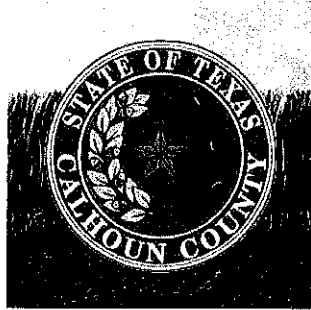




CALHOUN COUNTY COMMISSIONERS' COURT

-
- ☒ All Agenda Items Properly Numbered
 - ☒ Contracts Completed and Signed
 - ☒ All 1295's Flagged for Acceptance
(number of 1295's 1)
 - ☒ All Documents for Clerk Signature Flagged

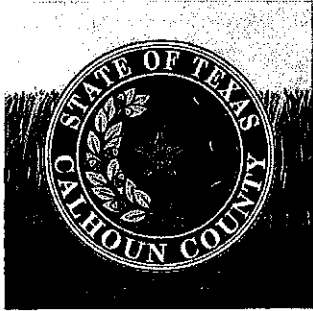
On this 15th day of July 2022 a complete and accurate packet
for 13th of July 2022 Commissioners Court Regular Session
Day Month

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

A handwritten signature in cursive script, appearing to read "M. Bassel", 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
Sara Rodriguez, County Attorney
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 13, 2022 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.

Meeting was called to order at 9:59 a.m. by Judge Meyer.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag-Gary Reese
Texas Flag- Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear a presentation from the Calhoun County Health Department.

Texas Department of State Health Services introduced new location and gave a brief description of their services.

6. Consider and take necessary action to approve a service agreement with Frontier Communications for a Private Switch/Automatic Location Identification Service and authorize the IT Director to sign all documentation. (DEH)

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

7. Consider and take necessary action to approve the Preliminary Plat of Bay Club at Falcon Point Ranch – Resubdivision No. 2. (GDR)

Terry Ruddick explained the preliminary plat.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to re-appoint Teddy Hawes and William Schustereit to the West Side Calhoun County Navigation District. (GDR)

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 allow vendors to set up at the Port O'Connor Community Center Pavilion on October 8, 2022 during the clay shooting event. (GDR)

Maeghen Strahan explained where the vendors would be set up.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to authorize Commissioner Reese to enter into and sign all documentation for a Lease & Rental Agreement with Anderson Machinery for the rental of a Bomag BW 151AD-5 Roller. (GDR)

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

11. Consider and take necessary action to declare an emergency for the purchasing of all Road Materials through December 31, 2022 due to the volatile increase in prices and initiate an emergency purchase procedure. (RHM)

Pass

12. Accept Monthly Reports from the following County Offices:

- i. County Clerk – June 2022
- ii. District Clerk – June 2022
- iii. Justice of the Peace, Precinct 1 – June 2022
- iv. Justice of the Peace, Precinct 2 – June 2022
- v. Justice of the Peace, Precinct 3 – June 2022
- vi. Sheriff

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

13. 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

14. Approval of bills and payroll. (RHM)

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

Adjourned: 10:30 a.m.

15. Executive Session: The Commissioners' Court shall go into Executive Session as authorized by V.T.C.A. Government Code Chapter 551, Subchapter D. Following is the subject matter of the Executive Session and the Specific Section of the Open Meetings Act permitting discussion/deliberation in Executive Session.

Section 551-072: A government body may conduct a closed meeting to deliberate the purchase, exchange, lease or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third party. Discussion will include matters to authorize the county to enter into a contract to purchase a parcel of land.

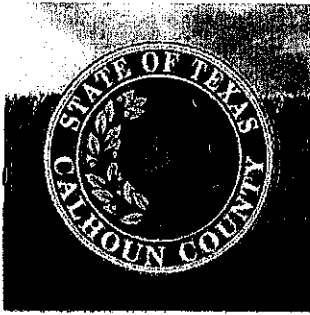
PASS

16. Reconvene Regular Session.

PASS

17. Consider and take necessary action on matters discussed in Executive Session and authorize the County Judge to sign all documents. (RM)

PASS



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

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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. Hear a presentation from the Calhoun County Health Department.
6. Consider and take necessary action to approve a service agreement with Frontier Communications for a Private Switch/Automatic Location Identification Service and authorize the IT Director to sign all documentation. (DEH)
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10. Consider and take necessary action to authorize Commissioner Reese to enter into and sign all documentation for a Lease & Rental Agreement with Anderson Machinery for the rental of a Bomag BW 151AD-5 Roller. (GDR)

AT 9:57 FILED O'CLOCK A M

JUL 08 2022

ANNA M. GOODMAN
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: Karla Perez DEPUTY

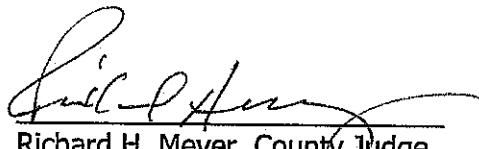
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- ✓ v. Justice of the Peace, Precinct 3 – June 2022
- ✓ vi. Sheriff

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

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

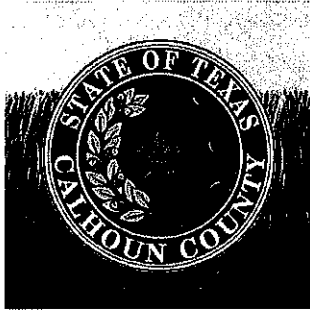

Richard H. Meyer, County Judge
Calhoun County, Texas

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.

Pass
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✓ 16. Consider and take necessary action on matters discussed in Executive Session and authorize the County Judge to sign all documents. (RM)



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
Sara Rodriguez, County Attorney
Kaddie Smith, Deputy Clerk

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N/A

5. Hear a presentation from the Calhoun County Health Department.

Texas Department of State Health Services introduced new location and gave a brief description of their services.

05

Mae Belle Cassel

From: Kirby.Cassius@dshs.texas.gov (Cassius,Kirby (DSHS)) <Kirby.Cassius@dshs.texas.gov>
Sent: Wednesday, June 29, 2022 2:03 PM
To: maebelle.cassel@calhouncotx.org
Cc: Moreno,Daniela (DSHS); Rendon,Kristina (DSHS)
Subject: Commissioners Court Agenda

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

Good afternoon,

Texas Department of State Health Services would like to be added to the agenda for Commissioner's Court next Wednesday, July 6, 2022 at 10:00am.

Attending the meeting will be:

Katherine Velasquez, PhD, RN, Community Health Improvement Manager
Tina Castellanos, MPA, IBCLC, Community Health Improvement Specialist V
Daniela Moreno, Program Specialist IV
Kristina Rendon, Public Health Prevention Specialist
Kirby Cassius, Public Health Prevention Specialist
Chrystal Young, Public Health Prevention Specialist

We would like to introduce the Calhoun County Health Department and inform of the services they will be providing. We would also like to discuss the Calhoun County Health Disparities Grant Project we are working on and possibly have an open discussion about health disparities that the County Commissioners' have noted in their individual precinct as well as across the county.

My email address is kirby.cassius@dshs.texas.gov, office phone (361) 553-5570, and cell phone (361) 484-4388. Please let me know once it has been confirmed that we are added to the agenda so I can then confirm with our team.

Thank you,

Kirby Cassius

**Public Health Prevention Specialist II – CHI
Texas Department of State Health Services – Public Health Region 8
436 State Highway 35 S
Port Lavaca, Texas 77979
Office: (361) 553-5570 Fax (361) 552-1667**

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TEXAS
Health and Human
Services

**Texas Department of State
Health Services**

06

6. Consider and take necessary action to approve a service agreement with Frontier Communications for a Private Switch/Automatic Location Identification Service and authorize the IT Director to sign all documentation. (DEH)

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

SERVICE AGREEMENT
Private Switch/Automatic Location Identification (PS/ALI) Service

State: Texas	Agreement #: 361.553.4465
Customer Name: Calhoun County TX	Main Billing Tel. No: 361.553.4465
Address (include City State and Zip): 117 W Ash St Port Lavaca TX 77979	Customer Contact: Ron Reger

Customer must sign, date and return this Agreement to Frontier on or before 7/06/22 or the proposed Service arrangement and pricing will no longer be available. This Agreement shall not be considered fully executed until signed by both parties.

This Service Agreement (the "Agreement") for Private Switch/Automatic Location Identification ("PS/ALI") Service is entered by and between Customer and Frontier Communications of America, Inc. on behalf of those of its affiliated operating telephone companies who will provide services under this Agreement as identified in the Exhibit(s) hereto ("Frontier"). Customer understands and agrees that the PS/ALI Service covered by this Agreement and defined in Scope below can only be provided by Frontier if Frontier is the E-911 database provider for E-911 agencies that serve the Customer locations covered by this Agreement. Customer shall be responsible for determining that it meets these requirements and by executing this Agreement, confirms that it has so verified. In the event, after execution of this Agreement, the parties determine Customer does not satisfy the requirements identified herein for each of the locations under the Agreement, Frontier shall have no obligation to provide PS/ALI Service to the locations which do not meet the requirement and the Customer is obligated to change their PS/ALI Service to another PS/ALI Service provider serving Customer locations where Frontier is not the E-911 database provider.

1. Scope. Frontier shall provide PS/ALI Service in accordance with the terms of this Agreement, as further described in the Exhibit(s) to this Agreement and if applicable, in Frontier's tariffs, and subject to Frontier's receipt of any necessary regulatory and other governmental approvals required to provide PS/ALI Service under the terms hereof.

2. Regulatory Matters. In the event a legislature, regulatory agency, court or other entity (by promulgation of a law, regulation, rule, order or otherwise) materially and adversely changes the rights, obligations or risks of Frontier hereunder, then Frontier in its discretion may terminate this Agreement in whole or in part by providing written notice to Customer. The rates for PS/ALI Service must at all times meet the minimum rates permitted under any applicable law, regulation or order. In the event Frontier determines that an adjustment to the rates provided hereunder is necessary to meet the minimum rate requirements, then the parties will enter into good faith discussions regarding modifications to the rates in an effort to satisfy the minimum rate requirements. Any modifications to the rates hereunder shall apply prospectively and will be reflected in an amendment to the Agreement. If the parties fail to enter into a mutually agreeable amendment, then Frontier may terminate this Agreement by providing written notice to Customer. When tariff rates are referenced, they shall mean prevailing tariff rates without any discounts, promotional offerings, or other reductions. Frontier will file this Agreement with the applicable regulatory authorities, if such a filing is required by law.

3. Effective Date. This Agreement, and any subsequent amendment(s), shall be effective upon execution by both parties (the "Effective Date").

4. Service Period. Customer shall purchase PS/ALI Service for a Service Period defined in Exhibit B.

5. Charges. Customer will pay the rates set forth in Exhibit B attached hereto and incorporated herein and any applicable tariffs (which, if applicable, are incorporated herein), and will pay all applicable taxes and/or surcharges.

6. Assignment. Frontier may assign or transfer part or all of this Agreement to any affiliate or successor to substantially all of its assets in the locations where Service is provided hereunder. Upon reasonable prior written notice to Frontier, Customer may assign or transfer this Agreement to any company that is the successor to substantially all of its assets, provided all charges for PS/ALI Service provided prior to such transfer or assignment

are paid in full when due. Except as otherwise required by applicable law or regulation, all other attempted assignments shall be void without the prior written consent of the other party.

7. Confidentiality and Publicity. Neither party will disclose the terms of this Agreement to any other person without the prior written consent of the other party, except as may be necessary to comply with applicable law, regulation, or filing requirements. Neither party shall publish or use any advertising, sales, promotions, press releases or other publicity material that describe this Agreement without the prior written approval of the other party. Each party agrees that it will not without the prior written consent of the other party in each instance, use the other party's name, trademark, service mark, or logo in any of its advertising, publicity or marketing materials.

8. Location(s). PS/ALI Service will be provided for use by Customer at the Locations of Service section of Exhibit B. The rates and other terms of this Agreement shall apply only to these locations.

Customers may add additional locations or numbers within the state jurisdiction(s) identified in this Agreement provided Frontier is the E-911 database provider for E-911 agencies serving such additional locations. Customer shall be responsible for determining that such additional locations meet these requirements and shall verify to Frontier that such additional locations meet the requirements. Customer may add or remove telephone numbers and locations by providing a letter of notification to the Frontier E-911 System Administration. Notification must include all information in the "Locations of Service Table" set forth in this Agreement. There are no additional charges to add numbers or locations provided the locations are within the state(s) identified in this Agreement; the terms and conditions of this Agreement shall apply to such added locations and/or numbers.

9. Choice of Law. This Agreement will be construed and enforced in accordance with the laws of the jurisdiction in which PS/ALI Service is provided.

10. Notice. Any written notice either Party may give the other concerning the subject matter of this Agreement shall be in writing and given or made by means of certified or registered mail, express mail or other overnight delivery service, or hand delivery, proper postage or other charges paid and addressed or directed to the respective parties as follows:

To Customer: At Customer's address shown on the first page of this Agreement
Attention:

To Frontier: Frontier Communications of America
Attention: Timothy Beauchamp
7979 N Belt Line Rd
Irving TX 75063

Copy to:
Citizens Telecom Services Company L.L.C.
Attention: Associate General Counsel
3 High Ridge Park
Stamford, CT 06905

Such notice shall be deemed to have been given or made when actually received as specified above. Each Party hereto may change its address by a notice given to the other Party in the manner set forth above.

11. Contingency. Frontier shall not be liable for Service failures caused by fires, floods, unusually severe weather, acts of government or third parties, strikes, labor disputes, inability to obtain necessary equipment or services, or other causes beyond its reasonable control.

12. Additional Terms and Conditions

12.1 Payment. The applicable Frontier telephone company will invoice Customer when Service provisioning has been completed and the Service is available for Customer's use. Payments will be due net thirty (30) days from the date of the invoice, unless a different date appears on the invoice. Payments received after the due

date may be subject to a late payment charge. The charges identified in Exhibit B do not include applicable taxes, surcharges, and other amounts due under law, which Customer agrees to pay in addition to the identified charges.

12.2 Limited Warranty. FRONTIER WARRANTS THE SERVICES WILL FUNCTION SUBSTANTIALLY IN ACCORDANCE WITH OFFICIAL SERVICE DESCRIPTIONS. IF ANY SERVICE(S) DO NOT FUNCTION SUBSTANTIALLY IN ACCORDANCE WITH APPLICABLE SERVICE DESCRIPTIONS THROUGH NO FAULT OF CUSTOMER OR, ITS AGENTS, A CONDITION EXCUSED UNDER THE SECTION TITLED "CONTINGENCY" (ABOVE), OR DUE TO SCHEDULED MAINTENANCE, FRONTIER'S SOLE OBLIGATION IS TO REPAIR THE AFFECTED SERVICE(S) AT ITS EXPENSE. THIS LIMITED WARRANTY IS FRONTIER'S EXCLUSIVE WARRANTY AND CUSTOMER'S EXCLUSIVE REMEDY FOR BREACH OF WARRANTY. FRONTIER HEREBY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE.

12.3 Limitation of Liability. This Service is offered solely as an aid in handling assistance calls in connection with fire, police and other emergencies. Frontier assumes no liability for any infringement, or invasion of any right of privacy of any person or persons caused, or claimed to be caused, directly or indirectly by the use of the Service. The Customer agrees, except where the events, incidents, or eventualities set forth in this sentence are the result of Frontier's willful misconduct, to release, indemnify, defend and hold harmless Frontier from any and all loss or claims whatsoever, whether suffered, made, instituted, or asserted by the Customer or by any other party or person, for any personal injury to or death of any person or persons, or for any loss, damage, or destruction of any property, whether owned by the Customer or others. The Customer also agrees to release, indemnify, defend and hold harmless Frontier for any infringement or invasion of the right of privacy of any person or persons, caused or claimed to have been caused, directly or indirectly, by the installation, operation, failure to operate, maintenance, removal, presence, condition, occasion, or use of Service features and the equipment associated therewith, or by any services furnished by Frontier in connection therewith, including, but not limited to, the identification of the telephone number, address, or name associated with the telephone used by the party or parties accessing Service hereunder, and which arise out of the negligence or other wrongful act of the customer, its user, agencies or municipalities, or the employees or agents of any one of them, or which arise out of the negligence, other than gross negligence or willful misconduct, of Frontier, its employees or agents.

FRONTIER WILL NOT BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, INDIRECT, OR SPECIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF BUSINESS, PROFITS, INFORMATION, OR OTHER COMMERCIAL OR ECONOMIC LOSS, WHETHER SUCH DAMAGES ARE BASED UPON BREACH OF CONTRACT, TORT, INCLUDING NEGLIGENCE, OR OTHERWISE, EVEN IF FRONTIER HAS BEEN NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. FRONTIER'S LIABILITY TO CUSTOMER FOR ANY OTHER DAMAGES DUE TO FAILURES IN THE SERVICES ARISING FROM ITS NEGLIGENCE OR BREACH OF THIS AGREEMENT SHALL BE LIMITED TO AN AMOUNT EQUAL TO CUSTOMER'S PROVEN DIRECT DAMAGES OR ONE THOUSAND DOLLARS (\$1,000) WHICHEVER IS LESS. FRONTIER MAY FROM TIME TO TIME PROVIDE TRAINING, ADVICE, MAKE RECOMMENDATIONS OR SUPPLY OTHER ANALYSIS RELATED TO THE SERVICES IN THIS AGREEMENT AND WHILE FRONTIER SHALL USE REASONABLE EFFORTS IN THIS REGARD, CUSTOMER ACKNOWLEDGES AND AGREES THAT THIS LIMITATION OF LIABILITY APPLIES TO THE PROVISION OF SUCH ADVICE, RECOMMENDATIONS AND ANALYSIS.

12.4 Indemnification. Customer shall indemnify, defend and hold harmless Frontier, its officers, employees and designated representatives from any and all claims, suits, actions, damages, liabilities, expenses and costs of any kind, including litigation costs and reasonable attorney's fees, arising out of any claims relating to Customer's information or lack of information on, or Customer adds to, changes to and/or deletes from the E-911 database.

12.5 Title. Frontier and/or its suppliers, own all rights, title, and interest in equipment, software, and facilities used by Frontier to provide PS/ALI Service.

12.6 Tariffs. In states where PS/ALI Service is not currently subject to a filed tariff, if during the Service Period a governmental body properly requires PS/ALI Service to be provided under tariff, Frontier may terminate PS/ALI Service under this Agreement or cause the preparation and filing of an appropriate tariff in accordance with law. If Frontier elects to file a tariff, the tariff will supersede this Agreement prospectively when the tariff becomes effective under law.

13. Resale. Except as otherwise required by applicable law or regulation, PS/ALI Service may not be resold by Customer.

14. Entire Agreement. This Agreement supersedes all prior agreements between Frontier and Customer for the PS/ALI Service provided hereunder. This Agreement (including the Exhibit(s) and Attachment(s) hereto and any tariffs or guides incorporated by reference) constitutes the entire agreement between Customer and Frontier and shall supersede all prior oral or written quotations, communications, understandings or agreements on the subject matter hereof. Each party represents that its execution of this Agreement is based solely on its independent assessment of the rights and obligations expressly set forth herein and not of any other oral or written quotations, communications, understandings or agreements. Except as provided herein, this Agreement may not be modified or rescinded except by a writing signed by authorized representatives of each party.

IN WITNESS WHEREOF, duly authorized representatives of each party have caused this Agreement to be executed by their duly authorized representative as of the Effective Date.

Calhoun County TX
(Customer)

FRONTIER COMMUNICATIONS OF AMERICA, INC.
(Frontier)

By: _____

By: _____

Name: Ron Reger

Name: Timothy Beauchamp

Title: IT Coordinator

Title: Sales Director

Date: July 6, 2022

Date: July 6, 2022

EXHIBIT A
DESCRIPTION OF SERVICE, ROLES AND RESPONSIBILITIES
PS/ALI SERVICE

1. Description of Service. Private Switch/Automatic Location Identification Service (PS/ALI) is an Enhanced 911 (E-911) service that allows a Private Switch (PS) located on Customer's premises, or a Centrex leased by Customer, to send automatic number identification (ANI) information to the E-911 database for individual user stations for the purpose of providing specific site or station location information on an E-911 call to the appropriate Public Safety Answering Point (PSAP). PS/ALI Service provides Customer with access to the Frontier E-911 database so that it may develop and maintain its own E-911 database records. A Fault Resistant/Data Base Management System (FR/DBMS) Private Switch Interface is used to enter Telephone Number information into the database. Customers must meet all technical specifications and regulations for 911 service as published by 911 Governmental Agencies and Frontier. Where required, specialized Customer Premises Equipment (CPE) network interfaces must be provided by Customer.

2. Roles and Responsibilities – Customer

- 2.1 Customer will provide all information requested by Frontier to provide the Service, including a Customer specific National Emergency Number Association (NENA) Company ID.
- 2.2 Customer is responsible for establishing a location responsible for administration of Customer and end user records ("Administration Site").
- 2.3 At the Administration Site, Customer will provide a computer equipped with an internet connection which will be used to create and transmit end user information to the Frontier E-911 database.
- 2.4 Customer shall verify that Frontier is the E-911 database provider for the E-911 agencies serving the locations identified below.
- 2.5 Customer is responsible for notification to the local 911 entity that Customer is a PS/ALI subscriber.
- 2.6 Customer will gain access to the Frontier E-911 database only by using the security procedures provided by Frontier.
- 2.7 If using a PBX, the PBX must use Direct Inward Dial (DID) numbers.
- 2.8 If using a PBX, Customer is responsible for coordinating with its PBX vendor to configure its PBX to send station-level ANI for 911 calls.
- 2.9 Customer is responsible for the operation of any hardware and software it may obtain from third-party vendors to build and maintain a location database for each DID behind the PBX.
- 2.10 Customer is responsible for implementation and ongoing administration of all data management associated with the Service and providing advanced written notice to Frontier of any changes in Customer's Local Service Provider.
- 2.11 Customer is responsible for maintaining the accuracy of the data by updating the database with changes and new information.
- 2.12 Customer is responsible for any testing required to verify that the station-level telephone number and address displayed at the PSAP are correct.
- 2.13 Customer will provide all current telephone number and address data, as well as changes and new information, in a timely manner, in accordance with Frontier's specified format and procedures.
- 2.14 Customer will notify Frontier of all errors, defects and malfunctions of which it becomes aware.

- 2.15 If Customer's Local Service Provider at the locations covered by this Agreement is a provider other than Frontier, then Customer understands and agrees that it shall notify the applicable Local Service Provider, obtain its concurrence to "unlock" all necessary ANI numbers, and make any other necessary or appropriate arrangements with that Local Service Provider to enable Frontier to provide the PS/ALI Service requested under this Agreement. Upon Customer's request, Frontier will provide Customer with a form of letter to use in order to satisfy the requirement of this paragraph.

3. Roles and Responsibilities – Frontier

- 3.1 Frontier will provide Customer with a Login ID, file naming conventions and instructions to download the digital certificate.
- 3.2 Frontier will review the PS/ALI database management process and the PS/ALI guide with Customer via conference call.
- 3.3 If Frontier becomes aware of any errors in the records provided by Customer, Frontier will return such records to Customer for resolution. The Service does not include, and Frontier does not undertake, extraordinary tasks of inspection or constant monitoring to discover errors, defects or malfunctions in Customer's data management system/process. Frontier shall in no way be responsible for any deficiency of the PS/ALI Service hereunder caused by an error, defect, limitation, or other condition of Customer-provided communications equipment.

4. General

- 4.1 The facilities and systems Frontier uses to provide PS/ALI Service will be exclusively of Frontier's choosing. Frontier may at any time substitute facilities or systems used to provide the Service, or it may substitute comparable service for the Service being provided to Customer.
- 4.2 Frontier reserves the right to perform maintenance at any time, at its discretion, when it believes such maintenance is necessary to maintain the Service.
- 4.3 Customer and Frontier agree to comply with all applicable Federal, State, and local laws, regulations, and codes in performance of this Agreement.
- 4.4 The Service is offered solely as an aid in providing station specific location detail on the 911 Automatic Location Identification record in the 911 database for the telephone numbers listed in this Agreement and does not create any relationship or obligation, direct or indirect, express or implied, to any person or legal entity other than with Customer, as described in this Agreement. Frontier's provision of PS/ALI Service shall not be interpreted, construed, or regarded as creating an obligation by Frontier to any third person or legal entity other than with Customer.
- 4.5 Frontier shall not be held accountable for emergency service(s) response to a request for emergency service in connection with fire, police and any other emergency services based on display of the 911 ALI record at a Public Safety Answering Point.

EXHIBIT B
PS/ALI SERVICE APPLICABLE RATES, CHARGES, LOCATIONS

Frontier company name: Frontier Communications of America, Inc. ("Frontier")

State: Texas

Customer name: Calhoun County TX

Case No.:

Customer must sign, date and return this Agreement to Frontier on or before 7/06/22 or the proposed Service arrangement and pricing will no longer be available.

1. PS/ALI Service and Quantity Commitments. Customer agrees to purchase PS/ALI Service from Frontier at the rates set forth below and in the quantities set forth below. Any other work, services or facilities required will be provided subject to prevailing tariff rates and charges, or if no tariff is applicable, at Frontier's then-current retail rate.

Quantity	Service Item	Non-recurring Charge (NRC)/Unit
1	PS/ALI Database access set-up and access management	
	This service does not include trunks or lines to deliver the voice E-911 call.	\$1,000.00

2. Billing and Payment. The NRC identified above shall apply on a statewide basis for establishing PS/ALI Service for Customer in the state covered by this Exhibit. Any back-billing limitations otherwise applicable to PS/ALI Service shall not apply under this Agreement.

3. Service Period. Customer shall purchase PS/ALI Service for a period of twenty-four (24) consecutive months from the in-service date (the "Service Period"). The in-service date shall be the date, after the Effective Date defined above in the Service Agreement, on which Frontier's provisioning has been completed and the Service is available for Customer's use.

4. Termination of PS/ALI Service. Customer may terminate PS/ALI Service at any time by providing written notice to Frontier. PS/ALI Service will be deemed terminated at the end of the next billing cycle following receipt by Frontier of the written notice from Customer. Upon termination, any outstanding charges, including any outstanding balance of any non-recurring charges, shall be due and payable in one lump sum within thirty (30) days of billing. If Customer changes or cancels the Service under this Exhibit prior to the in-service date, Customer will pay to Frontier all costs associated with contract and service preparation up to the date of cancellation. The date of cancellation shall be the date Frontier receives written notification from Customer.

5. Additional Provisions

5.1 Conditions. The parties acknowledge that the rates and other terms of this Agreement are premised on Customer's commitments, unique network design requirements, and Customer's service mix, usage patterns and concentration, and other characteristics.

5.2 Service Continuation. If, at the time of expiration of the Service Period, a new agreement with Frontier for PS/ALI Service is not effective as defined above and Customer has not requested, in writing, disconnection of PS/ALI Service, then PS/ALI Service will continue under the terms and conditions of this Agreement on a month-to-month basis (the "Extended Service Period"), until a new agreement for PS/ALI Service is entered into by the parties or the Service is terminated by either party upon thirty days prior written notice to the other party. Although the terms and conditions will continue to apply during the Extended Service Period, Frontier may charge its then-current rates for the Service.

5.3 **Detariffing.** If PS/ALI Service provided hereunder is subject to a filed tariff and if during the Service Period such PS/ALI Service becomes detariffed, then the terms of the tariffs in effect immediately prior to such detariffing shall be deemed to be incorporated by reference and shall continue to apply to the provision of the Service to the same extent as such tariffs applied hereunder prior to such detariffing.

6. Locations of Service. The PS/ALI Service and charges set forth in this Exhibit are applicable to Customer at the following locations ("Locations of Service").

[illegible]

07

7. Consider and take necessary action to approve the Preliminary Plat of Bay Club at Falcon Point Ranch – Resubdivision No. 2. (GDR)

Terry Ruddick explained the preliminary plat.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: David Hall, Commissioner Pct 1

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 7, 2022

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

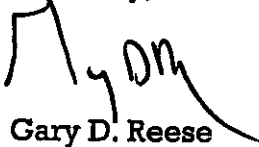
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 13, 2022.

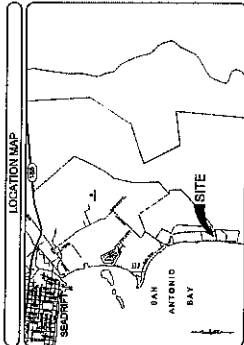
- Consider and take necessary action to approve the Preliminary Plat of Bay Club at Falcon Point Ranch – Resubdivision No. 2.

Sincerely,



Gary D. Reese

GDR/at



GENERAL NOTES

SUBDIVISION NAME: BAY CLUB AT FALCON POINT RANCH, PHASE III RESUBDIVISION NO. 2

OWNER: SEASIDE TRACT PARTNERS, LTD.
104 E. FRENCH ST.
VICTORIA, TEXAS 77801

SUPPORT: URBAN SURVEYING, INC.
104 E. FRENCH ST.
VICTORIA, TEXAS 77801
PHONE: (361) 578-8837

ENGINEER: THOMAS A. SCHMIDT
URBAN ENGINEERING
VICTORIA, TEXAS 77801
(361) 578-8837

1. STREET NAMES, THERE ARE NO NEW PROPOSED STREET NAMES.
2. STREET CLASSIFICATION, NO NEW PROPOSED STREETS.
3. WATER AND SEWER SERVICE PROVIDED BY THE CITY OF SEASIDE.
4. ALL LOTS TO ADHERE TO CALHOUN COUNTY RIGHT-OF-WAY, CULVERT, AND DRAINAGE DEPARTMENTS JULY 10, 2016.
5. CALHOUN COUNTY WILL NEITHER ACCEPT NOR MAINTAIN ANY EXISTING ROAD OR ROADS BUILT WITHIN THIS SUBDIVISION.
6. DRAINAGE WILL BE PROVIDED BY EXISTING DITCHES.
7. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48202, MAP REVISED OCT. 16, 2014, THE SUBJECT AREA, AREAS OF 0.25 ANNUAL CHANCE FLOOD AREAS OF 1% ANNUAL CHANCE FLOOD WITHIN THE SUBDIVISION, ARE LOCATED IN ZONE AE (BL 7) WHICH IS A SPECIAL FLOOD HAZARD AREA, BASE FLOOD ELEVATION DETERMINED.

