

9



July 16, 2021

Re: Imposition of Optional Fees for Calendar Year (CY) 2022

To the Honorable County Judge:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to TxDMV each year by September 1, with new fees taking effect on January 1 of the following year. This letter and attachments will provide information on how to submit the CY 2022 notification to TxDMV. The following is a brief description of the optional county fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- May not exceed \$10; and
- Revenue must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- May not exceed \$1.50; and
- Revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention, and drug and alcohol abuse prevention, among other purposes.

Transportation Project Fee (Section 502.402):

- Applies to Bexar, Brazos, Cameron, El Paso, Hidalgo, and Webb counties **ONLY**;
- May not exceed \$10 (or \$20 for Brazos, Cameron, and Webb counties **ONLY**); and
- Revenue must be used for long-term transportation projects.

Please complete and return the attached *Imposition of Optional Fees* form. If your county will keep the same optional fees for CY 2022, please select OPTION A. If your county will change fees, please select OPTION B and include a copy of the effectuating commissioners court order.

DEADLINE: Please return the form and commissioners court order, if applicable, by Wednesday, September 1, 2021, by email to: DMV_OptionalCountyFeeUpdates@TxDMV.gov (note the underscore between DMV and Optional).

If you have any questions, please contact Maureen Vale, Registration Services, at 512-465-5601. Thank you for your timely response.

Sincerely,

Roland D. Luna, Sr., Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

RL:CT:MV

cc: County tax assessor-collectors



Imposition of Optional Fees Calendar Year (CY) 2022

INSTRUCTIONS: Complete and return this form (including a court order, if required) to the TxDMV via email at: DMV_OptionalCountyFeeUpdates@TxDMV.gov

Please submit at your earliest convenience, but no later than **Wednesday, September 1, 2021.**

COUNTY NAME: Calhoun

SELECT ONLY ONE OPTION BELOW:

☒ **OPTION A – No change. This county will charge the same fees in CY 2022.** 
Submit this form to TxDMV. A copy of a commissioners court order is NOT required.

OR

☐ **OPTION B – The commissioners court has approved fee changes for CY 2022.**
Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.
CY 2022 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties only): \$ _____

Total fee amount to be collected in CY 2022: \$ _____

For OPTION B, submit this form and a copy of the court order to TxDMV.

We appreciate your response. Thank you.

10

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

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: VEHICLES FOR AUCTION

DATE: JULY 28, 2021

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

AGENDA FOR JULY 28, 2021

* Consider and take necessary action for monies from auction proceed, in the amount of \$20,560.00 to go into vehicle maintenance.
Sincerely,

A handwritten signature in cursive script, appearing to read "B. Vickery".

**Bobbie Vickery
Calhoun County Sheriff**

11

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: SHERIFF'S FORFEITED PROPERTY FUND

DATE: JULY 28, 2021

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

AGENDA FOR JULY 28, 2021

- Consider and take necessary action to acknowledge an increase in Sheriff's Forfeited Property Fund for 2021 as follows: 2860-999-74050 Vehicle \$6,774.00 and 2860-999-63920 Miscellaneous \$2,500.00.

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**

12

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: VEHICLES FOR AUCTION

DATE: JULY 28, 2021

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

AGENDA FOR JULY 28, 2021

* Consider and take necessary action for the Calhoun County Sheriff's Office to remove 4 vehicles from fleet and 1 abandoned vehicle and send to auction. Monies from auction proceed will go back into vehicle maintenance. See attached list.

Sincerely,

A handwritten signature in cursive script, appearing to read "B. Vickery".

**Bobbie Vickery
Calhoun County Sheriff**

YEAR	MAKE	VIN	ABANDONED VEHICLE
2001	CHRYSLER VAN	2C4GP44371R423767	UNIT 4
2010	FORD CROWN	2FABP7BV6AX110128	OSG8
2013	FORD EXPLORER	1FM5K8AR4DGC73589	OSG K9-1
2011	CHEVY TAHOE	1GNLC2E03BR344226	UNIT 23
2010	FORD EXPLORER	1FMJU1F53AEA99236	

13

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for July 21, 2021.

- Please Consider and Take Necessary Action to authorize Commissioner Behrens to submit a request for proposal to TPWD's Non-Urban Outdoor Recreation Grant Program for application of Calhoun County's Olivia Haterius Park improvement project and authorize Judge Meyer to sign any necessary documentation.

Sincerely,
Joel Behrens
Commissioner Pct. 3

14

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for July 21, 2021.

- Please Consider and Take Necessary Action to authorize Commissioner Behrens to contract with Kathy Smartt Grants for \$500, to be paid with R & B 560 funds, to prepare a grant application under Texas Parks & Wildlife Department for the Olivia Haterius Park renovation project.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

15

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for July 28, 2021.

