Fire Station.

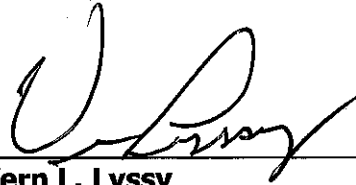
NOW, THEREFORE, be it resolved that the Commissioners' Court Calhoun County, Texas approves the submittal of the mentioned applications to the community development block grant-mitigation (CDBG-MIT) regional mitigation-council of governments method of distribution (COG MODS) program through the Texas General Land Office (GLO).

This resolution shall become effective immediately upon adoption.

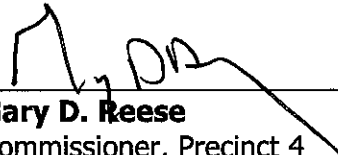
Passed and approved this 11th day of October of 2023.


Richard H. Meyer, County Judge

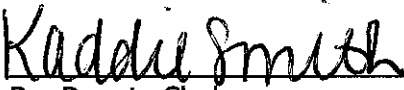

David E. Hall
Commissioner, Precinct 1


Vern L. Lyssy
Commissioner, Precinct 2


Joel M. Behrens
Commissioner, Precinct 3


Gary D. Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



06

6. Consider and take necessary action to approve a Rental Agreement with Anderson Equipment for a 2022 Superior SB DT74J Road Sweeper and authorize Commissioner Hall to sign all relevant documents. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for October 11th, 2023.

- Consider and take necessary action to approve Rental Agreement with Anderson Equipment for 2022 Superior SB DT74J road Sweeper and authorize Commissioner Hall to sign.

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall".

David E. Hall

DEH/apt



LEASE & RENTAL AGREEMENT

Lessee: Calhoun Co Pct.1

Salesman: 530

Address: 202 South Ann St.

Port Lavaca, Tx 77979

Description		Equipment #	
2022: Superior SB DT74J 4- wheel sweeper		4854	
Start Date: 9-28-23		Serial #	
Hour Meter: 1,494.0		822177	
Guaranteed Term:		Equipment Value	
Month		\$ 80,000.00	
Purchase Order #	Single shift base rate per month		
David	\$ 3,500.00		
Delivery & Pickup		Insurance	Customer Provided
☐ Lessor ☒ Lessee Charges CPU AMCOVT		Subtotal	\$ 3,500.00
Jobsite Location		HET 0.1889%	\$ 6.61
Port Lavaca, Tx		TERP 1.50%	
		Sales Tax 8.25%	
		Total due per month	\$ 3,506.61

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

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

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

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

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

Anderson Machinery Company

Lessee: Calhoun Co Pct.1

Name

Name

Title: Date:

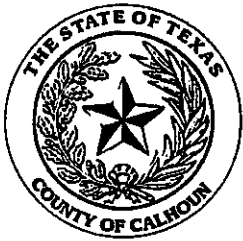
Title: Commissioner Date: 8/26/2023

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

07

7. Consider and take necessary action to accept payment from the General Land Office in the amount of \$1000.00 for Bilge Reclamation Facilities in Seadrift, Texas and place the funds in Precinct 4 R & B account 570-53510. (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 25, 2023

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

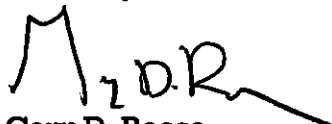
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for October 11, 2023.

- Consider and take necessary action to accept payment from General Land Office in the amount of \$1000 for Bilge Reclamation Facilities in Seadrift, Texas and place funds in Precinct 4 R&B account 570-53510.

Sincerely,


Gary D. Reese

GDR/at

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
2023	08/23/2023	OPERATION OF BILGE FACILITY SEADRIF	90000600	1,000.00

1000-570-53510-999

ISSUE DATE: 09/15/2023 WARRANT TOTAL: \$1,000.00
PAYEE NUMBER: 1XXXXX19239 MAIL CODE: 010 WARRANT NUMBER: 147048538
PAYEE NAME: CALHOUN COUNTY PCT 4

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:
GENERAL LAND OFFICE 512-463-3883

WOULD YOU LIKE TO VIEW:

- Your state payments on a Comptroller web application?
- Payment remittance information, payment history and download a report?
- The phone number and contact information of the paying agency?
- Receive email alerts when a state payment is issued to you?

This information is available on the SEARCH STATE PAYMENTS ISSUED (SSPI) website. Go to COMPTROLLER.TEXAS.GOV, click on 'web file eSystems Login' below the 'Business Center' panel. See a short video 'How to Navigate eSystems Home Page' by clicking the 'About' tab, then 'Video Library' under 'News and Media.'

Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up.

▼ Detach here before depositing ▼



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

SEPTEMBER 18, 2023

TREASURY WARRANT NO.

147048538

091523 1XXXXX19239 010 0027 305 90000600
PAYING AGENCY 512-463-3883 GENERAL LAND OFFICE

Pay ONE THOUSAND DOLLARS AND 00/100

\$ 1,000.00

To CALHOUN COUNTY PCT 4
PO BOX 177
SEADRIFT, TX 77983-0177

VOID AFTER 08/31/2026

Glenn Hegar
Comptroller of Public Accounts

⑈304⑈ ⑆114900164⑆ ⑆147048538⑈

This warrant will not be honored if it has been altered, reported as lost or stolen, or paid or if any endorsement is forged or missing; or if prohibited by law.

By endorsement I certify that I have not previously submitted this warrant for payment or reported it as lost or stolen.

ENDORSE ABOVE THIS LINE

NOTICE: To verify the status of this warrant, call the Comptroller of Public Accounts Warrant Status Inquiry System (WIS) at (512) 461-6961 or 800-631-6441 Ext. 3-5651

Printed by Texas Comptroller of Public Accounts #12-933-0136

26879593

▲ Detach here before depositing ▲

72136 20210543

305 GENERAL LAND OFFICE
90000600

147048538
\$1,000.00
09/15/2023

CALHOUN COUNTY PCT 4
PO BOX 177
SEADRIFT, TX 77983-0177

Security features on this document include a color-coded hard ground on the face with a heat sensitive ink and a security seal on the back.

08

8. Consider and take necessary action to authorize Rusty Hook Winery, Andstoria Wines, Gulf Breeze Winery and Lavaca Bluffs Vineyard and Winery to sell unopened bottles of wine, offer wine tastings, and sell wine by the glass to ticket holders during the Port O'Connor Service Club's Wine Walk/Sip 'n' Shop event to be held at the Port O'Connor Community Center on November 4, 2023. (GDR)

Approved upon receipt of Insurance.

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 28, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for October 11, 2023.

- Consider and take necessary action to authorize Rusty Hook Winery, Andstoria Wines, Gulf Breeze Winery, and Lavaca Bluffs Vineyard and Winery to sell unopened bottles of wine, offer wine tastings, and sell wine by the glass to ticket holders during the Port O'Connor Service Club's Wine Walk/Sip 'n Shop event to be held at the Port O'Connor Community Center November 4, 2023.

Sincerely,


Gary D. Reese

GDR/at

Owner of Property Authorization Letter

Date: October 11, 2023

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

Organization Name: Port O'Connor Service Club

I hereby authorize ***Rusty Hook Winery*** to sell unopened bottles of wine, offer wine tasting, and sell wine by the glass to ticket holders.

Event Description: Wine Walk/Sip 'n Shop

Date(s) of Function: November 4 - 5, 2023

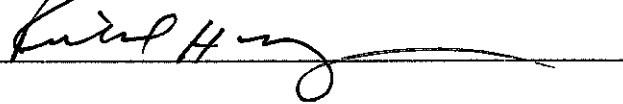
Time(s) of Function: 8 am – 8 pm

Location Address: 3674 W. Adams Ave., Port O'Connor, T X 77982

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

Signature: _____



Phone Number: (361) 553-4600

Owner of Property Authorization Letter

Date: October 11, 2023

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

Organization Name: Port O'Connor Service Club

I hereby authorize ***Lavaca Bluffs Vineyard and Winery*** to sell unopened bottles of wine, offer wine tasting, and sell wine by the glass to ticket holders.

Event Description: Wine Walk/Sip 'n Shop

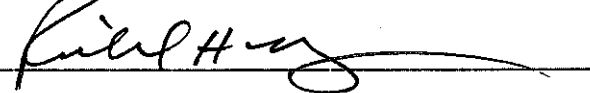
Date(s) of Function: November 4 - 5, 2023

Time(s) of Function: 8 am – 8 pm

Location Address: 3674 W. Adams Ave., Port O'Connor, T X 77982

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

Signature: 

Phone Number: (361) 553-4600

Owner of Property Authorization Letter

Date: October 11, 2023

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

Organization Name: Port O'Connor Service Club

I hereby authorize **Andustoria Wines** to sell unopened bottles of wine, offer wine tasting, and
Sell wine by the glass to ticket holders.

Event Description: Wine Walk/Sip 'n Shop

Date(s) of Function: November 4 - 5, 2023

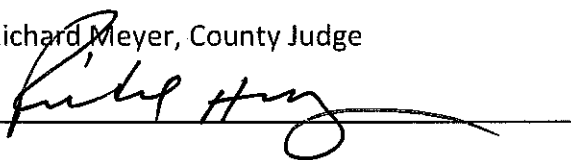
Time(s) of Function: 8 am – 8 pm

Location Address: 3674 W. Adams Ave., Port O'Connor, T X 77982

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

Signature: _____

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

Phone Number: (361) 553-4600

Owner of Property Authorization Letter

Date: October 11, 2023

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

Organization Name: Port O'Connor Service Club

I hereby authorize **Gulf Breeze Winery** to sell unopened bottles of wine, offer wine tasting, and Sell wine by the glass to ticket holders.

Event Description: Wine Walk/Sip 'n Shop

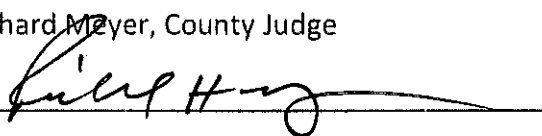
Date(s) of Function: November 4 - 5, 2023

Time(s) of Function: 8 am – 8 pm

Location Address: 3674 W. Adams Ave., Port O'Connor, T X 77982

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

Signature: 

Phone Number: (361) 553-4600



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/26/2023

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 Foresite Sports, Inc. DBA: Eventsured 24 S. Newtown Street Road Newtown Square, PA 19073		CONTACT NAME: Eventsured Customer Service PHONE (A/C, No, Ext): 888-882-5902 E-MAIL ADDRESS: info@eventsured.com FAX (A/C, No):	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Houston Casualty Company	
		NAIC # 42374	
INSURED Port O'Connor Community Service Club Alecia Burnett P O Box 351, 89 Foisy Port O'Connor, TX 77982		INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** TM317192**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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Host Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC	Y		H22SE00130/TM317192	11/04/2023 12:01AM	11/05/2023 2:01AM	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 1,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
	GENERAL AGGREGATE \$ 2,000,000						
							PRODUCTS - COMP/OP AGG \$ 1,000,000
							DEDUCTIBLE \$ 0
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐ N / A					WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ 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)

Additional Insureds must be venue managers or municipalities and are added with respect to our insureds operations only. Waiver of Subrogation (WOS) and Primary & Non-Contributory (PNC) wording applies only when coverage is purchased by the insured, required by written contract and as indicated below. This coverage is with respect to the Wine Tasting to be held on 11/04/2023 - 11/04/2023 with 150 attendees at Port O'Connor Community Center 3674 W. Adams Port O'Connor, TX 77982. Additional Insureds include: Port O'Connor Community Center 3674 W. Adams Port O'Connor, TX 77982; Calhoun County 202 S Ann St Port Lavaca, TX 77979.

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County 202 S Ann St 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 

09

9. Consider and take necessary action to approve the Final Plat of Matagorda Bayview Subdivision, Section 2 in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County Texas. (GDR)

Henry Danysh explained the Final Plat

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



October 3, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for October 11, 2023.

- Consider and take necessary action to approve the Final Plat of Matagorda Bayview Subdivision, Section 2 in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County, Texas.

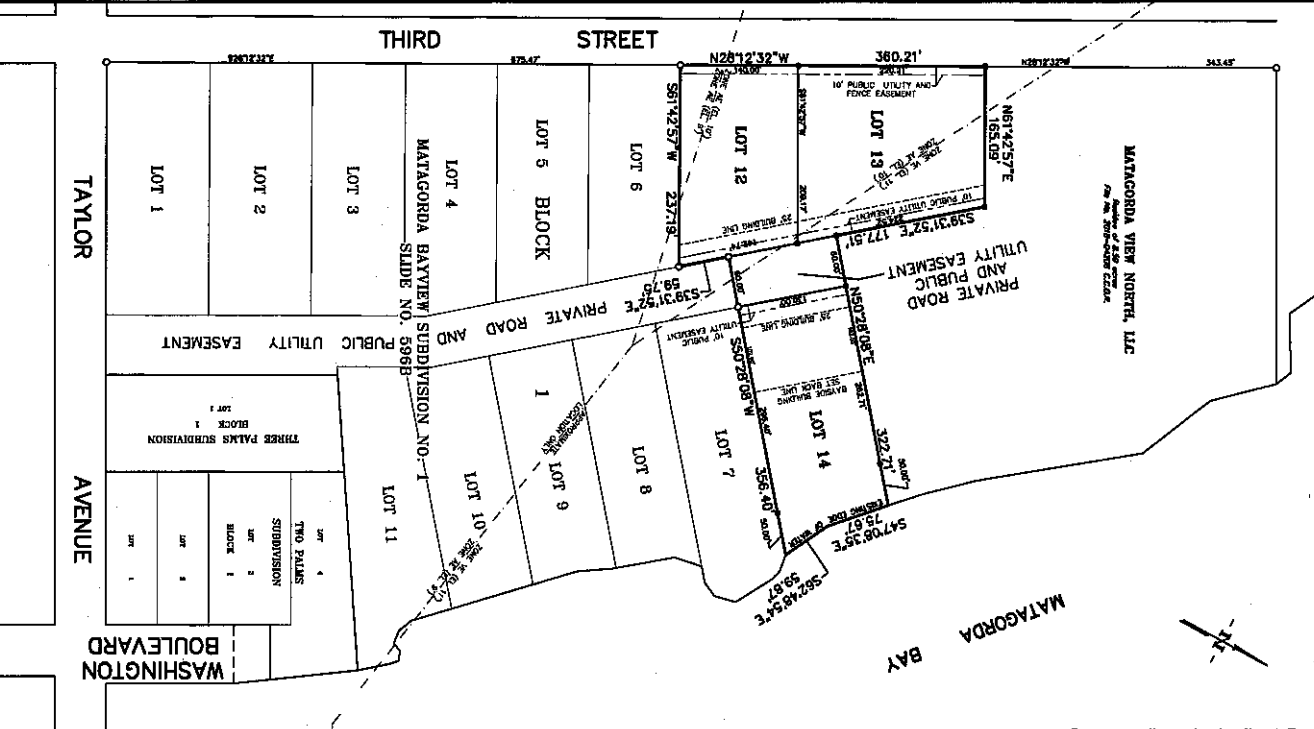
Sincerely,

Gary D. Reese

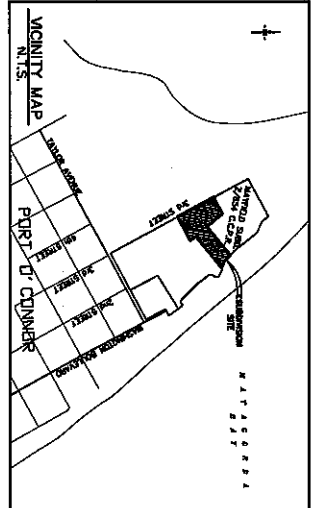
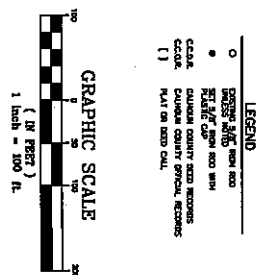
GDR/at

MATAGORDA BAYVIEW SUBDIVISION SECTION 2

2.66 ACRE SUBDIVISION
PART OF LOT 1 IN BLOCK 1 OF MAYFIELD SUBDIVISION, Z/654 C.C.P.R.



- NOTES**
1. RECORDS SHOW RECORD ARE EXIST STATE PLANS SOUTH CENTRAL, ZONE NORTH ONE.
 2. ONLY INFORMATION UTILITIES WILL BE RECORDED.
 3. THE LOT IS SUBJECT TO 1000 FEET RAILROAD RIGHT-OF-WAY.
 4. WATER AND/OR WASTEWATER SERVICES TO AND FROM THE SUBDIVISION SHALL BE MADE IN ACCORDANCE WITH THE CITY OF PORT LAVACA, TEXAS.
 5. RECORDS SHALL BE PROVIDED WITHIN 30 DAYS OF THE DATE OF THE SUBDIVISION. THE SUBDIVISION SHALL BE PROVIDED WITHIN 30 DAYS OF THE DATE OF THE SUBDIVISION. THE SUBDIVISION SHALL BE PROVIDED WITHIN 30 DAYS OF THE DATE OF THE SUBDIVISION.
 6. ALL LOTS SHALL HAVE A MINIMUM OF 100 (100) FEET SIDE SET BACK.



CERTIFICATE OF COMPLETION

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, CLERK OF THE COUNTY OF CALHOUN, DO HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF PORT LAVACA, TEXAS, AND THE CITY OF PORT LAVACA, TEXAS, HAS APPROVED THE SUBDIVISION.

CALHOUN COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, CLERK OF THE COUNTY OF CALHOUN, DO HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF PORT LAVACA, TEXAS, AND THE CITY OF PORT LAVACA, TEXAS, HAS APPROVED THE SUBDIVISION.

COMMISSIONER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, COMMISSIONER OF THE COUNTY OF CALHOUN, DO HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF PORT LAVACA, TEXAS, AND THE CITY OF PORT LAVACA, TEXAS, HAS APPROVED THE SUBDIVISION.

LOCAL GOVERNMENT APPROVAL CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, PRESIDENT OF THE CITY OF PORT LAVACA, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION IS IN ACCORDANCE WITH THE CITY OF PORT LAVACA, TEXAS, AND THE CITY OF PORT LAVACA, TEXAS, HAS APPROVED THE SUBDIVISION.

10

10. Consider and take necessary action to authorize a loan in the amount of \$72,000.00 from the General Fund to Olivia Haterius Park Improvements capital project fund. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, September 25, 2023 10:41 AM
To: 'Mae Belle Cassel'
Cc: 'Richard Meyer'; Candice Villarreal
Subject: Agenda Item Request

Please place the following item on the agenda for 10/11/23:

Consider and take necessary action to authorize a loan in amount of \$72,000 from the general fund to Olivia Haterius Park Improvements capital project fund.

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

Calhoun County Texas

11

11. Consider and take necessary action to accept an anonymous donation of \$100.00 to the EMS Motivational Fund. (RHM)

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

9-27-23

Date

88-2316/1131
02

CHECK AGAIN
FOR FRAUD PROTECTION

Pay to the Order of Calhoun County EMS

\$ 100.00

One hundred and 00/100

Dollars



Photo
Safe
Deposit
Details on back

FNB

FIRST NATIONAL BANK

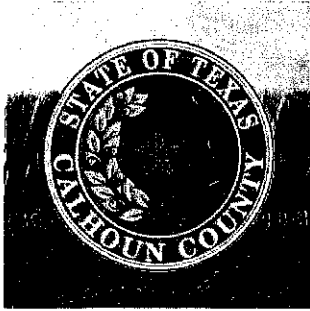
In Port Lavaca
Seadrift Branch
P.O. Drawer 7, Port Lavaca, Texas 77979
www.fnbportlavaca.com

For donation

12

12. Approve the minutes of the September 13, 2023, September 20, 2023 and September 27, 2023 meetings.

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



Richard H. Meyer
County Judge

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

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

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

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

Richard H. Meyer, County Judge
Calhoun County, Texas

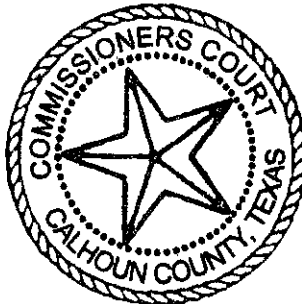
10-11-23
Date

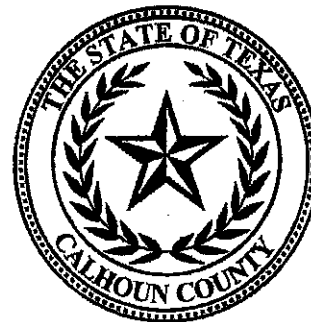
Anna Goodman, County Clerk

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

Deputy Clerk

10-11-23
Date





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

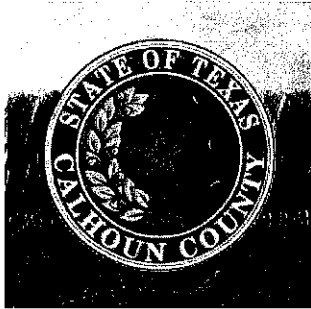
23. Consider and take necessary action on any necessary budget adjustments. (RHM)

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
September 20, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

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

Richard H. Meyer, County Judge
Calhoun County, Texas

10-11-23
Date

Anna Goodman, County Clerk

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

Deputy Clerk

10-11-23
Date





September 20, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge Meyer announced that Calhoun County won an economic award that would be presented in October. Bill Putnam explained his concerns with electronic voting and suggested that the county goes back to a hand counting system. Commissioner David Hall reminded the public that the GLO would be having an Adopt the Beach event on Saturday Sep. 23, 2023 at 8am.

5. Consider and take necessary action to approve a proclamation declaring October 1-7, 2023 as National 4-H Week in Calhoun County.

Emily DeForest introduced her students. Justic Epily, President. McKenna Guevara, Vice President. Nicole Brown, Secretary. Madden Guevara, Treasure. Clay Brumfield, Parliamentarian.

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

6. Consider and take necessary action to approve the preliminary plat of Town of Olivia, Block A Resubdivision No. 1. (JMB)

Terry Ruddick explained the preliminary plat.

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

7. Consider and take necessary action on order declaring closure of a portion of public road in Olivia Townsite Calhoun County, Texas and authorize Judge Meyer to sign order. A motion was approved to abandon and vacate that portion of road on August 16, 2023 Commissioner's Court (see attached). (JMB)

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

8. Consider and take necessary action 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)

Terry Ruddick explained the petition to vacate.

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

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

Commissioners agreed to approve upon making change from Guadalupe Blanco River Authority to Undine.

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

10. Consider and take necessary action to approve G&W Engineers proposal for professional engineering services for a Recycle Transfer Station and allow Commissioner Vern Lyssy to sign. (VLL)

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

11. Consider and take necessary action on a Resolution of Calhoun County Commissioners Court as the taxing unit to nominate candidates for the Board of Directors of the Calhoun County Appraisal District for term beginning January 1, 2024 through December 31, 2025. (RHM)

Commissioners' voted to keep the Directors as they are: William H. Bauer Jr, Benjamin Boone, Kevin Hill, Vern Lyssy and Jessie Rodriguez.

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

12. 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

13. Consider and take necessary action to approve the Medicare GADCS Service Agreement with Revenue Optimization Solutions, LLC and authorize the Director of Emergency Medical Services to sign all relevant document. (DJ)

Dustin Jenkins explained in order to be paid by Medicare, we must participate.

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

14. Consider and take necessary action to approve the Final Plat of the Replat of 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 Final Plat.

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 Final Plat of the Replat of Lot 12 and Lot 13 in Block 1 of Espiritu Santo Bay Resort in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County, Texas. (GDR)

Henry Danysh explained the Final Plat.

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

16. Consider and take necessary action to approve the Amending Plat of Matagorda Bayview Subdivision, Section 1 in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County, Texas. (GDR)

Henry Danysh explained Amending Plat.

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

17. Consider and take necessary action to approve the Preliminary Plat of Matagorda Bayview Subdivision, Section 2 in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County, Texas. (GDR)

Henry Danysh explained the Preliminary Plat.

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

18. Approval of minutes for August 16, 2023, August 23, 2023 and August 30, 2023.

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

19. Consider and take necessary action to approve use of GOMESA funds to not exceed \$20,000 to repair the Magnolia Beach Bird Walk. (DEH)

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 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

21. 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

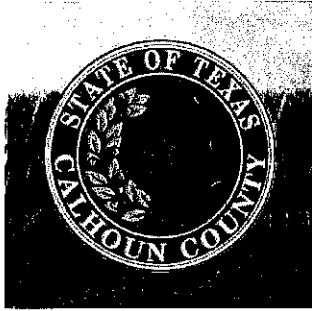
SUPPLEMENTAL AGENDA

The subject of such meeting is as follows:

22. Consider and take necessary action to issue an office credit card to Christy Brown Dunn and Letizia Johnson. The District Attorneys Office only has one credit card issued to Sara M. Rodriguez at this time.

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

Adjourned 10:39am



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
September 20, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

A handwritten signature in cursive script, appearing to read "Richard H. Meyer".

Richard H. Meyer, County Judge
Calhoun County, Texas

10-11-23
Date

Anna Goodman, County Clerk

A handwritten signature in cursive script, appearing to read "Kaddie Smith".

Deputy Clerk

10-11-23
Date





September 20, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge Meyer announced that Calhoun County won an economic award that would be presented in October. Bill Putnam explained his concerns with electronic voting and suggested that the county goes back to a hand counting system. Commissioner David Hall reminded the public that the GLO would be having an Adopt the Beach event on Saturday Sep. 23, 2023 at 8am.

5. Consider and take necessary action to approve a proclamation declaring October 1-7, 2023 as National 4-H Week in Calhoun County.

Emily DeForest introduced her students. Justic Epily, President. McKenna Guevara, Vice President. Nicole Brown, Secretary. Madden Guevara, Treasure. Clay Brumfield, Parliamentarian.

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

6. Consider and take necessary action to approve the preliminary plat of Town of Olivia, Block A Resubdivision No. 1. (JMB)

Terry Ruddick explained the preliminary plat.

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

7. Consider and take necessary action on order declaring closure of a portion of public road in Olivia Townsite Calhoun County, Texas and authorize Judge Meyer to sign order. A motion was approved to abandon and vacate that portion of road on August 16, 2023 Commissioner's Court (see attached). (JMB)

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

8. Consider and take necessary action 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)

Terry Ruddick explained the petition to vacate.

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

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

Commissioners agreed to approve upon making change from Guadalupe Blanco River Authority to Undine.

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

10. Consider and take necessary action to approve G&W Engineers proposal for professional engineering services for a Recycle Transfer Station and allow Commissioner Vern Lyssy to sign. (VLL)

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

11. Consider and take necessary action on a Resolution of Calhoun County Commissioners Court as the taxing unit to nominate candidates for the Board of Directors of the Calhoun County Appraisal District for term beginning January 1, 2024 through December 31, 2025. (RHM)

Commissioners voted to keep the Directors as they are: William H. Bauer Jr, Benjamin Boone, Kevin Hill, Vern Lyssy and Jessie Rodriguez.

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

12. 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

13. Consider and take necessary action to approve the Medicare GADCS Service Agreement with Revenue Optimization Solutions, LLC and authorize the Director of Emergency Medical Services to sign all relevant document. (DJ)

Dustin Jenkins explained in order to be paid by Medicare, we must participate.

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

14. Consider and take necessary action to approve the Final Plat of the Replat of 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 Final Plat.

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 Final Plat of the Replat of Lot 12 and Lot 13 in Block 1 of Espiritu Santo Bay Resort in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County, Texas. (GDR)

Henry Danysh explained the Final Plat.

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

16. Consider and take necessary action to approve the Amending Plat of Matagorda Bayview Subdivision, Section 1 in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County, Texas. (GDR)

Henry Danysh explained Amending Plat.

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

17. Consider and take necessary action to approve the Preliminary Plat of Matagorda Bayview Subdivision, Section 2 in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County, Texas. (GDR)

Henry Danysh explained the Preliminary Plat.

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

18. Approval of minutes for August 16, 2023, August 23, 2023 and August 30, 2023.

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

19. Consider and take necessary action to approve use of GOMESA funds to not exceed \$20,000 to repair the Magnolia Beach Bird Walk. (DEH)

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 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

21. 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

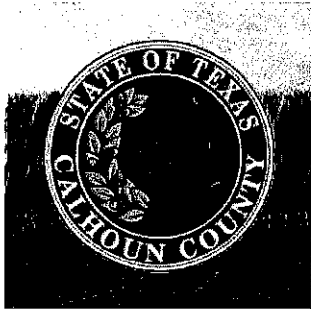
SUPPLEMENTAL AGENDA

The subject of such meeting is as follows:

22. Consider and take necessary action to issue an office credit card to Christy Brown Dunn and Letizia Johnson. The District Attorneys Office only has one credit card issued to Sara M. Rodriguez at this time.

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

Adjourned 10:39am

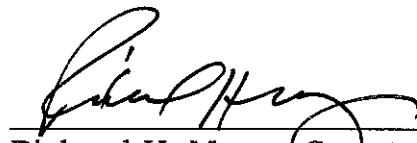


Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
September 27, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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



Richard H. Meyer, County Judge
Calhoun County, Texas

10-11-23

Date

Anna Goodman, County Clerk



Deputy Clerk

10-25-23

Date





September 27, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting called to order at 10am 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.

Mr. Svetlik, manager at Gateway Flight Center gave a short report and invited the community to the Annual Fly In on October 7th.

5. Hear a report from Memorial Medical Center.

Roshanda Thomas gave the report

6. Consider and take necessary action to approve a resolution declaring October 2023 as Domestic Violence Awareness Month in Calhoun County, Texas. (RHM)

Martha and Maria from the Harbor read statistics and asked the court to consider.

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

7. Consider and take necessary action to approve Change Order No. 2 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the county Judge to sign all relevant documents. (DEH)

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

8. Consider and take necessary action to approve use of GOMESA funds to purchase 2 swing sets: one for Chocolate Bayou Boat Ramp and one for Miller's Point Pavillion, from Fun Abounds, Inc. for the amount of \$3,900.00 each. (DEH)

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

9. Consider and take necessary action to approve the final plat of Puesta De Sol Subdivision. (VLL)

Terry Ruddick explained the final plat for Puesta De Sol.

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

10. Consider and take necessary action to install a stop sign on 7th Street at the intersection of 7th Street and Jackson Street in Port O'Connor, Texas. (GDR)

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

11. Consider and take necessary action on a request from Maeghen Strahm to use the Port O'Connor Community Center property for a benefit Clay Shoot on October 14, 2023 to raise funds for Port O'Connor Community Center upgrades. (GDR)

Commissioner Reese explained this would be approved upon the receipt of the insurance policy.

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

12. Consider and take necessary action to appoint Louis (Buzzy) Dillon to the West Side Calhoun County Navigation District to fill the unexpired term due to the death of William (Bill) Schustereit. (GDR)

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 authorize G & W Engineers, Inc. to provide additional Bid Phase Services for the Memorial Medical Center Roof and HVAC project in accordance with the attached agreement Section 2.03. (RHM)

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

14. Consider and take necessary action to approve the Texas Interlocal Agreement for becoming a TIPS member and authorize the County Judge to sign all relevant documents. TIPS is The Interlocal Purchasing System, a Purchasing Cooperative. (RHM)

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

15. Consider and take necessary action to authorize the Elections Administrator to accept a quote from Victoria Communication Services for an AT&T Unlimited Starter Plan to be in compliance with Texas Election Code SB 477 effective September 1, 2023. (RHM)

Mary Orta explained the reason why the plan is needed.

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

16. Consider and take necessary action to approve the Texas Association of Counties Silver Retirees Health Benefits and authorize the County Judge to sign all relevant documents. (RHM)

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

17. Consider and take necessary action to approve Calhoun County's Wellness Incentive Program. (RHM)

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

18. Consider and take necessary action to prohibit the use of all tobacco and vapor delivery devices inside all Calhoun County facilities by employees, elected officials, vendors and the public. (RHM)

Pass

19. Consider and take necessary action to award the bid for the Calhoun County Combined Dispatch Facility Structured Cabling, Bid No. 2023.08. (RHM)

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 or disapprove the Reclaim Project for Memorial Medical Center. (RHM)

Commissioners voted to disapprove of Reclaim Project at this time.

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

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

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

22. Approve the minutes of the September 6, 2023 meeting.

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

23. Accept Monthly Report from the following County Office:

I. District Clerk – August 2023

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

24. Consider and take necessary action to accept the following Audit Report:

a. VINE Grant – March 1, 2023 – August 31, 2023

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

25. Consider and take necessary action to accept the following Cash Count Reports:

- a. Justice of the Peace, Precinct 1
- b. Justice of the Peace, Precinct 2
- c. Justice of the Peace, Precinct 3
- d. Juvenile Probation Department
- e. Calhoun County Museum
- f. Calhoun County Waste Management
- g. Criminal District Attorney
- h. Calhoun County District Clerk
- i. Elections
- j. Calhoun County EMS
- k. Fairground Facility Rentals
- l. Calhoun County Floodplain

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

26. 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

27. Approval of bills and payroll. (RHM)

MMC Bills

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

Indigent Healthcare

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

County Bills

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

Adjourned 11:03am

13

13. Consider and take necessary action to declare the attached list of equipment from Precinct 1 R & B as Surplus/Salvage to be sent to auction. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for October 11th, 2023.

- Consider and take necessary action on attached surplus salvage form utilizing listed items to be auctioned.

Sincerely,

David E. Hall

DEH/apt

Calhoun County, Texas

Department Name: RB1-540

Requested By: Commissioner David Hall

[illegible]

14

14. Consider and take necessary action to remove the following vehicles from the Sheriff's Office fleet and send them to auction. The proceeds will go to Vehicle Maintenance line item in 7601 budget. (RHM)

- a. 2015 Chevy Tahoe VIN # 1GNCL2EC7FR253783
- b. 2005 Nissan PK VIN # 1N6AA06B35N508478
- c. 2016 Dodge Ram VIN # 1C6RR7XT4GS186119/1317838
- d. 2019 Chevy Tahoe VIN # 1GN1CDED0KR221411
- e. 2012 Dodge 1500 VIN # 1C6RD6LT3CS209927
- f. 2005 Ford F150 VIN # 1FTPX1454NB02370/1437583

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

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

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: VEHICLES FOR AUCTION

DATE: OCTOBER 11, 2023

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

AGENDA FOR OCTOBER 11, 2023

* Consider and take necessary action for the Calhoun County Sheriff's Office to remove vehicles from fleet and send to auction. Proceeds will go to Vehicle Maintenance line item in 760 budget.