ENGINEER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, THOMAS A. SCHMIDT, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ABOVE ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAN.



THOMAS A. SCHMIDT
PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 38213
URBAN ENGINEERING
104 E. FRENCH ST.
VICTORIA, TEXAS 77801
PHONE: (361) 578-8837

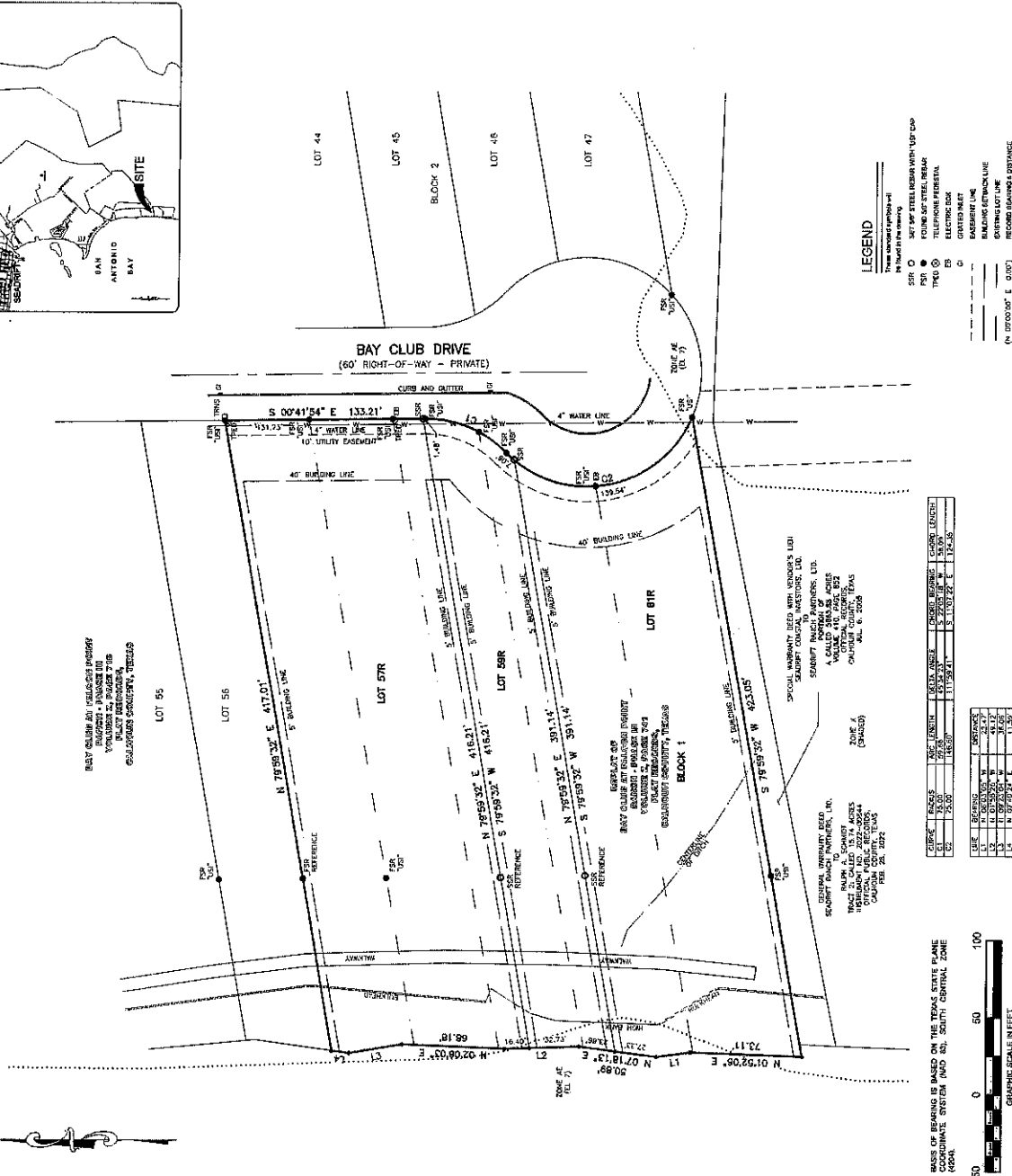
SURVEYOR'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, TERRY T. RUDOLPH, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT I HAVE PREPARED THIS PLAN FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND DESCRIBED HEREIN, AND THAT I AM A MEMBER OF THE TEXAS SURVEYORS ASSOCIATION, INC. MY SUPERVISION IS IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF CALHOUN COUNTY, TEXAS.



TERRY T. RUDOLPH
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 4943



PRELIMINARY PLAT BAY CLUB AT FALCON POINT RANCH, PHASE III RESUBDIVISION NO. 2 LOTS 57 - 61, BLOCK 1

PROJECT: BEING A 2.000 ACRE TRACT OF LAND SITUATED IN LOTS FIFTY-SEVEN (57) AND FIFTY-EIGHT (58), BLOCK ONE (1) OF BAY CLUB AT FALCON POINT RANCH, PHASE III, ACCORDING TO THE SUBDIVISION MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 718 OF THE PLAT RECORDS, CALHOUN COUNTY, TEXAS AND LOTS FIFTY-NINE (59), SIXTY (60), AND SIXTY-ONE (61), BLOCK ONE (1) OF THE PLAT RECORDS, CALHOUN COUNTY, TEXAS.

DESCRIPTION: BAY CLUB AT FALCON POINT RANCH - PHASE III ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 718 OF THE PLAT RECORDS, CALHOUN COUNTY, TEXAS.

VICTORIA, TEXAS 77801
FIRM # 1021100

104 E. FRENCH ST.
CLUERO, TEXAS 77854

PHONE: (361) 277-9981 FAX: (361) 277-9983 FIRM # 1021100

1000 E. 10TH STREET
CLUERO, TEXAS 77854

PHONE: (361) 277-9984 FAX: (361) 277-9986 FIRM # 1021100



Land Surveying + Aerial Imaging

Since 1981

2024 H. COMMERCE ST.
PHONE: (361) 578-8837

104 E. FRENCH ST.
CLUERO, TEXAS 77854

PHONE: (361) 277-9981 FAX: (361) 277-9983 FIRM # 1021100

1000 E. 10TH STREET
CLUERO, TEXAS 77854

PHONE: (361) 277-9984 FAX: (361) 277-9986 FIRM # 1021100

VICTORIA, TEXAS 77801
FIRM # 1021100

104 E. FRENCH ST.
CLUERO, TEXAS 77854

PHONE: (361) 277-9981 FAX: (361) 277-9983 FIRM # 1021100

1000 E. 10TH STREET
CLUERO, TEXAS 77854

PHONE: (361) 277-9984 FAX: (361) 277-9986 FIRM # 1021100

08

8. Consider and take necessary action to re-appoint Teddy Hawes and William Schustereit to the West Side Calhoun County Navigation District. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



July 7, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 13, 2022.

- Consider and take necessary action on re-appointments of Teddy Hawes and William Schustereit to the West Side Calhoun County Navigation District.

Sincerely,

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

Gary D. Reese

GDR/at

17.5-22

To Commisar Court

I Juddy Haver respectfully request
to be reappointed to the West
Sight Calhoun County Navigation District
board

Thank you

Juddy Haver



WEST SIDE CALHOUN COUNTY NAVIGATION DISTRICT

PO BOX 189

SEADRIFT, TX 77983

June 30 2022

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

Dear Commissioner Reese:

Thank you for your continued support and service to Precinct #4 and the West Side Calhoun County Navigation District.

My term of service on the Navigation District Commission is soon to expire. I have greatly enjoyed my time on this important board, and would welcome your appointment to serve another term. The Navigation District has made great strides in the past few years and I wish to help serve my community by ensuring that forward momentum remains through my service and dedication.

Thank you,

William Schustereit

09

9. Consider and take necessary action to allow vendors to set up at the Port O'Connor Community Center Pavilion on October 8, 2022 during the clay shooting event. (GDR)

Maeghen Strahan explained where the vendors would be set up.

RESULT: **APPROVED [UNANIMOUS]**

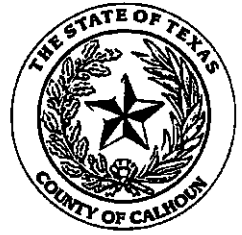
MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 6, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 13, 2022.

- Consider and take necessary action to allow vendors set up at the Port O'Connor Community Center Pavilion October 8, 2022 during the clay shoot event.

Sincerely,

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

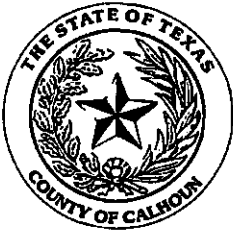
Gary D. Reese

GDR/at

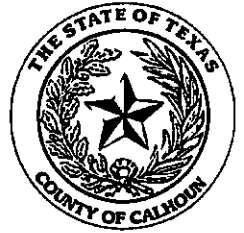
10

10. Consider and take necessary action to authorize Commissioner Reese to enter into and sign all documentation for a Lease & Rental Agreement with Anderson Machinery for the rental of a Bomag BW 151AD-5 Roller. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 7, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 13, 2022.

- Consider and take necessary action to authorize Commissioner Reese to enter into and sign all documentation for a Lease & Rental Agreement with Anderson Machinery for rental of Bomag BW 151AD-5 Roller.

Sincerely,


Gary D. Reese

GDR/at



LEASE & RENTAL AGREEMENT

Lessee: Calhoun Co Pct.4

Salesman: 530

Address: P.O. Box 177

Seadrift, Tx 77983

Description	Equipment #
Bomag BW 151AD-5	4661
Start Date: 7-18-22	Serial # 101921661010
Hour Meter: 274.0	Equipment Value
Guaranteed Term: Month	\$ 164,000.00
Purchase Order # Gary	Single shift base rate per month \$ 3,600.00
Estimated Delivery & Pickup	Insurance Customer Provided
☒ Lessor ☐ Lessee Charges TBD	Subtotal \$ 3,600.00
Jobsite Location Long Mott, Tx	HET 0.2022% \$ 7.28
	TERP 1.50%
	Sales Tax 8.25%
	Total due per month \$ 3,607.28

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.4

Title: G.M. Date: 7-7-22
(Not valid unless signed by an officer of Anderson Machinery Company)

Title: Comm Pct.4 Date: 7-13-2022

TERMS AND CONDITIONS OF RENTAL CONTRACT – ANDERSON MACHINERY COMPANY LESSEE ACKNOWLEDGES THAT A LARGE-PRINT VERSION OF THESE TERMS AND CONDITIONS HAS BEEN MADE AVAILABLE TO LESSEE Copyright © EquipmentRentalContracts.com. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. For good and valuable consideration, you and Anderson Machinery Company, a Texas corporation [also referred to herein as, "AMC," "Lessor," "we," "us" and "our"] agree as follows: 1. As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refers to P.1 together with these Terms and Conditions of Rental Contract; "Rented Item(s)" or "Item(s)" means the item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety devices provided per the terms of Section [or "5"] 3 below); "Site" means the delivery or use address set forth on P.1; and "Customer," "Lessee," "you" and "your" mean the "Customer," "Renter" or "Lessee" identified on P.1. 2. You agree to: (a) rent from AMC the Rented Item(s) for the period(s) specified on P.1 (the "Term"); (b) fully and timely pay us as and when due the rental rate(s) set forth on P.1 (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff; and (c) remain liable for all loss of and/or damage to and/or caused by the Rented Item(s) for the entire Term and until all such Rented Item(s) is/are returned to and accepted by AMC in the proper return condition per § 10. Unless otherwise agreed in writing by AMC, all Rental rates are charged for normal use of the Rented Item(s), not exceeding 8 hours per 24-hour period for which Rent is charged hereunder [each, a "Rental Day"], 40 hours per 7-Rental Day period, 160 hours per 28-Rental Day period (zero hours for all uncharged-for periods) in accordance with the terms of this Contract. Additional Rent will be charged as provided in § 10 for late returns and overuse. You will not be entitled to any cancellation right or reduction of Rent or other amounts coming due hereunder in order to account for time in transit, Act(s) of God, event(s) of force majeure or any other period(s) of unavailability or nonuse of any Rented Item(s). We have estimated the Rent based on your estimate of the length of the Term (the "Estimated Rent"). Unless otherwise specified on P.1, you: (i) will pay us: (I) any and all deposit(s) as well as the Estimated Rent specified on P.1 in advance OR at the time of delivery, (as requested by AMC), (the "Prepayment"); and (ii) all other amounts coming due hereunder on Net 30 terms; and (b) agree that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability under or in connection with this Contract; and (iv) all Prepayments are NON-REFUNDABLE except only as provided in § 5. Anything remaining with, in or on any Item(s) upon return to AMC will be deemed surrendered and abandoned. 3. Upon the earlier of your receipt, or our delivery to the Site, of the Rented Item(s) unless you immediately reject it/them, you represent, warrant, acknowledge and agree that: (a) each Item: (i) is complete and in good order, condition and repair; (ii) is appropriate for your purposes and in all ways acceptable to you; and (iii) was selected (not based on any recommendation by AMC), carefully examined and tested by you or your agent(s); and (b) you: (i) have carefully reviewed and understand all applicable laws, rules, regulations, standards, training, instructions, manuals and other information, if any, including all applicable EPA, OSHA, MSHA, ASME, IBC, IF, IEEE, UL, ASSE, DOT, FMCSA, ANSI, NCCCO and other standards, including state and local equivalents (collectively, "Instructions"); (ii) will fully and timely comply therewith (including Tier 4, Silica Dust, ELD, Licensing (including Hoisting Licensure), Cleaning and Disinfection requirements); (iii) have been made aware of the need to use all applicable personal protective equipment (including RESPIRATORY and FALL PROTECTION devices); (iv) will use each Item only for its intended purpose, in a reasonable and safe manner; (v) will timely give all applicable notice(s) to, and obtain all applicable licenses, authorizations, permits and approvals from, all affected parties, including governmental authorities, utilities, cable companies and the owner(s) of the Site, and ensure that all underground lines, cables and conduits are clearly and properly marked before using any Item(s) to dig or disturb the ground surface (call 811 and go to www.Texas811.org at least 3, but not more than 14, full business days in advance); (vi) will immediately cease using any Item that is damaged, breaks down, or proves defective (a "Malfunction"); and (vii) will ensure that all others comply with this Contract at all times. You agree to immediately notify: (A) the local police and AMC in the event of any theft or accident involving any Rented Item(s); and (B) AMC if any of the other requirements of this Section shall prove incorrect. 4. Except with respect to Rented Items which we rent from one or more third parties (each, a "TPO") and then re-rent to you ("re-rented Items"), AMC owns and will retain title to all Rented Items at all times. You will have exclusive control over the use of the Rented Item(s) during the Term, subject however, to your duty to fully and timely comply with this Contract at all times. You SHALL NOT: (a) permit the taking or existence of any lien, claim, security interest or encumbrance on any Rented Item(s); (b) have any title or ownership interest in or with respect to any Rented Item(s); or (c) loan, transfer, sublease, re-rent, surrender, store, sell, encumber, assign or dispose of any Item(s) or this Contract, without our prior written consent (in our sole discretion). We may sell and/or assign all or any part of our interests in such Item(s) and/or this Contract, in which event, you will attorn to the assignee, who will not be responsible for any pre-existing obligations or liabilities of AMC or any TPO. 5. In the event of a Malfunction as defined in § 3, you will immediately notify, and return the Malfunctioning Item to, AMC, and provided such Malfunction did not result from or in connection with any wrongful or negligent act or omission of, or any breach of any provision of this Contract by, you or anyone you permit to use or deal with such Item(s), we may, at our option: (a) repair such Item; (b) provide you with a comparable Item; or (c) solely with respect to the Malfunctioning Item, return the unused portion of the Rent and cancel this Contract. The foregoing remedies are EXCLUSIVE. We will have no other obligation(s) with respect to Malfunctions, all of which you waive, together with all associated direct and indirect liabilities, losses, claims and damages. 6. WARNINGS: THE RENTED ITEM(S) CAN BE DANGEROUS, AND SHOULD BE TRANSPORTED, SERVICED, MAINTAINED, REPAIRED AND USED WITH EXTREME CARE, ONLY FOR ITS/THEIR INTENDED PURPOSE(S), AND ONLY BY COMPETENT, PROPERLY TRAINED, FAMILIARIZED, QUALIFIED, CERTIFIED, SUPERVISED, INSTRUCTED, AND IF APPLICABLE, LICENSED, ADULTS. YOU AGREE TO PROVIDE ALL APPLICABLE TRAINING, FAMILIARIZATION, INSTRUCTIONS AND WARNINGS TO ALL USERS, OPERATORS AND OCCUPANTS OF THE RENTED ITEM(S), and ensure that each Item is used reasonably, safely and only: (a) for its intended purpose(s); (b) within its rated capacity; (c) unless otherwise specifically agreed by AMC on a case-by-case basis, at the Site; (d) by adults who satisfy the above requirements; and (e) otherwise in full compliance with this Contract, at all times. 7. You shall ensure the Site is reasonably clean, safe, secure and otherwise fit for delivery and use of the Rented Item(s) at all times without modification by AMC. If we agree to provide any service(s) (including without limitation, delivery, setup and/or retrieval), you agree to: (a) pay our regular charge(s) therefor, and for all waiting time; (b) be present at the Site at the agreed time(s); and (c) ensure our personnel have full access to the Site. We will not be responsible for any delay(s) caused by other parties, including providers of other equipment or services ("Other Providers") for which you agree to indemnify, defend and hold harmless AMC. If you are not present upon delivery or retrieval of any Item(s), you agree to accept the statements of our representatives regarding the same (including status, condition, quality, utility and quantities of the Item(s) and the Site). 8. NO WARRANTIES: AMC IS NOT THE MANUFACTURER OR DESIGNER OF ANY OF THE ITEMS, all of which are provided "AS-IS". AMC MAKES NO WARRANTY(IES), EXPRESS OR IMPLIED (INCLUDING ANY WARRANTY(IES) OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR CONTAMINATION, GOOD AND WORKMANLIKE PERFORMANCE, AND ANY WARRANTY(IES) ARISING FROM ANY COURSE OF DEALING, COURSE OF PERFORMANCE AND/OR USAGE OF TRADE) regarding any Item(s) or Service(s) referenced in this Contract, nor does AMC make any warranty(ies) against INTERFERENCE OR INFRINGEMENT, all of which you waive. No depictions, models, descriptions, specifications, recommendations or advertisements made or received by AMC constitute representations or warranties by AMC or any TPO. 9. INDEMNITY: TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, YOU HEREBY: (A) ASSUME ALL RISK OF PERSONAL AND BODILY INJURY, ILLNESS, PRODUCTS LIABILITY, LOSS, THEFT, DAMAGE AND CONTAMINATION OF, TO, AND/OR ARISING IN CONNECTION WITH, THE ITEM(S) AND/OR SERVICE(S) REFERENCED IN THIS CONTRACT, INCLUDING WITHOUT LIMITATION, ALL LIABILITIES, CLAIMS AND DAMAGES ARISING IN CONNECTION WITH THE SELECTION, PROVISION, INSPECTION, DESIGN, MANUFACTURE, USE, LOADING, UNLOADING, TRANSPORTATION, DEMONSTRATION, STORAGE, CLEANING, CONTAMINATION, DISINFECTION, SERVICING, MAINTENANCE, REPAIR, DELIVERY AND/OR RETRIEVAL THEREOF (COLLECTIVELY, "RISKS"); (B) RELEASE AND DISCHARGE, AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS, ANDERSON MACHINERY COMPANY, each TPO, their respective parents, partners, suppliers, affiliates and subsidiaries, and their respective owners, shareholders, members, managers, officers, directors, agents, employees, insurers, representatives, subrogees, successors and assigns (each, an "Indemnitee" and collectively, the "Indemnitees"), for, from and against all such RISKS (including without limitation, attorneys' fees) as well as any breach of this Contract by you, your agents, employees, contractors and/or invitees; and except only as provided in § 5, (C) WAIVE all rights, remedies, claims, damages and defenses available under the Uniform Commercial Code, as well as all direct, indirect, incidental, consequential, general, special, exemplary and punitive damages, against the Indemnitees (and each of them). 10. You agree to protect, properly service, maintain and care for each Rented Item at all times, keep it safely and securely stored and locked when not in use, and return it to AMC on time at the end of the Term, complete (including all attachments), clean, free of contamination (including without limitation, silica, beryllium, asbestos and pathogens), in good order, condition and repair, properly serviced and maintained, and if applicable, full of the proper fuel, fluids and lubricants. If you fail to do so, then in addition to the amounts set forth on P.1, you will pay us: (a) Rent at our highest incremental rate for each succeeding full rental period until all Item(s) have been returned or replaced as required; and (b) all costs and expenses we incur in connection with such failure. You shall not, nor shall you permit anyone else to: (i) use any Rented Item while under the influence of any intoxicant(s) (including without limitation, CANNABIS AND ALCOHOL), abuse, misuse, overuse, conceal, store with any third party, repair, modify or damage any Rented Item(s); (ii) violate any instruction, insurance policy or warranty; (iii) expose any Rented Item(s) to any flammable, explosive, harmful or hazardous substance(s) or circumstance(s); (iv) disable, misuse or circumvent any safety equipment or device(s) in, on or with any Rented Item(s); (v) take possession of or exercise control over any Rented Item(s), without our prior consent (in our sole and absolute discretion); or (vi) place or store in any

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

You agree to maintain all insurance we may require, including without limitation:

(a) liability insurance with minimum limits of \$1,000,000 per occurrence; (b) workers' compensation and employer's liability insurance; (c) property damage/inland marine insurance covering all items for the full (new) replacement cost thereof; and (d) hired auto liability and physical damage insurance, and with respect to each, whenever possible: (i) covering submerging, overturning and overloading; (ii) naming AMC as an additional insured and loss payee; (iii) waiving subrogation against AMC; (iv) being primary and non-contributory; and (v) including such other provisions (including deductibles) as AMC may require. You irrevocably appoint Anderson Machinery Company as your agent and attorney-in-fact for purposes of submitting, negotiating and settling claims on all such policies. 12. Your Rental shall be deemed a "net" rental. Accordingly, your obligations hereunder are unconditional and are not subject to reduction, setoff, abatement or counterclaim for any reason. If you or any guarantor shall: (a) fail to fully and timely honor, pay, perform or comply with this Contract, any other agreement(s) ("Other Contract(s)") between you and any indemnitee, and/or any of your obligations arising (t)hereunder or in connection (t)herewith; (b) provide any incorrect or misleading information to us; (c) become insolvent or bankrupt; or (d) die or cease conducting business; if AMC reasonably deems itself insecure; or if any Rented Item(s) shall be lost or damaged, you will be in DEFAULT under this Contract and at the option of AMC, under such Other Contract(s), whereupon, AMC may with or without legal process or notice (and without liability to you), to the maximum extent permitted under applicable law: (i) cancel the Term and/or the subject Contract(s) (and/or your rights to use and possess the Rented Item(s)); (ii) seek relief from stay; (iii) recover, empty, lock, restrict, shut down, disassemble and/or disable any one or more of such Item(s) without being guilty of breach, trespass or wrongful interference, or liable for any injuries or property damage (for which you agree to indemnify, defend and hold harmless each Indemnitee); (iv) perform your obligations (t)hereunder on your behalf, without being obligated to do so; (v) purchase replacement Item(s); (vi) recover from you and/or any guarantor(s) our associated direct and indirect damages, losses, costs and expenses (including without limitation, Rent for the entire scheduled Term, overtime, loss of use, interest, attorneys' fees, court costs, retrieval/repossession costs, and collection costs); and/or (vii) pursue any one or more other rights and/or remedies available (t)hereunder, at law and/or in equity, all of which are and shall remain cumulative and unimpaired. 13. This Contract shall be governed by and enforceable under the laws of Texas. Disputes arising under and/or in connection with this Contract and/or its subject matter, shall, at the sole option of AMC, be submitted to binding ARBITRATION in accordance with the Commercial Arbitration Rules of the American Arbitration Association at its office(s) located nearest to AMC's principal place of business before a single arbitrator selected by AMC. Judgment on the arbitrator's award shall be final and binding on the parties hereto and may be entered in any court of competent jurisdiction. Proper venue for all other civil legal actions commenced in connection herewith shall lie exclusively in the federal, state and local courts located in or nearest to the AMC location from which you obtain(ed) the applicable Item(s) (unless waived by AMC). You consent and submit thereto and waive all claims that such venue lies in an inconvenient forum. EACH PARTY VOLUNTARILY WAIVES ITS RIGHTS TO: (A) PARTICIPATE IN ANY JOINT, COLLECTIVE OR CLASS ACTION AGAINST THE OTHER PARTY HERETO; AND (B) TRIAL BY JURY. 14. This Contract, and any addenda(um) we provide, each of which is incorporated herein, represent(s) the entire agreement between you and AMC, superseding all other agreements and representations (including our website and advertising). The terms of this Contract are severable. If any provision hereof shall be deemed invalid or unenforceable by any court or arbitral body of competent jurisdiction, such provision will be deleted, and the remainder of this Contract will remain valid and enforceable. This Contract cannot otherwise be amended or extended except in a writing signed by AMC. Time is of the essence. These Terms and Conditions apply to the Item(s) identified on P.1 and to all other items you obtain from us at any time (except only as we may otherwise agree in writing). This Contract: (a) constitutes an operating lease, and not a financing; (b) is fair and reasonable; and (c) shall bind and be enforceable by you, Anderson Machinery Company, the other Indemnitees, and such parties' respective insurers, subrogees, successors and permitted assigns (there being no other third-party beneficiaries hereto). You agree to pay all sales, use and other taxes (including without limitation, all Texas Emissions Reduction Plan and Dealer's Heavy Equipment Special Inventory taxes), as well as all tolls, fines, fees, duties, assessments and other charges related to the Rented Item(s) and/or this Contract. In the event legal action is commenced in connection herewith, we will be entitled to recover our costs and expenses associated therewith (including without limitation, our attorneys' fees and expenses) from you if we prevail. Neither our exercise, nor our failure or delay in the exercise, of any rights or remedies available in connection herewith will constitute an election of remedies or a waiver of any of our rights or remedies. To the maximum extent permitted under applicable law, you grant to AMC: (i) a lien on all real and personal property: (A) placed in or on; and/or (B) improved with, any Rented Item(s); and (ii) the right to claim on any bond provided in connection therewith. We may, without notice or liability to you, monitor and/or inspect (in person and/or electronically, including via GPS and/or telematics) any Rented Item(s) at any time. You consent thereto and agree that all information thereby obtained will be our property. If any performance required of us is delayed or impaired as a result of any act or omission of/by you, any Other Provider(s) or any "Act of God" event of force majeure (including without limitation, war, fire, flood, wind, storm, earthquake, civil insurrection, riot, act of terrorism, power surge or interruption, epidemic, pandemic and/or governmental or regulatory action or mandate), or other facts or circumstances beyond our reasonable control, we will be excused from such performance. All amounts due to AMC hereunder but not timely paid will bear interest at the lesser of: (a) 18% per annum; or (b) the highest rate permitted under applicable law until paid. You authorize us to charge all amounts due and coming due hereunder to any debit and/or credit card(s) you provide. You agree to pay us the maximum lawful charge for any check you write which is returned unpaid. Our maximum liability in connection with this Contract is limited to the amount(s) actually paid by you hereunder. Digital, electronic, photocopied and facsimiled signatures appearing on this Contract and/or any Addenda(um) we provide will be deemed originals. 15. Any item(s) sold to you ("Sale Item(s)"), as provided on P.1 are provided "AS-IS" and are subject to the terms of this Contract (modified to address sales), except that § 5 shall not entitle you to return any Sale Item(s). All item(s) not specifically identified as Sale Items on P.1 will be deemed to be "Rented Item(s)". 16. WARNING: Wrongfully obtaining or withholding property and/or services of another which are available only for compensation may be deemed THEFT, resulting in CIVIL LIABILITY and/or CRIMINAL PROSECUTION. See Texas Penal Code § 31.04, et seq. and its/their successor(s) for details. Page 2-1 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. TERMS AND CONDITIONS OF RENTAL CONTRACT (Enlarged Version) For good and valuable consideration, you and Anderson Machinery Company, a Texas corporation (also referred to herein as, "AMC," "Lessor," "we," "us" and "our") agree as follows: 1. As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refers to P.1 together with these Terms and Conditions of Rental Contract; "Rented Item(s)" or "Item(s)" means the item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety devices provided per the terms of Section (or "§") 3 below); "Site" means the delivery or use address set forth on P.1; and "Customer," "Lessee," "you" and "your" mean the "Customer," "Renter" or "Lessee" identified on P.1. 2. You agree to: (a) rent from AMC the Rented Item(s) for the period(s) specified on P.1 (the "Term"); (b) fully and timely pay us as and when due the rental rate(s) set forth on P.1 (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff; and (c) remain liable for all loss of and/or damage to and/or caused by the Rented Item(s) for the entire Term and until all such Rented Item(s) is/are returned to and accepted by AMC in the proper return condition per § 10. Unless otherwise agreed in writing by AMC, all Rental rates are charged for normal use of the Rented Item(s), not exceeding 8 hours per 24-hour period for which Rent is charged hereunder (each, a "Rental Day"), 40 hours per 7-Rental Day period, 160 hours per 28-Rental Day period (zero hours for all uncharged-for periods) in accordance with the terms of this Contract. Additional Rent will be charged as provided in § 10 for late returns and overuse. You will not be entitled to any cancellation right or reduction of Rent or other amounts coming due hereunder in order to account for time in transit, Act(s) of God, event(s) of force majeure or any other period(s) of unavailability or nonuse of any Rented Item(s). We have estimated the Rent based on your estimate of the length of the Term (the "Estimated Rent"). Unless otherwise specified on P.1, you: (a) will pay us: (i) any and all deposit(s) as well as the Estimated Rent specified on P.1 in advance OR at the time of delivery, (as requested by AMC), (the "Prepayment"); and (ii) all other amounts coming due hereunder on Net 30 terms; and (b) agree that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability under or in connection with this Contract; and (iv) all Prepayments are NON-REFUNDABLE except only as provided in § 5. Anything remaining with, in or on any Item(s) upon return to AMC will be deemed surrendered and abandoned. 3. Upon the earlier of your receipt, or our delivery to the Site, of the Rented Item(s) unless you immediately reject it/them, you represent, warrant, acknowledge and agree that: (a) each Item: (i) is complete and in good order, condition and repair; (ii) is appropriate for your purposes and in all ways acceptable to you; and (iii) was selected (not based on any recommendation by AMC), carefully examined and tested by you or your agent(s); and (b) you: (i) have carefully reviewed and understand all applicable laws, rules, regulations, standards, training, instructions, manuals and other information, if any, including all applicable EPA, OSHA, MSHA, ASME, IBC, IFC, IEEE, UL, ASSE, DOT, FMCSA, ANSI, NCCCO and other standards, including state and local equivalents (collectively, "Instructions"); (ii) will fully and timely comply therewith (including Tier 4, Silica Dust, ELD, Licensing (including Hoisting Licensure), Cleaning and Disinfection requirements); (iii) have been made aware of the need to use all applicable personal protective equipment (including RESPIRATORY and FALL PROTECTION devices); (iv) will use each Item only for its intended purpose, in a reasonable and safe manner; (v) will timely give all applicable notice(s) to, and obtain all applicable licenses, authorizations, permits and approvals from, all affected parties, including governmental authorities, utilities, cable companies and the owner(s) of the Site, and ensure that all underground lines, cables and conduits are clearly and properly marked before using any Item(s) to dig or disturb the ground surface (call 811 and go to www.Texas811.org at least 3, but not more than 14, full business

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

(a "Malfunction"); and (vii) will ensure that all others comply with this Contract at all times. You agree to immediately notify:

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

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

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

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**Certificate Number:
2022-907498Date Filed:
07/07/2022

Date Acknowledged:

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

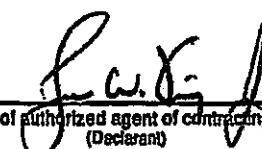
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Calhoun County Pct.4

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
AMCO-VT 123
Equipment rentals or purchases

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

5 Check only if there is NO interested Party. ☐**6 UNSWORN DECLARATION**My name is Joe W. King Jr. and my date of birth is [REDACTED]My address is [REDACTED] Victoria Tx 77905 USA
(street) (city) (state) (zip code) (country)

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

Executed in Victoria County, State of Texas on the 7 day of July, 2022
(month) (year)
Signature of authorized agent of contracting business entity
(Declarant)

11

11. Consider and take necessary action to declare an emergency for the purchasing of all Road Materials through December 31, 2022 due to the volatile increase in prices and initiate an emergency purchase procedure. (RHM)

Pass

July 6, 2022

To: Judge Meyer

From: The office of the County Auditor
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for July 13, 2022:

Consider and take necessary action to declare an emergency for the purchasing of all Road Materials through December 31, 2022 due to the volatile increase in prices and initiate an emergency purchase procedure.