- Please Consider and Take Necessary Action to deposit proceeds of \$28,053.00 from C.M. Company Auctions for online auction sale of Precinct 3 R & B 560 assets approved on July 7, 2021 Commissioners Court to Precinct 3 R & B account 560-70750.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

45995

C.M. COMPANY AUCTIONS

DEALER TRUST ACCOUNT
2258 S. TREADWAY BLVD.
ABILENE, TX 79602
(325) 677-3555

FIRST FINANCIAL BANK NA
88-112/1113

7/5/2021

PAY TO THE Calhoun County Precinct 3
ORDER OF

\$**28,053.00

Twenty-Eight Thousand Fifty-Three and 00/100 *****

DOLLARS

Calhoun County Precinct 3
24627 Tx 172
Port Lavaca, TX 77979



President

AUTHORIZED SIGNATURE

MEMO

Payment For CO#(s): 14847

⑈045995⑈

C.M. COMPANY AUCTIONS DEALER TRUST ACCOUNT

45995

Calhoun County Precinct 3

7/5/2021

Payment For CO#(s): 14847

28,053.00

C.M. COMPANY AUCTIONS DEALER TRUST ACCOUNT

45995

Calhoun County Precinct 3

7/5/2021

Payment For CO#(s): 14847

28,053.00

PAYMENT
RECORD



C.M. Company Auctions

Settlement

06.24.2021 Road & Bridge Surplus

Bidcard #: NaN
Joel Behrens

Customer Balance: (\$28,053.00)

Lot #	Title	Description	Qty Sold
1	KUBOTA T1770	Kubota T1770 Riding Lawnmower Wheelbase: 47.5 inches Weight: 562 Lbs Sold Lot	1 (\$50.00)
2	Pull-Behind Sheepsfoot Roller	Pull-Behind Sheepsfoot Roller For more information contact Nadia Stephens 361.946.6561 Sold Lot	1 (\$225.00)
3	Bomag BW172PD Pad Foot Roller	Bomag BW172PD Pad Foot Roller Hours 01694 Tire Size 14.9-24 Sold Lot	1 (\$4,000.00)
4	BOMAG BW172PDB-2	Bomag Padfoot Roller Hours 03541 Tire Size 14.9-24 Sold Lot	1 (\$5,000.00)
5	Hough H30-B Payloader	Hough H30B Payloader Model H30B Serial Number: 3400202U005289 Sold Lot	1 (\$300.00)
6	HYPAC C530AH	Hypac C530AH Pneumatic 9 Wheel Roller Tire Size 7.50x15 4BT Cummins Diesel Engine Sold Lot	1 (\$375.00)
7	Caterpillar 930 Wheel Loader	Caterpillar 930 Wheel Loader Hours Showing 00987 Tire Size 17.5L-25 Sold Lot	1 (\$12,500.00)
8	Ford 6640 w/Alamo Boom	Ford 6640 23 with Alamo Versa Boom Shredder Hours Showing 01681 Tire Size 18.4-34 Rear 11L16 Front Sold Lot	1 (\$775.00)
9	New Holland TS110 Tractor	Ford New Holland TS110 Tractor Serial Number 112028B Hours Showing 02108 Sold Lot	1 (\$2,750.00)
10	3 Axle Dovetail Pintle Hitch trailer	3 Axle Dovetail Pintle Hitch Trailer Condition Unknown No Test Performed For more information contact Nadia Stephens Sold Lot	1 (\$1,250.00)
12	Oil Distributer Truck Bed with Booms	Oil Distributer Truck Bed with Booms Condition Unknown No Test Performed Sold Lot	1 (\$60.00)
13	Dixie Chopper Classic 2750	Dixie Chopper Classic 2750 Right blade pully fell off Engine Kawasaki Sold Lot	1 (\$885.00)
14	KUBOTA ZG222	Kubota ZG222 Engine model Kubota KGZ770 Engine type Four-stroke, air-cooled, V-twin Sold Lot	1 (\$775.00)
15	75" Tiger Flail-Rear	75" Tiger Flail-Rear Model Number TRF-75 Serial Number TRF751055 Sold Lot	1 (\$250.00)

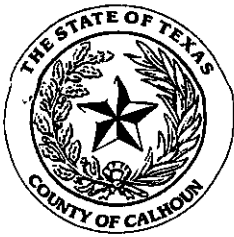
Bidcard #: NaN
Joel Behrens

Customer Balance: (\$28,053.00)