2015 CHEVY TAHOE VIN# 1GNLC2EC7FR253783
2005 NISSAN PK VIN# 1N6AA06B35N508478
2016 RAM 1500 VIN# 1C6RR7XT4GS186119/1317838
2019 CHEVY TAHOE VIN# 1gnlcdec0kr221411
2012 DODGE 1500 VIN# 1C6RD6LT3CS290027
2005 FORD F150 VIN# 1FTPX1454NB02370/1437583

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**

15

15. Accept Monthly Reports from the following County Offices:

- a. County Clerk – September 2023
- b. District Clerk – September 2023
- c. Floodplain Administration – September 2023
- d. Justice of the Peace, Precinct 1 – September 2023
- e. Justice of the Peace, Precinct 2 – September 2023
- f. Justice of the Peace, Precinct 4 – September 2023
- g. Justice of the Peace, Precinct 5 – September 2023
- h. Tax Assessor-Collector – August 2023
- i. Treasurer's Office – May 2023
- j. Treasurer's Office – June 2023
- k. Treasurer's Office – Investment Report – 2nd QTR 2023
- l. Treasurer's Office – Statement of Balances – 2nd QTR 2023

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

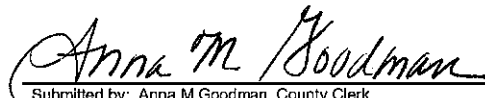
SEPTEMBER 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 197.48			\$ 197.48
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 187.90	\$ 386.73	\$ 11,747.70	\$ 295.00	\$ 12,617.33
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
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	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 12.00	\$ -	\$ -	\$ 58.00	\$ 70.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 276.42	\$ -	\$ 100.00	\$ 376.42
VISUAL RECORDER FEE	1000-44250		\$ 45.00			\$ 45.00
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 150.00			\$ 150.00
COURT REPORTER FEE	1000-44270	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ 150.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 10.00			\$ 20.00	\$ 30.00
COURT FACILITY FEE FUND	2648-44030	\$ 40.00	\$ -	\$ -	\$ 80.00	\$ 120.00
TECHNOLOGY FUND	2663-44030		\$ 38.68			\$ 38.68
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 20.00	\$ 8.84	\$ -	\$ 40.00	\$ 68.84
COURTHOUSE SECURITY FEE	2670-44030	\$ 40.00	\$ 90.91	\$ 402.00	\$ 80.00	\$ 612.91
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 120.00	\$ 120.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 26.53			\$ 26.53
RECORDS ARCHIVE FEE	2675-44030			\$ 3,790.00		\$ 3,790.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 176.88			\$ 176.88
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 30.00	\$ -	\$ -	\$ 60.00	\$ 90.00
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	\$ 6.00	\$ -	\$ -	\$ 12.00	\$ 18.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 70.00			\$ 140.00	\$ 210.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ 2.06	\$ 3,840.00		\$ 3,842.06
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 80.00	\$ 239.64		\$ 60.00	\$ 379.64
FINES - COUNTY COURT	2740-45040		\$ 3,173.24			\$ 3,173.24
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 1.00			\$ 1.00
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ 0.68			\$ 0.68
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ 6.16			\$ 6.16
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 165.40			\$ 165.40
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 1,488.60			\$ 1,488.60
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		\$ 4.12			\$ 4.12
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 346.50			\$ 346.50
EMS TRAUMA - STATE (90%)	7405-20740		\$ 38.50			\$ 38.50
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ 12.36			\$ 12.36
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ 0.05			\$ 0.05
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ 0.44			\$ 0.44
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 6.00			\$ 6.00
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 145.80		\$ 145.80
INFORMAL MARRIAGES - STATE	7855-20782			\$ 12.50		\$ 12.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 180.00		\$ 180.00
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		\$ 0.03			\$ 0.03
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ 0.30			\$ 0.30
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 319.00			\$ -	\$ 319.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 4.00			\$ 4.00
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 96.00			\$ 96.00

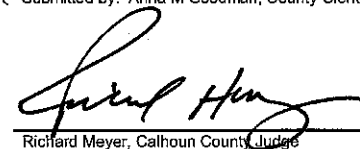
**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

SEPTEMBER 2023						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ 0.02			\$ 0.02
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ 0.14			\$ 0.14
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ 5.15			\$ 5.15
TIME PAYMENT - STATE (50%)	7950-20740		\$ 5.15			\$ 5.15
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 20.00			\$ 20.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ 5.00			\$ 5.00
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	\$ (577.00)	\$ 500.00	\$ (62.00)
		\$ 904.90	\$ 7,033.00	\$ 19,541.00	\$ 1,685.00	\$ 29,163.90
TOTAL FUNDS COLLECTED		\$ 29,163.90				
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 29,200.90
TOTAL RECEIPTS:		\$ 29,163.90		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ (37.00)

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT				
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)				
BEGINNING BOOK BALANCE	8/31/2023	\$ 75,848.62		
FUND RECEIVED		\$ 2,000.00	**BALANCE OF CASH BONDS**	\$ 62,677.50
DISBURSEMENTS		\$ (2,000.00)		
ENDING BOOK BALANCE	9/30/2023	\$ 75,848.62	**OTHER REGISTRY ITEMS**	\$ 13,196.12
			IBC CASH BOND CHECKS	\$ (25.00)
			TOTAL REGISTRY FUNDS	\$ 75,848.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS				
ENDING BANK BALANCE	9/30/2023	\$ 82,682.12		
OUTSTANDING DEPOSITS**		\$ -		
OUTSTANDING CHECKS**		\$ (6,833.50)		
RECONCILED BANK BALANCE	9/30/2023	\$ 75,848.62		
		\$ -	Reconciled:	\$ -

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		8/31/2023			09/30/23
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	\$ 20,650.16			\$ 20,650.16
10454	3/2/2018	\$ 3,621.51	\$ 24.19		\$ 3,645.70
10455	3/2/2018	\$ 3,621.51	\$ 24.19		\$ 3,645.70
10486	8/26/2020	\$ 5,976.53			\$ 5,976.53
10495	12/22/2021	\$ 34,577.93	\$ 209.17		\$ 34,787.10
10496	12/22/2021	\$ 34,577.91	\$ 209.17		\$ 34,787.08
10504	2/14/2023	\$ 11,086.56			\$ 11,086.56
10505	2/14/2023	\$ 9,412.68			\$ 9,412.68
TOTALS:		\$ 155,373.25	\$ 466.72	\$ -	\$ 155,839.97


 Submitted by: Anna M Goodman, County Clerk
 Date: 10/3/2023


 Richard Meyer, Calhoun County Judge
 Date: 10-11-23

ENTER COURT NAME:		DISTRICT CLERK	
ENTER MONTH OF REPORT		SEPTEMBER	
ENTER YEAR OF REPORT		2023	
CODE	AMOUNT		
CR - CCC	37.78	Revised 04/03/23	
CR - STATE CCC - 2020	1,250.82		
CR - LOCAL CCC - 2020	709.80		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	10.25		
CR - CMI			
CR - CRIME STOPPERS	68.56		
CR - COURTHOUSE SECURITY	1.26		
CR - CVCF	0.06		
CR - CJPT			
CR - DRUG CRT PROG FEE	9.89		
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE - JRF	5.14		
CR - JUDICIAL SUPPORT FUND - JSF	1.88		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.56		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT - TP	6.06		
CR - TIME PAYMENT REIMBURSEMENT - 2020	89.10		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	6.29		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	6.41		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	258.30		
CR - TECHNOLOGY FUND (DIST & CO CLK)	1.00		
CR - STATE ELECTRONIC FILING FEE	1.21		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	13.29		
CR - DNA TESTING FEE	3.32		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TOLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	217.40		
CR - D.A.			
CR - FINES	906.82	CR-SUBTOTAL	\$3,605.00
CV - STATE REIMB. TITLE IV-D COURT COSTS			
CV - COPIES	84.00		
CV - CLERK'S FEES	1,072.10		
CV - COURT RECORDS PRESERVATION FUND			
CV - RECORDS MGMT FEE - DISTRICT CLERK	20.00		
CV - STENOGRAPHER	375.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	525.00		
CV - (STATE) DIV. & FAMILY LAW			
CV - (STATE) OTHER THAN DIV/FAM LAW			
CV - (STATE) OTHER CIVIL PROCEEDINGS			
CV - JURY FEE	160.00		
CV - COUNTY DISPUTE RESOLUTION FUND	225.00		
CV - RECORDS MGMT PRSRV FUND - COUNTY	510.00		
CV - COURTHOUSE SECURITY	300.00		
CV - LANGUAGE ACCESS FUND	45.00		
CV - SHERIFF'S SERVICE FEE	375.00		
***CV - DUE TO OTHERS			
CV - CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES			
CV - AJSF	75.00		
CV - COURT FACILITY FEE FUND	300.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	466.00		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION	90.00	CV-SUBTOTAL	\$4,612.10
TOTAL CASH RECEIPTS	\$8,217.10		
NSF CHECKS			
DUE TO OTHERS		AMOUNT	
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	90.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS (crime stoppers)	68.56		
TOTAL DUE TO OTHERS	\$158.56		
TREASURERS RECEIPTS FOR MONTH:		*	
CASH, CHECKS, M.O.'s & CREDIT CARDS	8,217.10	Calculate from ACTUAL Treasurer's Receipts	

*Treasurer Receipt Nos. F2023SEP006,015,029

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$592.40
1000-001-44140	JURY FEES		\$160.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$258.30
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$89.10
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$84.00	
	CRIMINAL COURT	\$10.25	
	CIVIL COURT	\$1,072.10	
	STENOGRAPHER	\$375.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$1,541.35
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$2,641.15	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$906.82
2740-999-10010	CASH - AVAILABLE	\$906.82	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$75.00
2620-999-10010	CASH - AVAILABLE	\$75.00	
2648-001-44055	COURT FACILITY FEE FUND		\$300.00
2648-999-10010	CASH - AVAILABLE	\$300.00	
2670-001-44055	COURTHOUSE SECURITY		\$301.26
2670-999-10010	CASH - AVAILABLE	\$301.26	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$0.00
2673-999-10010	CASH - AVAILABLE	\$0.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$45.00
2725-999-10010	CASH - AVAILABLE	\$45.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$515.77
2739-999-10010	CASH - AVAILABLE	\$515.77	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$20.64
2737-999-10010	CASH - AVAILABLE	\$20.64	
2731-001-44055	LAW LIBRARY		\$525.00
2731-999-10010	CASH - AVAILABLE	\$525.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$1.00
2663-999-10010	CASH - AVAILABL	\$1.00	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$6.29
2667-999-10010	CASH - AVAILABLE	\$6.29	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.33
7383-999-20740	DNA TESTING FEE - STATE		\$2.99

7383-999-10010	CASH - AVAILABLE	\$3.32	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$1.33
7405-999-20740	EMS TRAUMA FUND - STATE		\$11.96
7405-999-10010	CASH - AVAILABLE	\$13.29	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$3.78
7070-999-20740	CONSOL. COURT COSTS - STATE		\$34.06
7070-999-10010	CASH - AVAILABLE	\$37.84	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$125.08
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$1,125.74
7072-999-10010	CASH- AVAILABLE	\$1,250.82	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$4.95
2698-999-10010-010	CASH - AVAILABLE	\$4.95	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.99
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$3.95
7390-999-10010-999	CASH - AVAILABLE	\$4.94	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.06
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.50
7865-999-10010-999	CASH - AVAILABLE	\$0.56	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$3.03
7950-999-20740	TIME PAYMENT - STATE		\$3.03
7950-999-10010	CASH - AVAILABLE	\$6.06	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.25
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$1.43
7505-999-10010	CASH - AVAILABLE	\$1.68	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$0.00
7505-999-10010-010	CASH AVAILABLE	\$0.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.51
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$4.63
7857-999-10010	CASH - AVAILABLE	\$5.14	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$1.21
	CASH - AVAILABLE	\$1.21	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$270.40
1000-999-10010	CASH - AVAILABLE	\$270.40	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$169.00
2739-999-10010	CASH - AVAILABLE	\$169.00	
2669-001-44050	COUNTY JURY FUND		\$6.76
2669-999-10010	CASH - AVAILABLE	\$6.76	
2670-001-44055	COURTHOUSE SECURITY		\$67.60
2670-999-10010	CASH - AVAILABLE	\$67.60	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$27.04
2663-999-10010	CASH - AVAILABLE	\$27.04	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$169.00
2676-999-10010	CASH - AVAILABLE	\$169.00	

TOTAL: \$709.80

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE	\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY	\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE	\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY	\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE	\$0.00
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	\$0.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$0.00
2677-999-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$225.00
2677-999-10010-999	CASH - AVAILABLE	\$225.00
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$456.00
7858-999-10010-999	CASH AVAILABLE	\$456.00

TOTAL (Distrib Req to Oper Acct)	\$8,768.34	\$8,058.54
----------------------------------	------------	------------

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00
OUT-OF-COUNTY SERVICE FEES	90.00
REFUND OF OVERPAYMENTS	0.00
DUE TO OTHERS	68.56

TOTAL DUE TO OTHERS	\$158.56
---------------------	----------

REPORT TOTAL - ALL FUNDS	8,217.10
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(8,217.10)

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

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

SEPTEMBER
2023

SECTION I: REPORT FOR OFFENSES COMMITTED		SEPTEMBER		
		COLLECTED	COUNTY	STATE
01/1/20 - Present		\$1,250.82	125.08	1,125.74
01/01/04 - 12/31/19		\$37.65	3.77	33.88
09/01/01 - 12/31/03		-	-	-
09/01/99 - 08/31/01		0.19	0.02	0.17
09/01/97 - 08/31/99		-	-	-
09/01/95 - 08/31/97		-	-	-
09/01/91 - 08/31/95		-	-	-
TOTALS		\$1,288.66	128.87	1,159.79

BAIL BONDS FEES			
DNA TESTING FEES	3.32	0.33	2.99
EMS TRAUMA FUND	13.29	1.33	11.96
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$5.14	0.51	4.63
INDIGENT DEFENSE FUND	\$0.56	0.06	\$0.50
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$9.89	\$5.94	3.95

SECTION II: AS APPLICABLE

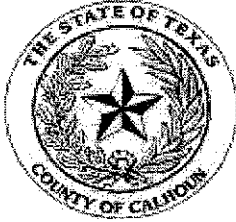
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$6.06	3.03	3.03
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$1.68	0.17	12.00
ELECTRONIC FILING FEE - CR	\$1.21		\$1.21
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$1,329.81 \$ 140.24 \$ 1,200.06

CIVIL FEES REPORT

		SEPTEMBER		
		COLLECTED	COUNTY	STATE
BIRTH CERTIFICATE FEES				
MARRIAGE LICENSE FEES				
DECL. OF INFORMAL MARRIAGE				
ELECTRONIC FILING FEE - CV		\$0.00		\$0.00
NONDISCLOSURE FEES - CV	0	\$0.00		\$0.00
JUROR DONATIONS				
JUSTICE CRT. INDIG FILING FEES				
STAT PROB CRT INDIG FILING FEES				
STAT PROB CRT JUDIC FILING FEES				
STAT CNTY CRT INDIG FILING FEES				
STAT CNTY CRT JUDIC FILING FEES				
STAT CNTY CRT-JUDICIAL SUPPORT				
CONST CNTY CRT INDIG FILING FEES				
CNST CNTY CRT JUDIC FILING FEES				
DIST CRT DIV & FAMILY LAW	0	\$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0	\$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	0	\$0.00	-	-
FAMILY PROTECTION FEE				
JUDICIAL SUPPORT FEE	0	\$0.00		\$0.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0	\$0.00	-	\$0.00
2022 STATE CONSOLIDATED FEE	4	\$456.00		\$456.00
COUNTY DISPUTE RESOLUTION FUND		225.00		225.00
TOTAL CIVIL FEES REPORT		\$ 681.00	\$ -	\$ 681.00

TOTAL BOTH REPORTS \$ 2,010.81 \$ 140.24 \$ 1,881.06



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 45202

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official: Anna Kabela

Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$8,058.54
	SEPTEMBER	
	2023	
V# 967		
TOTAL		8,058.54

10-11-23

Signature of Official

Date

Calhoun County Floodplain Administration

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

September 2023 Development Permits Report For Commissioners Court: 10/11/23

New Homes – 6
Renovations/Additions – 0
Mobile Homes – 4
Boat Barns/Storage Buildings/Garages - 0
Commercial Buildings/RV Site - 1
Tank – 0
Fence – 0
Pool-0
Drainage- 0
Pipeline – 0
Sandpit - 0

Total Fees Collected: \$660.00

Paul Hunt
10-11-23

Mae Belle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 SEPTEMBER 2023	
CODE	AMOUNT		
CASH BONDS	500.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	10.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	31.29		
STATE CONSOLIDATED COURT COST- 2020	3,084.29		
LOCAL CONSOLIDATED COURT COST- 2020	712.71		
COURTHOUSE SECURITY - CHS	3.12		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.00		
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		
DPSG/FAILURE TO APPEAR - OMNI - DPSC	70.00		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	98.83		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	1.56		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	15.10		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	3.12		
LOCAL ARREST FEES - LAF	152.39		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	58.75		
STATE ARREST FEES - SAF	42.31		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.77		
STATE TRAFFIC FINES-EST 9.1.19- STF	717.24		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	3.12		
TRAFFIC - TFC	0.10		
LOCAL TRAFFIC FINE- 2020	43.03		
TIME PAYMENT - TIME	0.92		
TIME PAYMENT REIMBURSEMENT FEE- 2020	317.28		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	1.56		
LOCAL & STATE WARRANT FEES - WRNT	595.95		
COLLECTION SERVICE FEE-MVBA - CSRV	1,871.28		
DEFENSIVE DRIVING COURSE - DDC	10.00		
DEFERRED FEE - DFF	272.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	42.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	68.00		
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	4.69		
SERVICE FEE - SFEE	0.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	890.09		
LOCAL FINES - FINE	5,746.71		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	1,456.34		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	21.50		
* 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		595.95	
ENTER LOCAL WARRANT FEES		345.95	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		250.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	21.50	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	500.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS		\$521.50	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		16,852.05	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$16,852.05	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/2/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	6,855.25
CR 1000-001-44190	SHERIFF'S FEES	779.19
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	43.13
	ADMINISTRATIVE FEES	378.83
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	431.96
CR 1000-001-44361	CONSTABLE FEES-SERVICE	0.00
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	317.28
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,871.28
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$10,254.96
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$251.79
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$0.78
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$206.75
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$15.10
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$254.54
CR 2669-001-44061	COUNTY JURY FUND	\$5.09
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$50.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$10.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$6.00
STATE ARREST FEES		
	DPS FEES	58.46
	P&W FEES	11.75
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	70.21
CR 7020-999-20740	CCC-GENERAL FUND	3.13
CR 7070-999-20610	CCC-STATE	28.16
DR 7070-999-10010		31.29
CR 7072-999-20610	STATE CCC- GENERAL FUND	309.43
CR 7072-999-20740	STATE CCC- STATE	2,784.86
DR 7072-999-10010		3,094.29
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.04
CR 7860-999-20740	STF/SUBC-STATE	0.73
DR 7860-999-10010		0.77
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	28.69
CR 7860-999-20740	STF- EST 9/1/2019- STATE	688.55
DR 7860-999-10010		717.24

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/2/2023

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

CR 7950-999-20610	TP-GENERAL FUND	0.46
CR 7950-999-20740	TP-STATE	0.46
DR 7950-999-10010		0.92

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/2/2023

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: SEPTEMBER
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	0.16
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	1.40
DR 7865-999-10010		<u>1.56</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	23.33
CR 7970-999-20740	TL/FTA-STATE	46.67
DR 7970-999-10010		<u>70.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	0.47
CR 7505-999-20740	JPAY - STATE	4.22
DR 7505-999-10010		<u>4.69</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.31
CR 7857-999-20740	JURY REIMB. FUND- STATE	2.81
DR 7857-999-10010		<u>3.12</u>
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		<u>0.00</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	0.78
7998-999-20701	JUVENILE CASE MANAGER FUND	0.78
DR 7998-999-10010		<u>1.56</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	42.00
		<u>42.00</u>

TOTAL (Distrib Req to Oper Acct) \$15,092.66

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	21.50
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	500.00
PARKS & WILDLIFE FINES	1,237.89
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$1,759.39</u>

TOTAL COLLECTED-ALL FUNDS \$16,852.05

LESS: TOTAL TREASUER'S RECEIPTS \$16,852.05

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45202

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	\$15,092.66
	SEPTEMBER	
	2023	
V# 967		
TOTAL		15,092.66

Signature of Official

10-11-23

Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 September 2023
CODE	AMOUNT	
CASH BONDS	0.00	
ADMINISTRATION FEE - ADMF	0.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	78.45	
STATE CONSOLIDATED COURT COST- 2020	581.56	
LOCAL CONSOLIDATED COURT COST- 2020	114.16	
COURTHOUSE SECURITY - CHS	7.84	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.03	
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	359.92	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	20.00	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	3.92	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	2.01	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	7.84	
LOCAL ARREST FEES - LAF	10.68	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAF	10.00	
STATE ARREST FEES - SAF	24.89	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	0.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	209.59	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	7.84	
TRAFFIC - TFC	0.00	
LOCAL TRAFFIC FINE- 2020	12.58	
TIME PAYMENT - TIME	24.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	35.51	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	3.92	
LOCAL & STATE WARRANT FEES - WRNT	391.03	
COLLECTION SERVICE FEE-MVBA - CSRV	367.96	
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	189.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	297.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	11.76	
SERVICE FEE - SFEE	450.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	0.00	
DPS FTA FINE - DPSF	0.00	
LOCAL FINES - FINE	925.51	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	282.50	
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	\$4,409.50	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	391.03	
ENTER LOCAL WARRANT FEES	218.39	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	172.64	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$4,409.50	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$4,409.50	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/1/2023

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	964.89
CR 1000-001-44190	SHERIFF'S FEES	395.09
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	12.58
	ADMINISTRATIVE FEES	20.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44362	TOTAL ADMINISTRATIVE FEES	32.58
CR 1000-001-44010	CONSTABLE FEES-SERVICE	450.00
CR 1000-001-44062	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	35.51
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	367.96
	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,246.03
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$45.84
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$1.96
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$40.46
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$2.01
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$40.77
CR 2669-001-44062	COUNTY JURY FUND	\$0.82
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$225.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$45.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$27.00
STATE ARREST FEES		
	DPS FEES	39.51
	P&W FEES	2.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	41.51
CR 7070-999-20610	CCC-GENERAL FUND	7.84
CR 7070-999-20740	CCC-STATE	70.61
DR 7070-999-10010		78.45
CR 7072-999-20610	STATE CCC- GENERAL FUND	58.16
CR 7072-999-20740	STATE CCC- STATE	523.40
DR 7072-999-10010		581.56
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	8.38
CR 7860-999-20740	STF- EST 9/1/2019- STATE	201.21
DR 7860-999-10010		209.59



DR# 450 A 45201

Name: Calhoun County Oper. Acct.

Official:

Justice of the Peace, Pct. 2

Phone:


Signature of Official

10-11-23
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 4 SEPTEMBER 2023	
CODE	AMOUNT		
		REVISED 02/02/2021	
CASH BONDS			
ADMINISTRATION FEE - ADMF	10.00		
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - OCC	120.00		
STATE CONSOLIDATED COURT COST-2020	245.60		
LOCAL CONSOLIDATED COURT COST-2020	55.45		
COURTHOUSE SECURITY - CHS	8.00		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS	6.00		
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC	84.00		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	29.63		
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF			
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMP			
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	12.00		
LOCAL ARREST FEES - LAF	29.80		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	5.00		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC	30.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	150.00		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	12.00		
TRAFFIC - TFC	3.00		
LOCAL TRAFFIC FINE- 2020	9.00		
TIME PAYMENT - TIME	25.00		
TIME PAYMENT REIMBURSEMENT FEE- 2020			
TRUANCY PREVENTION/DIVERSION FUND - TPDF	6.00		
LOCAL & STATE WARRANT FEES - WRNT			
COLLECTION SERVICE FEE-MVBA - CSRV	276.30		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	42.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	66.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF	22.00		
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF	6.00		
JUDGE PAY RAISE FEE - JPAY	18.00		
SERVICE FEE - SFEE	75.00		
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	830.42		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$2,174.30		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		0.00	
ENTER LOCAL WARRANT FEES			
STATE WARRANT FEES		0.00	
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	\$2,174.30	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$2,174.30		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/3/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: SEPTEMBER

YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	830.42
CR 1000-001-44190	SHERIFF'S FEES	33.80
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	6.00
	TRAFFIC	12.00
	ADMINISTRATIVE FEES	39.63
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	57.63
CR 1000-001-44364	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	22.00
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	0.00
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	276.30
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,295.15
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$23.91
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$1.50
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$27.84
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$19.80
CR 2669-001-44064	COUNTY JURY FUND	\$0.40
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$60.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$10.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$6.00
	STATE ARREST FEES	
	DPS FEES	1.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	1.00
CR 7020-999-20740	CCC-GENERAL FUND	12.00
CR 7070-999-20610	CCC-STATE	108.00
CR 7070-999-20740		120.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	24.56
CR 7072-999-20740	STATE CCC- STATE	221.04
DR 7072-999-10010		245.60
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	6.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	144.00
DR 7860-999-10010		150.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/3/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: SEPTEMBER

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

10/3/2023

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

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.30
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	5.70
DR 7480-999-10010		<u>6.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	0.00
DR 7865-999-10010		<u>0.00</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	28.00
CR 7970-999-20740	TL/FTA-STATE	56.00
DR 7970-999-10010		<u>84.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	1.80
CR 7505-999-20740	JPAY - STATE	16.20
DR 7505-999-10010		<u>18.00</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.20
CR 7857-999-20740	JURY REIMB. FUND- STATE	10.80
DR 7857-999-10010		<u>12.00</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.09
DR 7856-999-10010		<u>0.10</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	3.00
7998-999-20701	JUVENILE CASE MANAGER FUND	3.00
DR 7998-999-10010		<u>6.00</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	42.00
		<u>42.00</u>

TOTAL (Distrib Req to Oper Acct) \$2,174.30

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE 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 \$2,174.30

LESS: TOTAL TREASURER'S RECEIPTS \$2,174.30

OVER/(SHORT) \$0.00

REVISED 02/02/2021

Rich H
 10-11-23

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

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	468	\$ 6,214.00	
Title Fees Paid TXDMV			\$ 3,874.00
Title Fees Paid County Treasurer Salary Fund			\$ 2,340.00
 Motor Vehicle Registration Collections		 \$ 175,656.00	
Disabled Person Fees		\$ 105.00	
Postage		\$ -	
Global Additional Collections		\$ 12.21	
Paid TXDMV			\$ 144,872.10
Paid TXDMV SP			\$ 22,188.95
Paid County Treasurer			
Paid County Treasurer Salary Fund			\$ 6,392.25
DMV CCARDTRNSFEE	\$ 2,307.70		\$ -
GL Additional Collections	\$ 0.34		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,766.84
GLOBAL Fees In Excess of Collections			\$ 553.07
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 526,507.66	
Paid State Treasurer			\$ 526,507.66
 Special Road/Bridge Fees Collected		 \$ 23,910.00	
Paid County Treasurer - R/B Fees			\$ 23,910.00
 Texas Parks & Wildlife Collections		 \$ 3,386.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 63.57	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 3,047.40
Paid County Treasurer Salary Fund			\$ 338.60
P&W CCARDTRNSFEE	\$ 63.57		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 96.35
GLOBAL In Excess/Shortage of Collections			\$ (32.78)
 Boat/Motor Sales & Use Tax Collections		 \$ 44,367.51	
Paid State Treasurer			\$ 42,149.13
Paid County Treasurer, Salary Fund			\$ 2,218.38
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ 2,625.00	
Paid County Treasurer, County Beer & Wine			\$ 2,493.75
Paid County Treasurer, Salary Fund			\$ 131.25
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 326.55	
Paid County Treasurer, Nav. East			\$ 0.12
Paid County Treasurer, all other districts			\$ 326.43
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 24.71	
Paid County Treasurer, Interest on P&W Acc			\$ 24.71
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.32	
Paid County Treasurer, Interest on Refund Acc			\$ 0.32

Business Personal Property - Misc. Fees	\$	424.23	\$	424.23
Paid County Treasurer				
Excess Funds	\$	-	\$	-
Paid County Treasurer				
Overpayments	\$	2.16		
Current Tax Collections	\$	78,575.42		
Penalty and Interest - Current Roll	\$	16,566.39		
Discount for early payment of taxes			\$	-
Delinquent Tax Collections	\$	12,734.79		
Penalty & Interest - Delinquent Roll	\$	6,293.41		
Collections for Delinquent Tax Attorney	\$	25,700.11		
Advance - FM & L Taxes			\$	-
Advance - County AdValorem Taxes			\$	111,014.05
Paid County Treasurer - Nav. East			\$	94.42
Paid County Treasurer - all other Districts			\$	3,063.70
Paid County Treasurer - Delinq Tax Atty. Fee			\$	25,700.11
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	65.00		
Paid State Treasurer, Farmers Fees			\$	65.00
Hot Check Collection Charges	\$	30.00		
Paid County Treasurers, Hot Check Charge			\$	30.00
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	923,590.04		

TOTAL DISBURSEMENTS \$ 923,590.04

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 923,590.04



KERRI BOYD
 Tax Assessor-Collector



RICHARD H. MEYER
 County Judge

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT				
FUND	MONTH OF:		MAY 2023	
	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	40,758,440.31	\$ 5,112,942.49	\$ 7,515,108.75	\$ 38,356,274.05
AIRPORT MAINTENANCE	54,360.32	230.33	2,714.46	51,876.19
APPELLATE JUDICIAL SYSTEM	418.65	130.23		548.88
COURT FACILITY FEE FUND	8,226.24	524.59		8,750.83
COASTAL PROTECTION FUND	3,217,173.09	1,794.79	100,082.00	3,118,885.88
COUNTY AND DIST COURT TECH FUND	9,363.68	78.76		9,442.44
COUNTY CHILD ABUSE PREVENTION FUND	844.39	0.47		844.86
COUNTY CHILD WELFARE BOARD FUND	1,675.14	48.93		1,724.07
COUNTY JURY FUND	2,732.66	159.72		2,892.38
COURTHOUSE SECURITY	262,907.31	1,800.66	17,500.00	247,207.97
COURT INITIATED GUARDIANSHIP FUND	16,289.22	189.09		16,478.31
DIST CLK RECORD PRESERVATION FUND	42,374.00	23.64		42,397.64
COURT REPORTERS SERVICE FUND	1,159.80	37.24		1,197.04
CO CLK RECORDS ARCHIVE FUND	347,402.95	3,633.81		351,036.76
COUNTY SPECIALTY COURT FUND	10,354.42	371.76		10,726.18
COUNTY DISPUTE RESOLUTION FUND	8,126.72	474.53		8,601.25
DONATIONS	124,547.99	15,712.52	348.02	139,912.49
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,948.35	50.93		26,999.28
JUVENILE CASE MANAGER FUND	10,730.01	80.68	519.19	10,291.50
FAMILY PROTECTION FUND	14,564.42	8.13		14,572.55
JUVENILE DELINQUENCY PREVENTION FUND	9,320.53	5.20		9,325.73
GRANTS	596,148.61	1,662.87	27,814.28	569,997.20
JUSTICE COURT TECHNOLOGY	90,186.43	546.90	611.92	90,121.41
JUSTICE COURT BUILDING SECURITY FUND	4,793.91	15.64		4,809.55
LATERAL ROAD PRECINCT #1	4,312.86	2.41		4,315.27
LATERAL ROAD PRECINCT #2	4,312.86	2.41		4,315.27
LATERAL ROAD PRECINCT #3	4,312.87	2.41		4,315.28
LATERAL ROAD PRECINCT #4	4,312.87	2.41		4,315.28
LANGUAGE ACCESS FUND	2,408.16	127.34		2,535.50
JUROR DONATIONS - HUMANE SOCIETY	2,833.96	25.58		2,859.54
JUROR DONATIONS - VETERANS SERVICES	1,174.35	8.66		1,183.01
JUSTICE COURT SUPPORT FUND	9,785.21	405.46		10,190.67
PRETRIAL SERVICES FUND	88,794.37	299.54		89,093.91
LOCAL TRUANCY PREVENTION/DIVERSION FUND	25,242.50	569.99		25,812.49
LAW LIBRARY	209,385.55	1,026.81	1,206.61	209,205.75
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,186.98	16.84		30,203.82
POC COMMUNITY CENTER	9,217.00	13,655.14	4,695.95	18,176.19
RECORDS MANAGEMENT-DISTRICT CLERK	34.02	20.79		54.81
RECORDS MANAGEMENT-COUNTY CLERK	232,165.17	3,692.02	825.00	235,032.19
RECORDS MGMT & PRESERVATION	58,211.16	1,238.86		59,450.02
ROAD & BRIDGE GENERAL	1,507,250.97	32,789.22		1,540,040.19
OPIOID REMEDIATION FUND	40,183.52	22.42		40,205.94
6MILE PIER/BOAT RAMP INSUR/MAINT	20,587.72	11.49	3,505.14	17,094.07
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	146,469.71	136,058.00	3,181.64	279,346.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	1,894,906.19		3,750.00	1,891,156.19
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	376,812.59		197,779.02	179,033.57
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	485,231.07	277,983.99		763,215.06
CAPITAL PROJ -CDBG-MIT-INFRASTRUCTURE	377,703.74			377,703.74
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	115,467.41	54,127.60		169,595.01
CAPITAL PROJ - ELECTION MACHINES	(0.00)			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	\$ 87,904.87			\$ 87,904.87
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ EVENT CENTER	125,927.09		23,000.00	102,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79		103,966.81	(94,982.02)
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 6,000.00	54,000.00	11,250.00	\$ 48,750.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRI - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			\$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	292,041.30			292,041.30
CPRI - SWAMP POINT BULKHEAD IMPROVEMENT	15,000.00		13,868.13	1,131.87
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	1,000,000.00			1,000,000.00
ARREST FEES	591.58	103.58		695.16
BAIL BOND FEES (HB 1940)	165.00	705.00	165.00	705.00
CONSOLIDATED COURT COSTS (NEW)	254.56	4,646.48	224.52	4,676.52
CONSOLIDATED COURT COSTS-2020	2,910.28	5,261.11	2,910.04	5,261.35
DNA TESTING FUND	230.47	0.45		230.02
DRUG COURT PROGRAM FUND - STATE	13.83	35.89	13.54	36.18
SUBTOTALS	\$ 55,825,426.16	\$ 5,727,465.36	\$ 8,035,040.47	\$ 53,517,751.05

COUNTY TREASURER'S REPORT				
			MONTH OF: MAY 2023	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 55,825,426.16	\$ 5,727,365.36	\$ 8,035,040.47	\$ 53,517,751.05
ELECTION SERVICES CONTRACT	77,647.15	43.32		77,690.47
ELECTRONIC FILING FEE FUND	0.00	6.53		6.53
EMS TRAUMA FUND	290.06	510.00	163.50	636.56
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	15.00		15.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			4.49
JUDICIAL SALARIES FUND	38.83	84.11	30.24	92.70
JUROR DONATION-TX CRIME VICTIMS FUND	908.00			908.00
JUVENILE PROBATION RESTITUTION	781.57	352.00	719.00	414.57
LIBRARY GIFT AND MEMORIAL	41,703.18	63.27		41,766.45
MISCELLANEOUS CLEARING	11,941.93	470.78	296.72	12,115.99
STATE CRIMINAL NON DISCLOSURE FEE FUND				
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	44.49	395.30	4.49	435.30
CIVIL JUSTICE DATA REPOSITORY FUND	0.16	0.76	0.20	0.72
JURY REIMBURSEMENT FEE	16.71	56.09	17.91	54.89
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,569.00		1,737.00
SUBTITLE C FUND	491.94	2,778.88	351.59	2,919.23
SUPP OF CRIM INDIGENT DEFENSE	11.73	28.03	10.57	29.19
TIME PAYMENTS	95.33	195.12	189.29	101.16
TRAFFIC LAW FAILURE TO APPEAR	287.42	441.81	323.46	405.77
UNCLAIMED PROPERTY	16,696.09	369.23		17,065.32
TRUANCY PREVENTION AND DIVERSION FUND	150.67	24.53	37.62	137.58
BOOT CAMP/JAEP	147.43			147.43
JUVENILE PROBATION	425,659.47	43,891.41	90,271.54	379,279.34
SUBTOTALS	\$ 56,412,415.42	\$ 5,778,660.53	\$ 8,127,456.60	\$ 54,063,619.35
TAXES IN ESCROW			0.00	0.00
TOTAL OPERATING FUNDS	\$ 56,412,415.42	\$ 5,778,660.53	\$ 8,127,456.60	\$ 54,063,619.35
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	28,017.52	129.33	1,144.44	27,002.41
SHERIFF NARCOTIC FORFEITURES	42,869.42	9.02	1,747.50	41,130.94
CERT OF OR-CRTHSE REF SERIES 2010	520,726.39	4,465.67		525,192.06
CERT OF OR-CRTHOUSE I&S SERIES 2012	131,023.50	1,592.17		132,615.67
CAL. CO. FEES & FINES	112,893.29	173,453.81	156,248.88	130,100.22
TOTAL OTHER CO. FUNDS	\$ 835,439.12	\$ 179,650.00	\$ 159,140.82	\$ 855,048.30
MEMORIAL MEDICAL CENTER				
OPERATING	4,580,438.72	5,121,955.59	4,398,202.34	\$ 5,304,191.97
MONEY MARKET	2,060,829.85	5,425.91		\$ 2,066,255.76
INDIGENT HEALTHCARE	9,701.76	4,374.95	4,681.41	9,395.30
PRIVATE WAIVER CLEARING FUND	432.67	0.09		432.76
CLINIC CONSTRUCTION SERIES 2014	537.44	0.11		537.55
NH ASFORD	260,881.52	817,357.42	749,684.29	328,554.65
NH BROADMOOR	287,756.93	502,946.29	625,105.77	165,597.45
NH CRESCENT	359,606.60	642,077.35	755,861.05	245,822.90
NH FORT BEND	152,984.86	370,608.44	349,121.21	174,472.09
NH SOLERA	363,940.09	747,668.41	774,930.38	336,678.12
NH GOLDEN CREEK	262,250.79	637,832.87	652,310.40	247,773.26
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE PRIVATE PAY	104,631.67	90,982.56	144,593.85	51,020.38
NH GULF POINTE MEDICARE/ MEDICAIDE	130,617.55	302,044.32	239,431.52	193,230.35
NH BETHANY SENIOR LIVING	502,525.56	1,077,436.05	827,948.39	752,013.22
NH TUSCANY VILLAGE	430,071.85	801,550.32	727,624.29	503,997.88
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 9,407,207.86	\$ 11,122,260.68	\$ 10,249,494.90	\$ 10,379,973.64
DRAINAGE DISTRICTS				
NO. 6	38,368.64	\$ 130.59	\$ 93.95	\$ 38,405.28
NO. 8	138,528.51	531.65		139,060.16
NO. 10-MAINTENANCE	203,633.43	484.22	164.41	203,953.24
NO. 11-MAINTENANCE/OPERATING	330,792.18	2,184.51	38,521.90	294,454.79
NO. 11-RESERVE	226,217.35	48.03		226,265.38
TOTAL DRAINAGE DISTRICT FUNDS	\$ 937,540.11	\$ 3,379.00	\$ 38,780.26	\$ 902,138.85
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 348,571.33	100.68	20,774.58	\$ 327,897.43
PAYROLL TAX	\$ 606.07		167.92	\$ 438.15
TOTAL WCID FUNDS	\$ 349,177.40	100.68	20,942.50	\$ 328,335.58
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 86,112.00	\$ 232.23		\$ 86,344.23
CALHOUN COUNTY				
FROST BANK	\$ 1,925.87	\$ -	\$ 5.00	\$ 1,920.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 10,881,963.24	\$ 11,125,972.59	\$ 10,309,222.66	\$ 11,698,713.17
TOTAL ALL FUNDS	\$ 68,129,910.78	\$ 17,084,283.12	\$ 18,595,820.08	\$ 66,618,373.82