CALHOUN COUNTY, TEXAS
PROCEDURE FOR EMERGENCY PURCHASE
OF ALL ROAD MATERIALS
Beginning July 13, 2022 and Ending December 31, 2022

Local Government Code
Chapter 262. Purchasing and Contracting Authority of Counties
Subchapter C. Competitive Bidding in General
Sec. 262.024. Discretionary Exemptions

Date of Commissioners Court Action: July 13, 2022

This procedure is applicable only during times of volatile increases in the price of Road Materials that may result in the bidder being unable or unwilling to honor bid prices and/or deliver in a timely manner, and after Commissioners Court has declared that an emergency exists and initiated this procedure.

The following steps must be followed:

- 1) For each emergency purchase, prepare the Emergency Purchase Form approved by Commissioners Court on Wednesday, July 13, 2022 for:
 - All Road Materials
- 2) Obtain written price quotes and delivery dates from three (3) vendors.
- 3) Emergency purchase should be made from the vendor with the lowest price that meets product requirements and the delivery date required by the County Precinct.
- 4) The completed signed Emergency Purchase Form and all three (3) quotes must accompany the invoice when submitted for approval and payment.

CALHOUN COUNTY, TEXAS
EMERGENCY PURCHASE FORM
ALL ROAD MATERIALS

Beginning July 13, 2022 and Ending December 31, 2022
Approved by Commissioners Court on July 13, 2022

PRECINCT NO.	
PRODUCT	
QUANTITY	
ORDER DATE	
DELIVERY DATE	
VENDOR NO. 1	
NAME OF BUSINESS	
DATE CONTACTED	
CONTACT NAME	
TELEPHONE NUMBER	
PRICE QUOTED	
DELIVERY DATE	
VENDOR NO. 2	
NAME OF BUSINESS	
DATE CONTACTED	
CONTACT NAME	
TELEPHONE NUMBER	
PRICE QUOTED	
DELIVERY DATE	
VENDOR NO. 3	
NAME OF BUSINESS	
DATE CONTACTED	
CONTACT NAME	
TELEPHONE NUMBER	
PRICE QUOTED	
DELIVERY DATE	
SIGNATURE OF ELECTED OFFICIAL	
THIS FORM MUST ACCOMPANY THE INVOICE AND ALL THREE QUOTES FOR THE EMERGENCY PURCHASE	

12

12. Accept Monthly Reports from the following County Offices:

- i. County Clerk – June 2022
- ii. District Clerk – June 2022
- iii. Justice of the Peace, Precinct 1 – June 2022
- iv. Justice of the Peace, Precinct 2 – June 2022
- v. Justice of the Peace, Precinct 3 – June 2022
- vi. Sheriff

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JUNE 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 266.88			\$ 266.88
BEER LICENSE	1000-42010			\$ 10.00		\$ 10.00
COUNTY CLERK FEES	1000-44030	\$ 121.00	\$ 523.75	\$ 12,852.80	\$ 933.00	\$ 14,430.55
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 24.00	\$ -	\$ -	\$ 98.00	\$ 122.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 598.03	\$ -	\$ 200.00	\$ 798.03
VISUAL RECORDER FEE	1000-44250		\$ 162.07			\$ 162.07
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 105.00			\$ 105.00
COURT REPORTER FEE	1000-44270	\$ 50.00	\$ -	\$ -	\$ 175.00	\$ 225.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 10.00			\$ 35.00	\$ 45.00
COURT FACILITY FEE FUND	2648-44030	\$ 40.00	\$ -	\$ -	\$ 140.00	\$ 180.00
TECHNOLOGY FUND	2663-44030		\$ 52.37			\$ 52.37
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 20.00	\$ 12.09	\$ -	\$ 70.00	\$ 102.09
COURTHOUSE SECURITY FEE	2670-44030	\$ 40.00	\$ 123.94	\$ 522.00	\$ 140.00	\$ 825.94
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 210.00	\$ 210.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 36.28			\$ 36.28
RECORDS ARCHIVE FEE	2675-44030			\$ 4,960.00		\$ 4,960.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 241.88			\$ 241.88
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 30.00	\$ -	\$ -	\$ 105.00	\$ 135.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ 30.00			\$ 30.00
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	\$ -	\$ -	\$ 21.00	\$ 27.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 70.00			\$ 245.00	\$ 315.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ 2.50	\$ 4,970.00		\$ 4,972.50
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 60.00	\$ 324.84		\$ 105.00	\$ 489.84
FINES - COUNTY COURT	2740-45040		\$ 3,660.37			\$ 3,660.37
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 1.97			\$ 1.97
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ 8.30			\$ 8.30
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ 74.70			\$ 74.70
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 107.46			\$ 107.46
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 967.18			\$ 967.18
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ 6.00			\$ 6.00
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ 24.00			\$ 24.00
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ 5.00			\$ 5.00
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 464.49			\$ 464.49
EMS TRAUMA - STATE (90%)	7405-20740		\$ 51.61			\$ 51.61
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ 15.00			\$ 15.00
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ 0.60			\$ 0.60
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ 5.40			\$ 5.40
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ -			\$ -
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 115.20		\$ 115.20
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 270.00		\$ 270.00
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		\$ 0.40			\$ 0.40
JURY REIMBURSEMENT FEE-STATE (90%)	7857-20740		\$ 3.60			\$ 3.60
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 137.00			\$ -	\$ 137.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ -			\$ -

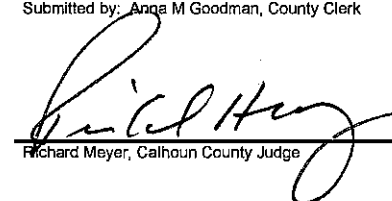
**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

JUNE 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ 0.20			\$ 0.20
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ 1.80			\$ 1.80
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ 12.50			\$ 12.50
TIME PAYMENT - STATE (50%)	7950-20740		\$ 12.50			\$ 12.50
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 45.29			\$ 45.29
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (13.00)	\$ 500.00	\$ 487.00
		\$ 608.00	\$ 7,948.00	\$ 23,687.00	\$ 3,012.00	\$ 35,255.00
TOTAL FUNDS COLLECTED						\$ 35,255.00
						(0.00)
FUNDS HELD IN ESCROW:		\$ -	AMOUNT DUE TO TREASURER (2DR'S):		\$ 34,722.71	
TOTAL RECEIPTS:		\$ 35,255.00	AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 532.29	

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	5/31/2022	\$ 76,594.62	**BALANCE OF CASH BONDS**		\$ 56,448.50
FUND RECEIVED		\$ 510.00			
DISBURSEMENTS		\$ (7,485.00)			
ENDING BOOK BALANCE	6/30/2022	\$ 69,619.62	**OTHER REGISTRY ITEMS**		\$ 13,196.12
			IBC CASH BOND CHECKS		\$ (25.00)
			TOTAL REGISTRY FUNDS		\$ 69,619.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	6/30/2022	\$ 87,204.62			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (17,585.00)			
RECONCILED BANK BALANCE	6/30/2022	\$ 69,619.62			
				Reconciled:	\$ -
				\$25.00 SF offset in other bal	

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		5/31/2022			06/30/22
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ 10,290.01			\$ 10,290.01
10442	1/24/2018	\$ 1,276.67			\$ 1,276.67
10443	1/25/2018	\$ 1,276.67			\$ 1,276.67
10444	1/25/2018	\$ 9,641.02			\$ 9,641.02
10445	1/25/2018	\$ 9,641.02			\$ 9,641.02
10446	1/25/2018	\$ 9,641.02			\$ 9,641.02
10449	6/9/1955	\$ 20,363.70			\$ 20,363.70
10454	3/2/2018	\$ 3,595.69	\$ 0.45		\$ 3,596.14
10455	3/2/2018	\$ 3,595.69	\$ 0.45		\$ 3,596.14
10486	8/26/2020	\$ 5,922.28			\$ 5,922.28
10495	12/22/2021	\$ 34,142.07	\$ 8.61		\$ 34,150.68
10496	12/22/2021	\$ 34,142.06	\$ 8.61		\$ 34,150.67
TOTALS:		\$ 143,527.90	\$ 18.12	\$ -	\$ 143,546.02


 Submitted by: Anna M Goodman, County Clerk 7/6/2022
 Date


 Richard Meyer, Calhoun County Judge 7-13-22
 Date

ENTER COURT NAME:		DISTRICT CLERK	
ENTER MONTH OF REPORT		JUNE	
ENTER YEAR OF REPORT		2022	
CODE	AMOUNT		
CR - GCC	185.73	Revised 01/31/20	
CR - STATE CCC - 2020	687.96		
CR - LOCAL CCC - 2020	390.44		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	96.71		
CR - CMI	0.03		
CR - CRIME STOPPERS	1.89		
CR - COURTHOUSE SECURITY	12.31		
CR - CVCF	2.29		
CR - CJPT			
CR - DRUG CRT PROG FEE	98.33		
CR - FA	0.25		
CR - JCD	0.03		
CR - JCPT	0.11		
CR - JURY REIMBURSEMENT FEE - JRF	6.81		
CR - JUDICIAL SUPPORT FUND - JSF	7.34		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	2.47		
CR - TIME PAYMENT-TP	31.39		
CR - TIME PAYMENT REIMBURSEMENT - 2020	57.62		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.19		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	60.12		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	60.37		
CR - REIMB CRT APPOINTED ATTY FEES	928.26		
CR - TECHNOLOGY FUND (DIST & CO CLK)	9.48		
CR - STATE ELECTRONIC FILING FEE	11.69		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	46.14		
CR - DNA TESTING FEE	42.24		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TOLEOSE - MYF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	355.23		
CR - D.A.			
CR - FINES	1,180.57	CR-SUBTOTAL	\$4,256.79
CV - STATE REIMB - TITLE IV-D COURT COSTS			
CV - COPIES	289.00		
CV - CLERK'S FEES	3,623.38		
CV - COURT RECORDS PRESERVATION FUND	30.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	40.00		
CV - STENOGRAPHER	753.00		
CV - SHERIFFS JURY FEE	10.00		
CV - LAW LIBRARY	1,068.20		
CV - (STATE) DIV. & FAMILY LAW	50.00		
CV-(STATE) OTHER THAN DIV/FAM LAW	50.00		
CV-(STATE) OTHER CIVIL PROCEEDINGS	30.00		
CV - JURY FEE	305.20		
CV - COUNTY DISPUTE RESOLUTION FUND	442.80		
CV - RECORDS MGMT PRSRV FUND - COUNTY	940.60		
CV - COURTHOUSE SECURITY	610.40		
CV - LANGUAGE ACCESS FUND	68.56		
CV - SHERIFFS SERVICE FEE	3,947.64		
CV - DUE TO OTHERS	10.00		
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	5.00		
CV - JUDICIAL SALARIES	166.00		
CV - AJSF	152.60		
CV - COURT FACILITY FEE FUND	590.40		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	30.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION-BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE- NONDISCLOSURE FEE			
CV - DUE TO STATE - GONOSOLIDATED FEE 2022	2,587.24		
CV - OVERPAYMENTS	38.00		
CV - OUT-OF-COUNTY SVC OF CITATION	880.00	CV-SUBTOTAL	\$16,518.02
TOTAL CASH RECEIPTS	\$20,773.81		
NSF CHECKS			
DUE TO OTHERS		AMOUNT	
ATTORNEY GENERAL - RESTITUTION		0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		680.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS		38.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS		10.00	
TOTAL DUE TO OTHERS		\$728.00	
TREASURERS RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS	\$20,773.81	Calculate from ACTUAL Treasurer's Receipts	

*Treasurer Receipt Nos. F2022.JUNE004,021,030,043

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/1/2022

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$4,312.87
1000-001-44140	JURY FEES		\$305.20
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$60.37
1000-001-49030	REBATES-ATTORNEY'S FEES		\$928.25
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$57.62
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$269.00	
	CRIMINAL COURT	\$96.71	
	CIVIL COURT	\$3,623.38	
	STENOGRAPHER	\$753.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$4,742.09
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$10,406.40	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$1,180.57
2740-999-10010	CASH - AVAILABLE	\$1,180.57	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$152.60
2620-999-10010	CASH - AVAILABLE	\$152.60	
2648-001-44055	COURT FACILITY FEE FUND		\$590.40
2648-999-10010	CASH - AVAILABLE	\$590.40	
2670-001-44055	COURTHOUSE SECURITY		\$622.71
2670-999-10010	CASH - AVAILABLE	\$622.71	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$30.00
2673-999-10010	CASH - AVAILABLE	\$30.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$88.56
2725-999-10010	CASH - AVAILABLE	\$88.56	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$994.71
2739-999-10010	CASH - AVAILABLE	\$994.71	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$46.01
2737-999-10010	CASH - AVAILABLE	\$46.01	
2731-001-44055	LAW LIBRARY		\$1,068.20
2731-999-10010	CASH - AVAILABLE	\$1,068.20	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$9.48
2663-999-10010	CASH - AVAILABL	\$9.48	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.19
2667-999-10010	CASH - AVAILABLE	\$0.19	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$5.00
7502-999-10010	CASH-AVAILABE	\$5.00	
7383-999-20610	DNA TESTING FEE - County		\$4.22
7383-999-20740	DNA TESTING FEE - STATE		\$38.02

7383-999-10010	CASH - AVAILABLE	\$42.24	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$4.61
7405-999-20740	EMS TRAUMA FUND - STATE		\$41.53
7405-999-10010	CASH - AVAILABLE	\$46.14	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$17.01
7070-999-20740	CONSOL. COURT COSTS - STATE		\$153.12
7070-999-10010	CASH - AVAILABLE	\$170.13	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$68.80
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$619.16
7072-999-10010	CASH- AVAILABLE	\$687.96	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$49.17
2698-999-10010-010	CASH - AVAILABLE	\$49.17	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$9.83
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$39.33
7390-999-10010-999	CASH - AVAILABLE	\$49.16	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.25
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$2.22
7865-999-10010-999	CASH - AVAILABLE	\$2.47	
7950-999-20610	TIME PAYMENT - COUNTY		\$15.70
7950-999-20740	TIME PAYMENT - STATE		\$15.69
7950-999-10010	CASH - AVAILABLE	\$31.39	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$1.10
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$6.24
7505-999-10010	CASH - AVAILABLE	\$7.34	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$166.00
7505-999-10010-010	CASH AVAILABLE	\$166.00	
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		\$0.68
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$6.13
7857-999-10010	CASH - AVAILABLE	\$6.81	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$30.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$11.69
	CASH - AVAILABLE	\$41.69	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$148.74
1000-999-10010	CASH - AVAILABLE	\$148.74	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$92.96
2739-999-10010	CASH - AVAILABLE	\$92.96	
2669-001-44050	COUNTY JURY FUND		\$3.72
2669-999-10010	CASH - AVAILABLE	\$3.72	
2670-001-44055	COURTHOUSE SECURITY		\$37.18
2670-999-10010	CASH - AVAILABLE	\$37.18	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$14.87
2663-999-10010	CASH - AVAILABLE	\$14.87	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$92.96
2676-999-10010	CASH - AVAILABLE	\$92.96	
	TOTAL:	\$390.44	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$49.25
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.75
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$47.50
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$2.50
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$28.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$1.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$130.00	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$442.80
2677-999-10010-999	CASH - AVAILABLE	\$442.80	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$2,587.24
7858-999-10010-999	CASH AVAILABLE	\$2,587.24	

TOTAL (Distrib Req to Oper Acct)	\$20,436.25	\$20,045.81
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DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	680.00	
REFUND OF OVERPAYMENTS	38.00	
DUE TO OTHERS	10.00	
TOTAL DUE TO OTHERS		\$728.00

REPORT TOTAL - ALL FUNDS	20,773.81
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(20,773.81)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

JUNE
2022

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	JUNE COUNTY	STATE
01/1/20 - Present	\$687.96	68.80	619.16
01/01/04 - 12/31/19	\$163.61	16.36	147.25
09/01/01 - 12/31/03	6.52	0.65	5.87
09/01/99 - 08/31/01	-	-	-
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$858.09	85.81	772.28

BAIL BONDS FEES			
DNA TESTING FEES	42.24	4.22	38.02
EMS TRAUMA FUND	46.14	4.61	41.53
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$6.81	0.68	6.13
INDIGENT DEFENSE FUND	\$2.47	0.25	\$2.22
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$98.33	\$59.00	39.33

SECTION II: AS APPLICABLE

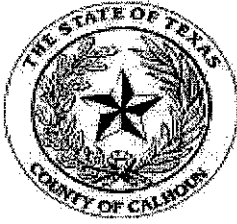
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES			
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$31.39	15.70	15.69
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$7.34	1.10	6.24
ELECTRONIC FILING FEE - CR	\$11.69		\$11.69

TOTAL STATE COURT COSTS \$1,104.50 \$ 171.37 \$ 933.13

CIVIL FEES REPORT

	COLLECTED	JUNE COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$30.00		\$30.00
NONDISCLOSURE FEES	\$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	3 \$50.00	0.75	49.25
DIST CRT OTHER THAN DIV/FAM LAW	5 \$50.00	2.50	47.50
DIST CRT OTHER CIVIL FILINGS	2 \$30.00	1.50	28.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	4 \$166.00		\$166.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	2 \$5.00	-	\$5.00
2022 STATE CONSOLIDATED FEE	15 \$2,587.24		\$2,587.24
COUNTY DISPUTE RESOLUTION FUND	442.80		442.80
TOTAL CIVIL FEES REPORT	\$ 3,361.04	\$ 4.75	\$ 3,356.29

TOTAL BOTH REPORTS \$ 4,465.54 \$ 176.12 \$ 4,289.42



CALHOUN COUNTY

201 West Austin

DISTRIBUTION REQUEST

DR# 420 A 44743

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

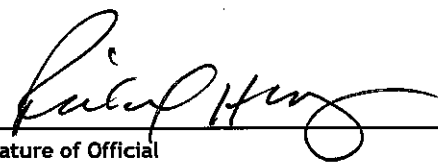
Official:

Anna Kabela

Title:

District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$20,045.81
	JUNE	
	2022	
V# 967		
TOTAL		20,045.81



Signature of Official

7-13-22

Date

Maie Belle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 JUNE	
CODE	AMOUNT	REVISED 02/02/2022	
CASH BONDS	0.00		
ADMINISTRATION FEE - ADMF	71.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	25.84		
STATE CONSOLIDATED COURT COST- 2020	5,095.10		
LOCAL CONSOLIDATED COURT COST- 2020	1,150.52		
COURTHOUSE SECURITY - CHS	2.59		
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		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	0.00		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	160.43		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	1.29		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	5.24		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	2.59		
LOCAL ARREST FEES - LAF	310.79		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	8.23		
STATE ARREST FEES - SAF	103.34		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.00		
STATE TRAFFIC FINES EST 9.1.19- STF	1,574.10		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	2.59		
TRAFFIC - TFC	0.00		
LOCAL TRAFFIC FINE- 2020	93.37		
TIME PAYMENT - TIME	10.27		
TIME PAYMENT REIMBURSEMENT FEE- 2020	222.99		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	0.82		
LOCAL & STATE WARRANT FEES - WRNT	576.32		
COLLECTION SERVICE FEE-MVBA - CSRV	1,586.94		
DEFENSIVE DRIVING COURSE - DDC	30.00		
DEFERRED FEE - DFF	801.81		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	168.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	264.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	2.46		
SERVICE FEE - SFEE	150.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	5.00		
ALL WRITS - WOP / WOE	600.00		
DPS FTA FINE - DPSF	1,991.93		
LOCAL FINES - FINE	5,269.24		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	1,329.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JOPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	40.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	114.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:	AMOUNT		
TOTAL WARRANT FEES	576.32		
ENTER LOCAL WARRANT FEES	469.35	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	106.97	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	40.00	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	\$40.00		
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$21,779.80	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$21,779.80		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/5/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JUNE
YEAR OF REPORT: 0

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	7,477.62
CR 1000-001-44190	SHERIFF'S FEES	954.97
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	30.00
	CHILD SAFETY	0.00
	TRAFFIC	93.37
	ADMINISTRATIVE FEES	1,033.24
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	1,156.61
CR 1000-001-44361	CONSTABLE FEES-SERVICE	750.00
CR 1000-001-44010	JP FILING FEES	5.00
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	222.99
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	1,596.94
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$12,164.13
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$404.62
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$0.65
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$331.31
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$5.24
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$410.90
CR 2669-001-44061	COUNTY JURY FUND	\$8.22
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$24.00
STATE ARREST FEES		
	DPS FEES	42.06
	P&W FEES	1.65
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	43.71
CR 7020-999-20740	CCC-GENERAL FUND	2.58
CR 7070-999-20610	CCC-STATE	23.26
DR 7070-999-10010		25.84
CR 7072-999-20610	STATE CCC- GENERAL FUND	509.51
CR 7072-999-20740	STATE CCC- STATE	4,585.59
DR 7072-999-10010		5,095.10
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	62.96
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,511.14
DR 7860-999-10010		1,574.10

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/5/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JUNE
YEAR OF REPORT: 0

CR 7950-999-20610	TP-GENERAL FUND	5.14
CR 7950-999-20740	TP-STATE	5.13
DR 7950-999-10010		10.27

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/5/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: JUNE
YEAR OF REPORT: 0

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	0.13
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	1.16
DR 7865-999-10010		<u>1.29</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740	TL/FTA-STATE	0.00
DR 7970-999-10010		<u>0.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	0.25
CR 7505-999-20740	JPAY - STATE	2.21
DR 7505-999-10010		<u>2.46</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.26
CR 7857-999-20740	JURY REIMB. FUND- STATE	2.33
DR 7857-999-10010		<u>2.59</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	0.41
7998-999-20701	JUVENILE CASE MANAGER FUND	0.41
DR 7998-999-10010		<u>0.82</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	168.00
		<u>168.00</u>

TOTAL (Distrib Req to Oper Acct) \$20,513.25

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	40.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	1,129.65
WATER SAFETY FINES	96.90
	<u>96.90</u>
TOTAL DUE TO OTHERS	<u>\$1,266.55</u>

TOTAL COLLECTED-ALL FUNDS \$21,779.80

LESS: TOTAL TREASUER'S RECEIPTS \$21,779.80

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44747

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	\$20,513.25
	JUNE	
	0	
V# 967		
TOTAL		20,513.25

Signature of Official

Date

Hope Kurtz 7-13-22

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2	
ENTER MONTH OF REPORT		2022	
ENTER YEAR OF REPORT		2022	
CODE	AMOUNT		
CASH BONDS	0.00	REVISID 02/02/2022	
ADMINISTRATION FEE - ADMF	10.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	272.26		
STATE CONSOLIDATED COURT COST- 2020	1,160.94		
LOCAL CONSOLIDATED COURT COST- 2020	245.00		
COURTHOUSE SECURITY - CHS	27.24		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.30		
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	84.24		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	104.44		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	13.63		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	14.23		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	27.24		
LOCAL ARREST FEES - LAF	82.48		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	0.00		
STATE ARREST FEES - SAF	20.72		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	90.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	347.42		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	27.24		
TRAFFIC - TFC	9.00		
LOCAL TRAFFIC FINE- 2020	20.85		
TIME PAYMENT - TIME	78.82		
TIME PAYMENT REIMBURSEMENT FEE- 2020	102.55		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	13.63		
LOCAL & STATE WARRANT FEES - WRNT	536.92		
COLLECTION SERVICE FEE-MVBA - CSRV	1,523.47		
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	168.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	284.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDIF	0.00		
JUDGE PAY RAISE FEE - JPAY	40.85		
SERVICE FEE - SFEE	300.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	5.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	1,129.58		
LOCAL FINES - FINE	3,486.35		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	0.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	1,031.00		
* 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	\$11,237.20		

TYPE:	AMOUNT	
TOTAL WARRANT FEES	536.92	
ENTER LOCAL WARRANT FEES	282.59	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	274.33	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	1,031.00	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	\$1,031.00	

TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$11,237.20	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$11,237.20	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/1/2022

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: 0

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	4,615.93
CR 1000-001-44190	SHERIFF'S FEES	581.11
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	29.85
	ADMINISTRATIVE FEES	114.44
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	144.29
CR 1000-001-44362	CONSTABLE FEES-SERVICE	300.00
CR 1000-001-44010	JP FILING FEES	5.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	102.55
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	1,523.47
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$7,272.35
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$106.18
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$6.81
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$97.24
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$14.23
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$87.50
CR 2669-001-44062	COUNTY JURY FUND	\$1.75
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$24.00
STATE ARREST FEES		
	DPS FEES	59.01
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	59.01
CR 7020-999-20740	CCC-GENERAL FUND	27.23
CR 7070-999-20610	CCC-STATE	245.03
DR 7070-999-10010		272.26
CR 7072-999-20610	STATE CCC- GENERAL FUND	116.09
CR 7072-999-20740	STATE CCC- STATE	1,044.85
DR 7072-999-10010		1,160.94
CR 7860-999-20610	STF/SUBC-GENERAL FUND	4.50
CR 7860-999-20740	STF/SUBC-STATE	85.50
DR 7860-999-10010		90.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	13.90
CR 7860-999-20740	STF- EST 9/1/2019- STATE	333.52
DR 7860-999-10010		347.42

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/1/2022

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: 0
YEAR OF REPORT: 2022

CR 7950-999-20610	TP-GENERAL FUND	39.31
CR 7950-999-20740	TP-STATE	39.31
DR 7950-999-10010		78.62
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.36
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	12.27
DR 7865-999-10010		13.63
CR 7970-999-20610	TL/FTA-GENERAL FUND	28.08
CR 7970-999-20740	TL/FTA-STATE	56.16
DR 7970-999-10010		84.24
CR 7505-999-20610	JPAY - GENERAL FUND	4.09
CR 7505-999-20740	JPAY - STATE	36.76
DR 7505-999-10010		40.85
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.72
CR 7857-999-20740	JURY REIMB. FUND- STATE	24.52
DR 7857-999-10010		27.24
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.27
DR 7856-999-10010		0.30
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	6.82
7998-999-20701	JUVENILE CASE MANAGER FUND	6.82
DR 7998-999-10010		13.63
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	168.00
		168.00

TOTAL (Distrib Req to Oper Acct) **\$10,206.20**

DUE TO OTHERS (Distrib Req Attchd)

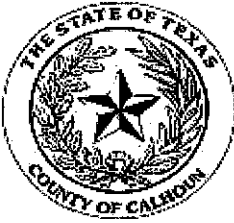
CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	1,031.00	
OUT-OF-COUNTY SERVICE FE	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	0.00	
WATER SAFETY FINES	0.00	
	TOTAL DUE TO OTHERS	\$1,031.00

TOTAL COLLECTED-ALL FUNDS **\$11,237.20**

LESS: TOTAL TREASUER'S RECEIPTS **\$11,237.20**

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

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44743

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

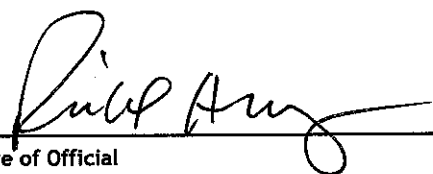
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$10,206.20
	0	
	2022	
V# 967		
TOTAL		10,206.20

 7-13-22
Signature of Official Date

ENTER COURT NAME:
ENTER MONTH OF REPORT
ENTER YEAR OF REPORT 2022

JUSTICE OF PEACE NO. 3
JUNE
2022

CODE	AMOUNT
CASH BONDS	
ADMINISTRATION FEE - ADMF	20.00
BREATH ALCOHOL TESTING - BAT	
CONSOLIDATED COURT COSTS - CCC	240.00
STATE CONSOLIDATED COURT COST- 2020	1,741.97
LOCAL CONSOLIDATED COURT COST- 2020	393.35
COURTHOUSE SECURITY - CHS	24.00
CJP	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.30
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	
CR	
CHILD SAFETY - CS	
CHILD SEATBELT FEE - CSBF	
CRIME VICTIMS COMPENSATION - CVC	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	90.00
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	10.00
ELECTRONIC FILING FEE - EEF	
FUGITIVE APPREHENSION - FA	
GENERAL REVENUE - GR	
CRIM - IND LEGAL SVCS SUPPORT - IDF	32.00
JUVENILE CRIME & DELINQUENCY - JCD	
JUVENILE CASE MANAGER FUND - JCMF	5.00
JUSTICE COURT PERSONNEL TRAINING - JCPT	
JUROR SERVICE FEE - JSF	24.00
LOCAL ARREST FEES - LAF	80.49
LEMI	
LEOA	
LEOC	
OCL	
PARKS & WILDLIFE ARREST FEES - PWF	
STATE ARREST FEES - SAF	90.00
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	
SUBTITLE C - SUBC	80.00
STATE TRAFFIC FINES-EST 9.1.19- STF	1,008.74
TABC ARREST FEES - TAF	
TECHNOLOGY FUND - TF	24.00
TRAFFIC - TFC	6.00
LOCAL TRAFFIC FINE- 2020	60.53
TIME PAYMENT - TIME	50.00
TIME PAYMENT REIMBURSEMENT FEE- 2020	7.19
TRUANCY PREVENTION/DIVERSION FUND - TPDF	10.00
LOCAL & STATE WARRANT FEES - WRNT	300.00
COLLECTION SERVICE FEE-MVBA - CSRV	574.50
DEFENSIVE DRIVING COURSE - DDC	30.00
DEFERRED FEE - DFF	534.00
DRIVING EXAM FEE- PROV DL	
FILING FEE - FFEE	
STATE CONSOLIDATED CIVIL FEE - 2022	126.00
LOCAL CONSOLIDATED CIVIL FEE - 2022	198.00
FILING FEE SMALL CLAIMS - FFSC	
JURY FEE - JF	
COPIES/CERTIFIED COPIES - CC	
INDIGENT FEE - CIFF or INDF	
JUDGE PAY RAISE FEE - JPAY	36.00
SERVICE FEE - SFEE	225.00
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	4,179.43
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	\$10,180.50

REVISED 02/02/2021

TYPE	AMOUNT
TOTAL WARRANT FEES	300.00
ENTER LOCAL WARRANT FEES	50.00
STATE WARRANT FEES	\$250.00
DUE TO OTHERS:	AMOUNT
DUE TO CCISD - 50% of Fine on JV cases	0.00
DUE TO DA RESTITUTION FUND	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FEE	0.00
CASH BONDS	0.00
TOTAL DUE TO OTHERS	\$0.00

TREASURERS RECEIPTS FOR MONTH:	AMOUNT
CASH, CHECKS, M.O.s & CREDIT CARDS	\$10,180.50
TOTAL TREAS. RECEIPTS	\$10,180.50

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

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

Calculate from ACTUAL Treasurer's Receipts

Handwritten signature and date:
7-13-22

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/5/2022

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	4,179.43
CR 1000-001-44190	SHERIFF'S FEES	402.49
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	30.00
	CHILD SAFETY	0.00
	TRAFFIC	66.53
	ADMINISTRATIVE FEES	564.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	660.53
CR 1000-001-44363	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	7.19
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	574.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$6,049.14
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$155.67
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$6.00
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$136.39
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$140.48
CR 2669-001-44063	COUNTY JURY FUND	\$2.81
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	68.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	68.00
CR 7020-999-20740	CCC-GENERAL FUND	24.00
CR 7070-999-20610	CCC-STATE	216.00
CR 7070-999-20740		240.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	174.20
CR 7072-999-20740	STATE CCC- STATE	1,567.77
DR 7072-999-10010		1,741.97
CR 7860-999-20610	STF/SUBC-GENERAL FUND	3.00
CR 7860-999-20740	STF/SUBC-STATE	57.00
DR 7860-999-10010		60.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	40.35
CR 7860-999-20740	STF- EST 9/1/2019- STATE	968.39
DR 7860-999-10010		1,008.74

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

7/5/2022

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: JUNE
YEAR OF REPORT: 2022

CR 7950-999-20610		TP-GENERAL FUND	25.00
CR 7950-999-20740		TP-STATE	25.00
	DR 7950-999-10010		<u>50.00</u>
CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	3.20
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	28.80
	DR 7865-999-10010		<u>32.00</u>
CR 7970-999-20610		TL/FTA-GENERAL FUND	30.00
CR 7970-999-20740		TL/FTA-STATE	60.00
	DR 7970-999-10010		<u>90.00</u>
CR 7505-999-20610		JPAY - GENERAL FUND	3.60
CR 7505-999-20740		JPAY - STATE	32.40
	DR 7505-999-10010		<u>36.00</u>
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	2.40
CR 7857-999-20740		JURY REIMB. FUND- STATE	21.60
	DR 7857-999-10010		<u>24.00</u>
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.27
	DR 7856-999-10010		<u>0.30</u>
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		<u>0.00</u>
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	5.00
7998-999-20701		JUVENILE CASE MANAGER FUND	5.00
	DR 7998-999-10010		<u>10.00</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	126.00
			<u>126.00</u>

TOTAL (Distrib Req to Oper Acct) \$10,180.50

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$10,180.50

LESS: TOTAL TREASUER'S RECEIPTS \$10,180.50

OVER/(SHORT) \$0.00

REVISED 02/02/2021

SHERIFF'S OFFICE MONTHLY REPORT

Jun-22

BAIL BOND FEE	\$	630.00
CIVIL FEE	\$	304.00
CASH BOND		
JP#1	\$	1,668.10
JP#2	\$	997.73
JP#3		
JP#4	\$	642.00
JP#5	\$	494.00
SEADRIFT MUN.		
PC MUN	\$	1,834.30
OTHER		
TOTAL:	\$	6,570.13

Rich Howard
7-13-22

July 6, 2022

To: Judge Meyer

From: The office of the County Auditor
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for July 13, 2022:

Consider and take necessary action on the correspondence received from Quality Hot Mix, Inc. in regards to their asphaltic based products, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the period beginning January 1, 2022 and ending December 31, 2022.

QUALITY HOT MIX, INC.
P.O. BOX 1244
EL CAMPO, TEXAS
979-543-4400 BUSINESS OFFICE
979-578-8701 PLANT 2

July 5, 2022

Calhoun County Auditor
202 S. Ann St.
Port Lavaca, Texas 77979

RE: Road materials contract

Due to unprecedented price increases for the petroleum products that we use to manufacture all of our asphaltic based products, Quality Hot Mix, Inc. is unable to provide these materials to the County at the current contract prices. We have never seen this level of price increases in the 40 years we have been in business. We apologize if this creates any inconvenience to the County. It is certainly not our intent and hope we can continue to provide you with material supplies in the future. This letter does not apply to materials that are not processed or coated with asphalt (limestone base or uncoated grade 3 or 4 cover stone). Quality Hot Mix, Inc. can provide updated pricing upon request.

Thank you,

Jeff Snyder
President

July 6, 2022

To: Judge Meyer

From: The office of the County Auditor
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for July 13, 2022:

Consider and take necessary action to rescind the awards for all Road Materials, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions that were awarded on November 24, 2021 for the bid period beginning January 1, 2022 and ending December 31, 2022.

AWARDED Bids are Highlighted in Yellow**BID TABULATION -- AWARD****ROAD MATERIALS AND ASPHALTS, OILS AND EMULSIONS****ANNUAL SUPPLY CONTRACT, BID NUMBER: 2022.03****For the Period Beginning January 1, 2022 and Ending December 31, 2022**

BASELINE PRICE FOR FUEL ADJUSTMENT ON DELIVERY PRICE: \$3.482 on November 8, 2021
(www.eia.gov/petroleum/gasdiesel) (Gulf Coast Area)

Tie Bids: In the event of Tie Bids, the winning bid is determined per Texas Local Government Code 262.027(b).

ROAD MATERIALS

Bid Item #1: Limestone-3/4 Inch to Dust							
LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	AWARD	BIDDER
Precinct 1	Ton	\$12.00	\$18.40	\$30.40	24 TONS	X	QUALITY HOT MIX, INC. NOTE: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE.
Precinct 2	Ton	\$12.00	\$18.40	\$30.40	24 TONS	X	
Precinct 3	Ton	\$12.00	\$18.40	\$30.40	24 TONS	X	
Precinct 4-P	Ton	\$12.00	\$19.00	\$31.00	24 TONS		
Precinct 4-S	Ton	\$12.00	\$18.40	\$30.40	24 TONS	X	
Precinct 1	Ton	\$5.50	\$25.00	\$30.50	25 TONS		K-C LEASE SERVICE INC dba MATAGORDA CONSTRUCTION & MATERIALS
Precinct 2	Ton	\$5.50	\$25.00	\$30.50	25 TONS		
Precinct 3	Ton	\$5.50	\$25.00	\$30.50	25 TONS		
Precinct 4-P	Ton	\$5.50	\$25.00	\$30.50	25 TONS	X	
Precinct 4-S	Ton	\$5.50	\$25.00	\$30.50	25 TONS		
Precinct 1	Ton	\$6.00	\$28.00	\$34.00	24 TON		MIDTEX MATERIALS, LLC
Precinct 2	Ton	\$6.00	\$28.00	\$34.00	24 TON		
Precinct 3	Ton	\$6.00	\$28.00	\$34.00	24 TON		
Precinct 4-P	Ton	\$6.00	\$30.00	\$36.00	24 TON		
Precinct 4-S	Ton	\$6.00	\$28.00	\$34.00	24 TON		

Tie Bids: In the event of Tie Bids, the winning bid is determined per Texas Local Government Code 262.027(b).

Bid Item #2: ITEM 247, TYPE A LIMESTONE, GRADE 2 [1 3/4 INCH]							
LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	AWARD	BIDDER
Precinct 1	Ton	\$12.00	\$18.00	\$30.00	24 TONS	X	QUALITY HOT MIX, INC. NOTE: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE.
Precinct 2	Ton	\$12.00	\$18.00	\$30.00	24 TONS	X	
Precinct 3	Ton	\$12.00	\$18.00	\$30.00	24 TONS	X	
Precinct 4-P	Ton	\$12.00	\$18.00	\$30.00	24 TONS	X	
Precinct 4-S	Ton	\$12.00	\$18.00	\$30.00	24 TONS	X	
Precinct 1	Ton	\$5.00	\$25.00	\$30.00	25 TONS		K-C LEASE SERVICE INC dba MATAGORDA CONSTRUCTION & MATERIALS
Precinct 2	Ton	\$5.00	\$25.00	\$30.00	25 TONS		
Precinct 3	Ton	\$5.00	\$25.00	\$30.00	25 TONS		
Precinct 4-P	Ton	\$5.00	\$25.00	\$30.00	25 TONS		
Precinct 4-S	Ton	\$5.00	\$25.00	\$30.00	25 TONS		
Precinct 1	Ton	\$6.00	\$28.00	\$34.00	24 TON		MIDTEX MATERIALS, LLC
Precinct 2	Ton	\$6.00	\$28.00	\$34.00	24 TON		
Precinct 3	Ton	\$6.00	\$28.00	\$34.00	24 TON		
Precinct 4-P	Ton	\$6.00	\$30.00	\$36.00	24 TON		
Precinct 4-S	Ton	\$6.00	\$28.00	\$34.00	24 TON		
Precinct 1	Ton	Did Not Meet Specifications \$19.75	Did Not Meet Specifications \$8.84	Did Not Meet Specifications \$28.59	Did Not Meet Specifications 24		COLORADO MATERIALS, LTD Material Location: Nursery, TX
Precinct 2	Ton	Did Not Meet Specifications \$19.75	Did Not Meet Specifications \$8.84	Did Not Meet Specifications \$28.59	Did Not Meet Specifications 24		
Precinct 3	Ton	Did Not Meet Specifications \$19.75	Did Not Meet Specifications 11.68	Did Not Meet Specifications \$31.43	Did Not Meet Specifications 24		
Precinct 4-P	Ton	Did Not Meet Specifications \$19.75	Did Not Meet Specifications \$11.05	Did Not Meet Specifications \$30.80	Did Not Meet Specifications 24		
Precinct 4-S	Ton	Did Not Meet Specifications \$19.75	Did Not Meet Specifications \$9.82	Did Not Meet Specifications \$29.57	Did Not Meet Specifications 24		

Bid Item #3: ITEM 247, TYPE A LIMESTONE, GRADE 3 [1 3/4 INCH

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	AWARD	BIDDER
Precinct 1	Ton	\$12.00	\$19.00	\$31.00	24 TONS	X	QUALITY HOT MIX, INC. NOTE: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE.
Precinct 2	Ton	\$12.00	\$19.00	\$31.00	24 TONS	X	
Precinct 3	Ton	\$12.00	\$19.00	\$31.00	24 TONS	X	
Precinct 4-P	Ton	\$12.00	\$19.00	\$31.00	24 TONS	X	
Precinct 4-S	Ton	\$12.00	\$19.00	\$31.00	24 TONS	X	
Precinct 1	Ton	\$6.00	\$28.00	\$34.00	24 TONS		MIDTEX MATERIALS, LLC
Precinct 2	Ton	\$6.00	\$28.00	\$34.00	24 TONS		
Precinct 3	Ton	\$6.00	\$28.00	\$34.00	24 TONS		
Precinct 4-P	Ton	\$6.00	\$30.00	\$36.00	24 TONS		
Precinct 4-S	Ton	\$6.00	\$28.00	\$34.00	24 TONS		
Precinct 1	Ton	Did Not Meet Specifications \$19.75	Did Not Meet Specifications \$8.84	Did Not Meet Specifications \$28.59	Did Not Meet Specifications 24		COLORADO MATERIALS, LTD Material Location: Nursery, TX
Precinct 2	Ton	Did Not Meet Specifications \$19.75	Did Not Meet Specifications \$8.84	Did Not Meet Specifications \$28.59	Did Not Meet Specifications 24		
Precinct 3	Ton	Did Not Meet Specifications \$19.75	Did Not Meet Specifications \$11.68	Did Not Meet Specifications \$31.43	Did Not Meet Specifications 24		
Precinct 4-P	Ton	Did Not Meet Specifications \$19.75	Did Not Meet Specifications \$11.05	Did Not Meet Specifications \$30.80	Did Not Meet Specifications 24		
Precinct 4-S	Ton	Did Not Meet Specifications \$19.75	Did Not Meet Specifications \$9.82	Did Not Meet Specifications \$29.57	Did Not Meet Specifications 24		

Bid Item #4: ITEM 275, CEMENT**275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)****275-2-1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet) List # of 47 lb Bags on a Pallet**

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	No Bids Received	BIDDER
Precinct 1, 2, 3, 4-P & 4-S	Ton	NO BIDS RECEIVED					
	____ of 47 Lb Bags on Pallet						

Bid Item #5: Item 302, Type PB, Grade 3 (Pre-Coated Rock)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	AWARD	BIDDER
Precinct 1	Ton	\$53.00	\$9.00	\$62.00	25 TONS	X	QUALITY HOT MIX, INC. NOTE: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE.
Precinct 2	Ton	\$53.00	\$9.00	\$62.00	25 TONS	X	
Precinct 3	Ton	\$53.00	\$9.00	\$62.00	25 TONS	X	
Precinct 4-P	Ton	\$53.00	\$9.00	\$62.00	25 TONS	X	
Precinct 4-S	Ton	\$53.00	\$9.00	\$62.00	25 TONS	X	

Precinct 1	Ton	Did Not Meet Specifications \$40.00	Did Not Meet Specifications \$24.96	Did Not Meet Specifications \$64.96	Did Not Meet Specifications 24		COLORADO MATERIALS, LTD Material Source: New Braunfels, TX
Precinct 2	Ton	Did Not Meet Specifications \$40.00	Did Not Meet Specifications \$24.63	Did Not Meet Specifications \$64.63	Did Not Meet Specifications 24		
Precinct 3	Ton	Did Not Meet Specifications \$40.00	Did Not Meet Specifications \$25.64	Did Not Meet Specifications \$65.64	Did Not Meet Specifications 24		
Precinct 4-P	Ton	Did Not Meet Specifications \$40.00	Did Not Meet Specifications \$28.17	Did Not Meet Specifications \$68.17	Did Not Meet Specifications 24		
Precinct 4-S	Ton	Did Not Meet Specifications \$40.00	Did Not Meet Specifications \$26.14	Did Not Meet Specifications \$66.14	Did Not Meet Specifications 24		

Bid Item #6: Item 302, Type PB, Grade 4 (Pre-Coated Rock)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	AWARD	BIDDER
Precinct 1	Ton	\$53.00	\$9.00	\$62.00	25 TONS	X	QUALITY HOT MIX, INC. NOTE: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE.
Precinct 2	Ton	\$53.00	\$9.00	\$62.00	25 TONS	X	
Precinct 3	Ton	\$53.00	\$9.00	\$62.00	25 TONS	X	
Precinct 4-P	Ton	\$53.00	\$9.00	\$62.00	25 TONS	X	
Precinct 4-S	Ton	\$53.00	\$9.00	\$62.00	25 TONS	X	

Precinct 1	Ton	Did Not Meet Specifications \$40.00	Did Not Meet Specifications \$24.96	Did Not Meet Specifications \$64.96	Did Not Meet Specifications 24		COLORADO MATERIALS, LTD Material Source: New Braunfels, TX
Precinct 2	Ton	Did Not Meet Specifications \$40.00	Did Not Meet Specifications \$24.63	Did Not Meet Specifications \$64.63	Did Not Meet Specifications 24		
Precinct 3	Ton	Did Not Meet Specifications \$40.00	Did Not Meet Specifications \$25.64	Did Not Meet Specifications \$65.64	Did Not Meet Specifications 24		
Precinct 4-P	Ton	Did Not Meet Specifications \$40.00	Did Not Meet Specifications \$28.17	Did Not Meet Specifications \$68.17	Did Not Meet Specifications 24		
Precinct 4-S	Ton	Did Not Meet Specifications \$40.00	Did Not Meet Specifications \$26.14	Did Not Meet Specifications \$66.14	Did Not Meet Specifications 24		

Bid Item #7: Item 302, Type PE, Grade 3 (Pre-Coated Rock) *Material Source out of _____*							
LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	No Bids Received	BIDDER
Precinct 1	Ton	NO BIDS RECEIVED					
Precinct 2	Ton						
Precinct 3	Ton						
Precinct 4-P	Ton						
Precinct 4-S	Ton						

Bid Item #8: Item 302, Type PE, Grade 4 (Pre-Coated Rock) *Material Source out of _____*							
LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	No Bids Received	BIDDER
Precinct 1	Ton	NO BIDS RECEIVED					
Precinct 2	Ton						
Precinct 3	Ton						
Precinct 4-P	Ton						
Precinct 4-S	Ton						

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Bid Item #9: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	AWARD	BIDDER
Precinct 1	Ton	\$17.00	\$25.00	\$42.00	25 TONS	X	K-C LEASE SERVICE INC dba MATAGORDA CONSTRUCTION & MATERIALS
Precinct 2	Ton	\$17.00	\$25.00	\$42.00	25 TONS	X	
Precinct 3	Ton	\$17.00	\$25.00	\$42.00	25 TONS	X	
Precinct 4-P	Ton	\$17.00	\$25.00	\$42.00	25 TONS	X	
Precinct 4-S	Ton	\$17.00	\$25.00	\$42.00	25 TONS	X	
Precinct 1	Ton	\$26.50	\$23.50	\$50.00	24 TONS		QUALITY HOT MIX, INC. NOTE: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE.
Precinct 2	Ton	\$26.50	\$23.50	\$50.00	24 TONS		
Precinct 3	Ton	\$26.50	\$23.50	\$50.00	24 TONS		
Precinct 4-P	Ton	\$26.50	\$23.50	\$50.00	24 TONS		
Precinct 4-S	Ton	\$26.50	\$23.50	\$50.00	24 TONS		
Precinct 1	Ton	Did Not Meet Specifications \$30.00	Did Not Meet Specifications \$24.96	Did Not Meet Specifications \$54.96	Did Not Meet Specifications 24		COLORADO MATERIALS, LTD Material Source: New Braunfels, TX
Precinct 2	Ton	Did Not Meet Specifications \$30.00	Did Not Meet Specifications \$24.63	Did Not Meet Specifications \$54.63	Did Not Meet Specifications 24		
Precinct 3	Ton	Did Not Meet Specifications \$30.00	Did Not Meet Specifications \$25.64	Did Not Meet Specifications \$55.64	Did Not Meet Specifications 24		
Precinct 4-P	Ton	Did Not Meet Specifications \$30.00	Did Not Meet Specifications \$28.17	Did Not Meet Specifications \$58.17	Did Not Meet Specifications 24		
Precinct 4-S	Ton	Did Not Meet Specifications \$30.00	Did Not Meet Specifications \$26.14	Did Not Meet Specifications \$56.14	Did Not Meet Specifications 24		

Bid Item #10: ITEM 330, TYPE D (PRE-MIX LIMESTONE)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	No Bids Received	BIDDER
Precinct 1	Ton	NO BIDS RECEIVED					
Precinct 2	Ton						
Precinct 3	Ton						
Precinct 4-P	Ton						
Precinct 4-S	Ton						

Bid Item #11: ITEM 330 D, POTHOLE REPAIR, LIMESTONE ROCK ASPHALT (LRA)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	AWARD	BIDDER
Precinct 1	Ton	\$71.17	\$47.45	\$118.62	24 TONS	X	BLADES GROUP LLC
	Yard ³	\$83.98	\$55.99	\$139.97	22 CU YDS	X	
	50 lb Bag	\$14.00	\$0.00	\$14.00	1 PALLET - 62 BAGS	X	
Precinct 2	Ton	\$70.97	\$47.31	\$118.28	24 TONS	X	
	Yard ³	\$83.74	\$55.83	\$139.57	22 CU YDS	X	
	50 lb Bag	\$14.00	\$0.00	\$14.00	1 PALLET - 62 BAGS	X	
Precinct 3	Ton	\$72.62	\$48.41	\$121.03	24 TONS	X	
	Yard ³	\$85.69	\$57.13	\$142.82	22 CU YDS	X	
	50 lb Bag	\$14.00	\$0.00	\$14.00	1 PALLET - 62 BAGS	X	
Precinct 4-P	Ton	\$73.13	\$48.76	\$121.89	24 TONS	X	
	Yard ³	\$86.30	\$57.53	\$143.83	22 CU YDS	X	
	50 lb Bag	\$14.00	\$0.00	\$14.00	1 PALLET - 62 BAGS	X	
Precinct 4-S	Ton	\$71.17	\$47.45	\$118.62	24 TONS	X	
	Yard ³	\$83.98	\$55.99	\$139.97	22 CU YDS	X	
	50 lb Bag	\$14.00	\$0.00	\$14.00	1 PALLET - 62 BAGS	X	

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Bid Item #12: ITEM 334, TYPE D, HOT MIX COLD LAID ASPHALT CONCRETE PAVEMENT

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	AWARD	BIDDER
Precinct 1	Ton	\$75.00	\$9.00	\$84.00	25 TONS	X	QUALITY HOT MIX, INC. NOTE: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE.
Precinct 2	Ton	\$75.00	\$9.00	\$84.00	25 TONS	X	
Precinct 3	Ton	\$75.00	\$9.00	\$84.00	25 TONS	X	
Precinct 4-P	Ton	\$75.00	\$9.00	\$84.00	25 TONS	X	
Precinct 4-S	Ton	\$75.00	\$9.00	\$84.00	25 TONS	X	
Precinct 1	Ton	Did Not Meet Specifications \$69.00	Did Not Meet Specifications \$24.96	Did Not Meet Specifications \$93.96	Did Not Meet Specifications 24		COLORADO MATERIALS, LTD Material Source: New Braunfels, TX
Precinct 2	Ton	Did Not Meet Specifications \$69.00	Did Not Meet Specifications \$24.63	Did Not Meet Specifications \$93.63	Did Not Meet Specifications 24		
Precinct 3	Ton	Did Not Meet Specifications \$69.00	Did Not Meet Specifications \$25.64	Did Not Meet Specifications \$94.64	Did Not Meet Specifications 24		
Precinct 4-P	Ton	Did Not Meet Specifications \$69.00	Did Not Meet Specifications \$28.17	Did Not Meet Specifications \$97.17	Did Not Meet Specifications 24		
Precinct 4-S	Ton	Did Not Meet Specifications \$69.00	Did Not Meet Specifications \$26.14	Did Not Meet Specifications \$95.14	Did Not Meet Specifications 24		
Precinct 1	Ton	Did Not Meet Specifications \$88.00	Did Not Meet Specifications \$30.59	Did Not Meet Specifications \$118.59	Did Not Meet Specifications 25 TONS		WALLER COUNTY ASPHALT, INC. BID ALTERNATE ITEM: BID FOR ASPPM 9202 GRADE IV HIGH PERFORMANCE COLD MIX
Precinct 2	Ton	Did Not Meet Specifications \$88.00	Did Not Meet Specifications \$31.51	Did Not Meet Specifications \$119.51	Did Not Meet Specifications 25 TONS		
Precinct 3	Ton	Did Not Meet Specifications \$88.00	Did Not Meet Specifications \$27.83	Did Not Meet Specifications \$115.83	Did Not Meet Specifications 25 TONS		
Precinct 4-P	Ton	Did Not Meet Specifications \$88.00	Did Not Meet Specifications \$35.19	Did Not Meet Specifications \$123.19	Did Not Meet Specifications 25 TONS		
Precinct 4-S	Ton	Did Not Meet Specifications \$88.00	Did Not Meet Specifications \$34.96	Did Not Meet Specifications \$122.96	Did Not Meet Specifications 25 TONS		

Bid Item #13: ITEM 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	AWARD	BIDDER
Precinct 1	Ton	\$26.00	\$58.00	\$84.00	24 TON	X	MIDTEX MATERIALS, LLC
Precinct 1	Ton	\$26.00	\$58.00	\$84.00	24 TON	X	
Precinct 3	Ton	\$26.00	\$58.00	\$84.00	24 TON	X	
Precinct 4-P	Ton	\$26.00	\$60.00	\$86.00	24 TON	X	
Precinct 4-S	Ton	\$26.00	\$58.00	\$84.00	24 TON	X	

ASPHALTS, OILS AND EMULSIONS

Item 300, Asphalts, Oils and Emulsions

Bid Item #14: Primer Oil

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	DEMURRAGE	AWARD	BIDDER
Precinct 1	Gallon	\$2.20	\$0.20	\$2.40	\$80 Per Hour After 2 Free Hours	X	CLEVELAND ASPHALT PRODUCTS, INC. Prices based on minimum 5000 gallon load, for smaller quantities please call 800-334-0177. Diluted material can not be returned for credit.
Precinct 2	Gallon	\$2.20	\$0.20	\$2.40	\$80 Per Hour After 2 Free Hours	X	
Precinct 3	Gallon	\$2.20	\$0.20	\$2.40	\$80 Per Hour After 2 Free Hours	X	
Precinct 4-P	Gallon	\$2.20	\$0.20	\$2.40	\$80 Per Hour After 2 Free Hours	X	
Precinct 4-S	Gallon	\$2.20	\$0.20	\$2.40	\$80 Per Hour After 2 Free Hours	X	
Precinct 1	Gallon	Did Not Meet Specifications \$2.85	Did Not Meet Specifications \$0.18	Did Not Meet Specifications \$3.03	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		MARTIN PRODUCTS SALES LLC dba MARTIN ASPHALT COMPANY MC-30 5000 gallon minimum
Precinct 2	Gallon	Did Not Meet Specifications \$2.85	Did Not Meet Specifications \$0.18	Did Not Meet Specifications \$3.03	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		
Precinct 3	Gallon	Did Not Meet Specifications \$2.85	Did not Meet Specifications \$0.16	Did Not Meet Specifications \$3.01	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		
Precinct 4-P	Gallon	Did Not Meet Specifications \$2.85	Did Not Meet Specification \$0.21	Did Not Meet Specifications \$3.06	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		
Precinct 4-S	Gallon	Did Not Meet Specifications \$2.85	Did Not Meet Specifications \$0.19	Did Not Meet Specifications \$3.04	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		
Precinct 1	Gallon	Did Not Meet Specifications \$2.04	Did Not Meet Specifications n/a	Did Not Meet Specifications \$2.04	Did Not Meet Specifications \$80 Per Hour After 2 Free Hours		P SQUARED EMULSION PLANTS LLC P2 PRIME CONCENTRATE ** Please see attached equivalent and/or superior product information and Sole Source Affidavit. SEE ATTACHED INFOROMATION FOR ADDITIONAL CHARGES Minimum Tanker Delivery: 5,000 Gallons; Delivery over 250 miles subject to additional charges; Pump Charge (trucking charge) \$80.00; Push Charge (trucking charge) \$80.00 per hour; Return Loads (trucking Charge) Subject to charge from delivering freight line
Precinct 2	Gallon	Did Not Meet Specifications \$2.04	Did Not Meet Specifications n/a	Did Not Meet Specifications \$2.04	Did Not Meet Specifications \$80 Per Hour After 2 Free Hours		
Precinct 3	Gallon	Did Not Meet Specifications \$2.04	Did Not Meet Specifications n/a	Did Not Meet Specifications \$2.04	Did Not Meet Specifications \$80 Per Hour After 2 Free Hours		
Precinct 4-P	Gallon	Did Not Meet Specifications \$2.04	Did Not Meet Specifications n/a	Did Not Meet Specifications \$2.04	Did Not Meet Specifications \$80 Per Hour After 2 Free Hours		
Precinct 4-S	Gallon	Did Not Meet Specifications \$2.04	Did Not Meet Specifications n/a	Did Not Meet Specifications \$2.04	Did Not Meet Specifications \$80 Per Hour After 2 Free Hours		