COUNTY TREASURER'S REPORT		MONTH OF: MAY 2023		
FUND	BANK			
	FUND BALANCE	LESS: CERT.OF DEPT/ OUTSTNDG DEPT/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 54,063,619.35	\$ 161,310.95	\$ 406,349.98	\$ 9,808,658.38
OTHER		44,500,000.00		
D A FORFEITED PROPERTY FUND	27,002.41			27,002.41
SHERIFF NARCOTIC FORFEITURES	41,130.94		220.00	41,350.94
CERT OF OB-CRTHSE REF SERIES 2010	525,192.06	1,727.27		523,464.79
CERT OF OB-CRTHOUSE I&S SERIES 2012	132,615.67	736.78		131,878.89
CAL. CO FBES & FINES	130,100.22	19,077.85	68,159.48	179,181.85
MEMORIAL MEDICAL CENTER				
OPERATING +	5,304,191.97		1,578,629.30	6,882,821.27
MONEY MARKET	2,066,255.76			2,066,255.76
INDIGENT HEALTHCARE	9,395.30		712.62	10,107.92
PRIVATE WAIVER CLEARING FUND	432.76			432.76
CLINIC CONSTRUCTION SERIES 2014	537.55			537.55
NH ASHFORD	328,554.65			328,554.65
NH BROADMOOR	165,597.45			165,597.45
NH CRESCENT	245,822.90			245,822.90
NH FORT BEND	174,472.09			174,472.09
NH SOLERA	336,678.12			336,678.12
NH GOLDEN CREEK	247,773.26			247,773.26
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE PRIVATE PAY	51,020.38			51,020.38
NH GULF POINTE MEDICAIDE/ MEDICARE	193,230.35			193,230.35
NH BETHANY SENIOR LIVING	752,013.22			752,013.22
NH TUSCANY VILLAGE	503,997.88			503,997.88
DRAINAGE DISTRICT:				
NO. 6	38,405.28	13.02	93.95	38,486.21
NO. 8	139,060.16	502.24		138,557.92
NO. 10 MAINTENANCE	203,953.24			203,953.24
NO. 11 MAINTENANCE/OPERATING	294,454.79	1,188.04		293,266.75
NO. 11 RESERVE	226,265.38			226,265.38
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	327,897.43			327,897.43
PAYROLL TAX	438.15			438.15
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	86,344.23			86,344.23
CALHOUN COUNTY				
FROST BANK	1,920.87			1,920.87
TOTALS	\$ 66,618,373.82	\$ 44,694,556.15	\$ 2,054,165.33	\$ 23,987,983.00

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - OPERATING FUND \$ 25,115,046.81

**** TEXAS CAPITAL BANK CD - \$ 5,102,561.09

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 15,418,561.09

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

Rhonda S. Kokena
RHONDA S. KOKENA
COUNTY TREASURER

Richard H. ...
10-11-23

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT				
FUND	MONTH OF:		JUNE 2023	
	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 38,356,374.05	\$ 2,205,651.43	\$ 3,509,590.68	\$ 37,052,334.80
AIRPORT MAINTENANCE	51,876.19	24.68	6,816.70	45,084.17
APPELLATE JUDICIAL SYSTEM	548.88	164.96		713.84
COURT FACILITY FEE FUND	8,750.83	662.96		9,413.79
COASTAL PROTECTION FUND	3,118,885.88	1,483.63	269,423.64	2,850,945.87
COUNTY AND DIST COURT TECH FUND	9,442.44	61.84		9,504.28
COUNTY CHILD ABUSE PREVENTION FUND	844.86	1.01		845.87
COUNTY CHILD WELFARE BOARD FUND	1,724.07	44.82		1,768.89
COUNTY JURY FUND	2,892.38	176.72		3,069.10
COURTHOUSE SECURITY	247,207.97	2,057.29		249,265.26
COURT INITIATED GUARDIANSHIP FUND	16,478.31	367.84		16,846.15
DIST CLK RECORD PRESERVATION FUND	42,397.64	20.17		42,417.81
COURT REPORTERS SERVICE FUND	1,197.04	21.71		1,218.75
CO CLK RECORDS ARCHIVE FUND	351,036.76	4,526.99		355,563.75
COUNTY SPECIALTY COURT FUND	10,726.18	298.92		11,025.10
COUNTY DISPUTE RESOLUTION FUND	8,601.25	668.19		9,269.44
DONATIONS	139,912.49	326.54	61.38	140,177.65
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,999.28	14.42		27,013.70
JUVENILE CASE MANAGER FUND	10,291.50	93.25	436.90	9,947.85
FAMILY PROTECTION FUND	14,572.53	6.93		14,579.48
JUVENILE DELINQUENCY PREVENTION FUND	9,325.73	4.44		9,330.17
GRANTS	569,997.20	673,212.41	30,593.74	1,212,615.87
JUSTICE COURT TECHNOLOGY	90,121.41	628.58	457.38	90,292.61
JUSTICE COURT BUILDING SECURITY FUND	4,809.55	27.11		4,836.66
LATERAL ROAD PRECINCT #1	4,315.27	2.05		4,317.32
LATERAL ROAD PRECINCT #2	4,315.27	2.05		4,317.32
LATERAL ROAD PRECINCT #3	4,315.28	2.05		4,317.33
LATERAL ROAD PRECINCT #4	4,315.28	2.05		4,317.33
LANGUAGE ACCESS FUND	2,535.50	202.03		2,737.53
JUROR DONATIONS - HUMANE SOCIETY	2,839.54	45.36		2,904.90
JUROR DONATIONS VETERANS SERVICES	1,183.01	16.56		1,199.57
JUSTICE COURT SUPPORT FUND	10,190.67	854.85		11,045.52
PRETRIAL SERVICES FUND	89,093.91	42.38		89,136.29
LOCAL TRUANCY PREVENTION/DIVERSION FUND	25,812.49	620.32		26,432.81
LAW LIBRARY	209,205.75	1,252.42	1,206.61	209,251.56
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,203.82	14.37		30,218.19
POC COMMUNITY CENTER	18,176.19	2,208.65	3,608.91	16,775.93
RECORDS MANAGEMENT-DISTRICT CLERK	54.81	22.99		77.80
RECORDS MANAGEMENT-COUNTY CLERK	235,032.19	4,531.80	1,001.30	238,562.69
RECORDS MGMT & PRESERVATION	59,450.02	1,277.19		60,727.21
ROAD & BRIDGE GENERAL	1,540,040.19	38,058.41		1,578,098.60
OPIOD REMEDIATION FUND	40,205.94	19.13		40,225.07
6MILE PIER/BOAT RAMP INSUR/MAINT	17,094.07	8.13	173.50	16,928.70
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	279,346.07	111,917.00	8,852.00	382,411.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,891,156.19		5,250.00	1,885,906.19
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	179,033.57		18,713.64	160,319.93
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	763,215.06		800.00	762,415.06
CAPITAL PROJ CDBG-MIT INFRASTRUCTURE	377,703.74		122,296.03	255,407.71
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ - ELECTION MACHINES	(0.00)			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	87,904.87			87,904.87
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ EVENT CENTER	102,927.09			102,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	(94,982.02)	59,290.00		(35,692.02)
CAPITAL PROJ HATEOUS PARK/BOAT RAMP				
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	\$ 48,750.00	11,250.00		60,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 98,776.00			98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA				
CAPITAL PROJ IMPROVEMENTS PROJECTS	292,041.30		7,503.29	284,538.01
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	1,131.87	13,868.13		15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	1,000,000.00			1,000,000.00
ARREST FEES	695.16	203.29		898.45
BAIL BOND FEES (HB 1940)	705.00	570.00		1,275.00
CONSOLIDATED COURT COSTS (NEW)	4,676.52	1,292.52		5,969.04
CONSOLIDATED COURT COSTS 2020	5,261.35	8,820.09		14,081.44
DNA TESTING FUND	250.02	1.53		251.55
DRUG COURT PROGRAM FUND - STATE	36.18	1.58		37.76
SUBTOTALS	\$ 53,517,751.05	\$ 3,146,943.77	\$ 3,986,785.70	\$ 52,677,909.12

COUNTY TREASURER'S REPORT

FUND	MONTH OF: JUNE 2023			
	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 53,517,751.05	\$ 3,146,943.77	\$ 3,986,785.70	\$ 52,677,909.12
ELECTION SERVICES CONTRACT	\$ 77,690.47	12,244.72		\$ 89,935.19
ELECTRONIC FILING FEE FUND	\$ 6.53	5.80		\$ 12.33
EMS TRAUMA FUND	636.56	275.00		\$ 911.56
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30
JUDICIAL FUND (ST. COURT COSTS)	15.00			\$ 15.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			\$ 4.49
JUDICIAL SALARIES FUND	92.70	164.15		\$ 256.85
JUROR DONATION-TX CRIME VICTIMS FUND	908.00	16.00		\$ 924.00
JUVENILE PROBATION RESTITUTION	414.57	33.00	352.00	\$ 95.57
LIBRARY GIFT AND MEMORIAL	41,766.45	19.87		\$ 41,786.32
MISCELLANEOUS CLEARING	12,115.99	41,736.72	154.09	\$ 53,698.62
STATE CRIMINAL NON DISCLOSURE FEE FUND				\$
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00
STATE CIVIL FEE FUND	435.30	551.30		\$ 986.60
CIVIL JUSTICE DATA REPOSITORY FUND	0.72	1.09		\$ 1.81
JURY REIMBURSEMENT FEE	54.89	104.59		\$ 159.48
STATE CONSOLIDATED CIVIL FEE FUND	1,737.00	1,938.78		\$ 3,675.78
SUBTITLE C FUND	2,919.23	3,103.04		\$ 6,022.27
SUPP OF CRIM INDIGENT DEFENSE	29.19	64.12		\$ 93.31
TIME PAYMENTS	101.16	319.67		\$ 420.83
TRAFFIC LAW FAILURE TO APPEAR	405.77	1,371.46		\$ 1,777.23
UNCLAIMED PROPERTY	17,065.32	0.51		\$ 17,065.83
TRUANCY PREVENTION AND DIVERSION FUND	137.58	47.43		\$ 185.01
BOOT CAMP/JAEP	147.43			\$ 147.43
JUVENILE PROBATION	372,272.34	15,540.42	69,193.26	\$ 328,626.50
SUBTOTALS	\$ 54,063,619.35	\$ 3,224,481.44	\$ 4,056,485.05	\$ 53,231,615.74
TAXES IN ESCROW			0.00	\$ 0.00
TOTAL OPERATING FUNDS	\$ 54,063,619.35	\$ 3,224,481.44	\$ 4,056,485.05	\$ 53,231,615.74
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	27,002.41	5.55		\$ 27,007.96
SHERIFF NARCOTIC FORFEITURES	41,130.94	5,134.00	168.00	\$ 46,096.94
CERT OF OB-CRTHISE REF SERIES 2010	525,192.06	2,246.90		\$ 527,438.96
CERT OF OB-CRTHOUSE I&S SERIES 2012	132,615.67	758.85		\$ 133,374.52
CAL. CO. FEES & FINES	130,100.22	151,300.59	142,750.52	\$ 138,650.29
TOTAL OTHER CO. FUNDS	\$ 856,041.30	\$ 159,445.89	\$ 142,918.52	\$ 872,568.67
MEMORIAL MEDICAL CENTER				
OPERATING	5,304,191.97	\$ 4,098,296.56	\$ 8,633,388.51	\$ 769,100.02
MONEY MARKET	2,066,255.76	5,264.71		\$ 2,071,520.47
INDIGENT HEALTHCARE	9,395.30	5,600.08	4,375.29	\$ 10,620.09
PRIVATE WAIVER CLEARING FUND	432.76	0.09		\$ 432.85
CLINIC CONSTRUCTION SERIES 2014	537.55	0.11		\$ 537.66
NH ASFORD	328,554.65	481,186.29	561,814.64	\$ 247,926.30
NH BROADMOOR	165,597.45	352,690.53	346,287.35	\$ 172,001.03
NH CRESCENT	245,822.90	655,101.90	559,496.01	\$ 341,428.79
NH FORT BEND	174,472.09	267,752.68	268,763.99	\$ 173,460.78
NH SOLERA	336,678.12	595,686.01	550,923.28	\$ 381,440.85
NH GOLDEN CREEK	247,773.26	353,524.57	366,926.38	\$ 234,371.45
NH SOLERA DACA	0.00			\$ 0.00
NH ASHFORD DACA	0.00			\$ 0.00
NH BROADMOOR DACA	0.00			\$ 0.00
NH GULF POINTE - PRIVATE PAY	51,020.38	64,024.74	87,890.40	\$ 27,154.72
NH GULF POINT PLAZA MEDICARE / MEDICAID	193,230.35	198,100.39	262,407.58	\$ 128,923.16
NH BETHANY SENIOR LIVING	752,013.22	803,491.41	1,006,180.67	\$ 549,323.96
NH TUSCANY VILLAGE	503,997.88	608,370.75	601,899.36	\$ 510,469.27
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 10,379,973.64	\$ 8,489,091.22	\$ 13,250,353.46	\$ 5,618,711.40
DRAINAGE DISTRICTS				
NO. 6	38,405.28	187.47		\$ 38,592.75
NO. 8	139,060.16	65.41		\$ 139,125.57
NO. 10-MAINTENANCE	201,953.24	379.45	4,764.60	\$ 199,568.09
NO. 11-MAINTENANCE/OPERATING	294,454.79	2,039.39	48,075.35	\$ 248,418.83
NO. 11-RESERVE	226,263.38	46.49		\$ 226,311.87
TOTAL DRAINAGE DISTRICT FUNDS	\$ 902,138.85	\$ 2,718.21	\$ 52,839.95	\$ 852,017.11
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 327,897.43	75.22	27,670.31	\$ 300,302.34
PAYROLL TAX	\$ 438.15	2,400.00	167.92	\$ 2,770.23
TOTAL WCID FUNDS	\$ 328,335.58	\$ 2,475.22	\$ 27,838.23	\$ 303,072.57
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 86,344.23	\$ 302.87	\$ 10,703.65	\$ 75,943.45
CALHOUN COUNTY				
FROST BANK	\$ 1,920.87	\$ -	\$ 5.00	\$ 1,915.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 11,698,713.17	\$ 8,494,687.52	\$ 13,341,740.29	\$ 6,851,660.40

COUNTY TREASURER'S REPORT

MONTH OF: JUNE 2023

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 53,231,615.74	310.00	105,774.05	\$ 8,837,079.79
OTHER		44,500,000.00		
D A FORFEITED PROPERTY FUND	27,007.96			27,007.96
SHERIFF NARCOTIC FORFEITURES	46,096.94		82.00	46,178.94
CERT OF OB-CRTHSE REF SERIES 2010	527,438.96			527,438.96
CERT OF OB-CRTHSE I&S SERIES 2012	133,374.52			133,374.52
CAL. CO FEES & FINES	138,650.29	5,038.50	7,278.44	140,890.23
MEMORIAL MEDICAL CENTER				
OPERATING *	769,100.02		1,015,838.36	1,784,938.38
MONEY MARKET	2,071,520.47			2,071,520.47
INDIGENT HEALTHCARE	10,670.09	5,598.15	707.27	5,739.21
PRIVATE WAIVER CLEARING FUND	432.85			432.85
CLINIC CONSTRUCTION SERIES 2014	537.66			537.66
NH ASFORD	247,926.30			247,926.30
NH BROADMOOR	172,001.03			172,001.03
NH CRESCENT	341,428.79			341,428.79
NH FORT BEND	173,460.78			173,460.78
NH SOLERA	381,440.85			381,440.85
NH GOLDEN CREEK	234,371.45			234,371.45
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	27,154.72			27,154.72
NH GULF POINTE PLAZA MEDICARE / MEDICAID	128,923.16			128,923.16
NH BETHAN SENIOR LIVING	549,323.96			549,323.96
NH TUSCANY VILLAGE	510,469.27			510,469.27
DRAINAGE DISTRICT:				
NO. 6	38,592.75			38,592.75
NO. 8	139,125.57			139,125.57
NO. 10 MAINTENANCE	199,568.09			199,568.09
NO. 11 MAINTENANCE/OPERATING	248,418.83			248,418.83
NO. 11 RESERVE	226,311.87			226,311.87
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	300,302.34			300,302.34
PAYROLL TAX	2,770.23			2,770.23
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	75,943.45			75,943.45
CALHOUN COUNTY				
FROST BANK	1,915.87			1,915.87
TOTALS	\$ 60,955,844.81	\$ 44,510,246.65	\$ 1,129,680.12	\$ 17,574,578.28

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CD - OPERATING FUND - \$ 25,210,693.25

**** TEXAS CAPITAL BANK CD - \$ 5,128,635.54

**** NEXBANK MONEY MKT ACCT, DALLAS, TX - \$ 15,485,465.27

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported

Rhonda S. Kokena
RHONDA S. KOKENA
COUNTY TREASURER

Rick H. H.
10-11-23

**INVESTMENT REPORT
QUARTER ENDING JUNE 2023**

Rhonda S. Koxena
RHONDA S. KOXENA
CERTIFIED INVESTMENT OFFICER

Lucas King

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 06/30/23	FUND NAME	Balance 06/30/23
GENERAL	37,052,334.80	FINES AND COURT COSTS HOLDING FUND	7,847.31
AIRPORT MAINTENANCE	45,084.17	INDIGENT CIVIL LEGAL SERVICE	57.30
APPELLATE JUDICIAL SYSTEM	713.84	JUDICIAL FUND (ST. COURT COSTS)	15.00
COURT FACILITY FEE FUND	9,413.79	JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49
COASTAL PROTECTION FUND	2,850,845.87	JUDICIAL SALARIES FUND	258.85
COUNTY AND DIST COURT TECH FUND	8,504.28	JUROR DONATION-TX CRIME VICTIMS FUND	924.00
COUNTY CHILD ABUSE PREVENTION FUND	845.87	JUVENILE PROBATION RESTITUTION	95.57
COUNTY CHILD WELFARE BOARD FUND	1,788.89	LIBRARY GIFT AND MEMORIAL	41,786.32
COUNTY JURY FUND	3,069.10	MISCELLANEOUS CLEARING	53,688.62
COURTHOUSE SECURITY	249,265.28	STATE CRIMINAL NON DISCLOSURE FEE FUND	
COURT INITIATED GUARDIANSHIP FUND	16,846.15	REFUNDABLE DEPOSITS	2,000.00
DIST CLK RECORD PRESERVATION FUND	42,417.81	STATE CIVIL FEE FUND	986.60
COURT REPORTERS SERVICE FUND	1,218.75	CIVIL JUSTICE DATA REPOSITORY FUND	1.81
CO CLK RECORDS ARCHIVE FUND	355,553.75	JURY REIMBURSEMENT FEE	159.48
COUNTY SPECIALTY COURT FUND	11,025.10	STATE CONSOLIDATED CIVIL FEE FUND	3,675.78
COUNTY DISPUTE RESOLUTION FUND	9,289.44	SUBTITLE C FUND	6,022.27
DONATIONS	140,177.65	SUPP OF CRIM INDIGENT DEFENSE	93.31
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,013.70	TIME PAYMENTS	420.83
JUVENILE CASE MANAGER FUND	9,947.85	TRAFFIC LAW FAILURE TO APPEAR	1,777.23
FAMILY PROTECTION FUND	14,579.48	UNCLAIMED PROPERTY	17,065.83
JUVENILE DELINQUENCY PREVENTION FUND	9,330.17	TRUANCY PREVENTION AND DIVERSION FUND	185.01
GRANTS	1,212,615.87	BOOT CAMP/JAEP	147.43
JUSTICE COURT TECHNOLOGY	80,292.61	JUVENILE PROBATION	325,628.50
JUSTICE COURT BUILDING SECURITY FUND	4,836.66		
LATERAL ROAD PRECINCT #1	4,317.32		
LATERAL ROAD PRECINCT #2	4,317.32		
LATERAL ROAD PRECINCT #3	4,317.33		
LATERAL ROAD PRECINCT #4	4,317.33		
LANGUAGE ACCESS FUND	2,737.53		
JUROR DONATIONS - HUMANE SOCIETY	2,904.90		
JUROR DONATIONS VETERANS SERVICES	1,199.57		
JUSTICE COURT SUPPORT FUND	11,045.52		
PRETRIAL SERVICES FUND	89,136.29		
LOCAL TRUANCY PREVENTION/DIVERSION FUND	28,432.81		
LAW LIBRARY	208,251.56		
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,218.19		
POC COMMUNITY CENTER	16,775.93		
RECORDS MANAGEMENT-DISTRICT CLERK	77.80		
RECORDS MANAGEMENT-COUNTY CLERK	238,562.89		
RECORDS MGMT & PRESERVATION	80,727.21		
ROAD & BRIDGE GENERAL	1,578,098.00		
OPIOD REMEDIATION FUND	40,225.07		
6MILE PIER/BOAT RAMP INSUR/MAINT	18,828.70		
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	382,411.07		
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,885,906.19		
CAPITAL PROJ - KING FISHER BEACH PARK	46,615.00		
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	180,319.93		
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	782,415.06		
CAPITAL PROJ - CDBG - MIT INFRASTRUCTURE	255,407.71		
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,585.01		
CAPITAL PROJ - ELECTION MACHINES	(0.00)		
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSID	87,904.87		
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44		
CAPITAL PROJ ENERGY TRZ #1	149,841.30		
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35		
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00		
CAPITAL PROJ EVENT CENTER	102,927.09		
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.66		
CAPITAL PROJ GREEN LAKE PARK	(35,682.02)		
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-		
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	80,000.00		
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00		
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00		
CAPITAL PROJ HURRICANE HARVEY FEMA	-		
CAPITAL PROJ IMPROVEMENTS PROJECTS	284,538.01		
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00		
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66		
CAPITAL PROJ -MMC LOANS	1,000,000.00		
ARREST FEES	898.45		
BAIL BOND FEES (HB 1940)	1,275.00		
CONSOLIDATED COURT COSTS (NEW)	5,989.04		
CONSOLIDATED COURT COSTS 2020	14,081.44		
DNA TESTING FUND	251.55		
DRUG COURT PROGRAM FUND - STATE	37.76		
ELECTION SERVICES CONTRACT	89,935.19		
ELECTRONIC FILING FEE FUND	12.33		
EMS TRAUMA FUND	911.56		
		TOTAL OPERATING FUNDS	53,231,615.74
		DA FORFEITED PROPERTY FUNDS	27,007.96
		SHERIFF NARCOTICS FORFEITURES	46,086.94
		CERT OF OB-CRTHOUSE I&S SERIES 2010	527,436.96
		CERT OF OB-CRTHOUSE I&S SERIES 2012	133,374.52
		CAL CO FEES & FINES	138,650.29
		TOTAL OTHER COUNTY FUNDS	872,558.67
		MEMORIAL MEDICAL CENTER	
		OPERATING	769,100.02
		INDIGENT HEALTH CARE	10,620.09
		PRIVATE WAIVER CLEARING FUND	432.85
		CLINIC CONSTRUCTION SERIES 2014	537.66
		NH ASHFORD	247,926.30
		NH BROADMOOR	172,001.03
		NH CRESCENT	341,428.79
		NH FORT BEND	173,460.78
		NH SOLERA	381,440.85
		NH GOLDEN CREEK	234,371.45
		NH SOLERA DACA	-
		NH ASHFORD DACA	-
		NH BROADMOOR DACA	-
		NH GULF POINT - PRIVATE PAY	27,154.72
		NH GULF POINT PLAZA MEDICARE/MEDICAID	128,923.16
		NH BETHANY SENIOR LIVING	549,323.98
		NH TUSCANY	510,486.27
		MONEY MARKET	\$ 2,071,520.47
		TOTAL MEMORIAL MEDICAL CENTER	\$ 5,618,711.40
		DRAINAGE DISTRICTS	
		NO. 6	38,582.75
		NO. 8	139,125.57
		NO. 10-MAINTENANCE	199,568.09
		NO. 11-MAINTENANCE/OPERATING	248,418.83
		NO. 11-RESERVE	226,311.87
		TOTAL DRAINAGE DISTRICTS	\$ 852,017.11
		CALHOUN COUNTY WCID #1	
		OPERATING ACCOUNT	300,302.34
		PAYROLL TAX	2,770.23
		TOTAL WCID	303,072.57
		CALHOUN COUNTY PORT AUTHORITY	
		MAINTENANCE AND OPERATING	\$ 75,943.45
		CALHOUN COUNTY	
		FROST BANK	\$ 1,915.87
		TOTAL FUNDS	\$ 60,955,844.81

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.

Richard Meyer, County Judge

David Hall, Commissioner Pct 1

Van Lyssy, Commissioner Pct 2

Joel Behrens, Pct 3

Gary Reas, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 11th day of October, 2023

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all moneys received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices.

Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk

FILED FOR RECORD AND RECORDED THIS 11th day of October, 2023

16

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6500 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$6,495	\$0		(\$6,495)
62834	INSPECTIONS-COURTHOUSE	999	NO GRANT	\$0	\$0	\$0	\$6,495		\$6,495
AMENDMENT NO 6500 TOTAL				\$0	\$0	\$6,495	\$6,495		\$0

BUILDING MAINTENANCE TOTAL

\$0

\$0

\$6,495

\$0

\$6,495

\$0

DEPARTMENT NAME: CONTINGENCIES

DEPARTMENT NO: 240

AMENDMENT NO: 6500 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$0	\$1,300		\$1,300
AMENDMENT NO 6500 TOTAL				\$0	\$0	\$0	\$1,300		\$1,300

CONTINGENCIES TOTAL

\$0

\$0

\$0

\$0

\$1,300

\$1,300

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6500 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$162		\$162

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6500 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$162	\$0	\$0	(\$162)
AMENDMENT NO 6500 TOTAL				\$0	\$0	\$162	\$162	\$0	\$0

COUNTY TAX COLLECTOR TOTAL \$0 \$0 \$162 \$162 \$0 \$0

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6495 REQUESTOR: DISTRICT ATTORNEY

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$0	\$2,008	\$2,008	\$0
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$2,708	\$0	(\$2,708)	\$0
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$700	\$700	\$0
AMENDMENT NO 6495 TOTAL				\$0	\$0	\$2,708	\$2,708	\$0	\$0

DISTRICT ATTORNEY TOTAL \$0 \$0 \$2,708 \$2,708 \$0 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6493 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM ADJUSTMENT

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 11, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6493	REQUESTOR: ELECTIONS
AMENDMENT REASON: LINE ITEM ADJUSTMENT	

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
53361	ELECTION SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6493 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0
ELECTIONS TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6500	REQUESTOR: COUNTY AUDITOR / OVERDRAWN
AMENDMENT REASON: OVERDRAWN ACCOUNTS	

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$9,482	\$9,482
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$1,982	\$0	(\$1,982)
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$5,500	\$0	(\$5,500)
AMENDMENT NO 6500 TOTAL				\$0	\$0	\$9,482	\$9,482	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$9,482	\$9,482	\$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 11, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6500 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$456	\$0	(\$456)
66310	TRAINING REGISTRATION FEES/TR	999	NO GRANT	\$0	\$0	\$0	\$456	\$456
AMENDMENT NO 6500 TOTAL				\$0	\$0	\$456	\$456	\$0

INFORMATION TECHNOLOGY TOTAL

\$0

\$456

\$456

\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6492 REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO COVER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$4,500	\$0	(\$4,500)
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$214	\$0	(\$214)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$378	\$0	(\$378)
61310	COPIER RENTALS	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)
64670	PHYSICALS	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)
64910	PRISONER MEDICAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$7,714	\$7,714
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$1,047	\$1,047
66310	TRAINING REGISTRATION FEES/TR	999	NO GRANT	\$0	\$0	\$553	\$0	(\$553)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
AMENDMENT NO 6492 TOTAL				\$0	\$0	\$10,261	\$10,261	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6500 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50615	JAILER	999	NO GRANT	\$0	\$0	\$0	\$3,500	\$3,500
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$3,500	\$0	(\$3,500)
AMENDMENT NO 6500 TOTAL				\$0	\$0	\$3,500	\$3,500	\$0
JAIL TOTAL				\$0	\$0	\$13,761	\$13,761	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6494 REQUESTOR: JUSTICE OF THE PEACE PRECINCT #5

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER CLERK PAY THROUGH REMAINDER OF THE YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$4,857	\$0	(\$4,857)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$400	\$400
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$99	\$99
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$319	\$319
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$3,839	\$3,839
AMENDMENT NO 6494 TOTAL				\$0	\$0	\$4,857	\$4,857	\$0

JUSTICE OF PEACE-PRECINCT #5 TOTAL

\$0 \$4,857 \$4,857 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6491 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO COVER NEW COMMUNICATOR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
54030	PUBLICATIONS	999	NO GRANT	\$0	\$0	\$0	\$1,200	\$1,200
62630	FIRE & SECURITY SERVICES	999	NO GRANT	\$0	\$0	\$1,200	\$0	(\$1,200)
			AMENDMENT NO 6491 TOTAL	\$0	\$0	\$1,200	\$1,200	\$0

LIBRARY TOTAL \$0 \$0 \$1,200 \$1,200 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6496 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,584	\$0	(\$1,584)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,584	\$1,584
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$10,520	\$0	(\$10,520)
70650	BUILDING	999	NO GRANT	\$0	\$0	\$0	\$10,520	\$10,520
			AMENDMENT NO 6496 TOTAL	\$0	\$0	\$12,104	\$12,104	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL

\$0 \$0 \$12,104 \$12,104 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 11, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6500 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$1,084	\$1,084
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,084	\$0	(\$1,084)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$1,300	\$0	(\$1,300)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6500 TOTAL				\$0	\$0	\$3,384	\$2,084	(\$1,300)

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0

\$3,384

\$2,084

(\$1,300)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6500 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$687	\$0	(\$687)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$12,400	\$12,400
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$2,604	\$0	(\$2,604)
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$9,109	\$0	(\$9,109)
AMENDMENT NO 6500 TOTAL				\$0	\$0	\$22,400	\$22,400	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0

\$22,400

\$22,400

\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6497

REQUESTOR: SHERIFF

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER OVERDRAWN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$7,085	\$7,085
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$25	\$0	(\$25)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)
AMENDMENT NO 6497 TOTAL				\$0	\$0	\$7,085	\$7,085	\$0

SHERIFF TOTAL

\$0

\$7,085

\$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6500

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$2,648	\$2,648
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$2,048	\$0	(\$2,048)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
AMENDMENT NO 6500 TOTAL				\$0	\$0	\$2,648	\$2,648	\$0

WASTE MANAGEMENT TOTAL

\$0

\$2,648

\$0

GENERAL FUND TOTAL

\$0

\$87,742

\$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 11, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6498

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR JUNE 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$357	\$0	(\$357)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$90	\$0	(\$90)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$51	\$0	(\$51)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$75	\$0	(\$75)
AMENDMENT NO 6498 TOTAL				\$0	\$0	\$633	\$0	(\$633)

AMENDMENT NO: 6499

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR JULY 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$429	\$0	(\$429)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$43	\$0	(\$43)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$59	\$0	(\$59)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$80	\$0	(\$80)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$152	\$0	(\$152)
AMENDMENT NO 6499 TOTAL				\$0	\$0	\$763	\$0	(\$763)

NO DEPARTMENT TOTAL \$0 \$1,396 (\$1,396)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 11, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6498 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR JUNE 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$330	\$0	\$0	\$0	\$330
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$83	\$0	\$0	\$0	\$83
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$47	\$0	\$0	\$0	\$47
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$56	\$0	\$0	\$0	\$56
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$69	\$0	\$0	\$0	\$69
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$48	\$0	\$0	\$0	\$48
AMENDMENT NO 6498 TOTAL				\$633	\$0	\$0	\$0	\$633

AMENDMENT NO: 6499 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR JULY 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$408	\$0	\$0	\$0	\$408
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$41	\$0	\$0	\$0	\$41
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$56	\$0	\$0	\$0	\$56
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$76	\$0	\$0	\$0	\$76
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$145	\$0	\$0	\$0	\$145
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$37	\$0	\$0	\$0	\$37
AMENDMENT NO 6499 TOTAL				\$763	\$0	\$0	\$0	\$763

REVENUE TOTAL				\$1,396	\$0	\$0	\$0	\$1,396
JUSTICE COURT TECHNOLOGY FUND TOTAL				\$1,396	\$0	\$1,396	\$0	\$0
Grand Total				\$1,396	\$0	\$89,138	\$87,742	\$0

17

17. Approval of bills and payroll. (RHM)

MMC Bills

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

County Bills

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

Adjourned 10:20am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 11, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,286,466.14	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 290,715.52	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,804,261.45	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED October 11, 2023	\$ 3,381,443.11	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---October 11, 2023

PAYABLES AND PAYROLL

10/5/2023 Weekly Payables	749,984.12
10/9/2023 McKesson-340B Prescription Expense	5,784.87
10/9/2023 McKesson-340B Prescription Expense	12,670.75
10/9/2023 Amerisource Bergen-340B Prescription Expense	648.35
10/9/2023 Amerisource Bergen-340B Prescription Expense	5,766.01
10/9/2023 Payroll Liabilities -Payroll Taxes	122,918.35
10/9/2023 Payroll	384,204.79
10/9/2023 Health Equity-Wage works employee FSA	2,137.56

Prosperity Electronic Bank Payments

10/3-10/5/23 Credit Card & Lease Fees	924.72
9/25-10/6/23 Pay Plus-Patient Claims Processing Fee	823.23
9/29/2023 ExpertPay- child support	570.69
10/3/2023 Authnet Gateway Billing-3rd Party Payor Fee	32.70

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,286,466.14**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/5/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	7,922.75
10/5/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	2,622.47
10/5/2023 MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	2,838.75
10/5/2023 MMC Operating to Broadmoor-correction of NH insurance QIPP payment deposited into MMC Operating	7,117.43
10/5/2023 MMC Operating to Crescent-correction of NH Insurance and QIPP payment deposited into MMC Operating in error	22,197.29
10/5/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	100,625.56
10/5/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	15,550.00
10/5/2023 MMC Operating to Tuscany Village-correction of NH insurance and payment deposited into MMC Operating	22,032.48
10/5/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	109,808.79

TOTAL TRANSFERS BETWEEN FUNDS **\$ 290,715.52**

NURSING HOME UPL EXPENSES

10/9/2023 Nursing Home UPL-Cantex Transfer	850,133.29
10/9/2023 Nursing Home UPL-Nexion Transfer	183,584.58
10/9/2023 Nursing Home UPL-HMG Transfer	156,883.26
10/9/2023 Nursing Home UPL-Tuscany Transfer	277,780.41
10/9/2023 Nursing Home UPL-HSL Transfer	347,404.46