Bid Item #15: RC-250

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	DEMURRAGE	AWARD	BIDDER
Precinct 1	Gallon	\$3.45	\$0.20	\$3.65	\$80.00 Per Hour After 2 Free Hours	X	CLEVELAND ASPHALT PRODUCTS, INC. Prices based on minimum 5000 gallon load, for smaller quantities please call 800-334-0177. Diluted material can not be returned for credit.
Precinct 2	Gallon	\$3.45	\$0.20	\$3.65	\$80.00 Per Hour After 2 Free Hours	X	
Precinct 3	Gallon	\$3.45	\$0.20	\$3.65	\$80.00 Per Hour After 2 Free Hours	X	
Precinct 4-P	Gallon	\$3.45	\$0.20	\$3.65	\$80.00 Per Hour After 2 Free Hours	X	
Precinct 4-S	Gallon	\$3.45	\$0.20	\$3.65	\$80.00 Per Hour After 2 Free Hours	X	
Precinct 1	Gallon	Did Not Meet Specifications \$2.75	Did Not Meet Specifications \$0.18	Did Not Meet Specifications \$2.93	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		MARTIN PRODUCTS SALES LLC dba MARTIN ASPHALT COMPANY 5000 gallon minimum
Precinct 2	Gallon	Did Not Meet Specifications \$2.75	Did Not Meet Specifications \$0.18	Did Not Meet Specifications \$2.93	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		
Precinct 3	Gallon	Did Not Meet Specifications \$2.75	Did not Meet Specifications \$0.16	Did Not Meet Specifications \$2.91	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		
Precinct 4-P	Gallon	Did Not Meet Specifications \$2.75	Did Not Meet Specification \$0.21	Did Not Meet Specifications \$2.96	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		
Precinct 4-S	Gallon	Did Not Meet Specifications \$2.75	Did Not Meet Specifications \$0.19	Did Not Meet Specifications \$2.94	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		

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Bid Item #16: CRS-2

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	DEMURRAGE	AWARD	BIDDER
Precinct 1	Gallon	\$2.00	\$0.20	\$2.20	\$80.00 Per Hour After 2 Free Hours	X	CLEVELAND ASPHALT PRODUCTS, INC. Prices based on minimum 5000 gallon load, for smaller quantities please call 800-334-0177. Diluted material can not be returned for credit.
Precinct 2	Gallon	\$2.00	\$0.20	\$2.20	\$80.00 Per Hour After 2 Free Hours	X	
Precinct 3	Gallon	\$2.00	\$0.20	\$2.20	\$80.00 Per Hour After 2 Free Hours	X	
Precinct 4-P	Gallon	\$2.00	\$0.20	\$2.20	\$80.00 Per Hour After 2 Free Hours	X	
Precinct 4-S	Gallon	\$2.00	\$0.20	\$2.20	\$80.00 Per Hour After 2 Free Hours		
Precinct 1	Gallon	Did Not Meet Specifications \$2.00	Did Not Meet Specifications \$0.18	Did Not Meet Specifications \$2.18	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		MARTIN PRODUCTS SALES LLC dba MARTIN ASPHALT COMPANY 5000 gallon minimum
Precinct 2	Gallon	Did Not Meet Specifications \$2.00	Did Not Meet Specifications \$0.18	Did Not Meet Specifications \$2.18	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		
Precinct 3	Gallon	Did Not Meet Specifications \$2.00	Did not Meet Specifications \$0.16	Did Not Meet Specifications \$2.16	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		
Precinct 4-P	Gallon	Did Not Meet Specifications \$2.00	Did Not Meet Specification \$0.21	Did Not Meet Specifications \$2.21	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		
Precinct 4-S	Gallon	Did Not Meet Specifications \$2.00	Did Not Meet Specifications \$0.19	Did Not Meet Specifications \$2.19	Did Not Meet Specifications \$70 Per Hour After 2 Free Hours		
Precinct 1	Gallon	Did Not Meet Specifications \$2.99	Did Not Meet Specifications n/a	Did Not Meet Specifications \$2.99	Did Not Meet Specifications \$80.00 Per Hour After 2 Free Hours		P SQUARED EMULSION PLANTS LLC P2 CWE-2 ** Please see attached equivalent and/or superior product information and Sole Source Affidavit. SEE ATTACHED INFORMATION FOR ADDITIONAL CHARGES Minimum Tanker Delivery: 5,000 Gallons; Delivery over 250 miles subject to additional charges; Pump Charge (trucking charge) \$80.00; Push Charge (trucking charge) \$80.00 per hour; Return Loads (trucking Charge) Subject to charge from delivering freight line
Precinct 2	Gallon	Did Not Meet Specifications \$2.99	Did Not Meet Specifications n/a	Did Not Meet Specifications \$2.99	Did Not Meet Specifications \$80.00 Per Hour After 2 Free Hours		
Precinct 3	Gallon	Did Not Meet Specifications \$2.99	Did Not Meet Specifications n/a	Did Not Meet Specifications \$2.99	Did Not Meet Specifications \$80.00 Per Hour After 2 Free Hours		
Precinct 4-P	Gallon	Did Not Meet Specifications \$2.99	Did Not Meet Specifications n/a	Did Not Meet Specifications \$2.99	Did Not Meet Specifications \$80.00 Per Hour After 2 Free Hours		
Precinct 4-S	Gallon	Did Not Meet Specifications \$2.99	Did Not Meet Specifications n/a	Did Not Meet Specifications \$2.99	Did Not Meet Specifications \$80.00 Per Hour After 2 Free Hours		

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 13, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONTINGENCIES

DEPARTMENT NO: 240

AMENDMENT NO: 6052 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$0	\$105	\$105
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$0	\$90	\$90
AMENDMENT NO 6052 TOTAL				\$0	\$0	\$0	\$195	\$195
CONTINGENCIES TOTAL				\$0	\$0	\$0	\$195	\$195

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6052 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$308	\$308
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$308	\$0	(\$308)
AMENDMENT NO 6052 TOTAL				\$0	\$0	\$308	\$308	\$0
COUNTY TREASURER TOTAL				\$0	\$0	\$308	\$308	\$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6052 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNT

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 13, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6052

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
60053	ADULT ASSIGNED-OTHER LITIGATION	999	NO GRANT	\$0	\$0	\$10,000	\$10,000	\$10,000
AMENDMENT NO 6052 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0

DISTRICT COURT TOTAL

\$0 \$0 \$10,000 \$10,000 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6050

REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER FOR POSTAGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53361	ELECTION SUPPLIES	999	NO GRANT	\$0	\$0	\$800	\$800	\$800
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$800	\$0	(\$800)
AMENDMENT NO 6050 TOTAL				\$0	\$0	\$800	\$800	\$0

ELECTIONS TOTAL

\$0 \$0 \$800 \$800 \$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6052

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNT

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 13, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6052 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$105	\$0	(\$105)
AMENDMENT NO 6052 TOTAL				\$0	\$0	\$105	\$0	(\$105)
EXTENSION SERVICE TOTAL				\$0	\$0	\$105	\$0	(\$105)

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 6052 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$550	\$0	(\$550)
66309	TRAINING-COMMERCIAL DRIVER LI	999	NO GRANT	\$0	\$0	\$0	\$550	\$550
AMENDMENT NO 6052 TOTAL				\$0	\$0	\$550	\$550	\$0
HUMAN RESOURCES TOTAL				\$0	\$0	\$550	\$550	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

AMENDMENT NO: 6052 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$90	\$0	(\$90)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 13, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 6052 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
			AMENDMENT NO 6052 TOTAL	\$0	\$0	\$90	\$0	(\$90)
JUSTICE OF PEACE-PRECINCT #2 TOTAL				\$0	\$0	\$90	\$0	(\$90)

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6052 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNT

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	\$7,000	\$0	(\$7,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$7,000	\$7,000
			AMENDMENT NO 6052 TOTAL	\$0	\$0	\$7,000	\$7,000	\$0

LIBRARY TOTAL

\$0 \$0 \$7,000 \$7,000 \$0

GENERAL FUND TOTAL

\$0 \$0 \$18,853 \$18,853 \$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 13, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6051

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR FEBRUARY 2022 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	\$328	\$0	(\$328)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$103	\$0	(\$103)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$33	\$0	(\$33)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$33	\$0	(\$33)
AMENDMENT NO 6051 TOTAL				\$0	\$0	\$547	\$0	(\$547)

NO DEPARTMENT TOTAL

(\$547)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6051

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR FEBRUARY 2022 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	\$319	\$0	\$0	\$0	\$319
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$100	\$0	\$0	\$0	\$100
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$49	\$0	\$0	\$0	\$49
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$32	\$0	\$0	\$0	\$32
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$32	\$0	\$0	\$0	\$32
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$15	\$0	\$0	\$0	\$15
AMENDMENT NO 6051 TOTAL				\$547	\$0	\$0	\$0	\$547

REVENUE TOTAL

\$547

JUSTICE COURT TECHNOLOGY FUND TOTAL

\$0

Grand Total

\$0

\$18,853

14

14. Approval of bills and payroll. (RHM)

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

Adjourned: 10:30 a.m.

July 13, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

07/13/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$111,864.90

FICA	PAYROLL 07/08/2022	P/R	\$	54,609.50
MEDICARE	PAYROLL 07/08/2022	P/R	\$	12,771.58
FWD	PAYROLL 07/08/2022	P/R	\$	35,367.70
AFLAC	JULY 2022 PREMIUMS	P/R	\$	2,578.21
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 07/08/2022	P/R	\$	4,580.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 07/08/2022	P/R	\$	1,577.53
PRINCIPAL FINANCIAL GROUP	JULY 2022 PREMIUMS	P/R	\$	1,519.77
GULF COAST TITLE	EARNEST MONEY BLOCK 26 LOTS 9,10,11,12;	A/P	\$	2,100.00
VOYAGER	BLOCK 40 LOTS 11,12	A/P	\$	28,242.41
	FUEL USAGE			

TOTAL VENDOR DISBURSEMENTS: \$ 255,211.60 ✓

SUPPLEMENTAL PAYROLL FOR July 8, 2022

P/R

TOTAL PAYROLL AMOUNT:

\$

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$

TOTAL AMOUNT FOR APPROVAL: \$ 255,211.60 ✓

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMBULANCE 07/09 ACCT# 105729 INTERNET SERVICE	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 06/25 ACCT# 361-785-2911-010699-5	62.23	
			65740	TISD INC.	7646	1016122...	SEAD AMB 07/09 ACCT# 101612 INTERNET SERVICE	52.19	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							114.42	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 06/12 ACCT# 287022659855 CELL PHONE SERVICE	279.14	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 06/30 ACCT# 3-0847-0004638 TRASH SERVICE	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	INVOICES FOR COMM CRT ON 07/13/2022	349.96	
BUILDING MAINTENANCE	Total 170							843.39	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COMM CRT 07/11 ACCT# 112855176 INTERNET SERVICE JULY 2022	1,355.28	
COMMISSIONERS COURT	Total 230							1,355.28	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELLANCE STANDARD LIFE TRUSTMARK	6927	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	0.02	
			51920		8169	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	0.02	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	Total 240							0.00	0.04
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTTH & SON LLC	3379	6868190	AUDITOR 07/07 10 CASES OF PAPER	499.50	
		TRAVEL IN COUNTY	66476	ERICA PEREZ	3182	PO1901...	AUDITOR 07/01 REIMBURSE FOR IN COUNTY TRAVEL	67.28	
COUNTY AUDITOR	Total 190							566.78	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE351371	CO CLK 06/24 ENVELOPES REGULAR AND WITH WINDOWS	374.00	
		COPY MACHINE LEASE	61340	DEWITT POTTH & SON LLC	3379	6854470	CO CLERK 06/17 BLACK COPIES	109.53	
			61340	DEWITT POTTH & SON LLC	3379	6854480	CO CLERK 06/17 COLOR COPIES	30.00	
COUNTY CLERK	Total 250							513.53	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	68476600	TREASURER 06/13 COPIER COUNTS	48.89	
COUNTY TREASURER	Total 210							48.89	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25935895	DIST CLK 06/22 TELEPHONE CORD DETANGLER	57.33	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	6851120	DIST CLK 06/15 COPIER METER READING	56.77	
		DUES	54020	TEXAS DISTRICT COURT ALLIANCE	76111	PO4202...	DIST CLK 06/29 2022 TDCA MEMBERSHIP DUES	50.00	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6476790...	DIST CLK 06/27 BOND#64767904 FOR T GARCIA 08/01/22-23	136.50	
			62878	CNA SURETY	2760	6476813...	DIST CLK 06/27 BOND#64768138 FOR B REINHARD 08/01/22-23	136.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420							846.60	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2022129	DIST CRT 06/29 CAUSE# 2020-CR-8363-DC R GARCIA	350.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	KALISKI MICHAEL P	4417	2201076	DIST CRT 07/01 CAUSE# 2020-CR-8278-DC	362.50	
DISTRICT COURT	Total 430							712.50	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6854170	EMERG MGMT 06/17 COPIER METER READING	88.74	
EMERGENCY MANAGEMENT	Total 630							88.74	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84578977	EMS 06/28 CHILD LEG SPLINT	56.86	
			53980	BOUND TREE MEDICAL, LLC	412	84578978	EMS 06/28 ADENOSINE	74.81	
			53980	BOUND TREE MEDICAL, LLC	412	84582732	EMS 06/30 KETAMINE	305.26	
			53980	SAM'S CLUB	7572	1158	EMS 06/23 GATORADE	28.48	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS0 06/28 ACCT# 361-552-1140-032410-5	573.23	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	TELEPHONE SERVICE		
							EMS 06/28 ACCT# 361-785-2000-022718-5	229.64	
							TELEPHONE SERVICES		

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
			66192	AT&T MOBILITY	5209	3619200...	EMS 07/01 ACCT# 287298540337 CELL PHONE SERVICE	695.57	
		TRAVEL/DUES/SUBSCRIPT...	66505	MCDOWELL LORINA	4293	PO3457...	EMS 06/29 REIMBURSE TRAVEL MEALS AND LODGING STRAC CONF	377.54	
			66505	HALL DONNA	EM...	PO3457...	EMS 06/30 REIMBURSE FOR IN COUNTY TRAVEL	145.08	
			66505	JENKINS, DUSTIN	EM...	PO3457...	EMS 06/29 REIMBURSE STRAC CONFERENCE	188.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1429	EMS 07/02 METER# 16033833 SOUTH STATION WATER BILL	30.00	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 06/30 TRASH PICK-UP CENTRAL STATION	174.53	
EMERGENCY MEDICAL SERVICES	Total 345							2,879.00	0.00
		TRAVEL/OUT OF COUNTY-CEACMR	66464	SHELL Y RALPH	EM...	PO1100...	EXT SERVICE 07/11 REIMBURSE TX PLASTICS POLLUTION SYMPOSIUM	91.26	
EXTENSION SERVICE	Total 110							91.26	0.00
		UTILITIES	66600	LA WARD TELEPHONE EXC, INC.	4601	76721	PORT ALTO VFD 07/01 ACCT# 101019 TELEPHONE SERVICE	32.59	
FIRE PROTECTION-OLIVIA/P. ALTO	650		66600	LA WARD TELEPHONE EXC, INC.	4601	76725	PORT ALTO VFD 07/01 ACCT# 101014 INTERNET SERVICE	50.45	
	Total 650							83.04	0.00
FIRE PROTECTION-OLIVIA/P. ALTO									
		SERVICES	65740	DACO FIRE EQUIPMENT INC	1400	26848	SIX MIL. VFD 1/30 UNIT 523-MOBILE SERV CALL, REPOS BROOM	551.25	
FIRE PROTECTION-SIX MILE	695								

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SIX MILE	Total 695		65740	DACO FIRE EQUIPMENT INC	1400	28447	SIX MILE VFD 06/28 UNIT 523-REIMBURSED MILEAGE		203.75
								551.25	203.75
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	31938061	HR 06/29 HR COPIER LEASE	99.92	
	Total 265							99.92	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 06/30 ACCT# 3-0847-0004634 TRASH SERVICE	36.13	
	Total 275							36.13	0.00
INFORMATION TECHNOLOGY									
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76527207	JAIL 07/05 FOIL, SANITIZER, DETERGENT, INMATE GROCERIES	1,988.70	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76527207	JAIL 07/05 FOIL, SANITIZER, DETERGENT, INMATE GROCERIES	189.24	
JAIL OPERATIONS	Total 180							2,177.94	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25800039	JP3 06/16 OFFICE SUPPLIES	133.18	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 06/25 ACCT# 361-987-2919-082715-5 TELEPHONE SERVICE	268.79	
			66192	REPUBLIC SERVICES #847	8897	0847001...	JAIL 06/25 ACCT# 3-0847-0004640 TRASH SERVICE	349.96	
		TRAINING TRAVEL OUT OF COUNTY	66316	TANYA DIMAK	1420	POS48	JP3 07/05 JPCA CONFERENCE REIMBURSEMENT	780.45	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0622	JP3 07/01 ACCT# 8000 WATER & SEWER	37.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
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							1,569.88	0.00
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 07/01 ACCT# 361-983-2351-100102-5 TELEPHONE SERVICE	122.65	
			66192	TISD INC.	7646	6839820...	JP5 06/08 ACCT# 068398 JULY INTERNET SERVICE	79.99	
			66192	TISD INC.	7646	6839820...	JP5 07/09 ACCT# 068398 AUGUST INTERNET SERVICES	79.99	
JUSTICE OF PEACE-PRECINCT #5	490							83.25	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 06/24 ACCT# 52927-001 KWH 563		
JUSTICE OF PEACE-PRECINCT #5	Total 490							365.88	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMPOULOS JAMES PETER	35000	2900020...	JUV CRT 06/27 CLINICAL ASSESSMENT / PSYCHOLOGICAL EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	245564	LIBRARY 06/23 FIRE MONITORING SERVICE	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY SEAD 06/25 ACCT# 361-785-4241-020867-5 TELEPHONE SER	113.72	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY POC 06/25 ACCT# 361-983-4365-010589-5 TELEPHONE	100.49	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 06/30 ACCT# 3-0847-0004635 TRASH SERVICE	36.13	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	77989195	LIBRARY 06/16 BOOKS	60.78	
			70550	CENGAGE LEARNING, INC.	26020	78019704	LIBRARY 06/22 BOOKS	25.49	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
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	78019971	LIBRARY 06/22 BOOKS	77.22	
			70550	CENGAGE LEARNING, INC.	26020	78020635	LIBRARY 06/22 BOOKS	44.98	
			70550	CENGAGE LEARNING, INC.	26020	78028200	LIBRARY 06/23 BOOKS	30.39	
			70550	CENGAGE LEARNING, INC.	26020	78028480	LIBRARY 06/23 BOOKS	51.73	
			70550	CENGAGE LEARNING, INC.	26020	78036236	LIBRARY 06/24 BOOKS	212.73	
			70550	CENGAGE LEARNING, INC.	26020	78036875	LIBRARY 06/24 BOOKS	25.49	
			70550	BAKER & TAYLOR	403	5017793...	LIBRARY 06/07 BOOKS	257.17	
			70550	BAKER & TAYLOR	403	5017804...	LIBRARY 06/13 BOOKS	30.62	
			70550	BAKER & TAYLOR	403	5017804...	LIBRARY 06/13 BOOKS	834.63	
			70550	BAKER & TAYLOR	403	5017815...	LIBRARY 06/20 BOOKS	15.84	
			70550	BAKER & TAYLOR	403	5017815...	LIBRARY 06/20 BOOKS	269.50	
			70550	MICROMARKETING, LLC	5097	890744	LIBRARY 06/14 BOOKS	66.22	
			70550	MICROMARKETING, LLC	5097	892200	LIBRARY 06/28 BOOKS	27.59	
LIBRARY	Total 140							2,305.72	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	76109	NRDID0...	CALCO 07/06 LIABILITY CALIM DED PMT	544.29	
MISCELLANEOUS	Total 280							544.29	0.00
NO DEPARTMENT	999	ACCURUED MISCELLANEOUS2	20537	MASA	5569	PO061622	CALCO 07/06 JULY 2022 PREMIUMS	1,698.08	
		ACCURUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	1,594.50	
		ACCURUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	538.75	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	2,217.85	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	1,302.19	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	946.63	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	2,423.21	
		ACCURED INSURANCE-VOLUNTARY ADAND	20573	RELIANCE STANDARD LIFE	6927	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	288.60	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 07/06 ACCT# 0620035 WASTEWATER TREATMENT FEE MAR 2022	70.00	
			20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 07/06 ACCT# 0620035 WASTEWATER TREATMENT FEE APRIL 22	60.00	
			20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 07/06 ACCT# 0620035 WASTEWATER TREAT FEE MAY 2022	100.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAAG ALLEN	5255	255235	JP5 04/28 COLLECTION FEES FOR MARCH 2022	1,108.20	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	255224	JP5 06/28 COLLECTION FEES FOR APRIL 2022	318.00	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	255225	JP5 06/28 COLLECTION FEES APRIL 2022	231.50	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	255226	JP5 06/28 COLLECTION FEES MAY 2022	19.50	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	255227	JP5 06/28 COLLECTION FEES MAY 2022	351.00	
NO DEPARTMENT	Total 999							13,268.01	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	987553	RB1 06/28 2020 FLATBED CLR TUBING	0.87	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 06/28 2020 FLATBED FITTINGS	6.56	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	50502	RB1 06/30 #0226 HOSE FLEX FREIGHT	199.38	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC (6034)	63191	166316	RB1 06/24 SHOP LED SHOPLIGHT	27.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4123248...	RB1 06/23 UNIFORMS AND MATS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4123932...	RB1 06/30 UNIFORMS AND MATS	24.25	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4123248...	RB1 06/23 UNIFORMS AND MATS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4123932...	RB1 06/30 UNIFORMS AND MATS	85.00	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC (6034)	63191	166473	RB1 06/29 MAGNOLIA BEACH - NEW RESTROOM REPAIRS	54.25	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 06/30 ACCT# 3-0847-0010464 GARBAGE PICK UP	569.72	
		MACHINERY/EQUIPMENT REPAIRS	63530	KEATHLEY BRUCE CLAYTON	4231	1011213	RB1 06/24 BACK WINDSHIELD REPAIR	307.01	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6840040	RB1 06/03 COPIER METER READINGS	17.79	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	0701828...	RB1 06/28 ACCT# 01828 WATER USAGE 1,000 MBYD MARGIE TEWMEY	68.34	
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	0701528...	RB1 06/28 ACCT# 1528 WATER USAGE 3,000 S PROMENADE	336.52	
			66614	G B R A - GUADALUPE-BLANCO	2630	0702571...	RB1 06/28 ACCT# 2571 WATER USAGE 3,000 PARK SITE #2	74.42	
		MACHINERY AND EQUIPMENT	73400	GRAPEVINE DODGE	3176	295679	RB1 06/06 2020 RAM 3500 CB	46,532.95	

ROAD AND
BRIDGE-PRECINCT #1

Total 540

48,414.30 0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
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	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB2 06/27 FLATBED-TOGGLE SWITCH TRAILER CONNECTOR	19.84	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB2 06/28 FLATBED-EXCHANGE TOGGLE SWITCH		5.57
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB2 06/28 2007 CHEVY BLOWER MOTOR, EXACT FIT BLADE	93.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB2 06/30 WATER TRUCK - PIGTAIL, BLOWER MOTOR	91.18	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB2 06/30 MOSQUITO ONE MOLDED LINE CONNECTOR	4.39	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB2 06/30 FLAT BED FUSE MAXI 32V BX 30A	5.18	
			53350	GULF COAST HARDWARE LLC (6327)	63192	166510	RB2 06/30 LUMBER FOR MAILBOXES	40.98	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	1021G21...	RB2 06/28 PURUS CLUSTER PENET OZZY JUICE AUTO TRANS FREON	832.99	
			53992	AUTO PARTS AND MACHINE CO.	24	987561	RB2 06/28 SHOP TOWELS RESTORE 2INCH BRUSH 3 INCH BRUSH	91.14	
			53992	POWER HARDWARE LLC	62260	B66827	RB2 06/30 WHITE SEALANT	15.98	
			53992	GULF COAST HARDWARE LLC (6327)	63192	166413	RB2 06/28 HARDWARE	2.25	
			53992	GULF COAST HARDWARE LLC (6327)	63192	166439	RB2 06/29 FENDER WASH	18.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	1930110...	RB2 06/27 BAR FUEL LINE	8.64	
			53995	CINTAS CORPORATION LOC. 083	958	4123635...	RB2 06/28 UNIFORMS	85.18	
UTILITIES	66600	UNIFORMS	66476	LESA JUREK	1088	PO5507...	RB2 07/05 IN COUNTY MILEAGE FOR JUNE 2022	60.26	
			66600	G B R A - GUADALUPE-BLANCO	2630	0701232...	RB2 06/28 ACCT# 01496 WATER 3000	74.42	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
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							1,444.71	5.57
ROAD AND BRIDGE-PRECINCT #3	560	TOOLS	53595	MOMENTUM RENTAL AND SALES	5523	1366601	RB3 06/28 PLIERS, WRENCH SET, PICK SET	52.46	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1366601	RB3 06/28 PLIERS, WRENCH SET, PICK SET, BOX OF RAGS	81.58	
			53992	O'REILLY AUTO PARTS	5803	0575251...	RB3 06/29 BRAKE, CARB CLEANER AND SUPPLIES	103.43	
			53992	GULF COAST HARDWARE, LLC	63193	166075	RB3 06/16 TUBING AND AIR GUN	21.89	
			53992	GULF COAST HARDWARE, LLC	63193	166456	RB3 06/29 BLISTER PARK FOR STIHL WEDEATER	30.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4123635...	RB3 06/28 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	31911568	RB3 06/27 COPIER RENTAL	69.00	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 07/01 JULY GARBAGE COLLECTION	100.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	22748	RB3 06/29 STATE INSPECTION UNIT 308 DUMP TRUCK	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	22751	RB3 06/29 STATE INSPECTION UNIT 307 WATER TRUCK	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1031499...	RB3 06/29 VEHICLE REGISTRATION UNIT 307 WATER TRUCK	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1346014...	RB3 06/29 VEHICLE REG RENEWAL UNIT 308	7.50	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC, INC.	4601	76708	RB3 07/01 ACCT# 100994 TELEPHONE AND INTERNET SERVICE	149.40	
			66192	LA WARD TELEPHONE EXC, INC.	4601	76722	RB3 07/01 ACCT# 101016 TELEPHONE SERVICE	169.50	
			66192	LA WARD TELEPHONE EXC, INC.	4601	76723	RB3 07/01 ACCT# 101017 TELEPHONE SERVICE	54.55	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
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	UTILITIES	66192	AT&T MOBILITY	5209	3617461...	RB3 07/03 ACCT# 287275183899 CELL PHONE SERVICE	175.08	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 07/01 ACCT# 3098001 KWH 3167 BLDG #2	376.71	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 07/01 ACCT# 3098002 KWH 1860 BLDG #3	267.00	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 07/01 ACCT# 3098005 KWH 1110 BLDG# 4 FOREMAN	146.85	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 07/01 ACCT#3098003 KWH 126 HATERIUS PARK HPS	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 07/01 ACCT# 3098004 KWH 0 HATERIUS PARK WATER WELL	25.00	
								1,989.89	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25880186	RB4 06/21 LARGE ENVELOPES	32.37	
			53020	QUILL LLC	6602	26014307	RB4 06/27 OFFICE SUPPLIES	33.98	
			53020	QUILL LLC	6602	26014786	RB4 06/27 SUPPLIES	4.94	
			53210	FI SERVICE AND SUPPLY LTD	2205	5235266	RB4 06/29 PARTS	57.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB4 06/29 WINDSHIELD URETHANE	58.86	
			53210	VICTORIA OLIVER COMPANY INC	8232	P95428	RB4 06/28 PARTS	686.91	
			53210	VICTORIA OLIVER COMPANY INC	8232	P95448	RB4 06/29 PARTS	255.23	
			53992	CINTAS CORPORATION LOC. 083	958	4123498...	RB4 06/27 SUPPLIES	12.87	
			63920	TISD INC.	7646	1091222...	RB4 07/09 ACCT# 109122 INTERNET POC OFFICE	73.59	
			63920	TISD INC.	7646	8720220...	RB4 07/09 ACCT# 000087 INTERNET SERVICE COUNTRY WAREHOUSE	44.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 06/25 ACCT# 361-785-3141-010165-5 TELEPHONE SERVICE	249.92	
			66192	AT&T MOBILITY	5209	3616558...	RB4 07/04 ACCT# 287241943702 CELL PHONE SERVICE	264.05	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4123498...	RB4 06/27 UNIFORMS	89.13	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7500200...	RB4 07/01 ACCT# 7550020000 WATER & SEWER 11 GAL PARK ST	134.60	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 07/01 ACCT# 7550025300 WATER & SEWER4 GAL 6TH ST	96.41	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 07/01 ACCT# 7550084500 WATER & SEWAGE 7 GAL TREVOR ST	58.07	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,152.97	0.00
SHERIFF	760	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 06/19 ACCT# 287284474152 TELEPHONE SERVICE	743.70	
SHERIFF	Total 760							743.70	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 07/01 ACCT# 361-552-7791-101502-5 TELEPHONE SER	154.75	
WASTE MANAGEMENT	Total 380							154.75	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001112019	AIRPORT 06/15 SPCC PLAN INSPECTION - 3RD QUARTER	1,050.00	
			64320	COMDATA INC	628	AR335414	AIRPORT 06/16 WEB PORTAL ACCES PETROLEADER 06/01-06/30/22	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 06/30 ACCT# 3-0874-0006197 TRASH SERVICE	68.20	
NO DEPARTMENT	Total 999							1,158.20	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/13/22
2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	VCS SECURITY SYSTEMS, INC.	8244	245351	COURTHOUSE SECURITY COCLK 06/17 INSTALLATION OF MAG LOCKS	4,896.93	
			72545	VCS SECURITY SYSTEMS, INC.	8244	245353	COURTHOUSE SECURITY COCLK 06/17 INSTALL SECURITY CAMERAS	6,416.41	
NO DEPARTMENT	Total 999							11,313.34	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/13/22
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	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	1.46	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	1.06	
NO DEPARTMENT	Total 999							2.52	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED MISCELLANEOUS2	20537	MASA	5569	PO061622	CALCO 07/06 JUL Y 2022 PREMIUMS	11.44	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0706...	CALCO 07/06 JUL Y 2022 PREMIUMS	10.15	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0706...	CALCO 07/06 JUL Y 2022 PREMIUMS	6.99	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0706...	CALCO 07/06 JUL Y 2022 PREMIUMS	2.69	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0706...	CALCO 07/06 JUL Y 2022 PREMIUMS	8.29	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO0706...	CALCO 07/06 JUL Y 2022 PREMIUMS	6.37	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 06/19 ACCT# 287284474152 TELEPHONE SERVICE	780.00	
			66192	VERIZON WIRELESS	7896	9909506...	OSG 06/23 ACCT# 342228328-0001 TELEPHONE SERVICE	75.98	
NO DEPARTMENT	Total 999							901.91	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO061622	CALCO 07/06 JUL Y 2022 PREMIUMS	0.48	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0706...	CALCO 07/06 JUL Y 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-ACCIDENT UTILITIES-POC COMMUNITY CENTER	20570	TRUSTMARK	8169	PO0706...	CALCO 07/06 JUL Y 2022 PREMIUMS	0.56	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC COMM CTR 07/01 ACCT# 7550084300 WATER 5 GAL PAVILLION	94.33	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC COMM CTR 07/01 ACCT# 7550084400 WATER & SEWER COMM CTR	166.57	
NO DEPARTMENT	Total 999							263.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1589	SIX MILE PIER PARK 06/27 BROKEN TIME SWIT, CONDUITS, ETC	352.50	
NO DEPARTMENT	Total 999							352.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	REXCO INC	6830	251835	CAP PROJ RB INFRA FLOOD 06/20 HAULED 49 LOADS OF COKE SEAD	9,800.00	
NO DEPARTMENT	Total 999							9,800.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.13.22
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO061622	CALCO 07/06 JULY 2022 PREMIUMS	23.00	
		ACCURED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	96.44	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	27.64	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	45.74	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	11.58	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0706...	CALCO 07/06 JULY 2022 PREMIUMS	48.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62367	BELIEVE BEHAVIORAL HEALTH	7057	062201	JUV PROB 06/30 FAMILY CONFLICT & RESOLUTION SKILLS TRAINING	3,333.33	
		TRAVEL ADVANCE SUSPENSE	66448	LEILA LUIS	4701	PO7401...	JUV PROB 07/11 TRAVEL ADVANCE FOR SOUTH TEXAS CHIEFS CONF	162.00	
NO DEPARTMENT	Total 999							3,747.73	0.00
Report Total								112,074.26	209.36