TRANSFER OF FUNDS BETWEEN NURSING HOMES

10/9/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	8,475.47
--	----------

TOTAL NURSING HOME UPL EXPENSES **\$ 1,804,261.45**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED October 11, 2023

\$ 3,381,443.11

RECEIVED BY THE
COUNTY AUDITOR ONOCT 05 2023
10/05/202312:35
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CLINIC

AP Open Invoice List

Due Dates Through: 10/27/2023

0

ap_open_invoice.template

Vendor# Vendor Name

10950 ACUTE CARE INC ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1486		10/02/20	10/01/20	10/20/20		1,400.00	0.00	0.00	1,400.00 ✓

RFID FEE

Vendor Totals Number Name

10950 ACUTE CARE INC

Gross	Discount	No-Pay	Net
1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9142517017		09/29/20	09/28/20	10/23/20		355.88	0.00	0.00	355.88 ✓

OXYGEN

Vendor Totals Number Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Gross	Discount	No-Pay	Net
355.88	0.00	0.00	355.88

Vendor# Vendor Name

11960 ALAMO SCIENTIFIC, INC ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
931098		09/29/20	09/15/20	10/15/20		147.00	0.00	0.00	147.00 ✓

SUPPLIES

Vendor Totals Number Name

11960 ALAMO SCIENTIFIC, INC

Gross	Discount	No-Pay	Net
147.00	0.00	0.00	147.00

Vendor# Vendor Name

14028 AMAZON CAPITAL SERVICES ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1NVT-K1V4-77TX		09/01/20	08/09/20	10/15/20		331.17	0.00	0.00	331.17 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1P4N-64HF-KKYL		09/29/20	09/28/20	10/27/20		85.49	0.00	0.00	85.49 ✓

SUPPLIES

Vendor Totals Number Name

14028 AMAZON CAPITAL SERVICES

Gross	Discount	No-Pay	Net
416.66	0.00	0.00	416.66

Vendor# Vendor Name

11632 AMERICAN CONSTRUCTION ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1173		09/29/20	09/25/20	09/26/20		830.99	0.00	0.00	830.99 ✓

LABOR/MATERIAL Diagnose/Repair Thermal Expansion Valve (V-Ray man)

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1175		09/29/20	09/26/20	09/27/20		342.50	0.00	0.00	342.50 ✓

LABOR/MATERIAL Diagnose Units/Ind Fr

Vendor Totals Number Name

11632 AMERICAN CONSTRUCTION

Gross	Discount	No-Pay	Net
1,173.49	0.00	0.00	1,173.49

Vendor# Vendor Name

A1360 AMERISOURCEBERGEN DRUG CORP ✓

Class Pay Code

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3148414983		09/30/20	09/27/20	10/03/20		356.40	0.00	0.00	356.40 ✓

INVENTORY

Vendor Totals Number Name

A1360 AMERISOURCEBERGEN DRUG CORP

Gross	Discount	No-Pay	Net
356.40	0.00	0.00	356.40

Vendor# Vendor Name

A2218 AQUA BEVERAGE COMPANY ✓

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110048 ✓		09/29/20	08/31/20	09/25/20		36.97	0.00	0.00	36.97 ✓		
	WATER										
110051 ✓		09/29/20	08/31/20	09/25/20		66.94	0.00	0.00	66.94 ✓		
	WATER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A2218	AQUA BEVERAGE COMPANY	103.91	0.00	0.00	103.91
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		
3532996 ✓		09/29/20	09/21/20	10/15/20		4,272.75	0.00	0.00	4,272.75 ✓		
	KARIANN DUNN 9/10-9/14/23										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11756	AYA HEALTHCARE INC	4,272.75	0.00	0.00	4,272.75
Vendor#	Vendor Name				Class	Pay Code					
14088	AZALEA HEALTH ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
95037 ✓		10/04/20	10/01/20	10/02/20		594.00	0.00	0.00	594.00 ✓		
	MONTHLY PROCESSING FEE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14088	AZALEA HEALTH	594.00	0.00	0.00	594.00
Vendor#	Vendor Name				Class	Pay Code					
B1150	BAXTER HEALTHCARE ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
80934528 ✓		09/29/20	09/15/20	10/10/20		665.59	0.00	0.00	665.59 ✓		
	SUPPLIES										
80409602 ✓		09/29/20	09/18/20	10/13/20		113.96	0.00	0.00	113.96 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	779.55	0.00	0.00	779.55
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		
110830037 ✓		09/01/20	08/29/20	09/23/20		1,247.88	0.00	0.00	1,247.88 ✓		
	SUPPLIES										
110848531 ✓		09/19/20	09/11/20	10/15/20		211.06	0.00	0.00	211.06 ✓		
	SUPPLIES										
110864081 ✓		09/29/20	09/18/20	10/13/20		392.74	0.00	0.00	392.74 ✓		
	SUPPLIES										
110868836 ✓		09/29/20	09/20/20	10/15/20		1,426.13	0.00	0.00	1,426.13 ✓		
5478924 ✓		09/29/20	09/21/20	10/16/20		1,935.15	0.00	0.00	1,935.15 ✓		
	LEASE										
110880498 ✓		09/29/20	09/26/20	10/21/20		689.99	0.00	0.00	689.99 ✓		
	SUPPLIES										
110881946 ✓		09/29/20	09/27/20	10/22/20		311.95	0.00	0.00	311.95 ✓		
	SUPPLIES										
110883911 ✓		09/29/20	09/27/20	10/22/20		211.30	0.00	0.00	211.30 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	6,426.20	0.00	0.00	6,426.20

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	
1213108781 ✓		09/29/20	09/25/20	10/22/20		20,727.31	0.00	0.00	20,727.31	✓
	SUPPLIES BIOFIRE									
1213110125 ✓		09/29/20	09/26/20	10/22/20		30,226.94	0.00	0.00	30,226.94	✓
	SUPPLIES BIOFIRE									
Vendor Totals						Gross	Discount	No-Pay	Net	
	14753 BIOMERIEUX, INC					50,954.25	0.00	0.00	50,954.25	
Vendor#	Vendor Name	Class	Pay Code							
12324	BLUE CROSS BLUE SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
09152023		09/29/20	09/15/20	10/01/20		51.06	0.00	0.00	51.06	✓
	OCT 23 COBRA									
Vendor Totals						Gross	Discount	No-Pay	Net	
	12324 BLUE CROSS BLUE SHIELD					51.06	0.00	0.00	51.06	✓
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	
092423		09/29/20	09/24/20	10/11/20		189.17	0.00	0.00	189.17	✓
	FUEL									
52675162 ✓		09/29/20	09/25/20	10/25/20		39,761.98	0.00	0.00	39,761.98	✓
	ELECTRICITY									
52712440 ✓		09/29/20	09/25/20	10/25/20		47,464.18	0.00	0.00	47,464.18	✓
	ELECTRICITY									
52675164 ✓		09/29/20	09/25/20	10/25/20		18.94	0.00	0.00	18.94	✓
	ELECTRICITY									
52711536 ✓		09/29/20	09/25/20	10/25/20		20.10	0.00	0.00	20.10	✓
	ELECTRICITY									
52675167 ✓		09/29/20	09/25/20	10/25/20		2,325.43	0.00	0.00	2,325.43	✓
	ELECTRICITY									
52711556 ✓		09/29/20	09/25/20	10/25/20		2,666.60	0.00	0.00	2,666.60	✓
	ELECTRICITY									
52676721 ✓		09/29/20	09/25/20	10/25/20		769.36	0.00	0.00	769.36	✓
	ELECTRICITY									
52712379 ✓		09/29/20	09/25/20	10/25/20		905.16	0.00	0.00	905.16	✓
	ELECTRICITY									
52679955 ✓		09/29/20	09/25/20	10/25/20		8.47	0.00	0.00	8.47	✓
	ELECTRICITY									
100223		10/02/20	10/02/20	10/15/20		150,000.00	0.00	0.00	150,000.00	✓
	LOAN PMT #4/18									
Vendor Totals						Gross	Discount	No-Pay	Net	
	C1048 CALHOUN COUNTY					244,129.39	0.00	0.00	244,129.39	
Vendor#	Vendor Name	Class	Pay Code							
14084	CAPITAL ONE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1651079170		09/29/20	09/19/20	10/14/20		462.13	0.00	0.00	462.13	
	SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net	
	14084 CAPITAL ONE					462.13	0.00	0.00	462.13	
Vendor#	Vendor Name	Class	Pay Code							

C1325	CARDINAL HEALTH 414, INC.				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8003278659		09/29/20	08/31/20	09/25/20		622.72	0.00	0.00	622.72	
	SUPPLIES									
8003298287		09/29/20	09/16/20	10/11/20		337.40	0.00	0.00	337.40	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C1325	CARDINAL HEALTH 414, INC.				960.12	0.00	0.00	960.12	
Vendor#	Vendor Name				Class	Pay Code				
14260	CAREFUSION SOLUTIONS, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1002139497-8		09/30/20	09/08/20	10/01/20		1,788.00	0.00	0.00	1,788.00	
	MAINT SUPPORT									
1002139498-6		09/30/20	09/08/20	10/08/20		2.00	0.00	0.00	2.00	
	MAINT SUPPORT									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14260	CAREFUSION SOLUTIONS, LLC				1,790.00	0.00	0.00	1,790.00	
Vendor#	Vendor Name				Class	Pay Code				
C1992	CDW GOVERNMENT, INC.				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
KV67343A		09/01/20	07/21/20	10/15/20		877.24	0.00	0.00	877.24	
	SUPPLIES									
LR31941		09/12/20	08/31/20	10/14/20		2,315.34	0.00	0.00	2,315.34	
	SUPPLIES									
LS35204		09/20/20	09/05/20	10/15/20		285.10	0.00	0.00	285.10	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C1992	CDW GOVERNMENT, INC.				3,477.68	0.00	0.00	3,477.68	
Vendor#	Vendor Name				Class	Pay Code				
C1390	CENTRAL DRUG				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092523		09/29/20	09/25/20	10/25/20		38.80	0.00	0.00	38.80	
	INVENTORY									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C1390	CENTRAL DRUG				38.80	0.00	0.00	38.80	
Vendor#	Vendor Name				Class	Pay Code				
11202	GFI MECHANICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SD21059		09/29/20	09/12/20	10/02/20		1,965.00	0.00	0.00	1,965.00	
	ER CHW PIPING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11202	GFI MECHANICAL INC				1,965.00	0.00	0.00	1,965.00	
Vendor#	Vendor Name				Class	Pay Code				
C1730	CITY OF PORT LAVACA				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
091523		09/29/20	09/15/20	10/05/20		1,165.58	0.00	0.00	1,165.58	
	WATER									
091523A		09/29/20	09/15/20	10/05/20		5,214.47	0.00	0.00	5,214.47	
	WATER									
091523B		09/29/20	09/15/20	10/05/20		3,986.51	0.00	0.00	3,986.51	
	WATER									

091523C		09/29/20	09/15/20	10/05/20		63.62	0.00	0.00	63.62	✓	
WATER											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA					10,430.18	0.00	0.00	10,430.18
Vendor#	Vendor Name				Class	Pay Code					
13000	CLEARFLY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV547954	✓	10/02/20	10/01/20	10/15/20		1,208.25	0.00	0.00	1,208.25	✓	
PHONE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		13000	CLEARFLY					1,208.25	0.00	0.00	1,208.25
Vendor#	Vendor Name				Class	Pay Code					
C1166	COASTAL OFFICE SOLUTIONS				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
OE-QT-23936-1	✓	09/01/20	08/11/20	10/15/20		199.98	0.00	0.00	199.98	✓	
SUPPLIES											
OE-QT-24094-1	✓	09/29/20	09/13/20	09/23/20		707.50	0.00	0.00	707.50	✓	
OFFICE FURN											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SOLUTIONS					907.48	0.00	0.00	907.48
Vendor#	Vendor Name				Class	Pay Code					
14304	COFFEE BARREL, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
092023		10/02/20	09/20/20	10/07/20		52,500.00	0.00	0.00	52,500.00	✓	
INTERIM PRACTICE OCT-DEC											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		14304	COFFEE BARREL, LLC					52,500.00	0.00	0.00	52,500.00
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		
093023		09/30/20	09/30/20	10/01/20		543.66	0.00	0.00	543.66	✓	
INSURANCE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE					543.66	0.00	0.00	543.66
Vendor#	Vendor Name				Class	Pay Code					
C2150	COOK MEDICAL INCORPORATED				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
C20361013	✓	09/29/20	12/07/20	01/07/20		-348.00	0.00	0.00	-348.00	✓	
CREDIT											
C20373153	✓	09/29/20	12/09/20	01/09/20		-696.00	0.00	0.00	-696.00	✓	
CREDIT											
C20796636	✓	09/29/20	03/22/20	04/22/20		559.50	0.00	0.00	559.50	✓	
SUPPLIES											
V21437970	✓	09/29/20	08/09/20	09/09/20		186.66	0.00	0.00	186.66	✓	
SUPPLIES											
V22668930	✓	09/29/20	05/04/20	06/04/20		962.35	0.00	0.00	962.35	✓	
SUPPLIES											
V22925015	✓	09/29/20	07/01/20	08/01/20		769.88	0.00	0.00	769.88	✓	
SUPPLIES											
V23272793	✓	09/29/20	09/20/20	10/02/20		484.17	0.00	0.00	484.17	✓	
SUPPLIES											

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		C2150	COOK MEDICAL INCORPORATED				1,918.56	0.00	0.00	1,918.56
Vendor#	Vendor Name			Class	Pay Code					
10646	COVIDIEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
58700080323 ✓		09/29/20	09/20/20	09/30/20		431.64	0.00	0.00	431.64	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10646	COVIDIEN				431.64	0.00	0.00	431.64
Vendor#	Vendor Name			Class	Pay Code					
13932	COVIDIEN SALES LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5869945133 ✓		09/29/20	08/31/20	10/04/20		491.50	0.00	0.00	491.50	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13932	COVIDIEN SALES LLC				491.50	0.00	0.00	491.50
Vendor#	Vendor Name			Class	Pay Code					
14992	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
245532		09/29/20	09/21/20	10/01/20		140.11	0.00	0.00	140.11	✓
	PT REFUND									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14992					140.11	0.00	0.00	140.11
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	
710817-2 ✓		02/28/20	02/28/20	03/25/20		200.00	0.00	0.00	200.00	✓
	SUPPLIES									
696789-1 ✓		09/29/20	10/13/20	11/07/20		19.56	0.00	0.00	19.56	✓
	SUPPLIES									
699818-2 ✓		09/29/20	11/11/20	12/06/20		9.54	0.00	0.00	9.54	✓
	SUPPLIES									
7054730 ✓		09/29/20	01/09/20	02/03/20		427.67	0.00	0.00	427.67	✓
	SUPPLIES									
713269-2 ✓		09/29/20	03/24/20	04/18/20		23.81	0.00	0.00	23.81	✓
	SUPPLIES									
713822-0 ✓		09/29/20	03/27/20	04/21/20		743.81	0.00	0.00	743.81	✓
	SUPPLIES									
714680-0 ✓		09/29/20	04/05/20	04/30/20		378.24	0.00	0.00	378.24	✓
	SUPPLIES									
714685-0 ✓		09/29/20	04/10/20	05/05/20		285.98	0.00	0.00	285.98	✓
	SUPPLIES									
718268-0 ✓		09/29/20	05/11/20	06/05/20		298.86	0.00	0.00	298.86	✓
	SUPPLIES									
722516-0 ✓		09/29/20	06/23/20	07/18/20		45.96	0.00	0.00	45.96	✓
	SUPPLIES									
722541-0 ✓		09/29/20	06/23/20	07/18/20		16.36	0.00	0.00	16.36	✓
	SUPPLIES									
722116-0 ✓		09/29/20	06/26/20	07/21/20		38.40	0.00	0.00	38.40	✓
	SUPPLIES									
722690-0 ✓		09/29/20	06/27/20	07/22/20		71.69	0.00	0.00	71.69	✓

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

PHYSICIAN SERV (4/14-30/23)

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

TRAVEL REIMBURSEMENT (PA)

TRAVEL REIMB TEXAS AIM 9/25 - 9/26/13

file:///C:/Users/ltrevino/cpsi/memmed.cpsinet.com/u88125/data_5/tmp_cw5report753853... 10/5/2023

Vendor#	Vendor Name	Class	Pay Code							
10842	DOOR CONTROL SERVICES, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SMINV358129		09/29/20	09/15/20	10/15/20		851.41	0.00	0.00	851.41	
LABOR repair ambulance bay auto doors										
Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net		
10842		DOOR CONTROL SERVICES, INC			851.41	0.00	0.00	851.41		
Vendor#	Vendor Name	Class	Pay Code							
11291	DOWELL PEST CONTROL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
21378		09/29/20	09/29/20	10/24/20		260.00	0.00	0.00	260.00	
PEST CONTROL										
21379		09/29/20	09/29/20	10/24/20		505.00	0.00	0.00	505.00	
PEST CONTROL										
21397		09/29/20	09/29/20	10/24/20		105.00	0.00	0.00	105.00	
PEST CONTROL										
21395		09/29/20	09/29/20	10/24/20		160.00	0.00	0.00	160.00	
PEST CONTROL										
Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net		
11291		DOWELL PEST CONTROL			1,030.00	0.00	0.00	1,030.00		
Vendor#	Vendor Name	Class	Pay Code							
11284	EMERGENCY STAFFING SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
42571		09/29/20	09/30/20	10/10/20		40,062.50	0.00	0.00	40,062.50	
PHYSICIAN SERV (16-60m)										
Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net		
11284		EMERGENCY STAFFING SOLUTIONS			40,062.50	0.00	0.00	40,062.50		
Vendor#	Vendor Name	Class	Pay Code							
15052	FAVORITE HEALTHCARE STAFFING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1461601		09/29/20	09/08/20	10/14/20		7,600.00	0.00	0.00	7,600.00	
LYSSA CORTINAS 9/8-9/14/23 RW										
1462884		09/29/20	09/20/20	10/15/20		4,750.00	0.00	0.00	4,750.00	
LYSSA CORTINAS 9/15-9/20/23 RW										
Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net		
15052		FAVORITE HEALTHCARE STAFFING			12,350.00	0.00	0.00	12,350.00		
Vendor#	Vendor Name	Class	Pay Code							
F1100	FEDERAL EXPRESS CORP.	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8-254-80126		09/29/20	09/14/20	10/09/20		50.74	0.00	0.00	50.74	
FREIGHT										
8-262-02108		09/29/20	09/21/20	10/16/20		225.17	0.00	0.00	225.17	
FREIGHT										
Vendor Total#	Number	Name			Gross	Discount	No-Pay	Net		
F1100		FEDERAL EXPRESS CORP.			275.91	0.00	0.00	275.91		
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	
2334600		09/01/20	04/20/20	10/15/20		242.76	0.00	0.00	242.76	
SUPPLIES										
4164151		09/01/20	06/28/20	10/15/20		30.20	0.00	0.00	30.20	

SUPPLIES												
5844384	✓		09/19/20	08/31/20	10/15/20		2,702.00	0.00	0.00	2,702.00	✓	
SUPPLIES												
5814362	✓		09/21/20	09/05/20	09/30/20		759.99	0.00	0.00	759.99	✓	
SUPPLIES												
6189250	✓		09/29/20	09/14/20	10/09/20		215.75	0.00	0.00	215.75	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1400	FISHER HEALTHCARE	3,950.70	0.00	0.00	3,950.70
Vendor#	Vendor Name					Class	Pay Code					
11183	FRONTIER					✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
091923		09/29/20	09/19/20	10/13/20	56.40	46.40	0.00	0.00	56.40	46.40		
PHONE												
092323		09/29/20	09/23/20	10/17/20		25.08	0.00	0.00	25.08			
PHONE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11183	FRONTIER	81.48	0.00	0.00	71.48
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			
91385680	✓	09/29/20	09/25/20	10/25/20		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					
10956	GETINGE USA SALES LLC					✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
6992344106	✓	09/20/20	09/06/20	10/15/20		60.06	0.00	0.00	60.06			
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10956	GETINGE USA SALES LLC	60.06	0.00	0.00	60.06
Vendor#	Vendor Name					Class	Pay Code					
13148	GRACE FLOORING AND GLASS					✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2456	✓	09/29/20	09/26/20	10/15/20		3,000.00	0.00	0.00	3,000.00			
174 COVEBASE												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13148	GRACE FLOORING AND GLASS	3,000.00	0.00	0.00	3,000.00
Vendor#	Vendor Name					Class	Pay Code					
W1300	GRAINGER					✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
9839817096	✓	09/29/20	09/15/20	10/10/20		445.70	0.00	0.00	445.70			
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							W1300	GRAINGER	445.70	0.00	0.00	445.70
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			
18713161	✓	09/21/20	09/25/20	10/15/20		700.00	0.00	0.00	700.00			
SUPPLIES												

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11984	GUERBET, LLC			700.00	0.00	0.00	700.00
Vendor#	Vendor Name			Class	Pay Code				
G1210	GULF COAST PAPER COMPANY ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2443422 ✓		09/29/20	09/19/20	10/19/20		108.40	0.00	0.00	108.40 ✓
	SUPPLIES								
2443423 ✓		09/29/20	09/19/20	10/19/20		128.18	0.00	0.00	128.18 ✓
	SUPPLIES								
2446930 ✓		09/29/20	09/26/20	10/26/20		217.95	0.00	0.00	217.95 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY			454.53	0.00	0.00	454.53
Vendor#	Vendor Name			Class	Pay Code				
11095	GULF COAST SCIENTIFIC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76043 ✓		09/29/20	09/07/20	10/04/20		316.82	0.00	0.00	316.82 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11095	GULF COAST SCIENTIFIC			316.82	0.00	0.00	316.82
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
092923		09/29/20	09/29/20	10/15/20		4,250.00	0.00	0.00	4,250.00 ✓
	DIETICIAN SERVICES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12380	HEALTH SOLUTIONS DIETETICS			4,250.00	0.00	0.00	4,250.00
Vendor#	Vendor Name			Class	Pay Code				
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4066		09/29/20	09/27/20			811.36	0.00	0.00	811.36 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H0031	HEB CREDIT RECEIVABLES DEPT308			811.36	0.00	0.00	811.36
Vendor#	Vendor Name			Class	Pay Code				
H1269	HENRY SCHEIN INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56853697 ✓		09/29/20	09/26/20	10/26/20		34.13	0.00	0.00	34.13 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H1269	HENRY SCHEIN INC.			34.13	0.00	0.00	34.13
Vendor#	Vendor Name			Class	Pay Code				
12228	INNOVATIVE STERILIZATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
29058 ✓		09/29/20	09/22/20	10/22/20		821.63	0.00	0.00	821.63 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12228	INNOVATIVE STERILIZATION			821.63	0.00	0.00	821.63
Vendor#	Vendor Name			Class	Pay Code				
11312	INRAD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

940897		09/01/20	08/07/20	10/15/20		300.00	0.00	0.00	300.00
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11312	INRAD			300.00	0.00	0.00	300.00
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
MMC102023		10/04/20	10/05/20	10/25/20		27,506.84	0.00	0.00	27,506.84
RESPIRATORY SERV									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC			27,506.84	0.00	0.00	27,506.84
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
711690		10/02/20	10/02/20	10/03/20		250.00	0.00	0.00	250.00
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				
J0150	J & J HEALTH CARE SYSTEMS, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
935128891		09/01/20	08/11/20	10/15/20		1,590.04	0.00	0.00	1,590.04
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC			1,590.04	0.00	0.00	1,590.04
Vendor#	Vendor Name			Class	Pay Code				
10341	JENISE SVETLIK								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092723		09/29/20	09/27/20	10/01/20		264.02	0.00	0.00	264.02
TRAVEL REIMB TEXAS AIM 9/25 - 9/26/23									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10341	JENISE SVETLIK			264.02	0.00	0.00	264.02
Vendor#	Vendor Name			Class	Pay Code				
M1511	MARKETLAB, INC			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN02029901		09/01/20	08/24/20	10/08/20		44.61	0.00	0.00	44.61
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M1511	MARKETLAB, INC			44.61	0.00	0.00	44.61
Vendor#	Vendor Name			Class	Pay Code				
M2310	MEDELA INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7001712205		09/29/20	09/12/20	10/02/20		284.80	0.00	0.00	284.80
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2310	MEDELA INC			284.80	0.00	0.00	284.80
Vendor#	Vendor Name			Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
185604		09/30/20	09/30/20	10/10/20		113.66	0.00	0.00	113.66
BUS SERVICES/COLLECTION									

186000	✓	09/30/20	09/30/20	10/25/20		2,189.19	0.00	0.00	2,189.19	✓	
COLLECTION FEES											
185999	✓	09/30/20	09/30/20	10/25/20		1,880.80	0.00	0.00	1,880.80	✓	
COLLECTION FEES											
186001	✓	09/30/20	09/30/20	10/25/20		273.47	0.00	0.00	273.47	✓	
COLLECTION FEES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11141	MEDICAL DATA SYSTEMS, INC.	4,457.12	0.00	0.00	4,457.12
Vendor#	Vendor Name					Class	Pay Code				
10613	MEDIMPACT HEALTHCARE SYS, INC.					✓	A/P				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
30983324		09/29/20	09/22/20	10/01/20			11.58	0.00	0.00	11.58	✓
INDIGENT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10613	MEDIMPACT HEALTHCARE SYS, INC.	11.58	0.00	0.00	11.58
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	
2279847183	✓	09/01/20	08/08/20	10/15/20			757.33	0.00	0.00	757.33	✓
SUPPLIES											
2281841118	✓	09/01/20	08/23/20	10/15/20			66.82	0.00	0.00	66.82	✓
SUPPLIES											
2281909599	✓	09/01/20	08/23/20	10/15/20			919.43	0.00	0.00	919.43	✓
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	1,743.58	0.00	0.00	1,743.58
Vendor#	Vendor Name					Class	Pay Code				
M2658	MERRITT, HAWKINS & ASSOCIATES					✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
SINV181439	✓	09/29/20	07/28/20	08/27/20			2,000.00	0.00	0.00	2,000.00	✓
PROF SERV FEE											
SINV181956	✓	09/29/20	08/29/20	09/28/20			2,000.00	0.00	0.00	2,000.00	✓
PROF SERV FEE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2658	MERRITT, HAWKINS & ASSOCIATES	4,000.00	0.00	0.00	4,000.00
Vendor#	Vendor Name					Class	Pay Code				
G0333	MICHAEL GAINES					✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
100223		10/02/20	10/02/20	10/15/20			888.00	0.00	0.00	888.00	✓
DEA RENEWAL REIMB											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G0333	MICHAEL GAINES	888.00	0.00	0.00	888.00
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	
1071133	✓	09/29/20	09/20/20	09/30/20			1.52	0.00	0.00	1.52	✓
INVENTORY											
1071134	✓	09/29/20	09/20/20	09/30/20			2,079.14	0.00	0.00	2,079.14	✓
INVENTORY											
1068664	✓	09/29/20	09/20/20	09/30/20			30.43	0.00	0.00	30.43	✓
INVENTORY											

1076673 ✓	09/29/20 09/21/20 10/01/20	151.95	0.00	0.00	151.95 ✓
INVENTORY					
1081536 ✓	09/29/20 09/24/20 10/04/20	4,327.17	0.00	0.00	4,327.17 ✓
INVENTORY					
1082579 ✓	09/29/20 09/24/20 10/04/20	13.26	0.00	0.00	13.26 ✓
INVENTORY					
1081534 ✓	09/29/20 09/24/20 10/04/20	1,302.75	0.00	0.00	1,302.75 ✓
INVENTORY					
1083616 ✓	09/29/20 09/24/20 10/04/20	972.42	0.00	0.00	972.42 ✓
INVENTORY					
1083615 ✓	09/29/20 09/24/20 10/04/20	18.16	0.00	0.00	18.16 ✓
INVENTORY					
1083614 ✓	09/29/20 09/24/20 10/04/20	34.02	0.00	0.00	34.02 ✓
INVENTORY					
1087580 ✓	09/29/20 09/25/20 10/05/20	1.34	0.00	0.00	1.34 ✓
INVENTORY					
1087579 ✓	09/29/20 09/25/20 10/05/20	5,637.01	0.00	0.00	5,637.01 ✓
INVENTORY					
1087578 ✓	09/29/20 09/25/20 10/05/20	459.72	0.00	0.00	459.72 ✓
INVENTORY					
1093198 ✓	09/29/20 09/26/20 10/06/20	1,935.02	0.00	0.00	1,935.02 ✓
INVENTORY					
1093199 ✓	09/29/20 09/26/20 10/06/20	435.39	0.00	0.00	435.39 ✓
INVENTORY					
SC3380 ✓	09/30/20 09/25/20 10/05/20	32.22	0.00	0.00	32.22 ✓
SERVICE CHARGE					
SC3379 ✓	09/30/20 09/25/20 10/05/20	183.08	0.00	0.00	183.08 ✓
SERV CHARGE					
1097766 ✓	09/30/20 09/27/20 10/07/20	6,489.13	0.00	0.00	6,489.13 ✓
INVENTORY					
1095783 ✓	09/30/20 09/27/20 10/07/20	2,132.49	0.00	0.00	2,132.49 ✓
INVENTORY					
1095185 ✓	09/30/20 09/27/20 10/07/20	3,351.75	0.00	0.00	3,351.75 ✓
INVENTORY					
1097767 ✓	09/30/20 09/27/20 10/07/20	3,992.28	0.00	0.00	3,992.28 ✓
INVENTORY					
8632 ✓	09/30/20 09/28/20 10/08/20	-179.01	0.00	0.00	-179.01 ✓
CREDIT					
1102931 ✓	09/30/20 09/28/20 10/08/20	238.85	0.00	0.00	238.85 ✓
INVENTORY					
8774 ✓	09/30/20 09/28/20 10/08/20	-67.94	0.00	0.00	-67.94 ✓
CREDIT					
1102930 ✓	09/30/20 09/28/20 10/08/20	1,875.16	0.00	0.00	1,875.16 ✓
INVENTORY					
1100970 ✓	09/30/20 09/28/20 10/08/20	421.71	0.00	0.00	421.71 ✓
INVENTORY					
8631 ✓	09/30/20 09/28/20 10/08/20	-8.94	0.00	0.00	-8.94 ✓
CREDIT					

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	35,860.08	0.00	0.00	35,860.08

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

O1416 ORTHO CLINICAL DIAGNOSTICS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1853142572	✓	09/29/20	09/12/20	10/12/20		752.16	0.00	0.00	752.16 ✓
SUPPLIES									
1853147961	✓	09/29/20	09/14/20	10/14/20		130.19	0.00	0.00	130.19 ✓
SUPPLIES									
1853147960	✓	09/29/20	09/14/20	10/14/20		1,259.24	0.00	0.00	1,259.24 ✓
SUPPLIES									

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS	2,141.59	0.00	0.00	2,141.59

Vendor# Vendor Name Class Pay Code

10372 PRECISION DYNAMICS CORP (PDC) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9354032816	✓	09/19/20	08/29/20	09/28/20		108.36	0.00	0.00	108.36 ✓
SUPPLIES									
9354163723	✓	09/19/20	09/14/20	10/14/20		204.36	0.00	0.00	204.36 ✓
SUPPLIES									

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)	312.72	0.00	0.00	312.72

Vendor# Vendor Name Class Pay Code

14536 QUVA PHARMA INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76952794445	✓	09/30/20	09/15/20	10/15/20		203.52	0.00	0.00	203.52 ✓
INVENTORY									

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	14536	QUVA PHARMA INC	203.52	0.00	0.00	203.52

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
0847-001297165	✓	09/29/20	09/26/20	10/16/20		1,526.77	0.00	0.00	1,526.77 ✓
WASTE SERV									

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	14920	REPUBLIC SERVICES, INC.	1,526.77	0.00	0.00	1,526.77

Vendor# Vendor Name Class Pay Code

S0900 SAM'S CLUB DIRECT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092023		09/29/20	09/20/20	10/08/20		725.36	0.00	0.00	725.36 ✓
SUPPLIES									

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	S0900	SAM'S CLUB DIRECT	725.36	0.00	0.00	725.36

Vendor# Vendor Name Class Pay Code

S1700 SHARN INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN02045523	✓	09/15/20	09/15/20	10/27/20		1,290.24	0.00	0.00	1,290.24 ✓
SUPPLIES									
IN2045523		09/19/20	09/15/20	10/25/20		1,290.24	0.00	0.00	1,290.24

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
	S1700	SHARN INC	2,580.48	0.00	0.00	2,580.48

Vendor# Vendor Name Class Pay Code

10936 SIEMENS FINANCIAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
56382300070443 ✓		09/29/20	09/29/20	10/19/20		1,333.33	0.00	0.00	1,333.33 ✓		
LEASE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name				Class	Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
116434776 ✓		09/29/20	09/24/20	10/19/20		3,402.25	0.00	0.00	3,402.25 ✓		
AGILE MAX 64160											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2001	SIEMENS MEDICAL SOLUTIONS INC	3,402.25	0.00	0.00	3,402.25
Vendor#	Vendor Name				Class	Pay Code					
10699	SIGN AD, LTD. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
291935 ✓		09/29/20	09/16/20	09/26/20		410.00	0.00	0.00	410.00 ✓		
LEASE SPACE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10699	SIGN AD, LTD.	410.00	0.00	0.00	410.00
Vendor#	Vendor Name				Class	Pay Code					
14716	SINGLETON ASSOCIATES PA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
52-15A ✓		01/31/20	09/22/20	10/22/20		21.82	0.00	0.00	21.82 ✓		
RADIOLOGY SRV											
51-32 ✓		09/29/20	03/08/20	04/08/20		381.85	0.00	0.00	381.85 ✓		
RADIOLOGY SERV											
52-23 ✓		09/29/20	07/06/20	08/06/20		21.82	0.00	0.00	21.82 ✓		
RADIOLOGY SERV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14716	SINGLETON ASSOCIATES PA	425.49	0.00	0.00	425.49
Vendor#	Vendor Name				Class	Pay Code					
12472	SOMETHING MORE MEDIA, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2144 ✓		09/29/20	09/27/20	10/12/20		2,525.00	0.00	0.00	2,525.00 ✓		
ADVERTISING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12472	SOMETHING MORE MEDIA, INC.	2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name				Class	Pay Code					
C1010	SPARKLIGHT ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091423		09/29/20	09/14/20	09/15/20		137.88	0.00	0.00	137.88 ✓		
CABLE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1010	SPARKLIGHT	137.88	0.00	0.00	137.88
Vendor#	Vendor Name				Class	Pay Code					
12288	SPBS CLINICAL EQUIPMENT SRVC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV019731023 ✓		10/02/20	10/01/20	10/02/20		9,458.59	0.00	0.00	9,458.59 ✓		
SERVICE CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12288	SPBS CLINICAL EQUIPMENT SRVC	9,458.59	0.00	0.00	9,458.59

Vendor#	Vendor Name	Class	Pay Code							
S2694	STANFORD VACUUM SERVICE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
993552 ✓		09/30/20	02/15/20	03/15/20		550.00	0.00	0.00	550.00	✓
	GREASE TRAP									
737934 ✓		09/30/20	03/13/20	04/13/20		550.00	0.00	0.00	550.00	✓
	GREASE TRAP									
780965 ✓		09/30/20	04/18/20	05/18/20		550.00	0.00	0.00	550.00	✓
	GREASE TRAP									
580940 ✓		09/30/20	07/26/20	08/26/20		550.00	0.00	0.00	550.00	✓
	GREASE TRAP									
580814 ✓		09/30/20	08/08/20	09/08/20		550.00	0.00	0.00	550.00	✓
	GREASE TRAP									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		S2694	STANFORD VACUUM SERVICE			2,750.00	0.00	0.00	2,750.00	
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	
11554964 ✓		09/21/20	09/08/20	10/15/20		100.29	0.00	0.00	100.29	✓
	SUPPLIES									
11568484 ✓		09/21/20	09/13/20	10/15/20		2,077.19	0.00	0.00	2,077.19	✓
	SUPPLIES									
11580452 ✓		09/29/20	09/18/20	10/13/20		202.80	0.00	0.00	202.80	✓
	SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		S3940	STERIS CORPORATION			2,380.28	0.00	0.00	2,380.28	
Vendor#	Vendor Name	Class	Pay Code							
12476	SUN LIFE FINANCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092923		09/29/20	09/26/20	10/10/20		13,033.60	0.00	0.00	13,033.60	✓
	LIFE INS SEPT 23									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		12476	SUN LIFE FINANCIAL			13,033.60	0.00	0.00	13,033.60	
Vendor#	Vendor Name	Class	Pay Code							
10239	T&R MECHANICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5775847 ✓		09/29/20	09/25/20	10/25/20		1,000.00	0.00	0.00	1,000.00	✓
	LABOR									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10239	T&R MECHANICAL			1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name	Class	Pay Code							
T1450	TEXAS ASSOCIATION OF COUNTIES ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100323		10/03/20	10/03/20	10/15/20		3,033.78	0.00	0.00	3,033.78	✓
	3RD QTR UNEMPLOYMT 2023									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		T1450	TEXAS ASSOCIATION OF COUNTIES			3,033.78	0.00	0.00	3,033.78	
Vendor#	Vendor Name	Class	Pay Code							
15056	TEXAS HEALTH & HUMAN SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100523		10/05/20	10/05/20	10/06/20		3,922.33	0.00	0.00	3,922.33	✓