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 13, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 806,844.96	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 505,328.90	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 959,774.01	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED July 13, 2022		\$ 2,271,947.87 ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 13, 2022

PAYABLES AND PAYROLL

7/10/2022 Weekly Payables	588,754.76
7/11/2022 Clearly-phone	2,413.25
7/11/2022 McKesson-340B Prescription Expense	9,255.14
7/11/2022 McKesson-340B Prescription Expense	7,607.75
7/11/2022 Amerisource Bergen-340B Prescription Expense	583.47
7/11/2022 Amerisource Bergen-340B Prescription Expense	255.12
7/8/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	515.62
7/8/2022 Supplemental Payroll	1,987.23

Prosperity Electronic Bank Payments

7/8-7/7/22 Credit Card & Lease Fees	669.58
7/20/2022 Sales Tax for June 2022	1,392.70
7/15/2022 TCDRS June Retirement	188,643.31
7/1-7/7/22 Pay Plus-Patient Claims Processing Fee	163.11
7/7-7/8/22 ExpertPay- child support	4,580.02
7/5/2022 Authnet Gateway Billing-3rd Party Payor Fee	23.90

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **806,844.96**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/10/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	5,123.65
7/10/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	54,265.04
7/10/2022 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	55,140.18
7/10/2022 MMC Operating to Broadmoor-correction of NH insurance and QIPP payment deposited into MMC Operating	66,736.06
7/10/2022 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	70,722.99
7/10/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	61,748.37
7/10/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	46,063.83
7/10/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	68,925.32
7/10/2022 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	76,603.46

TOTAL TRANSFERS BETWEEN FUNDS \$ **506,328.90**

NURSING HOME UPL EXPENSES

7/11/2022 Nursing Home UPL-Cantex Transfer	152,697.09
7/11/2022 Nursing Home UPL-Nexion Transfer	133,420.91
7/11/2022 Nursing Home UPL-HMG Transfer	91,300.97
7/11/2022 Nursing Home UPL-Tuscany Transfer	71,301.00
7/11/2022 Nursing Home UPL-HSL Transfer	414,164.38

QIPP CHECKS TO MMC

7/11/2022 Ashford	15,692.20
7/11/2022 Broadmoor	6,084.80
7/11/2022 Crescent	5,270.76
7/11/2022 Fort Bend	6,421.79
7/11/2022 Solera	6,233.75
7/11/2022 Golden Creek	33,223.22
7/11/2022 Gulf Pointe	14,672.20
7/11/2022 Tuscany	9,290.94

TOTAL NURSING HOME UPL EXPENSES \$ **959,774.01**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED July 13, 2022

\$ 2,271,947.87

07/07/2022

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 07/28/2022

Vendor# Vendor Name

Class Pay Code

10958 ALLYSON SWOPE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070522		06/30/20	07/05/20	07/10/20		3,188.25	0.00	0.00	3,188.25

TRANSCRIP SERV

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10958	ALLYSON SWOPE	3,188.25	0.00	0.00	3,188.25

Vendor# Vendor Name

Class Pay Code

A1746 ALPHA TEC SYSTEMS INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00105802 ✓		06/30/20	06/23/20	06/30/20		46.45	0.00	0.00	46.45

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A1746	ALPHA TEC SYSTEMS INC	46.45	0.00	0.00	46.45

Vendor# Vendor Name

Class Pay Code

A0400 AUREUS RADIOLOGY LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2641301		06/30/20	06/13/20	07/13/20		3,740.00	0.00	0.00	3,740.00

LAB STAFFING (5/27-6/2/22) Stibley

2657507		06/30/20	06/27/20	07/27/20		3,038.75	0.00	0.00	3,038.75
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LAB STAFFING (6/10-6/16/22) Stibley

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC	6,778.75	0.00	0.00	6,778.75

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
75497852 ✓		06/30/20	06/16/20	07/11/20		288.57	0.00	0.00	288.57

SUPPLIES

75523772 ✓		06/30/20	06/20/20	07/15/20		134.55	0.00	0.00	134.55
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SUPPLIES

75525897 ✓		06/30/20	06/20/20	07/15/20		538.55	0.00	0.00	538.55
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SUPPLIES

75525188 ✓		06/30/20	06/20/20	07/15/20		507.47	0.00	0.00	507.47
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SUPPLIES

75544976 ✓		06/30/20	06/21/20	07/16/20		629.50	0.00	0.00	629.50
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LEASE

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	2,098.64	0.00	0.00	2,098.64

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
061722A		06/30/20	06/17/20	07/01/20		1,516.83	0.00	0.00	1,516.83

COBRA

061722		06/30/20	06/17/20	07/01/20		224,684.01	0.00	0.00	224,684.01
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PAYROLL DEDUCT

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
12324	BLUE CROSS BLUE SHIELD	226,200.84	0.00	0.00	226,200.84

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		
8002873222 ✓		06/30/20	06/04/20	06/29/20		57.55	0.00	0.00	57.55 ✓		
	SUPPLIES										
8002877826 ✓		06/30/20	06/11/20	07/06/20		822.37	0.00	0.00	822.37 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	C1325 CARDINAL HEALTH 414, INC.					879.92	0.00	0.00	879.92		
Vendor#	Vendor Name				Class	Pay Code					
13028	CAVALLO ENERGY TEXAS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
22173001 ✓		06/30/20	06/21/20	07/25/20		10.17	0.00	0.00	10.17 ✓		
	ELECTRICITY										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	13028 CAVALLO ENERGY TEXAS LLC					10.17	0.00	0.00	10.17		
Vendor#	Vendor Name				Class	Pay Code					
C1600	CITIZENS MEDICAL CENTER ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
061522		06/30/20	06/15/20	07/15/20		30.00	0.00	0.00	30.00 ✓		
	BLS CARDS (6)										
061622		06/30/20	06/16/20	07/15/20		50.00	0.00	0.00	50.00 ✓		
	BLS CARDS (10)										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	C1600 CITIZENS MEDICAL CENTER					80.00	0.00	0.00	80.00		
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		
060122		06/30/20	06/01/20	07/01/20		612.18	0.00	0.00	612.18 ✓		
	INSURANCE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11030 COMBINED INSURANCE					612.18	0.00	0.00	612.18		
Vendor#	Vendor Name				Class	Pay Code					
C1970	CONMED CORPORATION ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
912052 ✓		06/30/20	06/20/20	07/06/20		197.90	0.00	0.00	197.90 ✓		
	SUPPLIES										
915575 ✓		06/30/20	06/23/20	07/05/20		107.53	0.00	0.00	107.53 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	C1970 CONMED CORPORATION					305.43	0.00	0.00	305.43		
Vendor#	Vendor Name				Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
296243 ✓		06/27/20	06/29/20	06/29/20		350.44	0.00	0.00	350.44 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10006 CUSTOM MEDICAL SPECIALTIES					350.44	0.00	0.00	350.44		
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		
6857690 ✓		06/30/20	06/22/20	07/17/20		430.39	0.00	0.00	430.39 ✓		

SUPPLIES									
6848762 ✓		06/30/20	06/23/20	07/18/20		16.55	0.00	0.00	16.55 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON						446.94	0.00	0.00	446.94
Vendor#	Vendor Name				Class	Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC063022 ✓		07/07/20	06/30/20	07/01/20		124,975.71	0.00	0.00	124,975.71 ✓
PHYSICIAN SERVICES (4114-30)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10789 DISCOVERY MEDICAL NETWORK INC						124,975.71	0.00	0.00	124,975.71
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
10303 ✓		06/30/20	06/22/20	07/17/20		105.00	0.00	0.00	105.00 ✓
PEST CONTROL									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11291 DOWELL PEST CONTROL						105.00	0.00	0.00	105.00
Vendor#	Vendor Name				Class	Pay Code			
12488	DURFOLD CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN9167 ✓		06/30/20	06/29/20	07/15/20		28,343.00	0.00	0.00	28,343.00
SLEEPER RECLINER (10) - sleeper chairs (22) Overhead Tables (15) DRX-000-3XBL(21)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12488 DURFOLD CORPORATION						28,343.00	0.00	0.00	28,343.00
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
41316		06/30/20	06/30/20	07/10/20		40,062.50	0.00	0.00	40,062.50 ✓
ER STAFFING (14-EDM)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11284 EMERGENCY STAFFING SOLUTIONS						40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name				Class	Pay Code			
10042	ERBE USA INC SURGICAL SYSTEMS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
759998 ✓		06/30/20	06/20/20	07/05/20		139.50	0.00	0.00	139.50 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10042 ERBE USA INC SURGICAL SYSTEMS						139.50	0.00	0.00	139.50
Vendor#	Vendor Name				Class	Pay Code			
R1185	FARAH JANAK ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
063022		06/30/20	06/30/20	07/10/20		35.57	0.00	0.00	35.57 ✓
TRAVEL/HEALTH FAIR PALACIO 6/30/22									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
R1185 FARAH JANAK						35.57	0.00	0.00	35.57
Vendor#	Vendor Name				Class	Pay Code			
F1300	FIRESTONE OF PORT LAVACA ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0078131		06/30/20	06/07/20	07/01/20		462.58	0.00	0.00	462.58 ✓

STARTER REPLACEMENT

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		F1300	FIRESTONE OF PORT LAVACA			462.58	0.00	0.00	462.58
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
3898371 ✓		06/30/20	06/20/20	07/15/20		348.01	0.00	0.00	348.01 ✓
	SUPPLIES								
3938624 ✓		06/30/20	06/21/20	07/16/20		3,601.34	0.00	0.00	3,601.34 ✓
	SUPPLIES								
3981154 ✓		06/30/20	06/22/20	07/17/20		431.50	0.00	0.00	431.50 ✓
	SUPPLIES								
4152784 ✓		06/30/20	06/28/20	07/23/20		693.35	0.00	0.00	693.35 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE			5,074.20	0.00	0.00	5,074.20
Vendor#	Vendor Name			Class	Pay Code				
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061922		06/30/20	06/19/20	07/13/20		75.45	0.00	0.00	75.45 ✓
	TELEPHONE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11183	FRONTIER			75.45	0.00	0.00	75.45
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
PJIN0194123 ✓		06/30/20	06/15/20	07/15/20		7,908.33	0.00	0.00	7,908.33 ✓
	MAINT CONT								
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				
12636	FUSION CLOUD SERVICES, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
28577557 ✓		06/30/20	06/16/20	07/16/20		1,063.83	0.00	0.00	1,063.83 ✓
	TELEPHONE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12636	FUSION CLOUD SERVICES, LLC			1,063.83	0.00	0.00	1,063.83
Vendor#	Vendor Name			Class	Pay Code				
11149	GBS ADMINISTRATORS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3050061F0B0C- 64 9 00 9 086 714 INSURANCE JULY 22		06/30/20	06/30/20	07/01/20		3,148.64	0.00	0.00	3,148.64 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11149	GBS ADMINISTRATORS, INC			3,148.64	0.00	0.00	3,148.64
Vendor#	Vendor Name			Class	Pay Code				
W1300	GRAINGER ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9354936545 ✓		06/30/20	06/23/20	07/18/20		404.55	0.00	0.00	404.55 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		W1300	GRAINGER			404.55	0.00	0.00	404.55

Vendor#	Vendor Name	Class	Pay Code						
G0401	GULF COAST DELIVERY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
066022		06/30/20	06/30/20	07/15/20		50.00	0.00	0.00	50.00 ✓

REPORT/SLIDES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
G0401		GULF COAST DELIVERY	50.00	0.00	0.00	50.00

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
2250811		06/30/20	06/21/20	07/21/20		8.00	0.00	0.00	8.00 ✓

SUPPLIES

2251148		06/30/20	06/21/20	07/21/20		372.40	0.00	0.00	372.40 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
G1210		GULF COAST PAPER COMPANY	380.40	0.00	0.00	380.40

Vendor#	Vendor Name	Class	Pay Code						
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100631903		06/30/20	06/27/20	07/27/20		4,610.52	0.00	0.00	4,610.52 ✓

LEASE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11552		HEALTHCARE FINANCIAL SERVICES	4,610.52	0.00	0.00	4,610.52

Vendor#	Vendor Name	Class	Pay Code						
10829	HEALTHSTREAM, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0293152		06/30/20	06/13/20	07/13/20		9.15	0.00	0.00	9.15 ✓

HSTREAM

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10829		HEALTHSTREAM, INC.	9.15	0.00	0.00	9.15

Vendor#	Vendor Name	Class	Pay Code						
11260	INTOXIMETERS INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
710974		06/30/20	06/30/20	07/25/20		25.50	0.00	0.00	25.50 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11260		INTOXIMETERS INC	25.50	0.00	0.00	25.50

Vendor#	Vendor Name	Class	Pay Code						
14316	JUNXION MED STAFFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC052822		06/30/20	06/15/20	06/30/20		5,463.75	0.00	0.00	5,463.75 ✓

TRAVEL NURSE STAFFING (5122-5123/22) Pushout

MMC052122		06/30/20	06/15/20	06/30/20		5,425.00	0.00	0.00	5,425.00 ✓
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TRAVEL NURSE STAFFING (5115-5121/22) Pushout

MMCWE062522		06/30/20	06/28/20	07/13/20		6,045.00	0.00	0.00	6,045.00 ✓
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TRAVEL NURSE STAFFING (4119-4125/22) Pushout

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14316		JUNXION MED STAFFING	16,933.75	0.00	0.00	16,933.75

Vendor#	Vendor Name	Class	Pay Code						
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

061522		06/30/20	06/15/20	07/01/20		401.80	0.00	0.00	401.80 ✓
PAYROLL DEDUCT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11600 LEGAL SHIELD						401.80	0.00	0.00	401.80
Vendor#	Vendor Name				Class	Pay Code			
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
063022		06/30/20	06/30/20	07/15/20		640.86	0.00	0.00	640.86 ✓
PAYROLL DEDUCT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10972 M G TRUST						640.86	0.00	0.00	640.86
Vendor#	Vendor Name				Class	Pay Code			
M2178	MCKESSON MEDICAL SURGICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19519300 ✓		06/27/20	06/23/20	07/08/20		46.58	0.00	0.00	46.58 ✓
SUPPLIES									
19540001 ✓		06/30/20	06/29/20	07/14/20		416.14	0.00	0.00	416.14 ✓
SUPPLIES									
19539959 ✓		06/30/20	06/29/20	07/14/20		472.50	0.00	0.00	472.50 ✓
SUPPLIES									
19548710 ✓		06/30/20	07/01/20	07/16/20		190.43	0.00	0.00	190.43 ✓
SUPPLIES									
19549727 ✓		06/30/20	07/03/20	07/18/20		101.80	0.00	0.00	101.80 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
M2178 MCKESSON MEDICAL SURGICAL INC						1,227.45	0.00	0.00	1,227.45
Vendor#	Vendor Name				Class	Pay Code			
11612	MEDICAL AIR SERVICES ASSOC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1279993 ✓		06/30/20	07/01/20	07/15/20		1,527.00	0.00	0.00	1,527.00 ✓
JULY 22 INSURANCE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11612 MEDICAL AIR SERVICES ASSOC.						1,527.00	0.00	0.00	1,527.00
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
30468671 ✓		06/30/20	06/28/20	07/15/20		38.60	0.00	0.00	38.60 ✓
INDIGENT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10613 MEDIMPACT HEALTHCARE SYS, INC.						38.60	0.00	0.00	38.60
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
2216422496 ✓		06/28/20	06/22/20	07/15/20		236.74	0.00	0.00	236.74 ✓
SUPPLIES									
2215559557 ✓		06/28/20	06/28/20	07/23/20		346.43	0.00	0.00	346.43 ✓
SUPPLIES									
2215220875 ✓		06/30/20	06/14/20	07/09/20		65.98	0.00	0.00	65.98 ✓
SUPPLIES									
2215220874 ✓		06/30/20	06/14/20	07/09/20		0.49	0.00	0.00	0.49 ✓
SUPPLIES									

2215401341 ✓	06/30/20 06/15/20 07/10/20	31.54	0.00	0.00	31.54 ✓
SUPPLIES					
2215401366 ✓	06/30/20 06/15/20 07/10/20	200.15	0.00	0.00	200.15 ✓
SUPPLIES					
2215401338 ✓	06/30/20 06/15/20 07/10/20	82.29	0.00	0.00	82.29 ✓
SUPPLIES					
2215401343 ✓	06/30/20 06/15/20 07/10/20	82.57	0.00	0.00	82.57 ✓
SUPPLIES					
2215401362 ✓	06/30/20 06/15/20 07/10/20	41.41	0.00	0.00	41.41 ✓
SUPPLIES					
2215401365 ✓	06/30/20 06/15/20 07/10/20	33.67	0.00	0.00	33.67 ✓
SUPPLIES					
2215401363 ✓	06/30/20 06/15/20 07/10/20	91.70	0.00	0.00	91.70 ✓
SUPPLIES					
2215401345 ✓	06/30/20 06/15/20 07/10/20	51.21	0.00	0.00	51.21 ✓
SUPPLIES					
2215559556 ✓	06/30/20 06/15/20 07/10/20	52.30	0.00	0.00	52.30 ✓
SUPPLIES					
2215401347 ✓	06/30/20 06/15/20 07/10/20	2,171.85	0.00	0.00	2,171.85 ✓
SUPPLIES					
2215401339 ✓	06/30/20 06/15/20 07/10/20	748.69	0.00	0.00	748.69 ✓
SUPPLIES					
2215401342 ✓	06/30/20 06/15/20 07/10/20	42.21	0.00	0.00	42.21 ✓
SUPPLIES					
2215401353 ✓	06/30/20 06/15/20 07/10/20	3,725.20	0.00	0.00	3,725.20 ✓
SUPPLIES					
2215401340 ✓	06/30/20 06/15/20 07/10/20	249.80	0.00	0.00	249.80 ✓
SUPPLIES					
2215429381 ✓	06/30/20 06/15/20 07/10/20	936.69	0.00	0.00	936.69 ✓
SUPPLIES					
2215401344 ✓	06/30/20 06/15/20 07/10/20	93.49	0.00	0.00	93.49 ✓
SUPPLIES					
2215686960 ✓	06/30/20 06/16/20 07/11/20	27.03	0.00	0.00	27.03 ✓
SUPPLIES					
2215686961 ✓	06/30/20 06/16/20 07/11/20	19.44	0.00	0.00	19.44 ✓
SUPPLIES					
2215686963 ✓	06/30/20 06/16/20 07/11/20	213.31	0.00	0.00	213.31 ✓
SUPPLIES					
2215741981 ✓	06/30/20 06/16/20 07/11/20	105.11	0.00	0.00	105.11 ✓
SUPPLIES					
22515858486 ✓	06/30/20 06/17/20 07/12/20	45.12	0.00	0.00	45.12 ✓
SUPPLIES					
2216144706 ✓	06/30/20 06/20/20 07/15/20	134.08	0.00	0.00	134.08 ✓
SUPPLIES					
2216066552 ✓	06/30/20 06/20/20 07/15/20	189.42	0.00	0.00	189.42 ✓
SUPPLIES					
2216066551 ✓	06/30/20 06/20/20 07/15/20	122.23	0.00	0.00	122.23 ✓
SUPPLIES					
2216422491 ✓	06/30/20 06/22/20 07/17/20	660.08	0.00	0.00	660.08 ✓
SUPPLIES					
2216422492 ✓	06/30/20 06/22/20 07/17/20	390.09	0.00	0.00	390.09 ✓

		SUPPLIES										
2216364531	✓		06/30/20	06/22/20	07/17/20		3,286.88	0.00	0.00	3,286.88	✓	
		SUPPLIES										
2216422493	✓		06/30/20	06/22/20	07/17/20		934.23	0.00	0.00	934.23	✓	
		SUPPLIES										
2216424500	✓		06/30/20	06/22/20	07/17/20		260.60	0.00	0.00	260.60	✓	
		SUPPLIES										
2216364532	✓		06/30/20	06/22/20	07/17/20		433.99	0.00	0.00	433.99	✓	
		SUPPLIES										
2216476004	✓		06/30/20	06/22/20	07/17/20		6,395.65	0.00	0.00	6,395.65	✓	
		SUPPLIES										
2216422497	✓		06/30/20	06/22/20	07/17/20		7,386.06	0.00	0.00	7,386.06	✓	
		SUPPLIES										
2216500818	✓		06/30/20	06/23/20	07/18/20		221.94	0.00	0.00	221.94	✓	
		SUPPLIES										
2216658612	✓		06/30/20	06/23/20	07/18/20		348.80	0.00	0.00	348.80	✓	
		SUPPLIES										
2217125831	✓		06/30/20	06/28/20	07/23/20		78.50	0.00	0.00	78.50	✓	
		SUPPLIES										
2217125832	✓		06/30/20	06/28/20	07/23/20		7.37	0.00	0.00	7.37	✓	
		SUPPLIES										
2217125830	✓		06/30/20	06/28/20	07/23/20		64.40	0.00	0.00	64.40	✓	
		SUPPLIES										
2217134849	✓		06/30/20	06/28/20	07/23/20		204.44	0.00	0.00	204.44	✓	
		SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	30,813.18	0.00	0.00	30,813.18
Vendor#	Vendor Name		Class		Pay Code							
10963	MEMORIAL MEDICAL CLINIC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
063022		07/07/20	06/30/20	07/07/20		65.00	0.00	0.00	65.00	✓		
PAYROLL DEDUCT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10963	MEMORIAL MEDICAL CLINIC	65.00	0.00	0.00	65.00
Vendor#	Vendor Name		Class		Pay Code							
M2621	MMC AUXILIARY GIFT SHOP		W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
062822		06/30/20	06/28/20	07/15/20		232.68	0.00	0.00	232.68	✓		
PAYROLL DEDUCT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2621	MMC AUXILIARY GIFT SHOP	232.68	0.00	0.00	232.68
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			
8364147		06/30/20	06/27/20	07/07/20		107.69	0.00	0.00	107.69	✓		
INVENTORY												
8364148		06/30/20	06/27/20	07/07/20		131.67	0.00	0.00	131.67	✓		
INVENTORY												
8369318		06/30/20	06/28/20	07/08/20		12,383.29	0.00	0.00	12,383.29	✓		
INVENTORY												
8369317		06/30/20	06/28/20	07/08/20		148.11	0.00	0.00	148.11	✓		

INVENTORY											
8372330 ✓		06/30/20	06/28/20	07/08/20		310.27	0.00	0.00	310.27 ✓		
INVENTORY											
8372329 ✓		06/30/20	06/28/20	07/08/20		25.77	0.00	0.00	25.77 ✓		
INVENTORY											
8376319 ✓		06/30/20	06/29/20	07/09/20		586.12	0.00	0.00	586.12 ✓		
INVENTORY											
8377283 ✓		06/30/20	06/29/20	07/09/20		438.40	0.00	0.00	438.40 ✓		
INVENTORY											
8374511 ✓		06/30/20	06/29/20	07/09/20		16.82	0.00	0.00	16.82 ✓		
INVENTORY											
8377282 ✓		06/30/20	06/29/20	07/09/20		21.07	0.00	0.00	21.07 ✓		
INVENTORY											
8376320 ✓		06/30/20	06/29/20	07/09/20		41.30	0.00	0.00	41.30 ✓		
INVENTORY											
8376318 ✓		06/30/20	06/29/20	07/09/20		46.57	0.00	0.00	46.57 ✓		
INVENTORY											
CM49633 ✓		06/30/20	06/29/20	07/09/20		-2.46	0.00	0.00	-2.46 ✓		
CREDIT											
8377086 ✓		06/30/20	06/29/20	07/09/20		536.55	0.00	0.00	536.55 ✓		
INVENTORY											
8376186 ✓		06/30/20	06/29/20	07/09/20		188.18	0.00	0.00	188.18 ✓		
INVENTORY											
8383081 ✓		06/30/20	06/30/20	07/10/20		11.63	0.00	0.00	11.63 ✓		
INVENTORY											
8379559 ✓		06/30/20	06/30/20	07/10/20		172.55	0.00	0.00	172.55 ✓		
INVENTORY											
8383082 ✓		06/30/20	06/30/20	07/10/20		2,570.97	0.00	0.00	2,570.97 ✓		
INVENTORY											
8379560 ✓		06/30/20	06/30/20	07/10/20		240.83	0.00	0.00	240.83 ✓		
INVENTORY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	17,975.33	0.00	0.00	17,975.33
Vendor#	Vendor Name				Class	Pay Code					
M2659	MXR IMAGING, INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
8800914475 ✓		06/30/20	06/20/20	07/20/20			772.32	0.00	0.00	772.32 ✓	
SUPPLIES											
8800915464 ✓		06/30/20	06/22/20	07/22/20			132.71	0.00	0.00	132.71 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2659	MXR IMAGING, INC	905.03	0.00	0.00	905.03
Vendor#	Vendor Name				Class	Pay Code					
10188	NATUS MEDICAL INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1041331440 ✓		06/30/20	06/29/20	07/24/20			657.00	0.00	0.00	657.00 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10188	NATUS MEDICAL INC	657.00	0.00	0.00	657.00
Vendor#	Vendor Name				Class	Pay Code					
N1800	NURSES CHOICE CORPORATION ✓				W						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0160411IN	✓	06/30/20	06/30/20	07/03/20		109.90	0.00	0.00	109.90 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
N1800 NURSES CHOICE CORPORATION						109.90	0.00	0.00	109.90
Vendor#	Vendor Name			Class	Pay Code				
11472	OCCUPRO LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
26412	✓	06/30/20	06/07/20	07/07/20		487.47	0.00	0.00	487.47 ✓
LICENSE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11472 OCCUPRO LLC						487.47	0.00	0.00	487.47
Vendor#	Vendor Name			Class	Pay Code				
O1500	OLYMPUS AMERICA INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
32848331	✓	06/30/20	06/23/20	07/18/20		187.50	0.00	0.00	187.50 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
O1500 OLYMPUS AMERICA INC						187.50	0.00	0.00	187.50
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
1852457371	✓	06/30/20	06/21/20	07/21/20		752.16	0.00	0.00	752.16 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
O1416 ORTHO CLINICAL DIAGNOSTICS						752.16	0.00	0.00	752.16
Vendor#	Vendor Name			Class	Pay Code				
10152	PARTSSOURCE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
04412307	✓	06/30/20	06/23/20	07/23/20		152.38	0.00	0.00	152.38 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10152 PARTSSOURCE, LLC						152.38	0.00	0.00	152.38
Vendor#	Vendor Name			Class	Pay Code				
P1725	PREMIER SLEEP DISORDERS CENTER ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062222		06/30/20	06/22/20	07/07/20		3,950.00	0.00	0.00	3,950.00 ✓
SLEEP STUDY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
P1725 PREMIER SLEEP DISORDERS CENTER						3,950.00	0.00	0.00	3,950.00
Vendor#	Vendor Name			Class	Pay Code				
11251	RAPID PRINTING LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14212	✓	06/30/20	06/24/20	07/04/20		800.00	0.00	0.00	800.00 ✓
BANNER/DELUXE POP UP									
14234	✓	06/30/20	06/28/20	07/08/20		150.00	0.00	0.00	150.00 ✓
VINYL BANNER									
14246	✓	06/30/20	06/29/20	07/09/20		28.00	0.00	0.00	28.00 ✓
100 FLYERS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11251 RAPID PRINTING LLC						978.00	0.00	0.00	978.00

Vendor#	Vendor Name				Class	Pay Code				
11764	ROBERT RODRIQUEZ									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
063022		06/30/20	06/30/20	07/10/20		26.56	0.00	0.00	26.56	
	TRAVEL REIM <i>Travel to Gun's Club 6/28/20</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11764	ROBERT RODRIQUEZ				26.56	0.00	0.00	26.56	
Vendor#	Vendor Name				Class	Pay Code				
S1800	SHERWIN WILLIAMS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
36723		06/30/20	06/14/20	06/29/20		52.24	0.00	0.00	52.24	
	SUPPLIES									
36954		06/30/20	06/15/20	06/30/20		27.69	0.00	0.00	27.69	
	SUPPLIES									
10054		06/30/20	06/20/20	07/05/20		17.92	0.00	0.00	17.92	
	SUPPLIES									
10039		06/30/20	06/20/20	07/05/20		25.73	0.00	0.00	25.73	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S1800	SHERWIN WILLIAMS				123.58	0.00	0.00	123.58	
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	
56382200044997		06/30/20	06/29/20	07/19/20		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				
10845	STAPLES ADVANTAGE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8066732159		06/30/20	06/30/20	07/06/20		144.99	0.00	0.00	144.99	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10845	STAPLES ADVANTAGE				144.99	0.00	0.00	144.99	
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	
10190460		06/30/20	06/20/20	07/15/20		400.00	0.00	0.00	400.00	
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION				400.00	0.00	0.00	400.00	
Vendor#	Vendor Name				Class	Pay Code				
12476	SUN LIFE FINANCIAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
053122		06/30/20	05/31/20	06/10/20		8,302.53	0.00	0.00	8,302.53	
	PAYROLL DEDUCT MAY 22									
063022		06/30/20	06/30/20	07/10/20		8,571.55	0.00	0.00	8,571.55	
	PAYROLL DEDUCT JUNE 22									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12476	SUN LIFE FINANCIAL				16,874.08	0.00	0.00	16,874.08	
Vendor#	Vendor Name				Class	Pay Code				

T0420	TELEFLEX MEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9505665815 ✓	SUPPLIES	06/30/20	06/24/20	07/06/20		10.29	0.00	0.00	10.29	✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	T0420 TELEFLEX MEDICAL					10.29	0.00	0.00	10.29		
Vendor#	Vendor Name					Class	Pay Code				
14496	TREND AQUA LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
238 ✓	WATER SOFTNER REPLACEM	07/07/20	06/22/20	07/07/20		16,666.11	0.00	0.00	16,666.11	✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14496 TREND AQUA LLC					16,666.11	0.00	0.00	16,666.11		
Vendor#	Vendor Name					Class	Pay Code				
14208	TRUSTED HEALTH, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV10623 ✓	MEGHAN VASQUEZ (6/16-6/16/22)	06/30/20	06/18/20	07/18/20		5,618.75	0.00	0.00	5,618.75	✓	
INV10763 ✓	MEGHAN VASQUEZ (6/17-6/23/22)	06/30/20	06/25/20	07/25/20		5,657.50	0.00	0.00	5,657.50	✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14208 TRUSTED HEALTH, INC					11,276.25	0.00	0.00	11,276.25		
Vendor#	Vendor Name					Class	Pay Code				
11001	ULINE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
150287088 ✓	SUPPLIES	06/30/20	06/16/20	07/16/20		289.46	0.00	0.00	289.46	✓	
150371111 ✓	CREDIT ITEM H-5460C	06/30/20	06/17/20	07/17/20		-119.00	0.00	0.00	-119.00	✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11001 ULINE					170.46	0.00	0.00	170.46		
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		
8400397793 ✓	LAUNDRY	06/30/20	06/23/20	07/18/20		85.94	0.00	0.00	85.94	✓	
8400398295 ✓	LAUNDRY	06/30/20	06/30/20	07/25/20		85.37	0.00	0.00	85.37	✓	
8400398302 ✓	LAUNDRY	06/30/20	06/30/20	07/25/20		1,709.18	0.00	0.00	1,709.18	✓	
8400398280 ✓	LAUNDRY	06/30/20	06/30/20	07/25/20		153.46	0.00	0.00	153.46	✓	
8400398316 ✓	LAUNDRY	06/30/20	06/30/20	07/25/20		83.05	0.00	0.00	83.05	✓	
8400398277 ✓	LAUNDRY	06/30/20	06/30/20	07/25/20		30.71	0.00	0.00	30.71	✓	
8400398278 ✓	LAUNDRY	06/30/20	06/30/20	07/25/20		201.59	0.00	0.00	201.59	✓	
8400398281 ✓	LAUNDRY	06/30/20	06/30/20	07/25/20		208.13	0.00	0.00	208.13	✓	
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		

	U1064	UNIFIRST HOLDINGS INC				2,557.43	0.00	0.00	2,557.43	
Vendor#	Vendor Name		Class		Pay Code					
10793	WAGeworks, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
063022		06/30/20	06/30/20	07/15/20		3,264.15	0.00	0.00	3,264.15	
PAYROLL DEDUCT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10793	WAGeworks, INC.				3,264.15	0.00	0.00	3,264.15	
Report Summary										
Grand Totals:			Gross		Discount		No-Pay		Net	
			588,754.76		0.00		0.00		588,754.76	

APPROVED ON

JUL 10 2020

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/11/2022

MEMORIAL MEDICAL CENTER

16:28

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13000 CLEARFLY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV429941	✓	07/11/20	06/01/20	06/15/20		1,194.79	0.00	0.00	1,194.79 ✓

PHONE

INV436774	✓	07/11/20	07/01/20	07/15/20		1,218.46	0.00	0.00	1,218.46 ✓
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PHONE

Vendor Totals Number Name

Gross Discount No-Pay Net

13000 CLEARFLY

2,413.25 0.00 0.00 2,413.25

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
2,413.25	0.00	0.00	2,413.25

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 07/08/2022

Page: 002

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 07/09/2022

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

As of: 07/08/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 07/09/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 User Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	---	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 9,444.00 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 07/12/2022,

Pay This Amount: 9,255.14 USD

If Paid After 07/12/2022,

Pay this Amount: 9,444.00 USD

Due If Paid On Time:

USD 9,255.14

Disc lost if paid late:

188.86

Due If Paid Late:

USD 9,444.00

68.25 +
6,703.42 -
1,235.62 +
133.87 -
1,114.00 +
9,255.14 *

CK #500316

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 07/08/2022

Page: 001

Company: 8000

HEB PHCY 0434/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: 7790

Customer: 190813
Date: 07/09/2022

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

As of: 07/08/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 07/09/2022 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 190813 HEB PHCY 0434/MEM MED PHS											
07/06/2022	07/12/2022	7352227821	2017055706	115Invoice	1.39	69.62		68.23 ✓		7352227821	

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals: 69.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,607.75
07/04/2022

If Paid By 07/12/2022,
Pay This Amount:

68.23 USD

If Paid After 07/12/2022,
Pay this Amount:

69.62 USD

Due If Paid On Time:

USD 68.23 ✓

Disc lost if paid late:

1.39

Due If Paid Late:

USD 69.62

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 07/08/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 07/08/2022 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

Territory: 400

Customer: 256342
Date: 07/09/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/09/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 622536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
17/05/2022	07/12/2022	7351902477	38578471	115Invoice		0.14		0.14 ✓		7351902477	
17/05/2022	07/12/2022	7351902478	38645308	115Invoice	7.95	397.30		389.35 ✓		7351902478	
17/05/2022	07/12/2022	7351902479	38645308	115Invoice	3.67	183.54		179.87 ✓		7351902479	
17/05/2022	07/12/2022	7351902480	38675977	115Invoice	5.72	286.21		280.49 ✓		7351902480	
17/05/2022	07/12/2022	7351902481	38705732	115Invoice	23.11	1,165.33		1,132.22 ✓		7351902481	
17/05/2022	07/12/2022	7351902482	38784655	115Invoice	0.42	20.97		20.55 ✓		7351902482	
17/05/2022	07/12/2022	7351902483	38800248	115Invoice	0.01	0.63		0.62 ✓		7351902483	
17/05/2022	07/12/2022	7351902484	38832753	115Invoice	15.89	794.59		778.70 ✓		7351902484	
17/05/2022	07/12/2022	7352101055	0701220741	195Invoice	17.80	889.92		872.12 ✓		7352101055	
17/06/2022	07/12/2022	7352235171	38947605	115Invoice		0.16		0.16 ✓		7352235171	
17/06/2022	07/12/2022	7352398714	0705220824	115Invoice	7.02	351.05		344.03 ✓		7352398714	
17/07/2022	07/12/2022	7352533780	38891147	115Invoice	13.65	682.57		668.92 ✓		7352533780	
17/07/2022	07/12/2022	7352533783	39008069	115Invoice	1.32	65.95		64.63 ✓		7352533783	
17/07/2022	07/12/2022	7352533785	39068859	115Invoice	16.86	842.88		826.02 ✓		7352533785	
17/07/2022	07/12/2022	7352651206	0706221000	115Invoice	0.02	0.95		0.93 ✓		7352651206	
17/08/2022	07/12/2022	7352748571	39114188	115Invoice	7.95	397.48		389.53 ✓		7352748571	
17/08/2022	07/12/2022	7352748572	39114188	115Invoice	8.35	417.80		409.25 ✓		7352748572	
17/08/2022	07/12/2022	7352914919	0707220844	195Invoice	7.06	352.95		345.89 ✓		7352914919	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotal:

6,840.22 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7/04/2022 APPROVED ON 7,607.75

If Paid By 07/12/2022,
Pay This Amount:

6,703.42 USD

If Paid After 07/12/2022,
Pay this Amount:

6,840.22 USD

Due If Paid On Time:

USD 6,703.42 ✓

Disc lost if paid late:

136.80

Due If Paid Late:

USD 6,840.22

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 07/08/2022

Page: 001

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

Company: 8000

HEB PHY FC 490/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: 400

Customer: 464450
Date: 07/09/2022

As of: 07/08/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 07/09/2022 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 464450 HEB PHY FC 490/MEM MC PHS										
17/05/2022	07/12/2022	7351778808	55x589266	115Invoice	0.30	15.21		14.91 ✓		7351778808
17/05/2022	07/12/2022	7351781103	55x589246	115Invoice	0.53	26.65		26.12 ✓		7351781103
17/05/2022	07/12/2022	7351781104	55x589266	115Invoice	0.04	2.09		2.05 ✓		7351781104
17/06/2022	07/12/2022	7352221934	55x591861	115Invoice	3.39	169.60		166.21 ✓		7352221934
17/07/2022	07/12/2022	7352474870	55x594675	115Invoice	8.15	407.48		399.33 ✓		7352474870
17/07/2022	07/12/2022	7352474871	55x594815	115Invoice	0.02	0.80		0.78 ✓		7352474871
17/08/2022	07/12/2022	7352718468	55x597824	115Invoice	12.78	639.00		626.22 ✓		7352718468

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS
Subtotal:

1,260.83 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,607.75
17/04/2022

If Paid By 07/12/2022,
Pay This Amount:

1,235.62 USD

If Paid After 07/12/2022,
Pay this Amount:

1,260.83 USD

Due If Paid On Time:

USD

Disc lost if paid late:

25.21

Due If Paid Late:

USD

1,235.62 ✓

1,260.83

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

As of: 07/08/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434
Date: 07/09/2022

As of: 07/08/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 07/09/2022 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										
07/07/2022	07/12/2022	7352534410	1767891	115Invoice	2.73	136.60		133.87	✓	7352534410	

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: 136.60 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,386.94
06/06/2022

If Paid By 07/12/2022,
Pay This Amount:

133.87 USD

If Paid After 07/12/2022,
Pay this Amount:

136.60 USD

Due If Paid On Time:

USD 133.87 ✓

Disc lost if paid late:
2.73

Due If Paid Late:
USD 136.60

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 07/08/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438
Date: 07/09/2022As of: 07/08/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 07/09/2022 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											
07/06/2022	07/12/2022	7352420477	1767794	115Invoice	22.73	1,136.73		1,114.00	✓	7352420477	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS
Subtotal: 1,136.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,607.75
07/04/2022If Paid By 07/12/2022,
Pay This Amount:

1,114.00 USD

If Paid After 07/12/2022,
Pay this Amount:

1,136.73 USD

Due If Paid On Time:

USD

1,114.00 ✓

Disc lost if paid late:

22.73

Due If Paid Late:

USD

1,136.73

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 07/01/2022

Page: 002

Company: 8000

To ensure proper credit to your
account, detach and return this
stub with your remittanceMEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 07/02/2022As of: 07/01/2022 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 07/02/2022 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: 7,763.03 USD

Future Due: 0.00

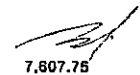
Past Due: 0.00

Last Payment 2,451.97
08/07/2017If Paid By 07/05/2022,
Pay This Amount:

7,607.75 USD

If Paid After 07/05/2022,
Pay this Amount:

7,763.03 USD

Due If Paid On Time: 
USD 7,607.75

Disc lost if paid late: 155.28

Due If Paid Late:
USD 7,763.0352.90 +
6,447.20 +
1,104.75 +
2.88 +
7,607.75 =

CK # 500315

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 07/01/2022

Page: 001

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

Company: 8000

HEB PHCY 0434/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: 7790

Customer: 190813

Date: 07/02/2022

As of: 07/01/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 07/02/2022 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 190813 HEB PHCY 0434/MEM MED PHS											
06/29/2022	07/05/2022	7351022137	2017055135	115Invoice	0.90	44.83		43.93 ✓		7351022137	
07/01/2022	07/05/2022	7351545403	2017055399	115Invoice	0.18	9.15		8.97 ✓		7351545403	

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals: 53.98 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/27/2022 5,607.97

If Paid By 07/05/2022,
Pay This Amount:

52.90 USD

If Paid After 07/05/2022,
Pay this Amount:

53.98 USD

Due If Paid On Time:
USD

52.90 ✓

Disc lost if paid late:

1.08

Due If Paid Late:
USD

53.98

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 07/01/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

DC: 8115

Territory: 400

Customer: 256342

Date: 07/02/2022

As of: 07/01/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/02/2022 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											
06/27/2022	07/05/2022	7350491192	37926863	115Invoice	2.81	140.55		137.74 ✓		7350491192	
06/27/2022	07/05/2022	7350491193	37963024	115Invoice	16.23	811.54		795.31 ✓		7350491193	
06/27/2022	07/05/2022	7350491194	37994931	115Invoice	17.40	869.76		852.36 ✓		7350491194	
06/27/2022	07/05/2022	7350491195	38026727	115Invoice		0.10		0.10 ✓		7350491195	
06/27/2022	07/05/2022	7350491196	38082054	115Invoice		0.06		0.06 ✓		7350491196	
06/27/2022	07/05/2022	7350662699	0624220943	115Invoice	4.50	225.12		220.62 ✓		7350662699	
06/28/2022	07/05/2022	7350781121	38112650	115Invoice	0.01	0.33		0.32 ✓		7350781121	
06/28/2022	07/05/2022	7350781122	38170036	115Invoice	0.01	0.55		0.54 ✓		7350781122	
06/28/2022	07/05/2022	7350781123	38187253	115Invoice	0.33	16.66		16.33 ✓		7350781123	
06/28/2022	07/05/2022	7350939840	0627220855	115Invoice	0.01	0.32		0.31 ✓		7350939840	
06/29/2022	07/05/2022	7351043599	38249717	115Invoice	16.98	848.78		831.80 ✓		7351043599	
06/29/2022	07/05/2022	7351047500	38313246	115Invoice	1.46	72.86		71.40 ✓		7351047500	
06/29/2022	07/05/2022	7351047501	38310554	115Invoice	23.67	1,183.50		1,159.83 ✓		7351047501	
06/30/2022	07/05/2022	7351318188	38371538	115Invoice	2.79	139.27		136.48 ✓		7351318188	
06/30/2022	07/05/2022	7351318189	38433168	115Invoice	0.02	0.95		0.93 ✓		7351318189	
06/30/2022	07/05/2022	7351318190	38433168	115Invoice		0.03		0.03 ✓		7351318190	
07/01/2022	07/05/2022	7351573744	38477568	115Invoice	28.52	1,426.11		1,397.59 ✓		7351573744	
07/01/2022	07/05/2022	7351573745	38477568	115Invoice	0.02	0.95		0.93 ✓		7351573745	
07/01/2022	07/05/2022	7351573746	38537307	115Invoice	14.29	714.30		700.01 ✓		7351573746	
07/01/2022	07/05/2022	7351724806	0630220730	185Invoice	2.54	126.98		124.44 ✓		7351724806	

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 07/01/2022

Page: 001

Company: 8000

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account, detach and return this
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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: 400

Customer: 256342

Date: 07/02/2022

As of: 07/01/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/02/2022 ITEMS NOT PAID (✓)

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: 6,578.82 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,607.97
06/27/2022

If Paid By 07/05/2022,
Pay This Amount:

6,447.23 USD

If Paid After 07/05/2022,
Pay this Amount:

6,578.82 USD

Due If Paid On Time:

USD 6,447.23 ✓

Disc lost if paid late:

131.59

Due If Paid Late:

USD 6,578.82

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/01/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 464450
Date: 07/02/2022

As of: 07/01/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 07/02/2022 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 464450 HEB PHY FC 490/MEM MC PHS											
06/27/2022	07/05/2022	7350413685	55x575145	115Invoice	21.08	1,054.01		1,032.93	✓	7350413685	
06/28/2022	07/05/2022	7350760895	55x577982	115Invoice	0.57	28.27		27.70	✓	7350760895	
06/29/2022	07/05/2022	7351018413	55x580933	115Invoice	0.26	13.23		12.97	✓	7351018413	
06/30/2022	07/05/2022	7351287957	55x583332	115Invoice	0.19	9.32		9.13	✓	7351287957	
06/30/2022	07/05/2022	7351287958	55x583422	115Invoice	0.36	18.09		17.73	✓	7351287958	
07/01/2022	07/05/2022	7351543343	55x586132	115Invoice	0.05	2.37		2.32	✓	7351543343	
07/01/2022	07/05/2022	7351543344	55x586240	115Invoice	0.04	2.00		1.96	✓	7351543344	

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals:

1,127.29 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/27/2022 5,607.97

If Paid By 07/05/2022,
Pay This Amount:

1,104.74 USD

If Paid After 07/05/2022,
Pay this Amount:

1,127.29 USD

Due If Paid On Time:

USD 1,104.74 ✓

Disc lost if paid later:

22.55

Due If Paid Late:

USD 1,127.29

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

As of: 07/01/2022

Page: 001

Company: 8000

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 07/02/2022

As of: 07/01/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 07/02/2022 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										
06/29/2022	07/05/2022	7351226638	1758108	115Invoice	0.06	2.94		2.88	✓	7351226638	
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:

2.94 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,607.97
06/27/2022If Paid By 07/05/2022,
Pay This Amount:

2.88 USD

If Paid After 07/05/2022,
Pay this Amount:

2.94 USD

Due If Paid On Time:

USD 2.88 ✓

Disc lost if paid late:

0.06

Due If Paid Late:

USD 2.94

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63308271
Date: 07-01-2022

1 of 1

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

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

DEA: RA0289276
866-451-9655

Remit To: AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	473.47
Past Due:	0.00
Total Due:	473.47
Account Balance:	473.47

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-27-2022	07-08-2022	3097454904	166460	Invoice	88.13		0.00	88.13
06-27-2022	07-08-2022	3097454905	166464	Invoice	88.95		0.00	88.95
06-27-2022	07-08-2022	3097454906	166461	Invoice	28.24		0.00	28.24
06-27-2022	07-08-2022	3097497206	166511	Invoice	12.46		0.00	12.46
06-27-2022	07-08-2022	3097497207	166512	Invoice	0.29		0.00	0.29
06-28-2022	07-08-2022	3097635009	166519	Invoice	76.06		0.00	76.06
06-29-2022	07-08-2022	3097787525	166529	Invoice	41.55		0.00	41.55
07-01-2022	07-08-2022	3098083063	166550	Invoice	134.76		0.00	134.76
07-01-2022	07-08-2022	3098083064	166551	Invoice	2.03		0.00	2.03

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
473.47	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
07-01-2022	(766.19)

Reminders

Due Date	Amount
07-08-2022	473.47
Total Due:	473.47

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Program Charge
INVOICE

Invoice Number: **347539236**
Invoice Date: 06/27/2022

1 of 1

Served By

AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336

Ship To

US BIOSERVICES CARROLLTON 340B
5025 PLANO PARKWAY SUITE 100
CARROLLTON TX 75010

STATE LIC: 22878
DEA: BU8597354

Shipped From

AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336

Sold To

MEMORIAL MEDICAL CENTER
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATE LIC: 0077623
DEA: RA0316958

CUSTOMER NUMBER

100270691 / 018628707

DOCUMENT TOTAL	DUE DATE
55.00	07/08/2022

PAYMENT TERMS

Sat - Fri Due in 7 days

Remit To

AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Qty	UOM	Description	Item Number	Unit Price	Extended Amount
1	EA	PHARM DATA SERVICES PRICE MAINTENANCE	80000014 063786	55.00	55.00

If you have any questions, our Customer Service team is here to help.
Please call 844-222-2273 or email service@amerisourcebergen.com

Total Amount: 55.00

This wholesale distributor, or a member of the affiliate of such wholesale distributor, purchased the product directly from the manufacturer, exclusive distributor of the manufacturer, or repackager that purchased the product directly from the manufacturer.
IDOC: 0000004590519692 Invoice Type: ZFV Order Type: ZPGM 20220627001408 Terms of sale and claims on reverse side



Program Charge
INVOICE

Invoice Number: **347538592**
Invoice Date: 06/27/2022

1 of 1

Served By

AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336

Ship To

SENDERRA RX PHY 340B
MEMORIAL MEDICAL CENTER
1301 E ARAPAHO RD STE 101
RICHARDSON TX 75081

STATE LIC: 26699
DEA: FS1799610

Shipped From

AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336

Sold To

MEMORIAL MEDICAL CENTER
815 N VIRGINIA ST
PORT LAVACA TX 77979

STATE LIC: 0077623
DEA: RA0316958

CUSTOMER NUMBER

100288078 / 037983771

DOCUMENT TOTAL

55.00

DUE DATE

07/08/2022

PAYMENT TERMS

Sat - Fri Due in 7 days

Remit To

AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Qty	UOM	Description	Item Number	Unit Price	Extended Amount
1	EA	PHARM DATA SERVICES PRICE MAINTENANCE	80000014 063786	55.00	55.00

If you have any questions, our Customer Service team is here to help.
Please call 844-222-2273 or email service@amerisourcebergen.com

Total Amount:

55.00

This wholesale distributor, or a member of the affiliate of such wholesale distributor, purchased the product directly from the manufacturer, exclusive distributor of the manufacturer, or repackager that purchased the product directly from the manufacturer.
IDOC: 090004690610597 Invoice Type: ZFV Order Type: ZPGM 20220627001357 Terms of sale and claims on reverse side



STATEMENT

Statement Number: 63340951
Date: 07-08-2022

1 of 1

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

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	255.12
Past Due:	0.00
Total Due:	255.12
Account Balance:	255.12

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-05-2022	07-15-2022	3098163040	166558	Invoice	86.55		0.00	86.55 ✓
07-05-2022	07-15-2022	3098163041	166559	Invoice	40.92		0.00	40.92 ✓
07-05-2022	07-15-2022	3098301625	166606	Invoice	2.04		0.00	2.04 ✓
07-05-2022	07-15-2022	3098301626	166611	Invoice	7.00		0.00	7.00 ✓
07-06-2022	07-15-2022	3098449011	166620	Invoice	67.71		0.00	67.71 ✓
07-06-2022	07-15-2022	3098449012	166621	Invoice	0.09		0.00	0.09 ✓
07-07-2022	07-15-2022	3098589668	166630	Invoice	50.81		0.00	50.81 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
255.12	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
07-08-2022	(583.47)

Reminders

Due Date	Amount
07-15-2022	255.12
Total Due:	255.12

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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"☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"☆ #☐ "IF FEDERAL TAX DEPOSIT ENTER 1"☐ "ENTER 2-DIGIT TAX FILING YEAR"☆ ☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"☆

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"
"1 TO CONFIRM"☆

\$	515.62	#
	1	

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0

\$	308.36	#
----	--------	---

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$	72.12	#
----	-------	---

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$	135.14	#
----	--------	---

CHECK

☐ "6-DIGIT SETTLEMENT DATE"
"1 TO CONFIRM"☆

\$	
	1

☐ ACKNOWLEDGEMENT NUMBERCALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

6/17/2022
 6/30/2022
 7/13/2022

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$	2,486.68		\$	-	\$ 2,486.68
DEDUCTIONS:						
A/R	\$	-				\$ -
ADVANC	\$	-				\$ -
BOOTS	\$	-				\$ -
SUNLIFE CRITICAL ILLNESS	\$	-				\$ -
SUNLIFE ACCIDENT	\$	-				\$ -
SUNLIFE VISION	\$	-				\$ -
SUNLIFE SHORT TERM DIS	\$	-				\$ -
BCBS VISION	\$	-				\$ -
CAFÉ-D	\$	-				\$ -
CAFÉ-H	\$	-				\$ -
CAFÉ-P	\$	-				\$ -
CANCER	\$	-				\$ -
CHILD	\$	-				\$ -
CLINIC	\$	-				\$ -
COMBIN	\$	-				\$ -
CREDUN	\$	-				\$ -
DENTAL	\$	-				\$ -
DEP-LF	\$	-				\$ -
SUNLIFE TERM LIFE	\$	-				\$ -
SUNLIFE HOSP INDEM	\$	-				\$ -
FED TAX	\$	135.14				\$ 135.14
FICA-M	\$	36.06				\$ 36.06
FICA-O	\$	154.18				\$ 154.18
FIRST C	\$	-				\$ -
FLEX S	\$	-				\$ -
FLX-FE	\$	-				\$ -
GIFT S	\$	-				\$ -
GRP-IN	\$	-				\$ -
GTL	\$	-				\$ -
HOSP-I	\$	-				\$ -
LEGAL	\$	-				\$ -
OTHER	\$	-				\$ -
NATIONAL FARM LIFE	\$	-				\$ -
MED SURCHARGE	\$	-				\$ -
PR FIN	\$	-				\$ -
RELAY	\$	-				\$ -
REPAY	\$	-				\$ -
STONEOF	\$	-				\$ -
STONE	\$	-				\$ -
STONE 2	\$	-				\$ -
STUDEN	\$	-				\$ -
TSA-R	\$	174.07				\$ 174.07
UW/HOS	\$	-				\$ -
TOTAL DEDUCTIONS:	\$	499.45	\$ -	\$ -	\$ -	\$ 499.45
NET PAY:	\$	1,987.23	\$ -	\$ -	\$ -	\$ 1,987.23
TOTAL CAFÉ 125 PLAN:	\$	-	\$ -	\$ -	\$ -	\$ -
TAXABLE PAY:	\$	2,486.68	\$ 2,486.68			

		"CALCULATED"	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 36.06		
FICA - MED (EE)	1.45%	\$ 36.06	\$ 36.06	\$ -
FICA - SOC SEC (ER)	6.2%	\$ 154.17		
FICA - SOC SEC (EE)	6.2%	\$ 154.17	\$ 154.18	\$ (0.01)
FED WITHHOLDING		\$ 135.14	\$ 135.14	

Employees over FICA-SS Cap:

Exempt Amt:

Paycode S - Employee Reimb:

TOTAL: \$ -

TAX DEPOSIT:	\$	515.60	\$ 515.62
FICA - MEDICARE	2.92%	\$ 72.12	\$ 72.12
FICA - SOCIAL SECURITY	12.43%	\$ 308.34	\$ 308.36
FED WITHHOLDING		\$ 135.14	\$ 135.14
TOTAL TAX:	\$	515.60	\$ 515.62

PREPARED BY:
 PREPARED DATE:

Caitlin Clevenger
 7/8/2022

Run Date: 11/28/02
Time: 12:04

MEMORIAL MEDICAL CENTER
Payroll Register Bi-Weekly
Pay Period 09/17/02 - 10/10/02 Run# 1