OVERPAYMENT ON CLAIMS

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		15056	TEXAS HEALTH & HUMAN SERVICES				3,922.33	0.00	0.00	3,922.33
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	
0022776		09/29/20	09/21/20	09/22/20		4,125.00	0.00	0.00	4,125.00	✓
BRANDON BATES W/E 9/16/23										
0022804		09/29/20	09/28/20	09/29/20		4,152.50	0.00	0.00	4,152.50	✓
BRANDON BATES W/E 9-23-23										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC				8,277.50	0.00	0.00	8,277.50
Vendor#	Vendor Name			Class	Pay Code					
14828	THE UNIVERSITY OF TEXAS HEALTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2989		09/29/20	09/22/20	10/22/20		900.00	0.00	0.00	900.00	✓
CONTRACT RENEWAL										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14828	THE UNIVERSITY OF TEXAS HEALTH				900.00	0.00	0.00	900.00
Vendor#	Vendor Name			Class	Pay Code					
11908	TMS SOUTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV98120		09/29/20	09/27/20	10/27/20		620.88	0.00	0.00	620.88	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11908	TMS SOUTH				620.88	0.00	0.00	620.88
Vendor#	Vendor Name			Class	Pay Code					
13224	TORCH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2229347		09/29/20	05/25/20	06/25/20		21,374.48	0.00	0.00	21,374.48	✓
INTERIM CFO CONTRACT JUN										
2230138		09/29/20	08/30/20	09/28/20		3,317.43	0.00	0.00	3,317.43	✓
4/15-4/30 INTERIM CFO EXPEN										
2230139		09/29/20	08/30/20	09/30/20		6,566.20	0.00	0.00	6,566.20	✓
INT CFO JUNE 23 EXPENSES										
2230316		09/29/20	09/13/20	10/01/20		7,157.64	0.00	0.00	7,157.64	✓
INT CFO CONTRACT 7/1-7/31/20										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13224	TORCH				38,415.75	0.00	0.00	38,415.75
Vendor#	Vendor Name			Class	Pay Code					
U0080	UAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
489846720		09/29/20	09/13/20	10/13/20		343.60	0.00	0.00	343.60	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U0080	UAL				343.60	0.00	0.00	343.60
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	
2921013399		09/29/20	09/11/20	10/06/20		2,395.05	0.00	0.00	2,395.05	✓
LAUNDRY										

2921013763 ✓	09/29/20 09/14/20 10/09/20	254.51	0.00	0.00	254.51 ✓
LAUNDRY					
2921013761 ✓	09/29/20 09/14/20 10/09/20	2,646.45	0.00	0.00	2,646.45 ✓
LAUNDRY					
2921013764 ✓	09/29/20 09/14/20 10/09/20	244.19	0.00	0.00	244.19 ✓
LAUNDRY					
2921013400 ✓	09/29/20 09/14/20 10/09/20	75.29	0.00	0.00	75.29 ✓
LAUNDRY					
2921013758 ✓	09/29/20 09/14/20 10/09/20	112.32	0.00	0.00	112.32 ✓
LAUNDRY					
2921013766 ✓	09/29/20 09/14/20 10/09/20	101.70	0.00	0.00	101.70 ✓
LAUNDRY					
2921013765 ✓	09/29/20 09/14/20 10/09/20	228.21	0.00	0.00	228.21 ✓
LAUNDRY					
2921013760 ✓	09/29/20 09/14/20 10/09/20	210.31	0.00	0.00	210.31 ✓
LAUNDRY					
2921014007 ✓	09/29/20 09/18/20 10/13/20	2,757.96	0.00	0.00	2,757.96 ✓
LAUNDRY					
2921014008 ✓	09/29/20 09/18/20 10/13/20	232.04	0.00	0.00	232.04 ✓
LAUNDRY					
2921014299 ✓	09/29/20 09/21/20 10/16/20	221.12	0.00	0.00	221.12 ✓
LAUNDRY					
2921014302 ✓	09/29/20 09/21/20 10/16/20	255.61	0.00	0.00	255.61 ✓
LAUNDRY					
2921014304 ✓	09/29/20 09/21/20 10/16/20	228.21	0.00	0.00	228.21 ✓
LAUNDRY					
2921014300 ✓	09/29/20 09/21/20 10/16/20	2,196.54	0.00	0.00	2,196.54 ✓
LAUNDRY					
2921014303 ✓	09/29/20 09/21/20 10/16/20	244.19	0.00	0.00	244.19 ✓
LAUNDRY					
2921014298 ✓	09/29/20 09/21/20 10/16/20	105.23	0.00	0.00	105.23 ✓
LAUNDRY					
2921014305 ✓	09/29/20 09/21/20 10/16/20	101.70	0.00	0.00	101.70 ✓
LAUNDRY					
2921014496 ✓	09/29/20 09/25/20 10/20/20	2,579.06	0.00	0.00	2,579.06 ✓
LAUNDRY					
2921014497 ✓	09/29/20 09/25/20 10/20/20	72.53	0.00	0.00	72.53 ✓
LAUNDRY					
2921014824 ✓	09/29/20 09/28/20 10/23/20	104.58	0.00	0.00	104.58 ✓
LAUNDRY					
2921014818 ✓	09/29/20 09/28/20 10/23/20	219.23	0.00	0.00	219.23 ✓
LAUNDRY					
2921014822 ✓	09/29/20 09/28/20 10/23/20	244.19	0.00	0.00	244.19 ✓
LAUNDRY					
2921014823 ✓	09/29/20 09/28/20 10/23/20	232.33	0.00	0.00	232.33 ✓
LAUNDRY					
2921014821 ✓	09/29/20 09/28/20 10/23/20	298.08	0.00	0.00	298.08 ✓
LAUNDRY					
2921014817 ✓	09/29/20 09/28/20 10/23/20	104.00	0.00	0.00	104.00 ✓
LAUNDRY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net

U1064 UNIFIRST HOLDINGS INC 16,464.63 0.00 0.00 16,464.63

Vendor# Vendor Name Class Pay Code

12400 UPDOX LLC

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

INV00437206 09/29/20 07/31/20 08/30/20 1,376.69 0.00 0.00 1,376.69

FAX/APPT REMINDERS

INV00443851 09/29/20 08/31/20 09/30/20 1,545.81 0.00 0.00 1,545.81

FAX/APPT REMINDERS

Vendor Totals Number Name Gross Discount No-Pay Net

12400 UPDOX LLC 2,922.50 0.00 0.00 2,922.50

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

0316807 09/29/20 09/30/20 10/15/20 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

W1040 WATERMARK GRAPHICS INC

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

142423 09/29/20 07/21/20 08/20/20 188.87 0.00 0.00 188.87

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net

W1040 WATERMARK GRAPHICS INC 188.87 0.00 0.00 188.87

Vendor# Vendor Name Class Pay Code

11110 WERFEN USA LLC

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

9111389783 09/29/20 09/26/20 10/21/20 50.39 0.00 0.00 50.39

SUPPLIES

9111390604 09/29/20 09/27/20 10/22/20 1,156.33 0.00 0.00 1,156.33

SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net

11110 WERFEN USA LLC 1,206.72 0.00 0.00 1,206.72

Report Summary

Grand Totals: Gross Discount No-Pay Net

751,315.42 0.00 0.00 751,315.42

751,315.42 -
51.06 -
46.40 -
56.40 +
1,290.24 -
749,984.12 =

pg 3 correction < 51.06 >
pg 9 correction < 46.40 >
+ 56.40
pg 14 correction < 1,290.24 >
\$ 749,984.12

APPROVED ON

OCT 05 2023

FILED BY AUDITOR
COUNTY TEXAS

file:///C:/Users/ltrevino/cpsi/memmed.cpsinet.com/u88125/data_5/tmp_cw5report753853... 10/5/2023

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 10/06/2023

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 10/07/2023

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

As of: 10/06/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/07/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 5,902.94 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 10/10/2023,
Pay This Amount:

5,784.87 USD

If Paid After 10/10/2023,
Pay this Amount:

5,902.94 USD

Due If Paid On Time:

USD 5,784.87 ✓

Disc lost if paid late:

118.07

Due If Paid Late:

USD 5,902.94

Andrew Delatorre
10/9/23

5,002.94 +
782.17 +
5,784.87 =

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
SANDRA L. GARCIA

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 10/06/2023

Page: 001

DC: 8115

Territory: 7001

Customer: 256342

Date: 10/07/2023

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

As of: 10/06/2023
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/07/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
10/02/2023	10/10/2023	7448184179	90197498	115Invoice	29.75	1,487.43		1,457.68 ✓		7448184179
10/02/2023	10/10/2023	7448184183	90279965	115Invoice	6.15	307.44		301.29 ✓		7448184183
10/02/2023	10/10/2023	7448184184	90279965	115Invoice	0.49	24.57		24.08 ✓		7448184184
10/02/2023	10/10/2023	7448189059	90427606	115Invoice	16.03	801.50		785.47 ✓		7448189059
10/02/2023	10/10/2023	7448407232	90286863	195Invoice	0.25	12.29		12.04 ✓		7448407232
10/03/2023	10/10/2023	7448541126	90471825	115Invoice	1.95	97.88		95.93 ✓		7448541126
10/04/2023	10/10/2023	7448834302	90644213	115Invoice	6.38	318.85		312.47 ✓		7448834302
10/04/2023	10/10/2023	7448834303	90714680	115Invoice	31.97	1,598.32		1,566.35 ✓		7448834303
10/04/2023	10/10/2023	7448986321	90650988	195Invoice	0.01	0.32		0.31 ✓		7448986321
10/04/2023	10/10/2023	7448986322	90656352	115Invoice	2.74	137.24		134.50 ✓		7448986322
10/05/2023	10/10/2023	7448285844	90806502	115Invoice	0.01	0.32		0.31 ✓		7448285844
10/06/2023	10/10/2023	7449409247	90918977	115Invoice	6.38	318.85		312.47 ✓		7449409247

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,104.81 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/02/2023 12,670.75

If Paid By 10/10/2023,
Pay This Amount:

5,002.70 USD

If Paid After 10/10/2023,
Pay this Amount:

5,104.81 USD

Due If Paid On Time:
USD

5,002.70 ✓

Disc lost if paid late:

102.11

Due If Paid Late:
USD

5,104.81

APPROVED ON

OCT 09 2023

20 COUNTY SIGNATURE
ALBUQUERQUE, NEW MEXICO

For AR Inquiries please contact 800-867-0333

Andrew D. [Signature]
10/9/23

McKESSON

STATEMENT

As of: 10/06/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 10/06/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 835434
Date: 10/07/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 10/07/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS												
10/04/2023	10/10/2023	7448910708		2729106	115Invoice	15.96	798.13		782.17	✓	7448910708	

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:

798.13 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,670.75
10/02/2023

If Paid By 10/10/2023,
Pay This Amount:

782.17 USD

If Paid After 10/10/2023,
Pay this Amount:

798.13 USD

Due If Paid On Time:

USD 782.17 ✓

Disc lost if paid late: 15.96

Due If Paid Late:

USD 798.13

Andrew S. Kos Senter
10/9/23

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 09/29/2023

Page: 002

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: B115

Territory:

Customer: 632536
Date: 09/30/2023

As of: 09/29/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 09/30/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 12,929.35 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 10/03/2023,
Pay This Amount:

12,670.75 USD

If Paid After 10/03/2023,
Pay this Amount:

12,929.35 USD

Due If Paid On Time:

USD 12,670.75 ✓

Disc lost if paid late:

258.60

Due If Paid Late:

USD 12,929.35

0.00

Andrew Delasanta
10/9/23

10,845.00 +
1,818.85 +
8.59 +
12,670.75 =

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 09/29/2023

Page: 001

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

As of: 09/29/2023 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 256342
Date: 09/30/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/30/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
09/25/2023	10/03/2023	7446608804	89380754	115Invoice	14.88	743.86		728.98 ✓		7446608804	
09/25/2023	10/03/2023	7446640636	89563094	115Invoice	6.00	299.83		293.83 ✓		7446640636	
09/25/2023	10/03/2023	7446943569	85025984	115Invoice	1.12	56.04		54.92 ✓		7446943569	
09/25/2023	10/03/2023	7446943570	88586292	115Invoice	11.99	599.65		587.66 ✓		7446943570	
09/25/2023	10/03/2023	7446949297	86414737	115Invoice	0.70	34.76		34.06 ✓		7446949297	
09/25/2023	10/03/2023	7446949298	86199420	115Invoice	2.85	142.63		139.78 ✓		7446949298	
09/26/2023	10/03/2023	7446999325	88605069	115Invoice	21.04	1,052.08		1,031.04 ✓		7446999325	
09/26/2023	10/03/2023	7446999327	89680696	115Invoice	29.75	1,487.43		1,457.68 ✓		7446999327	
09/26/2023	10/03/2023	7446999329	89680696	115Invoice	0.70	34.76		34.06 ✓		7446999329	
09/27/2023	10/03/2023	7447283368	89821460	115Invoice	0.02	0.82		0.80 ✓		7447283368	
09/28/2023	10/03/2023	7447572121	89921791	115Invoice	14.87	743.27		728.40 ✓		7447572121	
09/28/2023	10/03/2023	7447572122	89992179	115Invoice	14.87	743.71		728.84 ✓		7447572122	
09/28/2023	10/03/2023	7447572123	89984790	115Invoice	16.86	842.82		825.96 ✓		7447572123	
09/29/2023	10/03/2023	7447871012	90065642	115Invoice	56.96	2,848.02		2,791.06 ✓		7447871012	
09/29/2023	10/03/2023	7447871014	90145274	115Invoice	21.02	1,051.15		1,030.13 ✓		7447871014	
09/29/2023	10/03/2023	7447871015	90145274	115Invoice	7.64	382.16		374.52 ✓		7447871015	
09/29/2023	10/03/2023	7447871016	90148315	115Invoice		0.16		0.16 ✓		7447871016	
09/29/2023	10/03/2023	7448027274	90078892	115Invoice	0.03	1.48		1.45 ✓		7448027274	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 11,064.63 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,892.21
09/25/2023

If Paid By 10/03/2023,

Pay This Amount: 10,843.33 USD

If Paid After 10/03/2023,

Pay this Amount: 11,064.63 USD

Due If Paid On Time:

USD 10,843.33 ✓

Disc lost if paid late:

221.30

Due If Paid Late:

USD 11,064.63

BY COUNTY AUDITOR
JULIENNA MONTGOMERY TEXAS

For AR Inquiries please contact 800-867-0333

Handwritten: 10/19/23

McKESSON

STATEMENT

Company: 8000

As of: 09/29/2023

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835434
Date: 09/30/2023

As of: 09/29/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 09/30/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
09/27/2023	10/03/2023	7447353276	2710602	115Invoice	0.23	11.32		11.09	✓	7447353276	
09/27/2023	10/03/2023	7447353278	2710602	115Invoice	36.89	1,844.63		1,807.74	✓	7447353278	

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

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

Subtotals: 1,855.95 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,892.21
09/25/2023

If Paid By 10/03/2023,
Pay This Amount: 1,818.83 USD

If Paid After 10/03/2023,
Pay this Amount: 1,855.95 USD

Due If Paid On Time:
USD 1,818.83 ✓

Disc lost if paid late:
37.12

Due If Paid Late:
USD 1,855.95

Andrew D. [Signature]

10/19/23

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 09/29/2023

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835438
Date: 09/30/2023

As of: 09/29/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 09/30/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
09/27/2023	10/03/2023	7447471355	2710603	115Invoice	0.18	8.77		8.59	✓	7447471355	

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: 8.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,892.21
09/25/2023

If Paid By 10/03/2023,
Pay This Amount:

8.59 USD

If Paid After 10/03/2023,
Pay this Amount:

8.77 USD

Due If Paid On Time:
USD

8.59 ✓

Disc lost if paid late:

0.18

Due If Paid Late:
USD

8.77

Andrew J. Santos
10/9/23

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 66075436
Date: 10-06-2023

1 of 1

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	648.35
Past Due:	0.00
Total Due:	648.35
Account Balance:	648.35

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-02-2023	10-13-2023	3148902420	7004238989	Invoice	3.68		0.00	3.68
10-02-2023	10-13-2023	3148902421	7004238869	Invoice	5.03		0.00	5.03
10-02-2023	10-13-2023	3148903059	7004251437	Invoice	148.47		0.00	148.47
10-02-2023	10-13-2023	3149023708	7004264189	Invoice	318.16		0.00	318.16
10-03-2023	10-13-2023	3149173529	7004270484	Invoice	19.04		0.00	19.04
10-04-2023	10-13-2023	3149345337	7004281919	Invoice	6.64		0.00	6.64
10-06-2023	10-13-2023	3149642651	7004296465	Invoice	127.47		0.00	127.47
10-06-2023	10-13-2023	3149642652	7004297006	Invoice	19.86		0.00	19.86

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
648.35	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
10-06-2023	(5,766.01)

Reminders

Due Date	Amount
10-13-2023	648.35
Total Due:	648.35

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
TARRANT COUNTY TEXASAndrew Encher
10/9/23



STATEMENT

Statement Number: 66002076
Date: 09-29-2023

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-8101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days.

Summary

Not Yet Due:	0.00
Current:	547.09
Past Due:	0.00
Total Due:	547.09
Account Balance:	547.09

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-25-2023	10-06-2023	3148059074	7004153267	Invoice	36.00		0.00	36.00
09-25-2023	10-06-2023	3148059075	7004157842	Invoice	186.31		0.00	196.31
09-25-2023	10-06-2023	3148059076	7004153016	Invoice	51.54		0.00	51.54
09-25-2023	10-06-2023	3148059077	7004157939	Invoice	2.06		0.00	2.06
09-25-2023	10-06-2023	3148191752	7004180673	Invoice	274.67		0.00	274.67
09-26-2023	10-06-2023	3148352135	7004190712	Invoice	23.64		0.00	23.64
09-27-2023	10-06-2023	3148500027	7004199182	Invoice	4.15		0.00	4.15
09-28-2023	10-06-2023	3148675694	7004211857	Invoice	34.26		0.00	34.26
09-29-2023	10-06-2023	3148820138	7004227177	Invoice	12.35		0.00	12.35
09-29-2023	10-06-2023	3148820139	7004227164	Invoice	12.11		0.00	12.11

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
547.09	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
09-29-2023	(301.01)

APPROVED ON

OCT 09 2023

BY CREDIT MANAGER
CREDIT MANAGER

Reminders

Due Date	Amount
10-06-2023	547.09
Total Due:	547.09

Andrew D. [Signature]

10/9/23

5766.01 was debited

on 10/6 versus the 547.09.

Caitlin is looking into why

this happened. [Signature]

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"	★ \$ 122,918.35 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 61,377.40 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,944.42 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 46,596.53 #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK \$
"1 TO CONFIRM"	★ 1
☐ ACKNOWLEDGEMENT NUMBER	

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	9/22/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (3)	ADDITIONAL CK (4)	TOTALS
PAY PERIOD: END	10/5/2023					
PAY DATE:	10/13/2023					
GROSS PAY:	\$ 548,347.01			\$ -		\$ 548,347.01
DEDUCTIONS:						
A/R	\$ 175.00					\$ 175.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,206.28					\$ 1,206.28
SUNLIFE ACCIDENT	\$ 797.62					\$ 797.62
IRS TAX	\$ 228.40					\$ 228.40
SUNLIFE SHORT TERM DIS	\$ 1,968.40					\$ 1,968.40
BCBS VISION	\$ 1,038.53					\$ 1,038.53
CAFÉ-D	\$ 1,654.98					\$ 1,654.98
CAFÉ-H	\$ 23,415.36					\$ 23,415.36
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC						\$ -
COMBIN	\$ 271.83					\$ 271.83
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 1,065.72					\$ 1,065.72
SUNLIFE HOSP INDEM	\$ 739.47					\$ 739.47
FED TAX	\$ 46,596.53					\$ 46,596.53
FICA-M	\$ 7,444.84					\$ 7,444.84
FICA-O	\$ 30,688.70					\$ 30,688.70
FICA-M ADDITIONAL	\$ 54.74					\$ 54.74
FIRST C						\$ -
FLEX S	\$ 3,487.31					\$ 3,487.31
FLX-FE						\$ -
GIFT S	\$ 102.08					\$ 102.08
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,047.04					\$ 1,047.04
OTHER	\$ 461.97					\$ 461.97
NATIONAL FARM LIFE	\$ 1,541.59					\$ 1,541.59
MED SURCHARGE	\$ 360.00					\$ 360.00
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,115.86					\$ 1,115.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,112.28					\$ 38,112.28
UWHOS						\$ -
TOTAL DEDUCTIONS:	\$ 164,142.22	\$ -	\$ -	\$ -	\$ -	\$ 164,142.22
NET PAY:	\$ 384,204.79	\$ -	\$ -	\$ -	\$ -	\$ 384,204.79
TOTAL CAFÉ 125 PLAN:	\$ 34,909.74	Less Exempt:				
TAXABLE PAY:	\$ 513,437.27	\$ 494,978.67				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,444.84		
FICA - MED (EE)	1.45%	\$ 7,444.84	\$ 7,444.84	\$ -
FICA - SOC SEC (ER)	6.20%	\$ 30,688.68		
FICA - SOC SEC (EE)	6.20%	\$ 30,688.68	\$ 30,688.70	\$ (0.02)
FED WITHHOLDING		\$ 46,596.53	\$ 46,596.53	

Employees over FICA-SS Cap:
 Roshanda Thomas \$ 18,458.60
 Exempt Amt: \$ -
 Paycode S - Employee Reimb.: \$ -

TAX DEPOSIT:	\$ 122,863.57	\$ 122,863.51
FICA - MEDICARE	2.90%	\$ 14,889.68
FICA - SOCIAL SECURITY	12.40%	\$ 61,377.36
FED WITHHOLDING		\$ 46,596.53
TOTAL TAX:	\$ 122,863.57	\$ 122,863.61

PREPARED BY:
 Andrie Flores
 PREPARED DATE:
 10/5/2023

TOTAL: \$ 18,458.60

Run Date: 10/09/23
Time: 09:26

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/22/23 - 10/05/23 Run# 1

Page 108
P2REG

Final Summary

Pay Code Summary							Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
1	REGULAR PAY-S1	9592.25	N		N	N		229154.32	A/R	175.00	A/R2	A/R3	
1	REGULAR PAY-S1	2007.50	N		N	N	N	97135.06	ADVANC		AWARDS	BCBSVI	1035.53 ✓
1	REGULAR PAY-S1	343.75	Y		N	N		12980.55	BOOTS		CAFE-H	CAFE-1	
1	REGULAR PAY-S1	.25	Y		N	N	N	5.63	CAFE-2		CAFE-3	CAFE-4	
2	REGULAR PAY-S2	2754.75	N		N	N		74665.19	CAFE-5		CAFE-C	CAFE-D	1654.98 ✓
2	REGULAR PAY-S2	5.00	N		N	N	N	76.00	CAFE-F		CAFE-H	CAFE-I	
2	REGULAR PAY-S2	95.25	Y		N	N		4031.97	CAFE-L		CAFE-P	CANCER	
3	REGULAR PAY-S3	1580.50	N		N	N		55724.97	CHILD	570.69	CLINIC	COMBIN	271.83 ✓
3	REGULAR PAY-S3	64.75	Y		N	N		3395.40	CREDON		DD ADV	DENTAL	
4	CALL BACK PAY	18.25	N	1	N	N	Y	823.81	DEP-LF		DIS-LF	EAT	
4	CALL BACK PAY	32.00	N	2	N	N	Y	1322.65	EATCSH		FEDTAX	FICA-M	7499.58 ✓
4	CALL BACK PAY	5.25	N	3	N	N	Y	181.47	FICA-O	30688.70	FIRSTC	FLEX S	3487.31 ✓
4	CALL BACK PAY	2.00	Y	2	N	N	Y	118.02	FLX FE		FORT D	FUTA	
4	CALL BACK PAY	.75	Y	3	N	N	Y	38.89	GIFT S	102.08	GRANT	GRP-IN	
C	CALL PAY	2273.10	N	1	N	N		4546.20	GTL		HOSP-I	ID TPT	
D	DOUBLE TIME	4.00	Y	2	N	N		528.96	IRSTAX	228.40	LEAF	LEGAL	200.54 ✓
D	DOUBLE TIME	8.25	Y	3	N	N		1115.73	MASA	846.50	MEALS	METVIS	
E	EXTRA WAGES		N	1	N	N	N	2302.50	MISC		MISC/	MMCSHR	
I	INSERVICE	134.25	N	1	N	N		4585.36	NATFML	1541.59	OTHER	PHI	
I	INSERVICE	.75	Y	1	N	N		34.05	PHI***		PR FIN	RELAY	
J	JURY LEAVE	8.00	N	1	N	N		119.52	REPAY		SAMS	SCRUBS	
K	EXTENDED-ILLNESS-BANK	299.25	N	1	N	N		8196.69	SIGNON		ST-TX	STONDF	1115.86 ✓
P	PAID-TIME-OFF	437.29	N		N	N	N	17930.84	STONE		STONE2	STUDEN	
P	PAID-TIME-OFF	855.00	N	1	N	N		25466.23	SUNACC	797.62	SUNILL	SUNIND	719.47 ✓
X	CALL PAY 2	160.00	N	1	N	N		320.00	SUNLIF	1065.72	SUNSTD	SUNVIS	
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SURCHG	360.00	TSA-1	TSA-2	
p	PAID TIME OFF - PROBATION	44.00	N	1	N	N		1884.00	TSA-C		TSA-P	TSA-R	38112.28 ✓
t	PHONE & DATA		N		N	N	N	1375.00	TUTION		UNIFOR	UN/HOS	
Grand Totals: 20822.14								Gross: 548347.01 ✓	Deductions: 164142.22 ✓	Net: 384204.79 ✓			
Checks Count:- PT 209 PT 14 Other 31 Female 226 Male 27 Credit								OverAnt 14 ZeroNet	Term	Total: 253			

Andrew DeLoe Senter
10/9/23

Run Date: 10/09/23
Time: 11:56

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/22/23--10/05/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
41219	GUADALUPE OLANDEZ	584.99	00063348	10/13/23
41953	KAYLENN TREVINO	418.80	00063349	10/13/23
90929	STEVE BROCK	4949.10	00063350	10/13/23
00041	CARL LEE KING	1042.23	DD	10/13/23
00083	SYLVIA A VARGAS	1022.06	DD	10/13/23
00094	SYLVIA A MENDOZA	1037.71	DD	10/13/23
00113	JACLYN CARREON	1173.56	DD	10/13/23
00132	SANDRA A BRAUN	70.45	DD	10/13/23
00192	BRENDA D PENA	1501.99	DD	10/13/23
00344	SANDRA LEE RUDDICK	2965.20	DD	10/13/23
00387	BILLIE F DUCKWORTH	2859.18	DD	10/13/23
00392	MONICA T CARR	2751.56	DD	10/13/23
00399	LINDA J TIJERINA	4319.91	DD	10/13/23
00401	VELMA J PINA	2488.75	DD	10/13/23
00417	SHERRY L KING	2490.80	DD	10/13/23
00423	DOWN V STRINGO	2188.58	DD	10/13/23
00482	PAM FIKAC	1469.18	DD	10/13/23
00581	CYNTHIA L RUSHING	1795.10	DD	10/13/23
00681	RILLA RENEE WOOD	1692.06	DD	10/13/23
00692	DEBORAH B WITTEBERT	491.62	DD	10/13/23
00697	MARIA C FARIAS	2395.76	DD	10/13/23
00707	KIMBERLY RESENDEZ	1475.90	DD	10/13/23
00895	EMILIE DIANE WILKEY	685.27	DD	10/13/23
01015	SUSAN B SHALLEY	2094.18	DD	10/13/23
01191	SHARON M SPARKS	507.39	DD	10/13/23
01234	JENISE N SVETLIK	2558.88	DD	10/13/23
01241	MANDY MACE	2683.80	DD	10/13/23
01367	MARILYN A SANDERS	1962.72	DD	10/13/23
01791	RAUSHANAH J MONDAY	2174.78	DD	10/13/23
02011	ERIN R CLEVELAND	3920.18	DD	10/13/23
02014	AGAPITA C CANTU	379.00	DD	10/13/23
02021	ERIKA OSORNIA-SANCHEZ	400.61	DD	10/13/23
02022	AMANDA J GRIGGS	2551.86	DD	10/13/23
02064	ANNA LAURA GARCIA	1701.32	DD	10/13/23
02099	TRACI M SHSFCIK	2851.46	DD	10/13/23
02112	LESLIE THOMAS	2581.04	DD	10/13/23
02132	JASMINE RUIZ	1759.18	DD	10/13/23
02136	TAMMY ESQUIVEL	439.55	DD	10/13/23
02152	TAMULA RICHARDS	165.28	DD	10/13/23
02154	JUSTINE STRELCEZYK	1228.72	DD	10/13/23
02162	MIRIAM PALUKA	1142.23	DD	10/13/23
02168	JENSICA KNIGHT	2551.27	DD	10/13/23
02193	TIKI VENGLAR	1418.89	DD	10/13/23
02242	SENON I SANCHEZ	49.83	DD	10/13/23
02271	DAWN J BURENIK	2304.76	DD	10/13/23
02301	NICOLAS TIJERINA	1250.42	DD	10/13/23
02302	CATHERINE MARIE DECILOS	117.53	DD	10/13/23
02303	CONNIE M LUNA	2830.24	DD	10/13/23
02315	NINA M GREEN	2311.71	DD	10/13/23
02322	RICK OSORNIA	385.79	DD	10/13/23
02331	JESSICA B BIFFLE	1485.06	DD	10/13/23
02346	JEANETTE L FALCON	2067.58	DD	10/13/23
02416	JANELLE SCOTT	1876.05	DD	10/13/23

Run Date: 10/09/23
Time: 11:56

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/22/23--10/05/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02511	MAGDALENA SEPULVEDA	360.81	DD	10/13/23
02552	VERONICA RAGUSIN	1948.87	DD	10/13/23
02622	JESUSA MARIE BENAVIDES	756.31	DD	10/13/23
02678	MELISSA NESLONEY	1447.77	DD	10/13/23
02701	RONDA DAWNELLE GOHLKE	2371.31	DD	10/13/23
02719	DANN M MCCLELLAND	2177.21	DD	10/13/23
02720	ELDA M LOERA	998.54	DD	10/13/23
02733	ROBIN W PLEDGER	2460.41	DD	10/13/23
02735	ZANDRA A GARCIA	731.38	DD	10/13/23
02763	JESSICA MARQUEZ	1711.99	DD	10/13/23
02794	HEATHER L MUTCHLER	1988.70	DD	10/13/23
02812	BRITTANY N RUDDICK	1781.54	DD	10/13/23
02907	MARIA F LONGORIA	1227.55	DD	10/13/23
02927	MICHAEL L GAINES	3019.87	DD	10/13/23
02963	DOROTHY J RENDON	163.38	DD	10/13/23
02970	DIANNE G ATKINSON	2233.66	DD	10/13/23
03864	JACQUELINE R HERRERA	1449.91	DD	10/13/23
05003	COURTNE D THUREKILL	2902.77	DD	10/13/23
05006	REGINA A MARTINEZ	2265.07	DD	10/13/23
05122	MARISSA RANGEL	812.95	DD	10/13/23
05345	ERICA NGUYEN	2279.92	DD	10/13/23
05641	AMANDA R KEY	2014.44	DD	10/13/23
05757	SHARON T HOLDER	2115.49	DD	10/13/23
07123	CYNTHIA GUERRA	1650.29	DD	10/13/23
07147	CHAD A VORCE	2268.39	DD	10/13/23
07878	DIANA C SAUCEDA	1161.95	DD	10/13/23
11197	CATHERINE A SAENZ	3590.22	DD	10/13/23
13412	COURTNEY L MORKOVSKY	276.88	DD	10/13/23
13011	KIMBERLY J REYNA	486.25	DD	10/13/23
12115	LISA J HINOJOSA	967.63	DD	10/13/23
12129	MICHAEL HERMES	1822.39	DD	10/13/23
15097	KYLE L DANIEL	3309.86	DD	10/13/23
15131	SAVANNAH HARLEY	1575.77	DD	10/13/23
15139	KRISTEN NICOLE BALLARD	1768.61	DD	10/13/23
15163	KELSEY HEINOLD	3888.12	DD	10/13/23
15256	COURTNEY A SALAZAR	803.78	DD	10/13/23
15286	DANN M MAREK	2294.03	DD	10/13/23
15555	STEPHANIE MARTIN	390.85	DD	10/13/23
15909	JULIE NGUYEN	1795.81	DD	10/13/23
15915	BRIANNE J KEY	2628.49	DD	10/13/23
20112	YULMA PATRICA RODRIGUEZ	397.94	DD	10/13/23
20144	SOPHIE M PECEÑA	368.08	DD	10/13/23
20156	ERIN ASHLEY WISDOM	3525.41	DD	10/13/23
20168	JOSHUA PEPPERS	675.06	DD	10/13/23
20178	AMY GARCIA	3417.62	DD	10/13/23
20184	MELISSA ZAMORANO	987.31	DD	10/13/23
20206	KELLI B GOFF	1769.36	DD	10/13/23
20207	SHAWNA G HARTL	2307.11	DD	10/13/23
20243	MELANIE CORTEZ	1958.04	DD	10/13/23
20272	ANGELA YEAGER	2531.72	DD	10/13/23
20290	DELORISE CAMPBELL	1731.25	DD	10/13/23
20294	JESSICA D WALTHER	938.11	DD	10/13/23
20324	PATRICIA STRIBLEY	2477.19	DD	10/13/23
20343	SAVANNAH N SOCRANS	759.63	DD	10/13/23

Run Date: 10/09/23
Time: 11:56

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/22/23--10/05/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 3
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20456	SAYDI A ST CLAIR	667.70	DD	10/13/23
20759	JAMIE SADLER	927.33	DD	10/13/23
20788	JAYLIN RAMIREZ	268.85	DD	10/13/23
20797	BETHANN M DIGGS	1985.04	DD	10/13/23
20977	CHERYL L TESCH	1646.55	DD	10/13/23
20980	SAVANA LENTO	843.21	DD	10/13/23
21450	DIANA E LEAL	1584.12	DD	10/13/23
21629	JACOBY R CRAWFORD	1660.62	DD	10/13/23
28120	JESSICA V SELVERA	1149.07	DD	10/13/23
29199	KELLY A SCHOTT	2370.46	DD	10/13/23
31035	STACIE L EPLEY	2349.21	DD	10/13/23
31054	LORA L LAMBDEN	952.79	DD	10/13/23
31219	LAUREN PHILLIPS	1508.41	DD	10/13/23
31241	MONICA SALAZAR	805.53	DD	10/13/23
31251	CYNTHIA L BIAS	2378.98	DD	10/13/23
31313	KATHERINE LYNN JIMENEZ	2000.31	DD	10/13/23
31319	STACY L FARMER	1807.51	DD	10/13/23
31463	EDWARD E MATULA	3208.08	DD	10/13/23
31508	RACHEL A HEFFNER	1865.90	DD	10/13/23
31821	KAYLA M ALVAREZ	1696.96	DD	10/13/23
38118	KRYSTELLA F KISIAH	1019.44	DD	10/13/23
38168	MEGAN M CANO	209.96	DD	10/13/23
38188	MADELINE ANDERSON	831.14	DD	10/13/23
38702	ANNA VANESSA PENNELL	657.18	DD	10/13/23
41112	ANASTASIA L PEREZ	757.42	DD	10/13/23
41171	TOMMIE N TREVINO	805.25	DD	10/13/23
41225	LESLIE A CRAIGEN	1322.21	DD	10/13/23
41236	PAMELA K VANNOY	1418.32	DD	10/13/23
41251	SARA YBARBO	786.10	DD	10/13/23
41261	BERNICE AGUILAR	971.47	DD	10/13/23
41269	BERENICE LUGO	115.19	DD	10/13/23
41274	KAREN GAMN	1161.00	DD	10/13/23
41279	PAMELA R HARMON	796.11	DD	10/13/23
41347	ADRIANNA D STRAKOS	798.52	DD	10/13/23
41418	ANGEL M CASSEL	1066.78	DD	10/13/23
41426	TASHA NORMAN	3504.70	DD	10/13/23
41506	JOSEFAT LUGO TORRES	800.82	DD	10/13/23
41612	SONJA A GUAJARDO	1149.96	DD	10/13/23
41617	JACQUELINE M MARTINEZ	861.74	DD	10/13/23
41896	RENAE MICHELLE EMERY	677.56	DD	10/13/23
41897	ROXANNA MUNOZ	854.80	DD	10/13/23
41901	JUANITA R MILLER	1295.47	DD	10/13/23
42106	CHRISTY SILVAS	931.88	DD	10/13/23
42112	SOCORRO C GONZALES	975.72	DD	10/13/23
42122	LEI ANA CHAVANA	1763.01	DD	10/13/23
42125	LUCY CALZADA	877.55	DD	10/13/23
42304	MIMI T NGUYEN	2254.51	DD	10/13/23
42536	MARIAH A SOCARRAS	685.70	DD	10/13/23
42820	MARIA D CHAVEZ	974.73	DD	10/13/23
42842	SHANNA S O DONNELL	3283.75	DD	10/13/23
48680	JESSICA BUSH	36.28	DD	10/13/23
50018	MICHELLE M MORALES	1466.96	DD	10/13/23
50148	PENNY GOULDEN	3382.78	DD	10/13/23
50250	SUMNER E NICHOLSON	747.71	DD	10/13/23

Run Date: 10/09/23
Time: 11:56

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/22/23--10/05/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 4
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50282	JACOB W HAMILTON	2610.95	DD	10/13/23
50310	JASMINE GRIGSBY	771.16	DD	10/13/23
50546	MELANIE K SAMAYOA	2104.22	DD	10/13/23
50573	DEANA R DAVIS	1588.68	DD	10/13/23
50596	BETTY S DAVIS	2050.84	DD	10/13/23
50719	DEBRA K MUSTERED	2261.81	DD	10/13/23
50928	ADINA RODRIGUEZ	935.42	DD	10/13/23
53541	JACLYN B HARTL	1623.40	DD	10/13/23
54024	MONICA A ESCALANTE	1164.18	DD	10/13/23
55025	LEA C RESENDEZ	1435.33	DD	10/13/23
55026	IRENE B PEREZ	800.03	DD	10/13/23
55127	APRIL N KUBALA	2779.12	DD	10/13/23
55382	SHANNON JACILDO	530.12	DD	10/13/23
55658	LAJUAN WILKE	794.28	DD	10/13/23
58115	BECKY MARIE SALINAS	794.23	DD	10/13/23
58510	RITA L POLENSKY	913.70	DD	10/13/23
60112	ROBERT A RODRIQUEZ	1987.46	DD	10/13/23
60131	NORA OVALLE	504.17	DD	10/13/23
60156	DANIELLE M KALISEK	1223.31	DD	10/13/23
60165	TERESA A BENITEZ	1651.18	DD	10/13/23
60412	CHRISTOPHER GALINDO	488.02	DD	10/13/23
60587	NANCI S GARCIA	758.92	DD	10/13/23
60589	JASON J LOYA	1248.44	DD	10/13/23
60616	DOROTHY A LONGORIA	960.83	DD	10/13/23
62322	ALAN KNIGHT	1694.15	DD	10/13/23
63124	SANJUAN M GARCIA	1024.52	DD	10/13/23
63193	MICHAEL SOCARRAS	1070.04	DD	10/13/23
63458	VIRGINIA C BERNARDINO	956.88	DD	10/13/23
65100	FELICITA BONUZ	667.94	DD	10/13/23
65125	MARTHA CUMPEAN	845.15	DD	10/13/23
65127	VERONICA ORTIZ	771.66	DD	10/13/23
65136	TINA KORANEK	968.33	DD	10/13/23
65148	MARTA INIGUEZ	774.78	DD	10/13/23
65151	ELIA OLACHIA	1078.92	DD	10/13/23
65168	NORA MIRELES	741.69	DD	10/13/23
65189	ELVIRA SANCHEZ	730.80	DD	10/13/23
65205	JUANA SANTILLAN	753.88	DD	10/13/23
65213	LEE SIMERLY	1229.17	DD	10/13/23
65269	NATALIE BAREFIELD	966.85	DD	10/13/23
65315	ELVA RODRIGUEZ	812.54	DD	10/13/23
65393	RAMONA A PEREZ	1160.39	DD	10/13/23
65453	AMALIA L FLORES	1767.98	DD	10/13/23
65463	MARIA I VELOZ	783.35	DD	10/13/23
65486	ROSA RODRIGUEZ	942.23	DD	10/13/23
65513	MARIA MORALES	996.09	DD	10/13/23
65705	DOMITILA HERRERA	1116.32	DD	10/13/23
65715	MARIA R GOMEZ	946.22	DD	10/13/23
65865	MARIA F LEDEZMA	830.62	DD	10/13/23
68368	DOMITILA GARCIA	238.39	DD	10/13/23
68568	CHRISTOPHER RUTHERFORD	880.48	DD	10/13/23
68792	NAZARIO DIAZ HERNANDEZ	2116.01	DD	10/13/23
70119	SARA N BLEDSOE	2712.54	DD	10/13/23
72727	CHRISANDRA LYNN KOVAREK	102.42	DD	10/13/23
73749	GLORIA N REID	2437.76	DD	10/13/23

Run Date: 10/09/23
Time: 11:56

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/22/23--10/05/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P201STP

Num.	Name	Amount	CHECK NUM	DATE
74159	CAROL VILLARREAL	1276.54	DD	10/13/23
75190	RIKA MILLER	1993.92	DD	10/13/23
76003	IRMA DELEON	712.62	DD	10/13/23
76115	JENNIFER R CARLOCK	821.31	DD	10/13/23
76120	RACHEL CANALES	1277.56	DD	10/13/23
76138	KAREN D GARCIA	757.57	DD	10/13/23
76210	ZOE VILLARREAL	585.62	DD	10/13/23
76300	AIDA JIMENEZ	843.39	DD	10/13/23
76313	PAMELA L BARTON	838.99	DD	10/13/23
76403	KATRINA A POKLUDA	1290.27	DD	10/13/23
76647	CHERYL A SEE	1380.11	DD	10/13/23
76706	GREGORY E MORALES	795.68	DD	10/13/23
76854	MARY PATTERSON	1058.86	DD	10/13/23
76985	VANESSA TRISTAN	540.18	DD	10/13/23
77646	FAREN A GONZALES	1075.19	DD	10/13/23
78020	MISTY R PASSMORE	1645.13	DD	10/13/23
78058	KYANN J POWER	678.29	DD	10/13/23
78072	DONNA M RAWLINGS	1550.79	DD	10/13/23
78128	ALEXA QUINTANILLA	801.73	DD	10/13/23
78287	MARISSA D ALMANZAR	2399.32	DD	10/13/23
78336	JESSICA L GLOVER	1721.21	DD	10/13/23
78566	MELISSA K GEE	701.00	DD	10/13/23
78764	ASHLEY D MADLEY	2089.93	DD	10/13/23
78781	KRISTEN R MACHICEK	1980.01	DD	10/13/23
78787	FARAH I JANAK	2667.61	DD	10/13/23
78897	DAYLE J ROBINSON	653.68	DD	10/13/23
80008	ADAM D BESIO	2687.08	DD	10/13/23
80141	JEANNIE ORTA	1933.16	DD	10/13/23
80928	BRYAN HOBGOOD	1310.60	DD	10/13/23
82227	CAITLIN A CLEVINGER	1271.07	DD	10/13/23
86482	MEGAN M HARPER	832.99	DD	10/13/23
86576	ELSA HERRERA	825.30	DD	10/13/23
88125	LISA M TREVINO	1188.57	DD	10/13/23
88148	MICHELLE CUMBERLAND	1935.36	DD	10/13/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	10/13/23
88435	JOE GARCIA	1840.96	DD	10/13/23
90320	ROSHANDA S THOMAS	11965.04	DD	10/13/23
93231	ANDRIE M FLORES	1412.70	DD	10/13/23
98756	ADRIANNA M GALVAN	1651.90	DD	10/13/23

384204.79

Memorial Medical Center
Transfer Request

Amount: 2,137.56 ✓

From Account: Operating- *4357

To Account: US BANCORP FSA/HRA/DC ACCT ACCT

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Account Number: 158300195894

Routing Number: 122235821

Explanation:

INVOICE# INV5664951, INV5646640, INV5624770, INV5995496

Requested by: Caitlin Clevenger

Date: 9/29/2023

Authorized by: Andrew D. Gowan

Date: 10/9/23

HealthEquity[®] WageWorks

INVOICE

To: Memorial Medical Center ✓
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #

2052366

PO #

Invoice #

INV5664951

Invoice Date

09/25/2023

DUE DATE

12/26/2023

AMOUNT DUE

\$956.87

Description

PMB Payments - DCFSA 2023

Repayments - HCFSA 2023

PMB Payments - HCFSA 2023

Visa Card Payments - HCFSA 2023

Plan Code

DCFSA2023

HCFSA2023

HCFSA2023

HCFSA2023

Amount

16.72

(125.38)

138.11

927.42

Total Amount Due

Andrew Foster Smith
10/19/23

\$956.87 ✓

HealthEquity[®] WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	09/18/2023
PO #	DUE DATE
	12/18/2023
Invoice #	AMOUNT DUE
INV5646640	\$354.27

Description

Visa Card Payments - HCFA 2023

Plan Code	Amount
HCFA2023	354.27

Total Amount Due

Andrew D. Hunter
10/9/23

\$354.27 ✓

HealthEquity[®] WageWorks

INVOICE

To: Memorial Medical Center ✓
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #

2052366

PO #

Invoice #

INV5624770

Invoice Date

09/11/2023

DUE DATE

12/11/2023

AMOUNT DUE

\$89.39

Description

Visa Card Payments - HCFA 2023

Plan Code Amount

HCFA2023

89.39

Total Amount Due

Andrew D. Santos
10/9/23

\$89.39 ✓

HealthEquity[®] WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #

2052366

Invoice Date

09/05/2023

PO #

DUE DATE

12/04/2023

Invoice #

INV5595496

AMOUNT DUE

\$737.03

Description

Visa Card Payments - HCFA 2023

Plan Code

HCFA2023

Amount

737.03

Total Amount Due

Andrew E. Senter
10/9/23

\$737.03

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — Sept 25, 2023 - Oct 8, 2023

Date **Bank Description**

9/25/2023 PAY PLUS ACHTrans 000000002372251 1010006924
9/26/2023 PAY PLUS ACHTrans 000000002468700 1010006934
9/26/2023 MCKESSON DRUG AUTO ACH ACH05672275 910000124
9/27/2023 PAY PLUS ACHTrans 000000002580019 1010006943
9/27/2023 WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT
9/28/2023 PAY PLUS ACHTrans 000000002670098 1010006954
9/29/2023 PAY PLUS ACHTrans 000000002796820 1010006965
9/29/2023 EXPERTPAY EXPERTPAY 746003411 91000010282963
9/29/2023 AMERISOURCE BERG PAYMENTS 0100007768 21000002
9/29/2023 MEMORIAL MEDICAL PAYROLL 746003411 113122650
10/2/2023 PAY PLUS ACHTrans 000000002883231 1010006976
10/2/2023 IRS USATAKPYMT 270367544468857 6103601001327
10/3/2023 PAY PLUS ACHTrans 000000002980528 1010006988
10/3/2023 MERCHANT BANKCD DISCOUNT 971160913887 910000
10/3/2023 MERCHANT BANKCD DISCOUNT 971160910883 910000
10/3/2023 MERCHANT BANKCD FEE 971160910883 91000013985
10/3/2023 MERCHANT BANKCD FEE 971160913887 91000013985
10/3/2023 MERCHANT BANKCD INTERCHNG 971160913887 910000
10/3/2023 MCKESSON DRUG AUTO ACH ACH05678571 910000162
10/3/2023 AUTHNET GATEWAY BILLING 131190827 1040000171
10/4/2023 PAY PLUS ACHTrans 000000003109125 1010006907
10/5/2023 PAY PLUS ACHTrans 000000003207718 1010006919
10/5/2023 FOMS FOMS PYMT 052-1601890-000 4100012157820
10/5/2023 FOMS FOMS PYMT 052-2000500-000 4100012161228
10/6/2023 PAY PLUS ACHTrans 000000003322192 1010006930
10/6/2023 AMERISOURCE BERG PAYMENTS 0100007768 21000002

MMC Notes

- 3rd Party Payor Fee \$ 38.75
- 3rd Party Payor Fee \$ 24.78
- 340B Drug Program Expense \$ 11,892.21
- 3rd Party Payor Fee \$ 17.51
- Citibank Corporate Card Payment \$ 4,874.59
- 3rd Party Payor Fee \$ 106.08
- 3rd Party Payor Fee \$ 108.92
- Child Support Payment \$ 370.49
- 340B Drug Program Expense \$ 301.01
- Payroll \$ 403,461.04
- 3rd Party Payor Fee \$ 417.15
- Payroll Taxes \$ 128,117.90
- 3rd Party Payor Fee \$ 142.5E
- Credit Card Processing Fee \$ 362.0E
- Credit Card Processing Fee \$ 19.95
- Credit Card Processing Fee \$ 9.95
- Credit Card Processing Fee \$ 219.84
- Credit Card Processing Fee \$ 204.78
- 340B Drug Program Expense \$ 12,670.75
- 3rd Party Payor Fee \$ 492.70
- 3rd Party Payor Fee \$ 22.96
- 3rd Party Payor Fee \$ 142.82
- Credit Card Processing Fee \$ 32.45
- Credit Card Processing Fee \$ 75.67
- 3rd Party Payor Fee \$ 48.50
- 340B Drug Program Expense \$ 5,765.01

Amount

PAY PLUS

39-25
24-78
47-61

106-08

109-32

142-58

117-15

22-96

142-02

71-50

123-23

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

570-64

ANDREW DE LOS SANTOS
Memorial Medical Center

October 9, 2023

* Approved on 10/12/23 cc

** Approved on 10/12/23 cc

*** to be approved 10/12/23 account

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date **Description**

MMC Notes

ANDREW DE LOS SANTOS
Memorial Medical Center

October 9, 2023

APPROVED ON

OCT 09 2023

BY COUNTY CLERK
CALHOUN COUNTY TEXAS

569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,117.90
142.5E
362.0E
19.95
9.95
219.84
204.78
12,670.75
492.70
22.96
142.82
32.45
75.67
48.50
5,765.01
569,434.85
11,692.21
4,874.59
106.08
108.92
370.49
301.01
403,461.04
417.15
128,11

RECEIVED BY THE
COUNTY AUDITOR ONOCT 05 2023
10/05/202311:03
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092923		09/29/20	09/29/20	10/29/20		7,922.75	0.00	0.00	7,922.75 ✓

UHC JULY 23 QIPP PMT

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
7,922.75	0.00	0.00	7,922.75

11816 ASHFORD GARDENS

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,922.75	0.00	0.00	7,922.75

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 05 2023

10/05/2023
11:02
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092923		09/29/20	09/29/20	10/29/20		2,622.47	0.00	0.00	2,622.47

UHC JULY 23 QIPP PMT

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	2,622.47	0.00	0.00	2,622.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,622.47	0.00	0.00	2,622.47

APPROVED ON

OCT 05 2023

CALHOUN COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 05 2023
10/05/2023

11:03
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092923		09/29/20	09/29/20	10/29/20		2,838.75	0.00	0.00	2,838.75

UHC JULY 23 QIPP PMT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	2,838.75	0.00	0.00	2,838.75	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,838.75	0.00	0.00	2,838.75

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 05 2023
10/05/202311:01
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092923A		09/29/20	09/29/20	10/29/20		4,000.00	0.00	0.00	4,000.00 ✓
	TRANSFER								
092923		09/29/20	09/29/20	10/29/20		3,117.43	0.00	0.00	3,117.43 ✓
	UHC JULY 23 QIPP PMT								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	7,117.43	0.00	0.00	7,117.43	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,117.43	0.00	0.00	7,117.43

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 05 2023

11:00

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT ✓

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through: 10/29/2023

ap_open_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092823		09/29/20	09/27/20	10/28/20		6,080.00	0.00	0.00	6,080.00 ✓
092723	TRANSFER	09/29/20	09/27/20	10/28/20		6,200.00	0.00	0.00	6,200.00 ✓
092823A	TRANSFER	09/29/20	09/28/20	10/28/20		3,800.00	0.00	0.00	3,800.00 ✓
092923	TRANSFER	09/29/20	09/29/20	10/29/20		6,117.29	0.00	0.00	6,117.29 ✓
UHC JULY 23 QIPP PMT									
Vendor Totals						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						22,197.29	0.00	0.00	22,197.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,197.29	0.00	0.00	22,197.29

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 05 2023
10/05/202310:46
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092123		09/29/20	09/21/20	10/28/20		5,228.71	0.00	0.00	5,228.71 ✓
092623	TRANSFER <i>MM insurance pymt deposit into MM opening</i>	09/29/20	09/26/20	10/28/20		60,458.51	0.00	0.00	60,458.51 ✓
092623A	LAUNDRY	09/29/20	09/26/20	10/28/20		395.33	0.00	0.00	395.33 ✓
092623B	LAUNDRY	09/29/20	09/26/20	10/28/20		14,852.30	0.00	0.00	14,852.30 ✓
092823A	TRANSFER	09/29/20	09/28/20	10/28/20		3,380.62	0.00	0.00	3,380.62 ✓
092823C	TRANSFER	09/29/20	09/28/20	10/28/20		7,069.65	0.00	0.00	7,069.65 ✓
092823D	TRANSFER	09/29/20	09/28/20	10/28/20		2,327.19	0.00	0.00	2,327.19 ✓
092823	TRANSFER	09/29/20	09/28/20	10/28/20		7.28	0.00	0.00	7.28 ✓
092823B	TRANSFER	09/29/20	09/28/20	10/28/20		341.86	0.00	0.00	341.86 ✓
092923A	TRANSFER	09/29/20	09/29/20	10/29/20		594.80	0.00	0.00	594.80 ✓
092923	UHC JULY 23 QIPP PMT	09/29/20	09/29/20	10/29/20		2,806.58	0.00	0.00	2,806.58 ✓
092723	TRANSFER	09/29/20	09/27/20	10/28/20		3,162.73	0.00	0.00	3,162.73 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					100,625.56	0.00	0.00	100,625.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	100,625.56	0.00	0.00	100,625.56

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 05 2023
10/05/202311:33
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/29/2023

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092823A		09/29/20	09/28/20	10/28/20		13,950.00	0.00	0.00	13,950.00 ✓
	TRANSFER								
092823		09/29/20	09/28/20	10/28/20		1,600.00	0.00	0.00	1,600.00 ✓
	TRANSFER								

Vendor Totals Number Name

12696 GULF POINTE PLAZA

Gross	Discount	No-Pay	Net
15,550.00	0.00	0.00	15,550.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,550.00	0.00	0.00	15,550.00

APPROVED ON

OCT 05 2023

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 05 2023
10/05/2023

10:32

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

13004 TUSCANY VILLAGE

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092023		09/29/20	09/20/20	10/28/20		14,400.00	0.00	0.00	14,400.00 ✓
	TRANSFER	NH insurance payment deposited into bank account							
092223		09/29/20	09/22/20	10/28/20		2,314.45	0.00	0.00	2,314.45 ✓
	TRANSFER								
092723		09/29/20	09/27/20	10/28/20		1,699.76	0.00	0.00	1,699.76 ✓
	TRANSFER								
092923		09/29/20	09/29/20	10/29/20		3,618.27	0.00	0.00	3,618.27 ✓
	UHC JULY 23 QIPP PMT								
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						22,032.48	0.00	0.00	22,032.48

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,032.48	0.00	0.00	22,032.48

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 05 2023
10/05/202310:33
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
092123		09/29/20	09/21/20	10/28/20		379.21	0.00	0.00	379.21 ✓
	TRANSFER	NH insurance pmt deposited into MMC operating							
092223		09/29/20	09/22/20	10/28/20		18.45	0.00	0.00	18.45 ✓
	TRANSFER								
092623		09/29/20	09/26/20	10/28/20		15,977.89	0.00	0.00	15,977.89 ✓
	TRANSFER								
092623A		09/29/20	09/26/20	10/28/20		2,976.90	0.00	0.00	2,976.90 ✓
	LAUNDRY								
092723		09/29/20	09/27/20	10/28/20		28,120.40	0.00	0.00	28,120.40 ✓
	TRANSFER								
092823		09/29/20	09/28/20	10/28/20		600.00	0.00	0.00	600.00 ✓
	TRANSFER								
092823B		09/29/20	09/28/20	10/28/20		12,250.49	0.00	0.00	12,250.49 ✓
	TRANSFER								
092823A		09/29/20	09/28/20	10/28/20		33,074.99	0.00	0.00	33,074.99 ✓
	TRANSFER								
092923		09/29/20	09/29/20	10/28/20		3,045.12	0.00	0.00	3,045.12 ✓
	UHC JULY 23 QIPP PMT								
092923A		09/29/20	09/29/20	10/29/20		13,365.34	0.00	0.00	13,365.34 ✓
	TRANSFER								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING						109,808.79	0.00	0.00	109,808.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	109,808.79	0.00	0.00	109,808.79

APPROVED ON

OCT 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Centex Transfer
Prosperity Accounts
10/9/2023

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
~~██████████~~		130,751.01	130,187.34	169,015.54		168,379.21	168,333.94
						Bank Balance	
						Variance	
						Leave in Balance	100.00

Routing Information for Ashford Gardens

						July Interest	37.82
						August Interest	228.05
						September Interest	182.20
						Adjust Balance/Transfer Amt	168,318.34
~~██████████~~	321,375.23	110,907.28	177,785.12			Bank Balance	178,053.05
						Variance	
						Leave in Balance	100.00

						July Interest	21.18
						August Interest	144.74
						September Interest	140.89
						Adjust Balance/Transfer Amt	177,644.26
~~██████████~~	271,508.51	171,125.57	182,148.47			Bank Balance	162,553.41
						Variance	
						Leave in Balance	100.00
						Disputed pymts to Tuscomy	8,475.47

						July Interest	41.08
						August Interest	241.88
						September Interest	234.83
						Adjust Balance/Transfer Amt	258,437.57
~~██████████~~	68,471.84	68,288.15	75,537.37			Bank Balance	75,725.06
						Variance	
						Leave in Balance	100.00

						July Interest	43.07
						August Interest	72.82
						September Interest	73.87
						Adjust Balance/Transfer Amt	75,464.30
~~██████████~~	241,174.79	240,878.13	174,919.09			Bank Balance	175,285.73
						Variance	
						Leave in Balance	100.00

168-820-00
177-644-20
253-437-57
75-464-30
174-753-41
850-133-24

Resumption

						July Interest	40.92
						August Interest	205.74
						September Interest	165.85
						Adjust Balance/Transfer Amt	174,753.44

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
TARRANT COUNTY TEXAS

TOTAL TRANSFERS 850,133.29

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 10/9/2023

Note 2: Echo account has a base balance of \$100 that MMC deposited to open account

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/5/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	-	7,740.86	-	-	-	-	-	7,740.86
10/5/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113005 2	-	2,822.50	-	-	-	-	-	2,822.50
10/3/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000278613	-	2,881.35	-	-	-	-	-	2,881.35
9/29/2023 MANAGEANDNET1718 MNS PMNT 0000000000000293 41	46,814.75	-	-	-	-	-	-	46,814.75
9/29/2023 1216	-	4,864.70	-	-	-	-	-	4,864.70
9/28/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	81,572.59	-	-	-	-	-	-	81,572.59
9/28/2023 MANAGEANDNET1718 MNS PMNT 0000000000000293 41	-	722.00	-	-	-	-	-	722.00
9/28/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000215815	-	32,526.85	-	-	-	-	-	32,526.85
9/28/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	4,360.13	-	-	-	-	-	4,360.13
9/28/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	18,207.23	-	-	-	-	-	18,207.23
9/27/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000200415	-	961.19	-	-	-	-	-	961.19
9/27/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000201000	-	8,673.30	-	-	-	-	-	8,673.30
9/27/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	57,254.21	-	-	-	-	-	57,254.21
9/26/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	4,334.78	-	-	-	-	-	4,334.78
9/26/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	7,092.57	-	-	-	-	-	7,092.57
9/25/2023 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000191	-	6,291.67	-	-	-	-	-	6,291.67
	130,387.34	149,015.34	-	-	-	-	-	19,628.00

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/6/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	775.07	-	-	-	-	-	775.07
10/6/2023 NOVITAS SOLUTION HCLCLAIMPMT 678357 420000157	-	7,871.35	-	-	-	-	-	7,871.35
10/6/2023 HUMANA INS CO HCLCLAIMPMT 3154581 8300005629	-	4,963.00	-	-	-	-	-	4,963.00
10/5/2023 MANAGEANDNET1718 MNS PMNT 0000000000000293 41	-	3,852.00	-	-	-	-	-	3,852.00
10/5/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113004 2	-	1,209.88	-	-	-	-	-	1,209.88
10/4/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000215507	-	1,803.38	-	-	-	-	-	1,803.38
10/4/2023 UnitedHealthcare HCLCLAIMPMT 746003411 910000	-	39.00	-	-	-	-	-	39.00
10/4/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	117.98	-	-	-	-	-	117.98
10/3/2023 HUMANA INS CO HCLCLAIMPMT 31219728 8300005160	-	3,555.00	-	-	-	-	-	3,555.00
10/3/2023 HUMANA INS CO HCLCLAIMPMT 31219727 8300005160	-	11,160.00	-	-	-	-	-	11,160.00
10/2/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000215150	-	3,792.99	-	-	-	-	-	3,792.99
10/2/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	396.12	-	-	-	-	-	396.12
10/2/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	162.62	-	-	-	-	-	162.62
9/29/2023 MANAGEANDNET1718 MNS PMNT 00000000000004293 41	17,387.85	-	-	-	-	-	-	17,387.85
9/29/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000278065	-	972.00	-	-	-	-	-	972.00
9/29/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000278457	-	1,264.33	-	-	-	-	-	1,264.33
9/29/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	4,006.79	-	-	-	-	-	4,006.79
9/29/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	69.78	-	-	-	-	-	69.78
9/29/2023 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000130	-	2,545.30	-	-	-	-	-	2,545.30
9/28/2023 WIRE OUT CENTER HEALTH CARE CENTERS III	91,519.41	-	-	-	-	-	-	91,519.41
9/28/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000235836	-	5,240.97	-	-	-	-	-	5,240.97
9/28/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000235836	-	24,650.77	-	-	-	-	-	24,650.77
9/28/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000235835	-	1,960.20	-	-	-	-	-	1,960.20
9/28/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	6,550.08	-	-	-	-	-	6,550.08
9/28/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	25,109.90	-	-	-	-	-	25,109.90
9/28/2023 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000177	-	394.23	-	-	-	-	-	394.23
9/28/2023 HUMANA INS CO HCLCLAIMPMT 30873600 8300005771	-	930.00	-	-	-	-	-	930.00
9/27/2023 Deposit	-	269.50	-	-	-	-	-	269.50
9/27/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	16,526.66	-	-	-	-	-	16,526.66
9/27/2023 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000154	-	685.71	-	-	-	-	-	685.71
9/27/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	-	2,157.61	-	-	-	-	-	2,157.61
9/26/2023 MANAGEANDNET1718 MNS PMNT 0000000000000293 41	-	1,440.00	-	-	-	-	-	1,440.00
9/26/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000216172	-	192.66	-	-	-	-	-	192.66
9/26/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000216235	-	7,164.53	-	-	-	-	-	7,164.53
9/26/2023 UnitedHealthcare HCLCLAIMPMT 746003411 910000	-	65.00	-	-	-	-	-	65.00
9/26/2023 HUMANA INS CO HCLCLAIMPMT 30606657 8300005963	-	2,356.00	-	-	-	-	-	2,356.00
9/25/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000209166	-	115.66	-	-	-	-	-	115.66
9/25/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000209544	-	4,214.43	-	-	-	-	-	4,214.43
9/25/2023 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000191	-	28,313.08	-	-	-	-	-	28,313.08
	110,907.28	177,785.12	-	-	-	-	-	177,785.12

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/6/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000204351	-	3,203.97	-	-	-	-	-	3,203.97
10/6/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	1,560.00	-	-	-	-	-	1,560.00
10/6/2023 UnitedHealthcare HCLCLAIMPMT 746003411 910000	-	13.00	-	-	-	-	-	13.00
10/6/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000024354769	-	9,000.00	-	-	-	-	-	9,000.00
10/6/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000024354767	-	24,736.00	-	-	-	-	-	24,736.00
10/6/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000024354771	-	6,300.00	-	-	-	-	-	6,300.00
10/5/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000267363	-	401.84	-	-	-	-	-	401.84
10/5/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113008 2	-	971.46	-	-	-	-	-	971.46
10/5/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000027453583	-	9,000.00	-	-	-	-	-	9,000.00
10/5/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000027453581	-	1,350.00	-	-	-	-	-	1,350.00
10/5/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000027453579	-	17,550.00	-	-	-	-	-	17,550.00
10/4/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000226329	-	1,607.36	-	-	-	-	-	1,607.36
10/4/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	9,280.00	-	-	-	-	-	9,280.00
10/4/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	3,968.64	-	-	-	-	-	3,968.64
10/4/2023 DEVOTED HEALTH P HCLCLAIMPMT 210000278178589	-	900.00	-	-	-	-	-	900.00
10/3/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000237806	-	1,205.52	-	-	-	-	-	1,205.52
10/3/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	410.00	-	-	-	-	-	410.00
10/3/2023 HUMANA INS CO HCLCLAIMPMT 31218526 8300005160	-	7,440.00	-	-	-	-	-	7,440.00
10/3/2023 HUMANA CHA DSX HCLCLAIMPMT 31297523 420000014	-	6,510.00	-	-	-	-	-	6,510.00
10/3/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000026706724	-	7,200.00	-	-	-	-	-	7,200.00
10/2/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000217613	-	180.23	-	-	-	-	-	180.23
10/2/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2	-	18,240.56	-	-	-	-	-	18,240.56
9/29/2023 MANAGEANDNET1718 MNS PMNT 0000000000000293 41	12,956.41	-	-	-	-	-	-	12,956.41
9/29/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000278068	-	4,728.98	-	-	-	-	-	4,728.98
9/28/2023 WIRE OUT CENTER HEALTH CARE CENTERS III	158,169.15	-	-	-	-	-	-	158,169.15
9/28/2023 MANAGEANDNET1718 MNS PMNT 0000000000000293 41	-	2,016.00	-	-	-	-	-	2,016.00
9/28/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000215886	-	10,815.55	-	-	-	-	-	10,815.55
9/28/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	410.00	-	-	-	-	-	410.00
9/28/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	3,834.35	-	-	-	-	-	3,834.35
9/27/2023 MANAGEANDNET1718 MNS PMNT 0000000000000293 41	-	11,011.42	-	-	-	-	-	11,011.42
9/27/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	288.00	-	-	-	-	-	288.00
9/27/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000025065259	-	18,816.48	-	-	-	-	-	18,816.48
9/27/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000025065257	-	6,750.00	-	-	-	-	-	6,750.00
9/27/2023 DEVOTED HEALTH P HCLCLAIMPMT 21000025065255	-	8,100.00	-	-	-	-	-	8,100.00
	-	5,944.00	-	-	-	-	-	5,944.00

9/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261335
 9/26/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000
 9/26/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000
 9/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676332 420000136
 9/26/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025659018
 9/26/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025659018
 9/26/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025659018
 9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209166
 9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000211416
 9/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676332 420000191
 9/25/2023 DEVOTED HEALTH P HCCLAIMPMT 21000021557333
 9/25/2023 DEVOTED HEALTH P HCCLAIMPMT 21000021557333

-	9,806.94	-	9,806.94
-	68.04	-	68.04
-	78.00	-	78.00
-	10,447.29	-	10,447.29
-	5,850.00	-	5,850.00
-	4,831.91	-	4,831.91
-	1,350.00	-	1,350.00
-	1,167.13	-	1,167.13
-	12,942.31	-	12,942.31
-	1,030.45	-	1,030.45
-	5,850.00	-	5,850.00
-	5,850.00	-	5,850.00

271,125.57 262,169.47 262,169.47

10/5/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113006 2
 10/2/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/29/2023 223
 9/28/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/28/2023 MANAGEANDNET1718 INS PMNT 000000000004239 41
 9/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000235838
 9/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000236315
 9/28/2023 UnitedHealthcare HCCLAIMPMT 746003411 124284
 9/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000701000
 9/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676663 420000154
 9/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676663 420000136
 9/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676663 420000191

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	MMC PORTION QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TL	NH PORTION
-	1,181.38	-	-	-	-	-	1,181.38
-	1,691.38	-	-	-	-	-	1,691.38
-	78.00	-	-	-	-	-	78.00
14,683.04	-	-	-	-	-	-	-
53,603.15	-	-	-	-	-	-	-
-	2,592.00	-	-	-	-	-	2,592.00
-	3,767.91	-	-	-	-	-	3,767.91
-	8,515.13	-	-	-	-	-	8,515.13
-	1,200.00	-	-	-	-	-	1,200.00
-	21,219.01	-	-	-	-	-	21,219.01
-	10,316.96	-	-	-	-	-	10,316.96
-	12,624.88	-	-	-	-	-	12,624.88
-	2,187.19	-	-	-	-	-	2,187.19
-	3,339.82	-	-	-	-	-	3,339.82
-	1,217.65	-	-	-	-	-	1,217.65
-	1,531.06	-	-	-	-	-	1,531.06
-	4,079.93	-	-	-	-	-	4,079.93

68,286.19 75,537.37 75,537.37

10/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206584
 10/6/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 10/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676332 420000157
 10/6/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2
 10/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000267363
 10/5/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
 10/5/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113007 2
 10/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226348
 10/3/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
 10/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217613
 10/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000217613
 9/29/2023 1278
 9/29/2023 Deposit
 9/28/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
 9/28/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
 9/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201000
 9/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/27/2023 HUMANA INS CO HCCLAIMPMT 30782564 8300005347
 9/27/2023 AARP Supplemental HCCLAIMPMT 746003411 124384
 9/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
 9/26/2023 HUMANA INS CO HCCLAIMPMT 30601730 8300005363
 9/26/2023 HUMANA CHA DISB HCCLAIMPMT 30785048 42000012
 9/26/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2
 9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209544
 9/25/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124284
 9/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676332 420000191

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	MMC PORTION QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TL	NH PORTION
-	7,938.81	-	-	-	-	-	7,938.81
-	5,039.11	-	-	-	-	-	5,039.11
-	4,843.77	-	-	-	-	-	4,843.77
-	2,673.23	-	-	-	-	-	2,673.23
-	3,969.40	-	-	-	-	-	3,969.40
-	3,200.00	-	-	-	-	-	3,200.00
-	1,146.01	-	-	-	-	-	1,146.01
-	7,938.81	-	-	-	-	-	7,938.81
-	9,800.00	-	-	-	-	-	9,800.00
-	2,884.46	-	-	-	-	-	2,884.46
-	8,707.62	-	-	-	-	-	8,707.62
14,079.94	-	-	-	-	-	-	-
228,748.19	13,524.76	-	-	-	-	-	13,524.76
-	1,110.00	-	-	-	-	-	1,110.00
-	16,450.77	-	-	-	-	-	16,450.77
-	3,969.40	-	-	-	-	-	3,969.40
-	32,892.16	-	-	-	-	-	32,892.16
-	6,975.00	-	-	-	-	-	6,975.00
-	2,600.00	-	-	-	-	-	2,600.00
-	2,872.66	-	-	-	-	-	2,872.66
-	5,580.00	-	-	-	-	-	5,580.00
-	4,185.00	-	-	-	-	-	4,185.00
-	3,495.77	-	-	-	-	-	3,495.77
-	15,877.62	-	-	-	-	-	15,877.62
-	5,850.00	-	-	-	-	-	5,850.00
-	1,469.08	-	-	-	-	-	1,469.08