Page 4
F2820

Final Summary

Pay Code Summary				Deductions Summary			
PayCD	Description	Hrs	OT SH WE HOLID	Gross	Code	Amount	
1		167.25	N N N N	2466.68	A R	A R2	A R2
					ADVANC	AWARDS	BOSSVC
					BOOTS	CAFE-H	CAFE-1
					CAFE-1	CAFE-2	CAFE-4
					CAFE-2	CAFE-3	CAFE-5
					CAFE-3	CAFE-4	CAFE-6
					CAFE-4	CAFE-5	CAFE-7
					CAFE-5	CAFE-6	CAFE-8
					CAFE-6	CAFE-7	CAFE-9
					CHILD	CLINIC	CONCEN
					CREDUN	ED ADV	DENTAL
					DEP-1P	DIA-1P	ENT
					EATCSH	FEDTAX	135.14 FICA-M
					FICA-0	154.18 FIRSTC	FLEX S
					FLX FB	FOOT D	FUTA
					GIFT S	GRANT	GRP-EN
					GIL	HOSP-1	ID TFF
					LEAF	LEGAL	MASA
					MEMS	METVLS	MISC
					MISC	MUSCHA	MATFNL
					OTHER	PHI	PHI***
					PR FIN	RELAY	REDAY
					SAMS	SCRUES	SIGNON
					ST-TX	STONDF	STONE
					STONEL	STUDEN	SUNWCC
					STONEL	SUNWCC	SUNWLF
					STONED	SUNWLS	SUNWNG
					TSA-1	TSA-2	TSA-3
					TSA-4	TSA-5	174.07 TUTION
					UNIFOR	UNHOS	
Grand Totals: 167.25				Gross: 2466.68	Deductions: 469.45	Net: 1997.23	
Checks Count: FT 4 FT Other Female 1 Male 3 Credit:				OverNet	ZeroNet	Tax	Total: 4

Run Date: 07/08/22
Time: 12:24

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 06/27/22--07/10/22 Run: 2
Type=NET 1000000 OPERATING - PROSPERITY

Page 1
P001STP

Num.	Name	Amount	CHECK	NUM	DATE
63124	SANJUAN M GARCIA	112.67	00063188	07/13/22	
63159	JASON RUBIO	1275.27	00063189	07/13/22	
07878	DIANA C SAUCEDA	152.74	00063190	07/13/22	
65213	LEE SIMERLY	446.55	00063191	07/13/22	

1987.23

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- JULY 1, 2022 - JULY 10, 2022**

Date	Bank Description
7/1/2022	STATE COMPTROLR TEXNET 06400443/20630 2100002
7/1/2022	PAY PLUS ACHTRANS 452579291 101000697328042
7/1/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002
7/5/2022	PAY PLUS ACHTRANS 452579291 101000698283285
7/5/2022	MERCHANT BANKCD INTERCHNG 971160913887 91000
7/5/2022	MERCHANT BANKCD FEE 971160913887 91000017780
7/5/2022	MERCHANT BANKCD FEE 971160913887 91000017780
7/5/2022	MERCHANT BANKCD DISCOUNT 971160913887 9100000
7/5/2022	MERCHANT BANKCD DISCOUNT 971160913887 9100000
7/5/2022	MCKISSON DRUG AUTO ACH ACH05084632 910000112
7/5/2022	AUTHNET GATEWAY BILLING 123307830 1040000101
7/6/2022	STATE COMPTROLR TEXNET 06457622/20705 2100002
7/6/2022	PAY PLUS ACHTRANS 452579291 101000690439133
7/6/2022	FDMS FDMS PYMT 052-1601830-000 4100012297940
7/7/2022	PAY PLUS ACHTRANS 452579291 101000691687716
7/7/2022	EXPERTPAY EXPERTPAY 746003411 91000010671669
7/8/2022	EXPERTPAY EXPERTPAY 746003411 91000013138177
7/8/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002
7/8/2022	MEMORIAL MEDICAL PAYROLL 746003411 115122650
7/8/2022	IRS USATAXPYMT 720258975403303 6103601000233

MMC Notes	Amount
ACCURED IGT DSH	98,092.00 ***
- 3rd Party Payor Fee	1.69
- 340B Drug Program Expense	756.19
- 3rd Party Payor Fee	22.09
- Credit Card Processing Fee	154.49
- Credit Card Processing Fee	192.68
- Credit Card Processing Fee	9.95
- Credit Card Processing Fee	260.06
- Credit Card Processing Fee	19.95
- 340B Drug Program Expense	7,607.75 ***
- 3rd Party Payor Fee	23.00
- ACCURED DSRIP WAIVER K	438,968.69
- 3rd Party Payor Fee	36.11
- Credit Card Processing Fee	32.45
- 3rd Party Payor Fee	103.27
- Child Support Payment	23,800.01
- Child Support Payment	23,800.01
- 340B Drug Program Expense	583.47 ***
- Payroll	369,707.49 ***
- Payroll Taxes	123,441.89 ***
	0.00 ✓

PAY PLUS

1.69 +

22.09 +

36.11 +

103.27 +

163.11 +

CL fees

154.49 +

192.68 +

9.95 +

260.06 +

19.95 +

19.95 +

32.45 +

669.56 +

Authnet

23.90 +

23.90 +

Expert Pay

2,290.01 +

2,290.01 +

4,580.02 +

5,436.61 ✓

1,040,604.09

Williams Little, CFO
Memorial Medical Center

July 11, 2022

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

Date	Description
7/15/2022	Retirement
7/20/2022	SALES TAX

- Retirement

- Sales Tax

MMC Notes

Amount
188,643.31
1,392.70
190,036.01

APPROVED ON

July 11, 2022

Williams Little, CFO
Memorial Medical Center

JUL 11 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 06/30/2022 (2206)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	she
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA, TX	Telephone Number: (361) 552-0342
07/08/2022, 01:22:36 PM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,055.08	Trace Number: (	Accountholder Name:
Local Amount: \$337.62		Bank Routing Number
Amount to Pay: \$1,392.70		Bank Account Number
Electronic Check: \$1,392.70		Payment Effective Date: 07/20/2022

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	16966	16966	0	16966	1060.38	16966	0.02	339.32
SubTotal	16966	16966	0	16966	1060.38	16966		339.32

Total Tax for Locations

\$1,399.70

Total Tax Due: \$1,399.70

Timely Filing Discount: - \$7.00

Balance Due: \$1,392.70

Pending Payments: - \$0.00

Total Amount Due and Payable: \$1,392.70

(State amount due is \$1,055.08) (Local amount due is \$337.62)

Date/Time 07-05-2022 / 03:01 PM
Submitted By

Pay Date 06-30-2022

Employee Deposits	\$74,562.66
Employer Contributions	\$114,080.65
Group Term Life Premiums	\$0.00
Total	\$188,643.31

Comments

Payroll File June 2022 Retirement Upload.xlsx

07/07/2022

13:27

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
063022		06/30/20	06/30/20	07/29/20		5,123.65	0.00	0.00	5,123.65 ✓

MDCR REPAYMT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11816	ASHFORD GARDENS	5,123.65	0.00	0.00	5,123.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,123.65	0.00	0.00	5,123.65

APPROVED ON

JUL 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/07/2022

MEMORIAL MEDICAL CENTER

0

13:27

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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
062722A		06/30/20	06/27/20	07/29/20		4,554.36	0.00	0.00	4,554.36
062722	TRANSFER N/H insurance pmt deposited into mmlc open	06/30/20	06/27/20	07/29/20		778.00	0.00	00.00	778.00
063022	TRANSFER N	06/30/20	06/30/20	07/29/20		48,932.68	0.00	0.00	48,932.68
	TRANSFER N								
Vendor Totals						Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON					54,265.04	0.00	0.00	54,265.04

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	54,265.04	0.00	0.00	54,265.04

APPROVED ON

JUL 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/07/2022

MEMORIAL MEDICAL CENTER

0

13:20

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
063022		06/30/20	06/30/20	07/29/20		55,140.18	0.00	0.00	55,140.18 ✓

MDCR REPYMT

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	55,140.18	0.00	0.00	55,140.18

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
55,140.18	0.00	0.00	55,140.18

APPROVED ON

JUL 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/07/2022

MEMORIAL MEDICAL CENTER

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13:26

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
063022		06/30/20	06/30/20	07/29/20		66,617.41	0.00	0.00	66,617.41

MDCR REPMT

062822		06/30/20	06/30/20	07/29/20		118.65	0.00	0.00	118.65
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TRANSFER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	66,736.06	0.00	0.00	66,736.06	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	66,736.06	0.00	0.00	66,736.06

APPROVED ON

JUL 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/07/2022

MEMORIAL MEDICAL CENTER

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13:20

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062322		06/30/20	06/30/20	07/29/20		300.00	0.00	0.00	300.00 ✓
	TRANSFER	<i>NH insurance pymt deposited into mme open</i>							
063022		06/30/20	06/30/20	07/29/20		70,422.99	0.00	0.00	70,422.99
	MDCR REPYMT								
Vendor Totals						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						70,722.99	0.00	0.00	70,722.99

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	70,722.99	0.00	0.00	70,722.99

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/07/2022

MEMORIAL MEDICAL CENTER

0

13:21

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062922		06/30/20	06/30/20	07/29/20		1,361.50	0.00	0.00	1,361.50 ✓
062722	TRANSFER	NH insurance pymt deposited into MMC operating							
		06/30/20	06/30/20	07/29/20		493.55	0.00	0.00	493.55 ✓
062722A	TRANSFER	u							
		06/30/20	06/30/20	07/29/20		43,978.47	0.00	0.00	43,978.47 ✓
062422	TRANSFER	u							
		06/30/20	06/30/20	07/29/20		15,914.85	0.00	0.00	15,914.85 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	61,748.37	0.00	0.00	61,748.37

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	61,748.37	0.00	0.00	61,748.37

APPROVED ON

JUL 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/07/2022

MEMORIAL MEDICAL CENTER

0

13:18

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062822		06/30/20	06/28/20	07/29/20		23,623.90	0.00	0.00	23,623.90 ✓
	TRANSFER								
062722	NH insurance pymt deposited into mme open-ty	06/30/20	06/28/20	07/29/20		9,271.28	0.00	0.00	9,271.28 ✓
	TRANSFER								
062922	"	06/30/20	06/28/20	07/29/20		2,795.00	0.00	0.00	2,795.00 ✓
	TRANSFER								
062922A	"	06/30/20	06/28/20	07/29/20		4,373.59	0.00	0.00	4,373.59 ✓
	TRANSFER								
063022	"	06/30/20	06/30/20	07/29/20		1,167.00	0.00	0.00	1,167.00 ✓
	TRANSFER								
063022A	"	06/30/20	06/30/20	07/29/20		4,833.06	0.00	0.00	4,833.06 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					46,063.83	0.00	0.00	46,063.83

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	46,063.83	0.00	0.00	46,063.83

APPROVED ON

JUL 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/07/2022

MEMORIAL MEDICAL CENTER

0

13:22

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net
062322B		06/30/20	06/30/20	07/29/20		2,897.40	0.00	0.00	2,897.40 ✓
	TRANSFER	NH insurance pymt deposited into mme opening							
062822		06/30/20	06/30/20	07/29/20		8,965.19	0.00	0.00	8,965.19 ✓
	TRANSFER	"					"		
062822A		06/30/20	06/30/20	07/29/20		5,373.00	0.00	0.00	5,373.00 ✓
	TRANSFER	"					"		
062922		06/30/20	06/30/20	07/29/20		5,527.00	0.00	0.00	5,527.00 ✓
	TRANSFER	"					"		
062322C		06/30/20	06/30/20	07/29/20		12,292.00	0.00	0.00	12,292.00 ✓
	TRANSFER	"					"		
062822B		06/30/20	06/30/20	07/29/20		1,167.00	0.00	0.00	1,167.00 ✓
	TRANSFER	"					"		
062322A		06/30/20	06/30/20	07/29/20		5,896.44	0.00	0.00	5,896.44 ✓
	TRANSFER	"					"		
063022		06/30/20	06/30/20	07/29/20		6,703.36	0.00	0.00	6,703.36 ✓
	TRANSFER	"					"		
062722		06/30/20	06/30/20	07/29/20		5,007.77	0.00	0.00	5,007.77 ✓
	TRANSFER	"					"		
062322		06/30/20	06/30/20	07/29/20		15,096.16	0.00	0.00	15,096.16 ✓
	TRANSFER	"					"		
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						68,925.32	0.00	0.00	68,925.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	68,925.32	0.00	0.00	68,925.32

APPROVED ON

JUL 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/07/2022

MEMORIAL MEDICAL CENTER

0

13:25

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062322		06/30/20	06/23/20	07/29/20		17,182.15	0.00	0.00	17,182.15 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
062722		06/30/20	06/27/20	07/29/20		26,705.85	0.00	0.00	26,705.85 ✓
	TRANSFER	"							
062822		06/30/20	06/28/20	07/29/20		3,168.70	0.00	0.00	3,168.70 ✓
	TRANSFER	"							
062922		06/30/20	06/29/20	07/29/20		1,092.67	0.00	0.00	1,092.67 ✓
	TRANSFER	"							
063022		06/30/20	06/30/20	07/29/20		517.05	0.00	0.00	517.05 ✓
	TRANSFER	"							
063022A		06/30/20	06/30/20	07/29/20		18,343.48	0.00	0.00	18,343.48 ✓
	MDCR REPAYMENT								
062422		06/30/20	06/30/20	07/29/20		9,593.56	0.00	0.00	9,593.56 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					76,603.46	0.00	0.00	76,603.46

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	76,603.46	0.00	0.00	76,603.46

APPROVED ON

JUL 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible][illegible][illegible]

Transfer Out	Transfer In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
7/2/2022 UNITEDHEALTHCARE HCCCLAIMPMT 746003411124384	430.00						430.00
7/6/2022 MGLNA HEALTHCARE MDLNAACH 01100519113000030	6,811.09	5,926.48	990.61			6,421.79	495.31
7/6/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113006 2	7,753.13						7,753.13
7/8/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113006 2	1,163.65						1,163.65
	16,263.87	5,926.48	990.61			6,421.79	9,842.09

		MMC PORTION						NH PORTION
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
7/1/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	185.02						185.02
7/5/2022 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124354	-	2,050.00						2,050.00
7/5/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000162	-	1,670.00						2,670.00
7/6/2022 MOLINA HEALTHCARE MOLINAACH DLE055663 420000110	-	6,721.89	5,745.60	976.29				2,670.00
7/6/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124354	-	3,690.00					6,238.75	488.15
7/6/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	4,610.10						3,690.00
7/6/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000124	-	9,258.17						4,610.10
7/6/2022 CIGNA HCLCLAIMPMT 1497343259 91000012032305	-	2,400.00						9,258.17
7/7/2022 WIRE CUT CANTEX HEALTH CARE CENTERS III	97,637.24							2,400.00
7/7/2022 Molina HC of TX HCLCLAIMPMT PH1497143259 4200	-	6,584.62						-
7/7/2022 Molina HC of TX HCLCLAIMPMT PH1497143259 4200	-	295.10						6,584.62
7/7/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	6,850.02						295.10
								6,850.02
								-
								-
								-
								-
								-
								-
TOTALS	97,637.24	45,314.97	5,745.60	976.29	-	-	6,238.75	39,081.21
	376,456.11	193,888.96	87,261.28	4,884.00	-	-	39,703.28	154,185.68

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Jul 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,223,469.89	\$2,317,157.98	\$2,223,469.89	\$2,742,612.3
*4551 CAL CO INDIGENT HEALTHCARE	\$9,953.49	\$9,953.49	\$9,953.49	\$9,953.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,802.01	\$180,494.04	\$166,802.01	\$128,227.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,134,654.01	\$1,137,924.55	\$1,134,654.01	\$1,758,290.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.6
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$67,964.21	\$67,964.21	\$67,964.21	\$66,182.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$23,068.72	\$46,469.61	\$23,068.72	\$23,068.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$113,389.78	\$133,911.55	\$113,389.78	\$76,702.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,100.20	\$36,883.28	\$31,100.20	\$29,936.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$56,844.45	\$71,516.85	\$56,844.45	\$56,844.4
*2998 MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$703.6
*5606 MMC -NH BETHANY SENIOR LIVING	\$414,351.35	\$414,351.35	\$414,351.35	\$405,774.4
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$85,695.38	\$88,233.58	\$85,695.38	\$84,191.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,513.68	\$20,513.68	\$20,513.68	\$4,747.6
*3407 MMC -NH TUSCANY VILLAGE	\$97,460.64	\$107,269.82	\$97,460.64	\$97,020.6

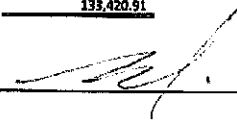
Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/11/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek	216844454	10,041.40	9,883.52	166,644.13		166,802.01	133,420.91
						Bank Balance Variance	166,802.01
						Leave in Balance	100.00
						SUPERIOR MAY Q/PP	33,223.22

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # 4439840323

April Interest	0.15	17.56
May Interest	0.15	20.75
June Interest	0.15	19.57
		57.88
Adjust Balance/Transfer Amt		133,420.91

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: 
WILLIAM LITTLE, CFO 7/11/2022

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

GOLDEN CREEK

7/1/2022 TSYS/TRANSFIRST BKCD STLMT 54368455876917 9
 7/1/2022 Deposit
 7/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000226107
 7/5/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 7/6/2022 TSYS/TRANSFIRST BKCD STLMT 54368455876917 9
 7/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000789541
 7/6/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001882
 7/7/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 7/7/2022 TSYS/TRANSFIRST BKCD STLMT 54368455876917 9
 7/7/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001573
 7/7/2022 ACH SETTLEMENT SERVICE 41055224299601693132
 7/8/2022 TSYS/TRANSFIRST BKCD STLMT 54368455876917 9
 7/8/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 7/8/2022 Centene Managem ACH 008765433514 1110000292

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 Elapse	QIPP VI	
-	178.20						178.20
-	112,315.12						112,315.12
-	1,906.29						1,906.29
-	1,345.31						1,345.31
-	2,525.71						2,525.71
-	2,333.89						2,333.89
-	4,960.00						4,960.00
9,883.52	-						-
-	1,540.00						1,540.00
-	900.00						900.00
-	65.40						65.40
-	640.88						640.88
-	2,242.20						2,242.20
-	35,691.12	30,755.31	4,935.81			31,223.22	2,467.91
9,883.52	166,644.13	30,755.31	4,935.81	-	-	33,223.22	133,420.92

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Jul 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,223,469.89	\$2,317,157.98	\$2,223,469.89	\$2,742,612.3
*4551 CAL CO INDIGENT HEALTHCARE	\$9,953.49	\$9,953.49	\$9,953.49	\$9,953.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,802.01	\$180,494.04	\$166,802.01	\$128,227.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,134,654.01	\$1,137,924.55	\$1,134,654.01	\$1,758,290.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.6
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$67,964.21	\$67,964.21	\$67,964.21	\$66,182.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$23,068.72	\$46,469.61	\$23,068.72	\$23,068.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$113,389.78	\$133,911.55	\$113,389.78	\$76,702.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,100.20	\$36,883.28	\$31,100.20	\$29,936.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$56,844.45	\$71,516.85	\$56,844.45	\$56,844.4
*2998 MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$703.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$414,351.35	\$414,351.35	\$414,351.35	\$405,774.4
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$85,695.38	\$88,233.58	\$85,695.38	\$84,191.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,513.68	\$20,513.68	\$20,513.68	\$4,747.6
*3407 MMC -NH TUSCANY VILLAGE	\$97,460.64	\$107,269.82	\$97,460.64	\$97,020.6

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/11/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Point Plaza Private Pay	217715433	4,608.13		15,905.55			20,513.68	5,732.77
						Bank Balance	20,513.68	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR MAY QIPP	14,672.20	
						April Interest <i>015</i>	2.36	
						May Interest <i>015</i>	3.54	
						June Interest <i>015</i>	2.81	
						Adjust Balance/Transfer Amt	5,732.77	
Gulf Point Plaza Medicare/Medicaid	217715441	61,072.46	60,945.28	85,568.20			85,695.38	85,568.20
						Bank Balance	85,695.38	
						Variance		
						Leave in Balance	100.00	
						April Interest <i>015</i>	8.65	
						May Interest <i>015</i>	11.28	
						June Interest <i>015</i>	7.25	
						Adjust Balance/Transfer Amt	85,568.20	
TOTAL TRANSFERS							91,300.97	

Routing Information for Gulf Pointe 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:
WILLIAM LITTLE, CFO

7/11/2022

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Point Plaza-Private Pay

7/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000183664
 7/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000227427
 7/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289541
 7/8/2022 Cantene Manageme ACH 008765493514 1110000292

MMC PORTION						
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse	
-	23.52	-	-	-	-	23.52
-	2.29	-	-	-	-	2.29
-	113.88	-	-	-	-	113.88
-	15,765.86	13,578.54	2,187.32	-	-	14,672.20
-	-	-	-	-	-	1,093.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	15,905.55	13,578.54	2,187.32	-	-	14,672.20
-	-	-	-	-	-	1,233.35

Gulf Point Plaza-Medicare/Medicaid

7/1/2022 Deposit
 7/1/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/5/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/5/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/7/2022 WIRE OUT HMG SERVICES, LLC
 7/7/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 7/8/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	44,203.81					-	44,203.81
-	1,573.56					-	1,573.56
-	10,293.42					-	10,293.42
-	3,880.97					-	3,880.97
60,945.28	-					-	-
-	24,112.44					-	24,112.44
-	1,504.00					-	1,504.00
60,945.28	85,568.20	-	-	-	-	-	85,568.20
60,945.28	101,473.75	13,578.54	2,187.32	-	-	14,872.20	86,801.55

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Jul 11, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,223,469.89	\$2,317,157.98	\$2,223,469.89	\$2,742,612.3
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,953.49	\$9,953.49	\$9,953.49	\$9,953.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,802.01	\$180,494.04	\$166,802.01	\$128,227.8
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,134,654.01	\$1,137,924.55	\$1,134,654.01	\$1,758,290.2
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$67,964.21	\$67,964.21	\$67,964.21	\$66,182.2
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$23,068.72	\$46,469.61	\$23,068.72	\$23,068.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$113,389.78	\$133,911.55	\$113,389.78	\$76,702.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,100.20	\$36,883.28	\$31,100.20	\$29,936.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$56,844.45	\$71,516.85	\$56,844.45	\$56,844.4
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$703.6
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$414,351.35	\$414,351.35	\$414,351.35	\$405,774.4
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$85,695.38	\$86,233.58	\$85,695.38	\$84,191.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,513.68	\$20,513.68	\$20,513.68	\$4,747.8
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$97,460.64	\$107,269.82	\$97,460.64	\$97,020.6

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
7/11/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village	217843407	138,810.40	121,941.70	80,591.94			97,460.64	71,301.00
						Bank Balance	97,460.64	
						Variance	97,460.64	
						Leave in Balance	100.00	
						AMERIGROUP QIPP	16,768.70	
						MOLINA MAY QIPP	9,230.34	
						Adjust Balance/Transfer Amt	71,301.00	
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 MHC deposited to open account.								
Approved:  WILLIAM LITTLE, CFO								7/11/2022

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscanville

7/1/2022 Deposit
 7/5/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200
 7/6/2022 MOLINA HEALTHCAR MOLINAACH 01105634 42000010
 7/7/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 7/8/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000021433

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	67,204.66	-	-	-	-	-	67,204.66
-	2,962.52	-	-	-	-	-	2,962.52
-	9,984.76	8,597.12	1,387.64	-	-	9,290.94	693.82
121,941.70	-	-	-	-	-	-	-
-	440.00	-	-	-	-	-	440.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
121,941.70	80,591.94	8,597.12	1,387.64	-	-	9,290.94	71,301.00

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jul 11, 2022

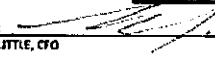
Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,223,469.89	\$2,317,157.98	\$2,223,469.89	\$2,742,612.3
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,953.49	\$9,953.49	\$9,953.49	\$9,953.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,802.01	\$180,494.04	\$166,802.01	\$128,227.6
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,134,654.01	\$1,137,924.55	\$1,134,654.01	\$1,758,290.2
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.6
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$67,964.21	\$67,964.21	\$67,964.21	\$66,182.2
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$23,068.72	\$46,469.61	\$23,068.72	\$23,068.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$113,389.78	\$133,911.55	\$113,389.78	\$76,702.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,100.20	\$36,883.28	\$31,100.20	\$29,936.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$56,844.45	\$71,516.85	\$56,844.45	\$56,844.4
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$703.6
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$414,351.35	\$414,351.35	\$414,351.35	\$405,774.4
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$85,695.38	\$88,233.58	\$85,695.38	\$84,191.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,513.68	\$20,513.68	\$20,513.68	\$4,747.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$97,460.64	\$107,269.82	\$97,460.64	\$97,020.6

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
7/11/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living	217715506	24,987.66	24,808.69	414,164.38			414,351.35	414,164.38
						Bank Balance	414,351.35	
						Variance	414,351.35	
						Leave in Balance	100.00	

April Interest 0.5 27.59
May Interest 0.5 26.85
June Interest 0.1 32.51
Adjust Balance/Transfer Amt 414,164.38

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: 
WILLIAM LITTLE, CFO 7/11/2022

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Recovery Center Lines

7/1/2022 Deposit
 7/1/2022 Deposit
 7/1/2022 Deposit
 7/1/2022 Deposit
 7/5/2022 Deposit
 7/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000225868
 7/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000225107
 7/6/2022 Deposit
 7/6/2022 Deposit
 7/6/2022 Deposit
 7/6/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000124
 7/7/2022 WIRE OUT PORT LAVACA NM, LLC
 7/7/2022 Deposit
 7/7/2022 Deposit
 7/7/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000175
 7/8/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130162

Transfer-Out

Transfer-In

MMC PORTION

QIPP/Camp 1

QIPP/Camp 2

QIPP/Camp 3

QIPP/Camp 4 & 5

QIPP TI

MM PORTION

-	222,849.21	-	-	-	-	222,849.21
-	8,622.13	-	-	-	-	8,622.13
-	34,101.54	-	-	-	-	34,101.54
-	1,717.26	-	-	-	-	1,717.26
-	27,840.18	-	-	-	-	27,840.18
-	6,540.14	-	-	-	-	6,540.14
-	2,287.55	-	-	-	-	2,287.55
-	12,306.21	-	-	-	-	12,306.21
-	32,315.74	-	-	-	-	32,315.74
-	696.15	-	-	-	-	696.15
-	8,801.70	-	-	-	-	8,801.70
24,800.69	-	-	-	-	-	-
-	11,470.00	-	-	-	-	11,470.00
-	35,783.20	-	-	-	-	35,783.20
-	256.50	-	-	-	-	256.50
-	8,576.87	-	-	-	-	8,576.87
-	-	-	-	-	-	-
24,800.69	414,164.38	-	-	-	-	414,164.38

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Account Type

Add Group

Search

All

DDA

Data reported as of Jul 11, 2022

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<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$166,802.01	\$180,494.04	\$166,802.01	\$128,227.5
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,134,654.01	\$1,137,924.55	\$1,134,654.01	\$1,758,290.2
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$67,964.21	\$67,964.21	\$67,964.21	\$66,182.2
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$23,068.72	\$46,469.61	\$23,068.72	\$23,068.7
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$113,389.78	\$133,911.55	\$113,389.78	\$76,702.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$31,100.20	\$36,883.28	\$31,100.20	\$29,936.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$56,844.45	\$71,516.85	\$56,844.45	\$56,844.4
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$703.6
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$414,351.35	\$414,351.35	\$414,351.35	\$405,774.4
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$85,695.38	\$88,233.58	\$85,695.38	\$84,191.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$20,513.68	\$20,513.68	\$20,513.68	\$4,747.8
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$97,460.64	\$107,269.82	\$97,460.64	\$97,020.5

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Ashford*

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MEMORIAL MEDICAL CENTER

Date Requested: 7/11/22

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

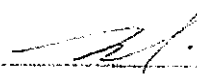
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☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$15,692.20

G/L NUMBER: 10255040

EXPLANATION: MOLINA MAY QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST *Broadmoor*

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MEMORIAL MEDICAL CENTER

Date Requested: 7/11/22

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

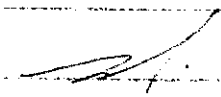
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$6,084.80

G/L NUMBER: 10255040

EXPLANATION: MOLINA MAY QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Crescent*

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MEMORIAL MEDICAL CENTER

Date Requested: 7/11/22

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

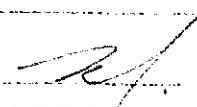
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- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$5,270.76

G/L NUMBER: 10255040

EXPLANATION: MOLINA MAY QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Fort Bend

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MEMORIAL MEDICAL CENTER

Date Requested: 7/11/22

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

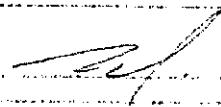
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$6,421.79

C/L NUMBER: 10255040

EXPLANATION: MOLINA MAY QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Solm*

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MEMORIAL MEDICAL CENTER

Date Requested: 7/11/22

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

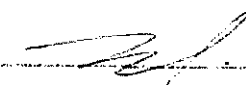
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$6,233.75

G/L NUMBER: 10255040

EXPLANATION: MOLINA MAY QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *golden creek*

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MEMORIAL MEDICAL CENTER

Date Requested: 7/11/22

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

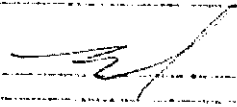
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- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Depr

AMOUNT \$33,223.22

C/L NUMBER: 10255040

EXPLANATION: SUPERIOR MAY QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *guif Poink*

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MEMORIAL MEDICAL CENTER

Date Requested: 7/11/22

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APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

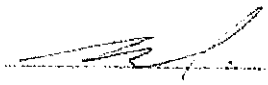
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Depi

AMOUNT \$14,672.20

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR MAY QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Tuscan*

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MEMORIAL MEDICAL CENTER

Date Requested: 7/11/22

APPROVED ON

JUL 11 2022

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$9,290.94

G/L NUMBER: 10255040

EXPLANATION: MOLINA MAY QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 