240,828.13 174,919.09 174,919.09

TOTALS

821,534.51 859,426.19 859,426.19

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
\$7,070,830.72	\$7,357,177.02	\$7,499,047.20	\$7,357,177.02

	Current Balance	Prior Day Balance	Available Balance	Current Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,459,384.80	\$3,561,752.73	\$3,459,384.80	\$3,334,140.78
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓	\$169,379.21	\$169,379.21	\$169,379.21	\$169,379.21
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓	\$178,053.05	\$178,053.05	\$178,053.05	\$164,441.63
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓	\$262,553.41	\$275,961.78	\$262,553.41	\$217,740.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓	\$175,265.75	\$186,333.39	\$175,265.75	\$154,770.93
MEMORIAL MEDICAL CENTER / NH PORT BEND *4446 ✓	\$75,725.06	\$81,221.85	\$75,725.06	\$75,725.06
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$164,005.80	\$164,717.03	\$164,005.80	\$134,081.87
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$6,178.66	\$6,178.66	\$6,178.66	\$6,060.64
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$151,191.55	\$151,191.55	\$151,191.55	\$142,339.33
MMC -NH BETHANY SENIOR LIVING *5506	\$278,417.15	\$283,754.65	\$278,417.15	\$256,660.31
MMC -NH TUSCANY VILLAGE *5407	\$347,504.46	\$350,945.23	\$347,504.46	\$325,930.50
MMC -BETHANY SR LIVING - DACA *5660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
10/9/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
██████████	██████████	163,450.16 ✓	163,176.38 ✓	163,792.02 ✓		164,005.80 ✓	163,584.56 ✓
					Bank Balance Variance	164,005.80 ✓	
					Leave In Balance	109.00	

week:

July Interest 25.70 ✓
August Interest 148.08 ✓
September Interest 147.46 ✓

Adjust Balance/Transfer Amt 163,584.56 ✓

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 10/9/2023

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/6/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/6/2023 GOLDEN CREEK HEALTH MERC DEP 1220256 9100000528
 10/6/2023 Am Health TX PAYMENT 21531 84307000008136
 10/6/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 10/5/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/5/2023 GOLDEN CREEK HEALTH MERC DEP 1220256 91000001162
 10/5/2023 HEALTH HUMAN SVC INV-PAYMTS 17460034113011 2
 10/4/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/3/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000139
 10/2/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/2/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278055
 9/28/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 9/28/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000177
 9/27/2023 Deposit
 9/27/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 9/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201000
 9/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000154
 9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210003
 9/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000191

Transfer-Out	Transfer-In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	8,060.00	-	-	-	-	-	8,060.00
-	2,778.00	-	-	-	-	-	2,778.00
-	8,000.00	-	-	-	-	-	8,000.00
-	11,083.93	-	-	-	-	-	11,083.93
-	2,872.38	-	-	-	-	-	2,872.38
-	1,061.50	-	-	-	-	-	1,061.50
-	2,083.04	-	-	-	-	-	2,083.04
-	1,615.38	-	-	-	-	-	1,615.38
-	680.52	-	-	-	-	-	680.52
-	1,274.00	-	-	-	-	-	1,274.00
-	2,904.54	-	-	-	-	-	2,904.54
-	167.46	-	-	-	-	-	167.46
26,213.91	52.00	-	-	-	-	-	52.00
-	297.02	-	-	-	-	-	297.02
-	11,192.25	-	-	-	-	-	11,192.25
138,962.47	-	-	-	-	-	-	-
-	1,000.00	-	-	-	-	-	1,000.00
-	1,733.97	-	-	-	-	-	1,733.97
-	90,206.67	-	-	-	-	-	90,206.67
-	1,799.00	-	-	-	-	-	1,799.00
-	176.42	-	-	-	-	-	176.42
-	2,268.59	-	-	-	-	-	2,268.59
-	3,195.92	-	-	-	-	-	3,195.92
-	9,249.43	-	-	-	-	-	9,249.43
163,176.38	163,732.02	-	-	-	-	-	163,732.02

10/9/2023

Treasury Online

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
\$7,070,830.72	\$7,357,177.02	\$7,499,047.20	\$7,357,177.02

Account Nickname	Current Balance	Available Balance	Collected Balance	Prior Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,459,384.80	\$3,551,757.73	\$1,459,264.80	\$3,334,190.78
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4355	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$169,379.21	\$169,379.21	\$169,379.21	\$169,379.21
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$178,053.05	\$178,053.05	\$178,053.05	\$164,441.63
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$262,553.41	\$275,961.72	\$252,853.41	\$217,740.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$175,265.75	\$186,332.35	\$175,265.75	\$154,770.83
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$75,725.06	\$81,221.85	\$75,725.06	\$75,725.06
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓	\$164,005.80 ✓	\$164,717.03 ✓	\$164,005.80	\$134,083.87
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$6,178.66	\$6,178.66	\$6,178.66	\$6,060.64
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$151,191.55	\$151,191.55	\$151,191.55	\$142,339.33
MMC -NH BETHANY SENIOR LIVING *5506	\$278,417.15	\$283,794.05	\$278,417.15	\$256,660.31
MMC -NH TUSCANY VILLAGE *3407	\$347,504.46	\$350,545.23	\$347,504.46	\$325,920.50
MMC -BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
10/9/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	30,192.04	33,238.38	1,205.00			6,178.66	5,995.13
					Bank Balance Variance	6,178.66	
					Leave in Balance	100.00	

						July Interest	5.53
						August Interest	53.68
						September Interest	24.32
					Adjust Balance/Transfer Amt		5,995.13
Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	5,643.79	5,432.45	150,960.21			151,191.55	150,888.13
					Bank Balance Variance	151,191.55	
					Leave in Balance	100.00	
						July Interest	18.02
						August Interest	93.27
						September Interest	92.08
					Adjust Balance/Transfer Amt		150,888.13
					TOTAL TRANSFERS		150,888.13

Routing Information for Gulf Coast Plaza:

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

Approved: 
ANDREW DE LOS SANTOS 10/9/2023

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

[REDACTED]

10/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206951
10/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226337
10/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277806
10/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219150
9/29/2023 Added to Account
9/29/2023 1111
9/29/2023 1112
9/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278068
9/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201000
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209544
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209544
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000211416

		MMC PORTION					
		QIPP/Comp		QIPP/Comp4			
Transfer-Out	Transfer-In	QIPP/Comp1	2	QIPP/Comp3	&Lapse	QIPP TI	NH PORTION
-	118.02	-	-	-	-	-	118.02
-	118.44	-	-	-	-	-	118.44
-	193.16	-	-	-	-	-	193.16
-	82.07	-	-	-	-	-	82.07
-	24.32	-	-	-	-	-	24.32
19,881.76	-	-	-	-	-	-	-
13,336.62	-	-	-	-	-	-	-
-	220.51	-	-	-	-	-	220.51
-	241.71	-	-	-	-	-	241.71
-	23.52	-	-	-	-	-	23.52
-	167.57	-	-	-	-	-	167.57
-	15.68	-	-	-	-	-	15.68
33,218.38	1,205.00	-	-	-	-	-	1,205.00

[REDACTED]

10/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206583
10/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000267963
10/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277806
10/2/2023 NORIDIAN JSA HCCLAIMPMT 675892 4200001511105
9/29/2023 Added to Account
9/29/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
9/29/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278068
9/29/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2407033605 21000
9/28/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
9/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000236315
9/28/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2407033014 21000
9/28/2023 NORIDIAN JSA HCCLAIMPMT 675892 4200001633711
9/27/2023 Deposit
9/27/2023 NORIDIAN JSA HCCLAIMPMT 675892 4200001536555
9/25/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209544
9/25/2023 NORIDIAN JSA HCCLAIMPMT 675892 4200001987225

		MMC PORTION					
		QIPP/Comp		QIPP/Comp4			
Transfer-Out	Transfer-In	QIPP/Comp1	2	QIPP/Comp3	&Lapse	QIPP TI	NH PORTION
-	8,852.22	-	-	-	-	-	8,852.22
-	461.18	-	-	-	-	-	461.18
-	2,160.87	-	-	-	-	-	2,160.87
-	6,902.76	-	-	-	-	-	6,902.76
-	32.68	-	-	-	-	-	32.68
-	2,346.00	-	-	-	-	-	2,346.00
-	11,110.14	-	-	-	-	-	11,110.14
-	38.55	-	-	-	-	-	38.55
5,432.45		-	-	-	-	-	-
-	22,202.01	-	-	-	-	-	22,202.01
-	2,000.00	-	-	-	-	-	2,000.00
-	17,899.44	-	-	-	-	-	17,899.44
-	2,777.82	-	-	-	-	-	2,777.82
-	698.37	-	-	-	-	-	698.37
-	1,650.00	-	-	-	-	-	1,650.00
-	395.95	-	-	-	-	-	395.95
-	71,392.82	-	-	-	-	-	71,392.82
5,432.45	150,980.21	-	-	-	-	-	150,980.21
38,650.83	152,185.21	-	-	-	-	-	152,185.21

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

Collapse All

Sort: Display Name

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$7,070,830.72	\$7,357,177.02	\$7,499,047.20	\$7,357,177.02

Account Nickname	Account Number	Prior Day Balance	Collected Balance	Available Balance	Current Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,459,384.80	\$3,591,752.73	\$3,459,384.80	\$3,334,180.78	
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12	
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02	
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$169,379.21	\$169,379.21	\$169,379.21	\$169,379.21	
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$178,053.05	\$178,053.05	\$178,053.05	\$164,441.63	
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$262,553.41	\$275,161.73	\$262,553.41	\$217,740.44	
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$175,265.75	\$126,333.33	\$175,265.75	\$154,770.92	
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$75,725.06	\$81,221.85	\$75,725.06	\$75,725.06	
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$164,005.80	\$164,717.03	\$164,005.80	\$134,283.67	
MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓	\$6,178.66	\$6,178.66	\$6,178.66	\$6,060.64	
MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓	\$151,191.55	\$151,191.55	\$151,191.55	\$142,329.33	
MMC - NH BETHANY SENIOR LIVING *5506	\$278,417.15	\$283,794.65	\$278,417.15	\$256,660.31	
MMC - NH TUSCANY VILLAGE *3407	\$347,504.46	\$350,045.23	\$347,504.46	\$325,930.50	
MMC - BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00	
MMC - MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
10/9/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Nursing Home~~	207,048.71	206,825.11	277,992.55			278,417.15	277,780.41
					Bank Balance Variance	278,417.15	
					Leave in Balance	100.00	

July interest	50.14
August interest	273.46
September interest	213.14

Adjust Balance/Transfer Amt.	277,780.41
------------------------------	------------

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 10/9/2023

APPROVED ON

OCT 09 2023

BY COUNTY AUDITOR
GALLAGHER COUNTY TEXAS

[REDACTED]

10/6/2023 Deposit
10/6/2023 Deposit
10/6/2023 TMHP HCCLAIMPMT 415532101 21000027460321
10/6/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000157
10/5/2023 MDC SWEEP FAC K236 31316962701438 SWEEP FA
10/4/2023 Deposit
10/4/2023 Deposit
10/4/2023 Deposit
10/4/2023 Deposit
10/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219150
~~9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219150~~
9/25/2023 1038
9/25/2023 Deposit
9/19/2023 HOSPICE OF SOUTH Payments HF 213122650054807
9/28/2023 WERE OUT FORT LAVACA NH, LLC
9/28/2023 Deposit
9/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000235836
9/27/2023 Deposit
9/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000154
9/26/2023 Deposit
9/26/2023 Deposit
9/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000136
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209544
9/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000191
9/25/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
-	7,200.07	-	-	-	-	7,200.07
-	13,562.00	-	-	-	-	13,562.00
-	226.00	-	-	-	-	226.00
-	768.77	-	-	-	-	768.77
-	17,273.02	-	-	-	-	17,273.02
-	1,404.10	-	-	-	-	1,404.10
-	67,457.89	-	-	-	-	67,457.89
-	8,152.39	-	-	-	-	8,152.39
-	7,144.19	-	-	-	-	7,144.19
-	536.66	-	-	-	-	536.66
-	20,731.72	-	-	-	-	20,731.72
-	10,147.30	-	-	-	-	10,147.30
-	1,680.25	-	-	-	-	1,680.25
185,891.39	-	-	-	-	-	-
-	8,275.20	-	-	-	-	8,275.20
-	3,111.47	-	-	-	-	3,111.47
-	108,559.19	-	-	-	-	108,559.19
-	515.90	-	-	-	-	515.90
-	7,736.32	-	-	-	-	7,736.32
-	6,701.89	-	-	-	-	6,701.89
-	525.97	-	-	-	-	525.97
-	1,669.54	-	-	-	-	1,669.54
-	1,766.24	-	-	-	-	1,766.24
-	3,366.05	-	-	-	-	3,366.05
206,625.11	277,993.55	-	-	-	-	277,993.55

10/9/2023

Treasury Online

Accounts

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

Account Balances

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

Search Accounts

☐ Make my Default View

Select View

Select Type

Account Number

Account Nickname

All Accounts By Type

All Types

v

Q

Q

Collapse All

Sort Display Name

v 4

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$7,070,830.72	\$7,357,177.02	\$7,499,047.20	\$7,357,177.02

	Prior Day Balance	Available Balance	Collected Balance	Current Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,459,384.80	\$3,561,752.73	\$3,459,384.80	\$3,334,180.76
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$169,379.21	\$169,379.21	\$169,379.21	\$169,379.21
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$178,053.05	\$178,053.05	\$178,053.05	\$184,641.63
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$262,552.41	\$275,961.73	\$262,552.41	\$217,740.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$175,265.75	\$186,133.30	\$175,265.75	\$154,770.55
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$75,725.06	\$81,221.85	\$75,725.06	\$75,725.06
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$164,005.80	\$164,717.03	\$164,005.80	\$134,683.87
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$6,178.66	\$6,178.66	\$6,178.66	\$6,068.84
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$151,191.55	\$151,191.55	\$151,191.55	\$142,339.23
MMC -NH BETHANY SENIOR LIVING *5506 ✓	\$278,417.15 ✓	\$283,794.65	\$278,417.15	\$256,660.31
MMC -NH TUSCANY VILLAGE *5407	\$347,504.46	\$350,945.23	\$347,504.46	\$325,930.50
MMC -BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC -MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,388,434.98

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
10/9/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cash Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	113,974.04	✓ 123,824.04	✓ 347,404.46	✓		347,504.46	✓ 347,404.46
					Bank Balance Variance	347,504.46	✓ 347,404.46
					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 347,404.46 ✓
Approved: [Signature]
ANDREW DE LOS SANTOS 10/9/2023

APPROVED ON
OCT 09 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS



MMC PORTION				
QIPP/Comp	QIPP/Comp	QIPP/Comp	QIPP/Comp	QIPP TI
1	2	3	4&Lapse	

NH PORTION

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
10/6/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206985	-	21,573.96	-	-	-	-	-	21,573.96
10/5/2023 PNC-ECHO HCCLAIMPMT 746003411 41000124106183	-	3,332.34	-	-	-	-	-	3,332.34
10/5/2023 HNB - ECHO HCCLAIMPMT 746003411 440000267363	-	878.17	-	-	-	-	-	878.17
10/4/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226348	-	8,230.88	-	-	-	-	-	8,230.88
10/4/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000154	-	2,887.32	-	-	-	-	-	2,887.32
10/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219150	-	11,417.18	-	-	-	-	-	11,417.18
10/2/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000161	-	31,082.01	-	-	-	-	-	31,082.01
9/30/2023 Added to Account	-	136.54	-	-	-	-	-	136.54
9/29/2023 1135	28,958.42 ✓	-	-	-	-	-	-	-
9/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000278058	-	5,012.65	-	-	-	-	-	5,012.65
9/28/2023 WIRE OUT UNBAR ENTERPRISES, LLC	84,865.62 ✓	-	-	-	-	-	-	-
9/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000177	-	43,634.76	-	-	-	-	-	43,634.76
9/27/2023 Deposit	-	4,888.09	-	-	-	-	-	4,888.09
9/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261472	-	10,147.38	-	-	-	-	-	10,147.38
9/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261335	-	21,017.32	-	-	-	-	-	21,017.32
9/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000136	-	148,922.48	-	-	-	-	-	148,922.48
9/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209544	-	34,243.38	-	-	-	-	-	34,243.38
	113,824.04 ✓	347,404.46 ✓	-	-	-	-	-	347,404.46 ✓

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	Copied Balance	Available Balance	Current Balance
\$7,070,830.72	\$7,357,177.02	\$7,499,047.20	\$7,357,177.02

	Prior Day Balance	Available Balance	Copied Balance	Current Day Balance
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$3,459,384.80	\$3,561,752.73	\$3,459,384.80	\$1,334,180.78
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$539.12	\$539.12	\$539.12	\$539.12
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$434.02	\$434.02	\$434.02	\$434.02
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$169,379.21	\$169,379.21	\$169,379.21	\$169,379.21
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$178,053.05	\$178,053.05	\$178,053.05	\$154,841.63
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$262,553.41	\$275,061.73	\$262,553.41	\$217,740.44
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$175,265.75	\$186,334.39	\$175,265.75	\$154,770.83
MEMORIAL MEDICAL CENTER / NH PORT BEND *4446	\$75,725.06	\$81,021.85	\$75,725.06	\$75,725.06
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$164,005.80	\$164,717.03	\$164,005.80	\$154,683.57
MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$6,178.66	\$6,178.66	\$6,178.66	\$6,060.64
MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$151,191.55	\$151,191.55	\$151,191.55	\$142,339.33
MMC - NH BETHANY SENIOR LIVING *5506	\$278,417.15	\$283,794.65	\$278,417.15	\$256,680.31
MMC - NH TUSCANY VILLAGE *3407	\$347,504.46	\$350,345.23	\$347,504.46	\$325,030.50
MMC - BETHANY SR LIVING - DACA *3660	\$100.00	\$100.00	\$100.00	\$100.00
MMC - MONEY MARKET FUND *2998	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98

MEMORIAL MEDICAL CENTER

CHECK REQUEST *Crescent*

P

Tuscany Village

Date Requested:

10/9/2023

A

Y

E

E

APPROVED ON

OCT 09 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:

8475.47

G/L NUMBER:

21400007

EXPLANATION:

Claim payments owed to Tuscany Village from Crescent

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew Schenck

10/9/23

October 11, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

10/11/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 41

FICA	PAYROLL 9/29/2023	P/R	\$	60,356.08
MEDICARE	PAYROLL 9/29/2023	P/R	\$	14,203.94
FWH	PAYROLL 9/29/2023	P/R	\$	41,748.11
AFLAC	OCTOBER 2023 PREMIUMS	P/R	\$	2,309.42
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 9/29/2023	P/R	\$	2,697.50
VOYA	PAYROLL 9/29/2023	P/R	\$	1,765.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 9/29/2023	P/R	\$	1,643.90
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	SEPTEMBER 2023	P/R	\$	267,824.30
JANA GREGORY	EMP REIMBURSEMENT - MILEAGE	A/P	\$	131.00
VOYAGER	FUEL USAGE	A/P	\$	23,229.35
				<u>\$ 1,300,043.38</u> ✓

TOTAL VENDOR DISBURSEMENTS:

PAYROLL FOR OCTOBER 13, 2023

	P/R	\$	363,476.42	✓
TOTAL PAYROLL AMOUNT:				
		\$	363,476.42	✓
TOTAL AMOUNT FOR APPROVAL:				
		\$	1,663,519.80	✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	SERVICES	65740	MAGNOLIA BEACH VOLUNTEER	5067	PO3009...	MAG BEACH AMB OP 9/19 REIMB- AT&T BILL	424.16	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							424.16	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 10/9 ACT# 105729 NOV 2023 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 9/25 ACT# 361-785-2911- 010699-5 PHONE 9/25-10/24	63.95	
AMBULANCE OPERATIONS-SEADRIFT	Total 340						SEA AMB OP 10/9 ACT# 101612 NOV 2023 INTERNET	51.59	
								115.54	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO., INC.	2216	119700	MAINT 8/29 FILTERS	913.75	
			53610	TURTLE & HUGHES INC	3635	6071725...	MAINT 8/24 LIGHTS	101.50	
			53610	TEMPSET CONROLS INC	7874	14605	MAINT 9/23 CONTROL VALVES	3,847.50	
			53610	CERTIFIED LABORATORIES	874	8379577	MAINT 9/8 FREE FLOW FOR TRAP	2,339.47	
		JANITOR SUPPLIES	53610	AGUIRRE SHAWN	92020	QB4877	MAINT 9/20 DRAIN, GASKET	98.75	
			53640	GULF COAST PAPER CO INC	2619	2439969	MAINT 9/12 CART	151.43	
			53640	GULF COAST PAPER CO INC	2619	2443433	MAINT 9/19 PAPER TOWELS, TRASH BAGS, CLEANER	428.08	
		INSPECTIONS-COURTHOUSE	62834	VCS SECURITY SYSTEMS, INC.	8244	261201	MAINT 9/20 CH ANNUAL FIRE INSPECTION	600.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		INSPECTIONS-JAIL	62838	VCS SECURITY SYSTEMS, INC.	8244	261199	MAINT 9/20 JAIL- BATTERY REPLACEMENTS	301.25	
		REPAIRS-COURTHOUSE AND JAIL	65454	COASTAL REFRIGERATION	812	5114087	MAINT 9/11 PARTS/REPAIR - JAIL PREP TABLE	765.60	
			65454	FRYER RICKY	8908	233387	MAINT 9/18 JAIL WATER SOFTENER REPAIR	1,573.00	
		REPAIRS-COURTHOUSE ANNEX	65456	POWER ELECTRIC LLC	2927	1736	MAINT 9/23 INSTALL LIGHT- ANNEX BLDG	416.80	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1945178	AG BLDG M# 166003693 KWH 26	11.96	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	AG BLDG M# 574091035 KWH 12060	1,557.22	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	BALL PK M# 581206114 KWH 3400	465.81	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	BAUER M# 130868765 KWH 7071	880.09	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	BAUER M# 150691105 KWH 150	77.75	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	BAUER UNMETERED KWH 104	20.13	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	FG SEC LT UNMETERED KWH 104	40.26	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	FG SEC LT UNMETERED KWH 114	25.46	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	FG WDSHP M# 200305079 KWH 2	8.72	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	HWY 35 U400SL UNMETERED KWH 104	23.78	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	METAL BLDG M# 125531623 KWH 814	191.72	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	NEW SHOW BARN M# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	OLD SHOW BARN M# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	PAVILION M# 165353885 KWH 23	32.81	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	POLE FG M# 575045104 KWH 0	8.47	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170		66602	SHELL ENERGY SOLUTIONS	71180	1945178	RODEO RR M# 157104606 KWH 486	561.74	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 9/19 ACT# 14-1515-00 WATER 8/15 - 9/15	341.31	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 9/19 ACT# 14-1520-00 WATER 8/15 - 9/15	54.10	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 9/26 ACT# 3-0847-0004638 OCTOBER 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1945178	CH M# 590613050 KWH 86016	8,292.35	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 9/15 ACT# 12-1844-00 WATER 8/10 - 9/10	81.12	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 9/26 ACT# 3-08947-0004639 OCTOBER 2023 TRASH SVC	363.96	
			66605	SHELL ENERGY SOLUTIONS	71180	1945178	JAIL M# 592811568 KWH 94320	8,859.24	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 9/15 ACT# 12-1842-01 WATER 8/10 - 9/10	4,225.28	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 9/15 ACT# 12-1843-00 WATER 8/10 - 9/10	81.12	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 9/26 ACT# 3-0847-0004640 OCTOBER 2023 TRASH SVC	363.96	
			66606	SHELL ENERGY SOLUTIONS	71180	1945178	ANNEX I M# 575045069 KWH 15168	1,788.48	
		UTILITIES-COURTHOUSE ANNEX II	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 19/15 ACT# 12-1910-00 WATER 8/10 - 9/10	94.67	
			66621	SHELL ENERGY SOLUTIONS	71180	1945178	ANNEX II M# 136523550 KWH 3762	527.50	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 9/15 ACT# 12-0895-01 WATER 8/10 - 9/10	63.62	
			70825	G&W ENGINEERS, INC.	2601	5310017...	MAINT 10/3 SEPT 2023 SVCS- ANNEX II, SEA LIBRARY, AG BLDG	5,700.00	
								46,519.56	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	57172	COM CRT 9/29 AUDIT FYE 12/31/22- FIRST/FINAL BILLING	59,845.00	
		COUNTY HEALTH/WEELLNESS PROGRAM	61425	LYSSY KAREN	eml...	POHR36...	COM CRT 10/9 REIMB- LUNCH & LEARN SUPP 9/13/2023	97.74	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230936	COM CRT/JP3 9/19 TRANSPORT H. MARTINEZ	955.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1945178	RADIO TWR M# 110929582 KWH 2555	349.91	
COMMISSIONERS COURT	Total 230							61,247.65	0.00
CONSTABLE-PRECINCT #3	600	SOFTWARE MAINTENANCE (ANNUAL)	65835	WOLFOM ENTERPRISES	8584	SI00007...	CONST PCT3 7/10 WEMS ANNUAL SVC MAINT	360.00	
CONSTABLE-PRECINCT #3	Total 600							360.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS		2.78
CONTINGENCIES	Total 240							0.00	2.78
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7318710	AUDITOR 9/27 COPY PAPER	459.50	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7307090	AUDITOR 9/15 COPIER COUNT 8/15 - 9/14	36.56	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	343190	AUDITOR 10/9 CONF REG- SPL TX 10/17 - 10/20	350.00	
		TRAVEL IN COUNTY	66476	CRUZ ALEXIS	EM...	PO1904...	AUDITOR 10/9 MILEAGE REIMB 9/15 - 10/5	79.32	
COUNTY AUDITOR	Total 190							925.38	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3877605	CO CLK 9/20 WATER	37.20	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34938319	CO CLK 9/22 COPIER LEASE	428.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	Total 250								
			61340	DEWITT POTH & SON LLC	3379	7317240	CO CLK 9/26 COPIER COUNT 8/25 - 9/26	136.18	
			61340	DEWITT POTH & SON LLC	3379	7317250	CO CLK 9/26 COPIER COUNT 6/20 - 9/26	90.00	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3776794	CO CLK 7/31 FINANCE CHG	5.00	
COUNTY CLERK	Total 250							696.38	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023152	CRT@LAW1 9/21 C# 2023-PF-0055-CC, 2023-CR-0128-CC J. YBARRA	683.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023153	CRT@LAW1 9/21 C#	266.00	
			60050	RIVERA JOE A	3449	2023144	CRT@LAW1 9/5 C# 2023-CR-0051-CC J. PINA	325.00	
			60050	FINSTER TREVOR ALLEN	70541	2023146	CRT@LAW1 9/11 C# 2023-CR-0042-CC E. MAREK	480.00	
			60050	FINSTER TREVOR ALLEN	70541	2023147	CRT@LAW1 9/11 C# 2023-CR-0151-CC J. HACKER	380.00	
			60050	FINSTER TREVOR ALLEN	70541	2023148	CRT@LAW1 9/11 C# 2023-CR-0122-CC S. LLANES	450.00	
			60050	CLARK JERRY	9858	2023150	CRT@LAW1 9/20 C# 23-PF-0057-CC C. GONZALEZ	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023151	CRT@LAW1 9/20 C# 2023-FAM-0031-CC	425.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094641...	CRT@LAW1 8/31 AUG 2023 SUBSCRIPTION	53.00	
			63500	XEROX CORPORATION	9001	0197159...	CRT@LAW1 9/7 COPIER LEASE 7/30 - 8/30	70.11	
COUNTY COURT-AT-LAW	Total 410							3,232.11	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34813650	TAX A/C 9/26 TAPE, PENS, PAPER CLIPS, MISC SUPP	112.60	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34913358	TAX A/C 9/19 COPIER LEASE 8/14 - 9/13	135.86	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200	POSTAGE	64790	U. S. POSTMASTER	8025	PO2302	TAX A/C 9/29 POSTAGE STAMPS	436.00	
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7305760	TREAS 9/14 COPIER COUNT 8/9 - 9/13	49.68	
		TRAVEL IN COUNTY	66476	NEW AMBER	EM...	PO2101...	TREAS 10/9 MILEAGE REIMB- SEADRIFT, TX 10/9 PAY CX JP4 JURY	23.58	
COUNTY TREASURER	Total 210							73.26	0.00
DISTRICT ATTORNEY	510	TRAINING TRAVEL OUT OF COUNTY	66316	DUNN CHRISTY BROWN	EM...	PO5109...	DA 9/19 TRAVEL REIMB- AUSTIN, TX 9/19/2023	225.32	
DISTRICT ATTORNEY	Total 510							225.32	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	SCOTT-MERRIMAN INC	7295	072271	DIST CLK 9/22 PRINTING OF GRAND JUROR SUMMONS	736.00	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	34945903	DIST CLK 9/25 COPIER LEASE	205.00	
		TRAINING TRAVEL OUT OF COUNTY	53030	DEWITT POTH & SON LLC	3379	7308210	DIST CLK 9/19 COPIER COUNT 8/14 - 9/15	73.02	
			66316	GARCIA TERESA	EM...	PO4202...	DIST CLK 10/9 TRAVEL REIMB- CORPUS CHRISTI, TX 10/4 - 10/6	89.39	
			66316	KABELA ANNA	EM...	PO4202...	DIST CLK 10/9 TRAVEL REIMB- CORPUS CHRISTI, TX 10/4 - 10/6	322.19	
			66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 10/9 TRAVEL REIMB- CORPUS CHRISTI, TX 10/4 - 10/6	449.87	
DISTRICT CLERK	Total 420							1,875.47	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	20233304	DIST CRT 9/28 C# 2023-CR-8789-DC A. CARDENAS	7,520.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
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	KALISKI MICHAEL P	4417	2301223	DIST CRT 9/21 INVESTIGATION EXPENSES	180.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023295	DIST CRT 9/20 CH# 2022-FAM-4616-DC CAMPOS v RAMOS, IV	83.00	
			63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023296	DIST CRT 9/20 CH# 2019-FAM-3584-DC RAMIREZ v BUBENIK	83.00	
		RECORDS MANAGEMENT/PRESERV.	63300	KOFILTE TECHNOLOGIES INC	4330	INVKT0...	DIST CRT 9/18 REC MGMT/ PRESERVATION	11,040.42	
		TRAVEL-COURT REPORTER-ROVING	66474	KOETTER KIMBERLY HALEY	3024	2023043	DIST CRT 9/20 CRT RPTR TRAVEL	72.05	
DISTRICT COURT	Total 430							18,978.47	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34372879	ELEC 9/1 WIRELESS MOUSE, KEYBOARD	77.88	
			53020	QUILL LLC	6602	34384528	ELEC 9/1 TONER, COFFEE SUP, MISC OFF SUP	288.09	
		ELECTION SUPPLIES	53361	DUDLEY ALYSHA A	1491	5139	ELEC 9/22 ADA SIGNS	200.00	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2066...	ELEC 9/11 ES&S BALLOT LAYOUT- CONST AMEND ELEC	461.45	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2066...	ELEC 9/14 RPTNG SETUP, LANG, BALLOT FACES, ETC- EQC	2,506.36	
			53361	SCOTT-MERRIMAN INC	7295	072544	ELEC 9/27 PRINTING OF APPLICATION FOR BBM	374.15	
			53361	SCOTT-MERRIMAN INC	7295	072553	ELEC 9/21 ENVELOPES, BALLOT BY MAIL KITS	213.54	
ELECTIONS	Total 270							4,121.47	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7316900	EMER MGMT 9/25 COPIER COUNT 8/25 - 9/22	123.55	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 9/11 ACT# 826404791 PHONE 8/12 - 9/11	138.75	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630							262.30	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2446936	EMS 9/26 TRASH BAGS, CLOROX WIPES	105.78	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85079863	EMS 9/6 LABETALOL	105.77	
			53980	BOUND TREE MEDICAL, LLC	412	85088192	EMS 9/13 IV PUMP SVC PLAN	3,160.72	
			53980	BOUND TREE MEDICAL, LLC	412	85091221	EMS 9/15 ELECTRODES, IV FLUSHES	913.26	
			53980	BOUND TREE MEDICAL, LLC	412	85095892	EMS 9/20 C3 KETAMINE	348.46	
			53980	BOUND TREE MEDICAL, LLC	412	85095893	EMS 9/20 C3 KETAMINE	174.23	
			53980	BOUND TREE MEDICAL, LLC	412	85095894	EMS 9/20 AC/DC CONVERTER- IV WARMER	90.70	
		DEPARTMENTAL REPAIRS	61710	BAREFOOT MARK E	40110	002048	EMS 9/26 SAFETY PLATFORMS- VEHICLE LIFT	1,460.00	
			61710	GULF COAST HARDWARE LLC	63198	181050	EMS 9/26 CORNER BRACES	11.96	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	34919667	EMS 9/20 COPIER LEASE	141.97	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 9/11 ACT# 826401254 ADMIN/LAPTOP PHONE 9/12 - 10/11	468.78	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1639	EMS SOUTH 10/3 WATER	33.00	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	CNTY RD 101 M# 200574863 KWH 2305	326.18	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	EMS M# 575212260 KWH 22080	2,190.98	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	EMS SEC LT UNMETERED KWH 775	125.87	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS SOUTH 9/26 ACT# 987017-001 ELECTRIC 8/17 - 9/17	469.59	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 9/19 ACT# 14-5225-00 WATER 8/15 - 9/15	176.13	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							10,499.39	0.00
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 9/26 ACT# 3-0847-0004637 OCT 2023 TRASH SVC	181.51	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	21339	EMS 9/19 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1317804...	EMS 9/19 REGISTRATION	7.50	
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	181160	EXT SVC 9/28 BUCKETS, HOSES	52.15	
			53310	U LINE	8067	1663229...	EXT SVC 7/24 SPRAY BOTTLES	85.99	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0196160...	EXT SVC 9/1 COPIER LEASE 7/20 - 8/21	212.23	
EXTENSION SERVICE	Total 110							350.37	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6409...	MAG BEACH VFD 9/19 REIMB- TANKER, FUEL FILTERS, BRAKE CLEAN	100.64	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6409...	MBVFD 9/27 REIMB- VALVES, PRIMER LINE, AMP, STRT, MISC PURCH	1,139.18	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6409...	MBVFD 9/27 REIMB- BRAKES- U43	566.58	
FIRE PROTECTION-MAGNO... BEACH	Total 640							1,806.40	0.00
FIRE PROTECTION-OLIVIA/P... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRL-WHOLESALE COMPANY, INC.	7637	9301109...	OPA VFD 9/26 SAFETY VEST	14.55	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	87450	OPA VFD 10/1 ACT# 101014 OCT 2023 PHONE	34.03	
			66600	LA WARD TELEPHONE EXC., INC.	4601	87454	OPA VFD 10/1 ACT# 101019 OCT 2023 INTERNET	50.45	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	- Debit	Credit
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							99.03	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	HEIMAN INC	30180	0924910...	SEA VFD 9/19 NOZZLE HOLDERS	1,080.85	
			53980	HEIMAN INC	30180	0925070...	SEA VFD 9/23 FLARES, CONES	361.90	
FIRE PROTECTION-SEADRIFT	Total 690							1,442.75	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	ANDERSON MACHINERY CO., INC.	13	P501W4	6MILE VFD 9/22 A/C COMPRESSOR, DRYER, VALVE EXPANSION	611.23	
			53992	GULF COAST HARDWARE LLC	63192	180689	6MILE VFD 9/16 MOTOMIX, MARKERS	64.96	
			53992	GULF COAST HARDWARE LLC	63192	180703	6MILE VFD 9/17 SAW BLADE	32.99	
		SERVICES	65740	DIAMOND INSPECTIONS #2	1422	21333	6MILE VFD 9/15 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	21334	6MILE VFD 9/15 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	21335	6MILE VFD 9/15 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	21336	6MILE VFD 9/15 STATE INSPECTION	7.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 9/26 ACT# 981270-022 ELECTRIC 8/17 - 9/17	193.25	
FIRE PROTECTION-SIX MILE	Total 695							930.43	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2310	HLTH DEPT 9/1 OCTOBER 2023 ENVIRON HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	BAUM DOUGLAS EDWARD	7997	202320	HIST COMM 9/21 7TH GRADE PRESENTATION- 10/5/23	1,500.00	
HISTORICAL COMMISSION	Total 130							1,500.00	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	34986074	HR 9/29 COPIER LEASE	79.00	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	251914	HR 7/31 PRE-EMPLOY PHYSICAL- HEMPHILL	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	255905	HR 9/11 PRE-EMPLOY PHYSICAL- SCHOOLCRAFT	32.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 9/11 ACT# 826404791 PHONE 8/12 - 9/11	46.25	
HUMAN RESOURCES	Total 265							190.25	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	230937	IND HLTH CARE 9/19 BURIAL- H. MARTINEZ	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 10/1 ACT# 119292738 OCT 2023 INTERNET	121.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 9/19 ACT# 287289192983 PHONE 8/20 - 9/19	121.23	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 9/29 ACT# 2799453-2 CCF 0 8/24 - 9/22	50.96	
			66609	CITY OF PORT LAVACA	861	1213400...	IT 9/15 ACT# 12-1340-00 WATER 8/10 - 9/10	63.62	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 9/26 ACT# 3-0847-0004634 OCTOBER 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							394.88	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34337920	JAIL 8/30 FILE FOLDERS	16.99	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL MAINTENANCE/SUPPLIES			53420	GULF COAST PAPER CO INC	2619	2443426	JAIL 9/19 PAPER TOWELS, TRASH BAGS	295.54	
			53420	GULF COAST PAPER CO INC	2619	2444217	JAIL 9/20 DISHWASHER SOAP, RINSE AID	282.71	
			53420	GULF COAST PAPER CO INC	2619	2444689	JAIL 9/21 DISHWASHER DE-LIMER	76.48	
			53420	GULF COAST PAPER CO INC	2619	2446929	JAIL 9/26 TRASH BAGS	164.10	
PRISONER CLOTHING/SUPPLIES			53420	PERFORMANCE FOOD GROUP INC	63650	2873010	JAIL 9/25 FOAM CONTAINERS, SANITIZER	115.97	
			53420	PERFORMANCE FOOD GROUP INC	63650	2874947	JAIL 9/28 FOIL	49.27	
			53460	CHARM-TEX INC	1177	0337373...	JAIL 9/15 INMATE TOOTHBRUSHES	353.00	
			53460	GULF COAST PAPER CO INC	2619	2439972	JAIL 9/12 TOILET PAPER	532.70	
GROCERIES			53460	GULF COAST PAPER CO INC	2619	2447030	JAIL 9/26 INMATE TOILET PAPER	319.62	
			53460	GUARDIAN RFID	2803	9660	JAIL 9/14 INMATE WRISTBANDS	715.00	
			53460	QUILL LLC	6602	34371069	JAIL 9/1 (4) BASKETBALLS	125.76	
			53955	PERFORMANCE FOOD GROUP INC	63650	2873010	JAIL 9/25 INMATE GROCERIES	2,460.51	
SUPPLIES-MISCELLANEOUS			53955	PERFORMANCE FOOD GROUP INC	63650	2874947	JAIL 9/28 INMATE GROCERIES	1,738.15	
			53955	PERFORMANCE FOOD GROUP INC	63650	2876467	JAIL 10/2 INMATE GROCERIES	2,588.21	
			53955	PERFORMANCE FOOD GROUP INC	63650	2878516	JAIL 10/5 INMATE GROCERIES	1,923.23	
			53992	DASH MEDICAL GLOVES INC	1514	INV1294...	JAIL 9/18 GLOVES	764.91	
UNIFORMS			53992	AXON ENTERPRISES INC	2879	INUS18...	JAIL 9/20 TASER CARTS/ TARGETS	3,753.50	
			53992	PERFORMANCE FOOD GROUP INC	63650	2876467	JAIL 10/2 CUPS, LABELS, HAIRNETS	179.81	
			53995	FIKES BROOK	2180	09212023	JAIL 9/21 MONOGRAM, PATCHES-JAILER UNIFORM	324.00	
			53995	GALLS LLC	2614	0254810...	JAIL 8/25 UNIFORMS	75.97	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
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	COPIER RENTALS	61310	RICOH USA, INC.	34270	1076186...	JAIL 9/12 SEPT 2023 COPIER LEASE	288.67	
		MISCELLANEOUS	63920	GUARD MASTER	2737	085655	JAIL 8/30 SEMI ANNUAL KITCHEN INSPECTION	318.00	
			63920	VCS SECURITY SYSTEMS, INC.	8244	261186	JAIL 9/18 ANNUAL FIRE ALARM INSPECTION	500.00	
		PHYSICALS	64670	GRANT ROBERT W	2338	54	JAIL 9/25 NEW EMPLOYEE EVAL- PRUITT	165.00	
			64670	MEMORIAL MEDICAL CLINIC	5971	251915	JAIL 7/31 NEW EMPLOYEE PHYSICAL- GERLOFF	51.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20703	JAIL 8/31 AUGUST 2023 COST POOL COVERAGE INMATE MEDICAL	4,204.57	
		TRAINING TRAVEL OUT OF COUNTY	66316	DOUBLETREE HOTEL	1449	PO1809...	JAIL 9/19 CONF HOTEL- AUSTIN, TX- M. TORRES 10/16 - 10/19	560.13	
		TRAVEL ADVANCE SUSPENSE	66448	TORRES MONICA	EM...	PO1809...	JAIL 9/19 TRAVEL ADV- AUSTIN, TX 10/16 - 10/19	177.00	
		CAPITAL OUTLAY	70750	GULF COAST PAPER CO INC	2619	2442886	JAIL 9/18 DISHWASHER	10,848.40	
								33,968.70	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2175916	JP2 9/22 REF LESS SHIPPING- RETURNED FILE CABINET		295.19
JUSTICE OF PEACE PRECINCT #2	Total 460		53020	QUILL LLC	6602	34457259	JP2 9/7 SCANNER	249.99	
			53020	QUILL LLC	6602	34466445	JP2 9/7 SANITIZER, PAPER CLIPS, PAPER TOWELS, MISC SUP	201.48	
			53020	QUILL LLC	6602	34475910	JP2 9/8 FILE CABINET	345.19	
								796.66	295.19
JUSTICE OF PEACE PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34629938	JP3 9/15 CLEANING SUPP, CLIPS, MISC OFF SUPP	106.98	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7310860	JP3 9/19 COPIER COUNT 6/14 - 9/19	99.18	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470	MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	0003570...	JP3 9/21 2-YR SUBSCRIPTION	80.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 9/25 ACT# 361-987-2919-082715-5 PHONE 9/25 - 10/24	295.35	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 9/19 ACT# 5P829898 SEPT 2023 LONG DIST SVC	30.57	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1945178	JP3 M# 131978207 KWH 766	99.65	
			66600	CITY OF POINT COMFORT	860	8000/1023	JP3 10/1 ACT# 8000 WATER 8/15 - 9/18	37.50	
								749.23	0.00
JUSTICE OF PEACE-PRECINCT #4	480	MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	0007291...	JP4 9/21 1-YR SUBSCRIPTION	45.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	1.17	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2023...	JP4 10/4 MILEAGE REIMB 7/6 - 9/28	141.48	
								187.65	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34899633	JP5 9/18 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	3.92	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 9/26 ACT# 52927-001 ELECTRIC 8/17 - 9/17	102.58	
								175.50	0.00
JUSTICE OF PEACE-PRECINCT #5	Total 490								
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2023141	CRT@LAW1 9/5 C# 2022-JV-0037-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0197159...	LIBRARY 9/7 COPIER LEASE 7/30 - 8/30	123.97	
			53030	XEROX CORPORATION	9001	0197159...	PC LIBRARY 9/7 COPIER LEASE 7/30 - 8/30	74.38	
		PUBLICATIONS	54030	TASTE OF HOME BOOKS	1419	0884536...	LIBRARY 9/12 1-YR SUBSCRIPTION RENEWAL	10.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	261189	LIBRARY 9/18 DUAL PATH LITE-M COMMUNICATOR	532.50	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	261191	LIBRARY 9/18 ANNUAL FIRE ALARM INSPECTION	390.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	261397	LIBRARY 9/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 9/25 ACT# 361-785-4241- 020867-5 PHONE 9/25 - 10/24	124.17	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIB 9/25 ACT# 361-983-4365- 010589-5 PHONE 9/25-10/24	102.83	
		UTILITIES-MAIN LIBRARY	66192	MCI MEGA PREFERRED	5035	POMC00...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	8.45	
			66610	SHELL ENERGY SOLUTIONS	71180	1945178	LIBRARY M# 575212773 KWH 19980	2,575.01	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 9/15 ACT# 12-1730-00 WATER 8/10 - 9/10	243.91	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 9/15 ACT# 12-1731-00 WATER 8/10 - 9/10	36.60	
		UTILITIES-PORT O'CONNOR LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 9/26 ACT# 3-0847-0004635 OCT 2023 TRASH SVC	37.58	
			66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 9/26 ACT# 10086-002 KWH 4009 8/17 - 9/17	421.41	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1945178	LIBRARY M# 558784200 KWH 8600	1,042.09	
			66622	CITY OF SEADRIFT	862	1253/0923	SEA LIBRARY 9/28 ACT# 1253 WATER	99.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	82487612	LIBRARY 9/12 (11) BOOKS	344.69	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	CENGAGE LEARNING, INC.	26020	82622697	LIBRARY 9/20 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	82622919	LIBRARY 9/20 (3) BOOKS	71.97	
			70550	CENGAGE LEARNING, INC.	26020	82623116	LIBRARY 9/20 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	82623236	LIBRARY 9/20 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	82623441	LIBRARY 9/20 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	82639029	LIBRARY 9/21 (2) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	82639324	LIBRARY 9/21 (3) BOOKS	61.47	
LIBRARY	Total 140							6,652.62	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2835	3615536...	MUSEUM 9/22 ACT# 361-553-6868- 083005-5 PHONE 9/22 - 10/21	57.79	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	47.08	
MISCELLANEOUS	Total 280							104.87	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1945178	MUSEUM M# 110980841 KWH 4626	550.79	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 9/15 ACT# 12-0865-00 WATER 8/10 - 9/10	63.62	
MUSEUM	Total 150							614.41	0.00
NO DEPARTMENT	999	DUE FROM CPRI-OLIVIA HATERIUS PARK IMPR.	10618	CALCHOUN CO CAP PROJ	8990	POS149...	CALCO 9/25 CAP PROJ OHP IMP LOAN PENDING GRANT	72,000.00	
		DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1945178	1016 VIRGINIA M# 558786677 KWH 48480	4,992.03	
			10630	SHELL ENERGY SOLUTIONS	71180	1945178	701 VIRGINIA M# 145489042 KWH 14148	1,674.52	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			10630	SHELL ENERGY SOLUTIONS	71180	1945178	815 VIRGINIA M# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1945178	HOSPITAL ODL UNMETERED KWH 208	39.04	
			10630	SHELL ENERGY SOLUTIONS	71180	1945178	HOSPITAL ST M# 590613338 KWH 869040	87,226.16	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0929...	CALCO 9/27 SEPTEMBER 2023 DONATIONS	15.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0929...	CALCO 9/27 SEPTEMBER 2023 MEMBERSHIP FEES	365.60	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	1,439.53	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	674.89	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1006...	CALCO 10/6 OCTOBER 2023 PREMIUMS	1,297.39	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	820.92	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE JUNE 2023	60.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE JULY 2023	60.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE AUG 2023	60.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	273539	JP1 8/1 COLLECTION FEES	22.54	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	274530	JP1 8/22 COLLECTION FEES	20.61	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	274945	JP1 8/29 COLLECTION FEES	55.88	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	275612	JP3 9/14 COLLECTION FEES	241.08	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	275613	JP5 9/14 COLLECTION FEES	55.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	275614	JP5 9/14 COLLECTION FEES	303.04	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	275906	JP1 9/19 COLLECTION FEES	2,487.95	
		RENTAL DEPOSITS	20820	HENRIQUEZ ADALBERTO	RF2...	1887	BAUER 8/16 DEPOSIT REFUND	125.00	
			20820	SOLIS MARTA	RF2...	1880	BAUER 7/5 DEPOSIT REFUND	275.00	
			20820	PEREZ NANCY	RF2...	1882	BAUER 7/17 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							174,595.15	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	LAPHAM NATHAN	EM...	PO2023...	NUIS 10/4 REIMB- POSTAGE	26.40	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							26.40	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB1 9/5 CABIN FILTER	35.29	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29156	RB1 9/21 TIRE REPAIR-U0338	23.99	
		TOOLS	53595	HARBOR FREIGHT TOOLS	3153	0127296	RB1 9/14 CHALK LINE REEL, BIT SET	17.97	
			53595	GULF COAST HARDWARE LLC	63191	180807	RB1 9/20 (2) SAW BLADES	21.98	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	180711	RB1 9/18 CAMERA SUPP	17.96	
			53610	GULF COAST HARDWARE LLC	63191	180803	RB1 9/20 CAMERA ELEC SUPP	41.50	
			53610	GULF COAST HARDWARE LLC	63191	180816	RB1 9/20 CAMERA ELEC SUPP	12.76	
			53610	GULF COAST HARDWARE LLC	63191	180833	RB1 9/20 ELEC SUPP	38.97	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JANITOR SUPPLIES			53640	GULF COAST PAPER CO INC	2619	2443435	RB1 9/19 TRASH BAGS	1,280.25	
			53640	GULF COAST HARDWARE LLC	63191	180739	RB1 9/18 MOP/REFILL	28.58	
			53640	GULF COAST HARDWARE LLC	63191	180816	RB1 9/20 MOP REFILL	9.99	
SUPPLIES-MISCELLANEOUS			53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 9/27 SAFETY GLASSES	23.40	
			53992	GULF COAST HARDWARE LLC	63191	180739	RB1 9/18 STRAPS	1.59	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4168422...	RB1 9/21 UNIFORMS	101.05	
			53995	CINTAS CORPORATION LOC. 083	958	4169130...	RB1 9/28 UNIFORMS	100.51	
EQUIPMENT RENTAL			62510	AIRGAS USA, LLC	136	9142240...	RB1 9/20 WELDING SUPP	110.89	
			62510	GREAT AMERICA FINANCIAL	2751	34887487	RB1 9/15 COPIER LEASE 9/14 - 10/13	155.00	
GARBAGE COLL-MAGNOLIA BEACH			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 9/30 MAG BEACH FALL CLEANUP- (2) DUMPS	103.30	
			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 9/26 ACT# 3-0847-0010464 OCT 2023 TRASH SVC	592.50	
MACHINERY/EQUIPMENT REPAIRS			63530	DOGETT HEAVY MACHINERY SERV	234	W50267	RB1 9/20 BRAKE SOLENOID, STEM, UPDATES- U0322	2,714.43	
MISCELLANEOUS			63920	DEWITT POTH & SON LLC	3379	7305830	RB1 9/14 COPIER COUNT 8/14 - 9/13	40.44	
			63920	MOTOROLA SOLUTIONS INC	5171	8281703...	RB1 8/30 (2) UHV BANDS FLP RADIOS	1,619.20	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3615539...	RB1 9/11 ACT# 826394447 PHONE 8/12 - 9/11	99.84	
UTILITIES			66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT1 M# 160386626 KWH 3598	448.10	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 9/28 ACT# 79031- 5700182800 WATER 8/16 - 9/14	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-020 ELECTRIC 8/17 - 9/17	340.72	
UTILITIES-PARKS			66614	SHELL ENERGY SOLUTIONS	71180	1945178	AUSTIN ST M# 139353201 KWH 718	107.27	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23

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	Total 540		66614	SHELL ENERGY SOLUTIONS	71180	1945178	CHOC BAY RR M# 157945363 KWH 261	44.64	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 9/28 ACT# 79031- 5700152800 WATER 8/16 - 9/14	336.52	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 9/28 ACT# 79031- 5700257100 WATER 8/16 - 9/14	68.34	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-002 ELECTRIC 8/17 - 9/17	39.29	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-003 ELECTRIC 8/24 - 9/26	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-016 ELECTRIC 8/17 - 9/17	74.61	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-019 ELECTRIC 8/24 - 9/26	10.97	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-025 ELECTRIC 8/17 - 9/17	94.64	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 9/19 ACT# 14-2105-00 WATER 8/15 - 9/15	81.12	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 9/19 ACT# 14-2110-00 WATER 8/15 - 9/15	36.60	
								8,975.46	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	015093	RB2 9/28 HYD HOSE FITTINGS, HOSES, SEAL TAPE	143.08	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28455	RB2 9/14 500.50T PB#4 TOPPING ROCK	39,789.75	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4168115...	RB2 9/19 SCRAPER MAT	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4168819...	RB2 9/26 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4168115...	RB2 9/19 UNIFORMS	67.66	
			53995	CINTAS CORPORATION LOC. 083	958	4168819...	RB2 9/26 UNIFORMS	67.66	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23

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 #2	Total 550	MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5830	RB2 9/18 REBUILT STARTER- INT DUMP TRUCK	1,120.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5832	RB2 9/18 WELDED THUMB PIN SUPT- TRACKHOE	500.00	
		OUTSIDE MAINTENANCE	64370	HYDRAULICS OF TEXAS	4314	130978	RB2 9/27 REBUILD (2) CYLINDERS- JD TRACTORS	4,414.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 9/19 ACT# 28734092329 ADDED NEW PHONE 9/14 - 9/16	56.49	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT2 SEC LT UNMETERED KWH 114	31.54	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 9/28 ACT# 79031- 5700123200 WATER 8/16 - 9/14	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-007 ELECTRIC 8/24 - 9/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-010 ELECTRIC 8/24 - 9/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-017 ELECTRIC 8/17 - 9/17	310.65	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-027 ELECTRIC 8/17 - 9/17	86.68	
ROAD AND BRIDGE-PRECINCT #3	560			VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-013 ELECTRIC 8/17 - 9/17	168.22	
								46,853.97	0.00
		MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501065...	RB3 9/29 TAILGATE CYLINDER	203.80	
			53210	HOLT CAT	3048	PIMV01...	RB3 9/13 RIPPER/PIN- MOTORGRADER	574.50	
			53210	LES ZEPLIN MOTORS	4688	16084	RB3 9/26 FILTERS	127.85	
			53210	VICTORIA OLIVER COMPANY INC	8232	P08249	RB3 9/20 BLADE KIT, MOWER SUPP	194.23	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29149	RB3 9/19 TIRES- U307	1,831.95	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29184	RB3 9/26 TIRES- 2021 F250	1,437.99	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29201	RB3 9/28 (2) TIRES	689.98	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/25 OIL	55.17	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	180992	RB3 9/25 IMPACT WRENCH	219.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4168272...	RB3 9/20 AIR FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4168979...	RB3 9/27 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FI SERVICE AND SUPPLY LTD	2205	5252676	RB3 9/28 NIPPLE	13.20	
			53992	GULF INTERNATIONAL LLC	2952	X501065...	RB3 9/29 GLOVES	46.11	
			53992	O'REILLY AUTO PARTS	5803	0575328...	RB3 9/19 SEAT COVERS, MISC SUPP	90.56	
			53992	O'REILLY AUTO PARTS	5803	0575329...	RB3 9/26 AIR FILTER, MISC SUPP- MOWERS	97.26	
			53992	GULF COAST HARDWARE LLC	63193	180992	RB3 9/25 CHAINS	84.35	
			53992	GULF COAST HARDWARE LLC	63193	181143	RB3 9/28 BOLTS- WATER TANK	149.28	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/12 FILTERS	79.40	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/12 REFUND ON RETURNED FILTER	13.11	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/16 BRAKE KIT, OIL, SEAL	445.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/16 BRAKE COMBO	137.58	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/16 BRAKE CHAMBER	41.59	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/25 CHAIN, MISC SUPP	86.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/25 FILTERS	21.74	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/26 BUG WASH	28.08	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/27 DEF	73.56	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 9/28 FILTERS	27.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 9/29 FUEL FILTER	13.11	
			53992	VICTORIA OLIVER COMPANY INC	8232	P08361	RB3 9/26 BLADES, MOWER SUPP	84.08	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4168272...	RB3 9/20 UNIFORMS	93.40	
			53995	CINTAS CORPORATION LOC. 083	958	4168979...	RB3 9/27 UNIFORMS	93.40	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500UL	RB3 9/26 PADFOOT RENTAL 9/26 - 10/23	4,909.26	
			62510	ANDERSON MACHINERY CO., INC.	13	R500UO	RB3 9/27 SMOOTH DRUM RENTAL 9/27 - 10/24	4,508.50	
			62510	GREAT AMERICA FINANCIAL	2751	34945904	RB3 9/25 COPIER LEASE	69.00	
			62510	HOLT CAT	3048	RIMV11...	RB3 9/5 MOTORGRADER RENTAL 8/18 - 9/14	10,022.40	
			62510	DEWITT POTH & SON LLC	3379	7317010	RB3 9/25 COPIER COUNT 6/20 - 9/22	73.18	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2238987...	RB3 9/13 BACKHOE/ BUCKET RENTAL 8/28 - 9/25	2,195.30	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 9/26 DRUM ROLLER RENTAL 9/4 - 10/2	5,059.60	
		MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	0003148...	RB3 9/21 2-YR SUBSCRIPTION	80.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	87438	RB3 10/1 ACT# 100994 OCT 2023 PHONE/INTERNET	152.26	
			66192	LA WARD TELEPHONE EXC., INC.	4601	87451	RB3 10/1 ACT# 101016 OCT 2023 PHONE/INTERNET	179.45	
			66192	LA WARD TELEPHONE EXC., INC.	4601	87452	RB3 10/1 ACT# 101017 OCT 2023 PHONE	57.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 9/18 ACT# 3098001 ELECTRIC 8/18 - 9/18	387.03	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
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		66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 9/18 ACT# 3098002 ELECTRIC 8/18 - 9/18	235.41	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 9/18 ACT# 3098005 ELECTRIC 8/18 - 9/18	169.17	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 9/18 ACT# 3098003 ELECTRIC 8/18 - 9/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 9/18 ACT# 3098004 ELECTRIC 8/18 - 9/18	25.00	
								35,213.61	13.11
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34655110	RB4 9/18 PAPER, PAPER CLIPS	71.37	
		MACHINERY PARTS/SUPPLIES	53020	AQUA BEVERAGE CO	89	116473	RB4 9/28 WATER	27.00	
			53210	MAGIC INDUSTRIES, INC.	5026	0244413...	RB4 9/25 WIPER, SEAL, O-RING, BACKUP	50.00	
			53210	NUECES POWER EQUIPMENT	5449	45810V	RB4 9/26 10x32 CON	785.32	
			53210	NUECES POWER EQUIPMENT	5449	45824V	RB4 9/27 KIT, SEALS	162.71	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	014618	RB4 9/20 HYD HOSE, BULB ASSY	56.75	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	014845	RB4 9/25 DEF	104.88	
			53210	VICTORIA OLIVER COMPANY INC	8232	P08233	RB4 9/20 DAMPER BONNET	130.21	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	30027	RB4 9/15 102.46T FLY ASH	16,803.44	
			53510	MIDTEX MATERIALS LLC	3671	30068	RB4 9/21 25.09T FLY ASH	4,114.76	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13387	RB4 9/13 79.36T CRUSHED GRANITE	5,396.48	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29155	RB4 9/20 TIRES- MOWING TRUCK	921.95	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4168679...	RB4 9/25 MISC SUPP	9.00	
			53992	CINTAS CORPORATION LOC. 083	958	4169393...	RB4 10/2 MISC SUP	9.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500TV	RB4 9/6 BMAG ROLLER RENTAL 9/6 - 10/3	3,606.80	
			62510	AIRGAS USA, LLC	136	5502753...	RB4 9/30 SEPT 2023 CYLINDER RENTAL	408.12	
			62510	XEROX CORPORATION	9001	0198191...	RB4 10/1 COPIER COUNT 8/21 - 9/21	168.67	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 10/9 ACT# 109122 NOV 2023 INTERNET	72.79	
			63920	TISD INC.	7646	8720231...	RB4 10/9 ACT# 000087 NOV 2023 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 9/25 ACT# 361-785-3141-010165-5 PHONE 9/25 - 10/24	265.04	
			66192	MC1 MEGA PREFERRED	5035	POMC10...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	3.43	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4168679...	RB4 9/25 UNIFORMS	79.74	
			66590	CINTAS CORPORATION LOC. 083	958	4169393...	RB4 10/2 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 10/1 ACT# 7550020000 SEPT 2023 WATER	97.72	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 10/1 ACT# 7550025300 SEPT 2023 WATER	113.30	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 10/1 ACT# 7550084500 SEPT 2023 WATER	65.76	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	DALLAS AVE UNMETERED KWH 155	26.17	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 #1 UNMETERED KWH 104	19.84	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 M# 150167413 KWH 3459	465.95	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 SEC LT UNMETERED KWH 39	11.65	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 UNMETERED KWH 104	22.34	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 WHSE M# 130873968 KWH 865	127.54	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	RB4 HARBOR M# 154674489 KWH 2446	327.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 9/26 ACT# 44636806-001 ELECTRIC 8/17 - 9/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-001 ELECTRIC 8/17 - 9/17	388.27	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-004 ELECTRIC 8/24 - 9/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-005 ELECTRIC 8/24 - 9/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-006 ELECTRIC 8/17 - 9/17	192.15	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-008 ELECTRIC 8/24 - 9/26	54.85	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-009 ELECTRIC 8/17 - 9/17	109.08	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-011 ELECTRIC 8/17 - 9/17	50.47	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-012 ELECTRIC 8/17 - 9/17	69.69	
			66600	CITY OF SEADRIFT	862	1166/0923	RB4 9/28 ACT# 1166 WATER	32.00	
			66600	CITY OF SEADRIFT	862	125/0923	RB4 9/28 ACT# 125 WATER	55.25	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 GREENLAKE M# 134555776 KWH 0	7.30	
			66614	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 GREENLAKE M# 143749742 KWH 0	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							35,700.12	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3877610	SO 9/20 WATER	72.45	
			53020	QUILL LLC	6602	34786096	SO 9/25 PAPER	102.16	
			53020	QUILL LLC	6602	34803481	SO 9/26 PAPER	37.04	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	7294160	SO 9/1 COPIER COUNT 8/2 - 9/1	118.19	
		LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	10002	SO 10/2 AMMO	2,445.55	
			53430	QUILL LLC	6602	34794147	SO 9/26 CAMERAS	619.36	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
TIRES AND TUBES			53520	FIRESTONE OF PORT LAVACA LLC	5584	0083372	SO 9/25 (4) TIRES MNT/BAL-U48	737.90	
			53992	QUILL LLC	6602	34710449	SO 9/20 PORCORN, TAPE	122.69	
			60360	KNEUPPER CARROLL	3678	37924	SO 9/18 OIL CHNG- U19	110.06	
			60360	KNEUPPER CARROLL	3678	38124	SO 9/26 OIL CHNG- U901	97.97	
SUPPLIES-MISCELLANEOUS AUTOMOTIVE REPAIRS			60360	O'REILLY AUTO PARTS	5803	0575329...	SO 9/28 IMPACT BITS- U6 & 39	24.48	
			60360	O'REILLY AUTO PARTS	5803	0575330...	SO 10/2 WIPER BLADES- OSG11	40.78	
			60360	GULF COAST HARDWARE LLC	63195	181148	SO 9/28 KEYS	16.74	
			60360	GULF COAST HARDWARE LLC	63195	181210	SO 9/29 KEY	6.98	
K-9 SERVICES/SUPPLIES MACHINE MAINTENANCE			63150	RADIOTRONICS INC	3633	288338	SO 9/6 K9 ALERT SYSTEMS	168.00	
			63500	DIAMOND INSPECTIONS #2	1422	21337	SO 9/18 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	21342	SO 9/20 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	21350	SO 9/28 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	22825	SO 9/27 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	22827	SO 9/28 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1388613...	SO 9/20 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	A99586/...	SO 9/28 REGISTRATION	7.50	
TELEPHONE SERVICES			63500	KERRI BOYD, TAX ASSESSOR	4041	B47372/...	SO 9/27 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	D13580/...	SO 9/28 REGISTRATION	7.50	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	0.18	
			66192	AT&T MOBILITY	5209	3612189...	SO 9/19 ACT# 287284474152 PHONE 8/20 - 9/19	765.09	
CAPITAL OUTLAY			70750	GT DISTRIBUTORS INC	2679	INV0970...	SO 9/26 WEAPON HOLSTERS	4,901.89	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							10,452.51	0.00
TRANSFERS	800	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT O'CONNOR	1158	PO8000...	CALCO POC FUND 9/27 TRANSF PER BUDGET ADJ-COM CRT 9/27/23	7,200.00	
			98648	CALHOUN CO PORT O'CONNOR	1158	PO8000...	CALCO 9/26 POC CC FUND TRANSF AMNT PER BUDGET AMEND	10,000.00	
TRANSFERS	Total 800							17,200.00	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	WASTE MGMT 9/14 BOLTS	14.00	
			53210	GULF COAST HARDWARE LLC	63192	180972	WASTE MGMT 9/23 BALLCOCK	9.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 10/1 ACT# 361-552-7791- 101502-5 OCT 2023 PHONE	164.11	
			66192	INFINIUM BROADBAND INTERNET	3378	58892	WASTE MGMT 9/29 ACT# ACC0002266 INTERNET 9/29 - 10/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 9/26 ACT# 981486-002 ELECTRIC 8/17 - 9/17	103.87	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 9/26 ACT# 981486-003 ELECTRIC 8/17 - 9/17	59.50	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WAST MGMT 9/30 ACT# 3-0847-0013749 SEPT 2023 TRASH SVC	4,692.54	
WASTE MANAGEMENT	Total 380							5,103.01	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	122533	AIRPORT 9/21 REPLACE (3) ANTENNAS	1,082.50	
		OTHER SERVICES	64320	POWER ELECTRIC LLC	2927	1737	AIRPORT 9/23 REPL (9) HIGH BAY LIGHTS	880.00	
			64320	COMDATA INC	628	AR402007	AIRPORT 9/12 SEPT 2023 WEB PKTL ACCESS	40.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1945178	AIRPORT M# 162885605 KWH 99	21.53	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	AIRPORT M# 200574860 KWH 7	9.17	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	RUNWAY LTS M# 119414778 KWH 2367	327.61	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 9/26 ACT# 3-0847-0006197 OCT 2023 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							2,429.01	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23

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/PERMITS	62457	STANTEC CONSULTING	79650	2137067	GOMESA 9/28 PT ALTO SHORELINE PERMIT AMEND	690.75	
		TRANS TO CPRI-OLIVIA HATERIUS PARK IMPR.	98076	CALCHOUN CO CAP PROJ	8990	PO2660...	GOMESA 9/25 OHP IMPR TRANSFER LOCAL MATCH-CMP PROJ	40,392.00	
NO DEPARTMENT	Total 999							41,082.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 2675 - COUNTY CLERK RECORDS ARCHIVE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ARCHIVE SERVICES-HISTORICAL RECORDS	60256	KOFILE TECHNOLOGIES INC	4330	INVKT0...	CO CLK RECS ARCHIVES 8/18 IMAGING CHARGES	34,157.58	
NO DEPARTMENT	Total 999							34,157.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1009..	CALCO 10/9 OCTOBER 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
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 MISCELLANEOUS	20533	TMPA	7723	PO0929...	CALCO 9/27 SEPTEMBER 2023 MEMBERSHIP FEES	9.18	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	10.53	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	3.19	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1006...	CALCO 10/6 OCTOBER 2023 PREMIUMS	7.49	
		ACCRUED INSURANCE-ACCIDENT TELEPHONE SERVICES	20570	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	2.32	
			66192	AT&T MOBILITY	5209	3612189...	OSG 9/19 ACT# 287284474152 PHONE 8/20 - 9/19	750.00	
			66192	VERIZON WIRELESS	7896	9945133...	OSG 9/23 ACT# 342228328-00001 PHONE 8/24 - 9/23	75.98	
NO DEPARTMENT	Total 999							858.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8489964...	LAW LIBRARY 9/15 (2) 2024 TX PENAL CODE	422.00	
NO DEPARTMENT	Total 999							422.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED INSURANCE-ACCIDENT RENTAL DEPOSITS	20570	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	0.54	
			20820	KROLczyk BLAKE	RF0...	0967	POC PAVILION 1/31 DEPOSIT REFUND	200.00	
			20820	BORRACHO PESCADOR	RF1...	0978	POC PAVILION 5/15 DEPOSIT REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILION 10/1 ACT# 7550084300 SEPT 2023 WATER	108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 10/1 ACT# 7550084400 SEPT 2023 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 9/26 ACT# 981270-023 ELECTRIC 8/17 - 9/17	928.61	
NO DEPARTMENT	Total 999							1,623.22	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
5102 - C.P.R.-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 9/14 COMB DISP BLDG- ENG SVCS 6/5 - 9/3	3,000.00	
			70654	BLS CONSTRUCTION INC	449	2	ARPA 9/25 COMB DISP BLDG PMNT #2- WORK 9/2 - 9/25	224,587.57	
NO DEPARTMENT	Total 999							227,587.57	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 5104 - C.PRJ-MAGNOLIA INDIANOLA BEACH PAVILIONS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	REGIONAL STEEL PRODUCTS INC	6803	1117088	CAP PROJ 9/19 CMP-SIGNS	277.95	
		OTHER	64280	OUTBURST ADVERTISING LLC	3698	30316	CAP PROJ 9/22 CMP SIGNS	150.00	
NO DEPARTMENT	Total 999							427.95	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23

7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN COUNTY FEES & FINES	F162	PO2023...	DIST CLK 9/28 REIMB F&F- CRIME STOPPERS FEES	16.63	
		DUE TO STATE	20740	CALHOUN COUNTY FEES & FINES	F162	PO2023...	DIST CLK 9/28 REIMB F&F- CRIME STOPPERS FEES	149.60	
NO DEPARTMENT	Total 999							166.23	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23

7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	ELECTION SYSTEMS & SOFTWARE	1810	CD2067...	ELEC 9/19 (2) EXPRESS VOTE PRINTER	4,207.95	
			70750	OWEN G DUNN CO INC	4856	30538	ELEC 9/18 CUSTOM SIGN	4,114.00	
			70750	QUILL LLC	6602	34629778	ELEC 9/15 CYBERPOWER STANDBY SERIES 625	219.42	
NO DEPARTMENT	Total 999							8,541.37	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23

7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 10/5 SEPT 2023 TAX COLLECS	26.72	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 9/28 SEPT 2023 TAX COLLECS	21.27	
NO DEPARTMENT	Total 999							47.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 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	ACCURED MISCELLANEOUS	20533	TMPA	7723	PO0929...	CALCO 9/27 SEPTEMBER 2023 MEMBERSHIP FEES	29.54	
		ACCURED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	96.44	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	27.64	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1006...	CALCO 10/6 OCTOBER 2023 PREMIUMS	45.74	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	11.58	
		SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	2166295	JUV PROB 9/6 CREDIT FOR RETURN		22.09
			53980	QUILL LLC	6602	34436963	JUV PROB 9/6 INK, PAPER, MISC SUPP	533.95	
			53980	QUILL LLC	6602	34492205	JUV PROB 9/8 MISC SUPP	48.44	
			53980	THOMSON REUTERS - WEST	8612	8489960...	JUV PROB 9/15 2024 TX PENAL CODE	211.00	
		MEDICAL/DENTAL FEES	63776	PORT LAVACA DENTISTRY PLLC	63791	JU0023/...	JUV PROB 9/19 TOOTH EXTRACT- (1) JUV	600.00	
		YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	64072	YOUTH ADVOCATE PROGRAMS INC	9212	0720231...	JUV PROB 9/5 JULY 2023 SVCS FOR (7) JUV	713.00	
		YOUTH ADVOCATE PROGRAM - LOCAL	64079	YOUTH ADVOCATE PROGRAMS INC	9212	0720231...	JUV PROB 9/5 JULY 2023 SVCS FOR (7) JUV	11,377.00	
			64079	YOUTH ADVOCATE PROGRAMS INC	9212	0820231...	JUV PROB 9/6 AUG 2023 SVCS FOR (6) JUV	10,725.00	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 9/25 CONF REG-AUSTIN, TX 10/15 - 10/18	225.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEIDA LUIS	4701	PO7401...	JUV PROB 10/5 TRAVEL ADV- AUSTIN, TX 10/15 - 10/18	162.00	
NO DEPARTMENT	Total 999							24,806.33	22.09
Report Total								884,467.95	333.17