Lot #	Title	Description	Qty Sold
16	1948 Vintage Farmall Cub Tractor with Belly Mower	1948 Vintage Farmall Cub Tractor with Belly Mower Condition Unknown No Test Performed For more information contact Nadia Stephens Sold Lot	1 (\$175.00)
17	2003 FORD F150	2003 FORD F-150 Vin 1ftrf17203nb48403 ODO Reads 127001 Sold Lot	1 (\$1,800.00)
Subtotalled Charges		10% Commission - 10% Flat / Each:	3117

Customer Balance: (\$28,053.00)

16



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



July 21, 2021

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

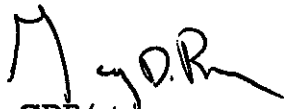
RE: AGENDA ITEM

Dear Judge Meyer:

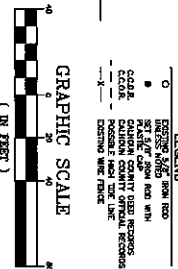
Please place the following item on the Commissioners' Court Agenda for July 28, 2021.

- Consider and take necessary action to Approve the Final Plat of the Replat of Lots 17, 18 and 19 of Saltwater Haven Subdivision situated in Port O'Connor, Texas.

Sincerely,


GDR/at

1.23 ACRE SUBDIVISION
SANTIAGO GONZALES SURVEY, A-19 CALHOUN COUNTY, TEXAS



LEGEND

- C EXISTING 5/8" IRON ROD
 UNLESS NOTED
 SET 5/8" IRON ROD WITH
 PLASTIC CAP
 CALHOUN COUNTY DEED RECORDS
 CALHOUN COUNTY OFFICIAL RECORDS
 POSSIBLE HIGH TIDE LINE
 EXISTING WIRE FENCE
 ---X---

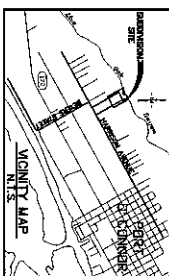
1 inch - 40 ft.

1. THE EXTENSION OF CARRE STREET AND EAST STREET AS WELL AS SALTWATER HAVEN LANE AS SHOWN HEREON ARE PRIVATE STREETS. CALHOUN COUNTY DOES NOT ACCEPT ANY CHARGES, MAINTENANCE RESPONSIBILITIES OR LIABILITY OF ANY KIND RELATIVE TO THESE PRIVATE STREETS.
2. BEARING SHOWN HEREON ARE TEXAS STATE PLANE SOUTH CENTRAL ZONE NAD 83 GRID.

1) CURVE DATA

DELTA= 36.0212
RADIUS= 10.00'
LONG CH.= 510.02'21"E

2) CURVE DATA
DELTA= 101°17'05"
RADIUS= 40.00'
LONG CH.= N42°14'4



205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TBPLS FIRM NO.: 10022100
(361) 552-4509: PORT LAVACA (979) 323-7100: BAY CITY

10

154

RDW

Downloaded from ascelibrary.org by University of California, San Diego on 06/01/15. Copyright ASCE, For All Rights Reserved, No part of this document may be reproduced without written permission from ASCE.

FILE NO.:
B565-005
JOB NO.:
B565-005
SHEET NO.:
1 OF 1

THE POINT OF VIEW OF THE IMPROVEMENT DISTRICT DOES HEREBY
 LITING FIELD ON THE _____ DAY OF _____
 19____. THE SAID DISTRICT APPROVED THIS PLAN FOR EASEMENT,
 THE EASEMENTS SPOKEED HEREIN ARE CONSISTENT WITH THE
 REGULATIONS OF THE DISTRICT. THE DEVELOPER (AND/OR THE
 ASSOCIATES) IS RESPONSIBLE FOR THE COST OF INSTALLING LANDS
 ACCORDING TO THE DISTRICT REQUIREMENTS.

AT

FINAL PL

1. HENRY A. DANISH, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE BOARD OF SURVEYORS IN HIS JURISDICTION ON NOVEMBER 11, 2020.

HENRY A. DANISH
A. DANISH
REGISTERED PROFESSIONAL LAND SURVEYOR

EXHIBIT NO. _____

STATE OF MISSISSIPPI
COUNTY OF _____

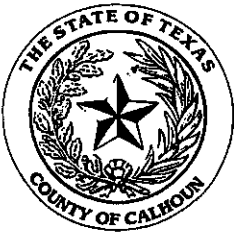
REGISTERED
OFFICE OF TEXAS

RECEIVED
DIRECTOR, FBI
JAN 20 1968



FINAL PLAT

17



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 20, 2021

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

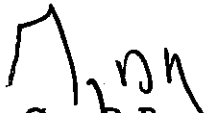
RE: AGENDA ITEM

Dear Judge Meyer:

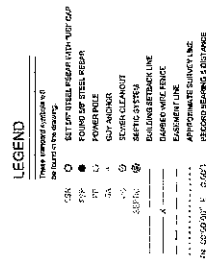
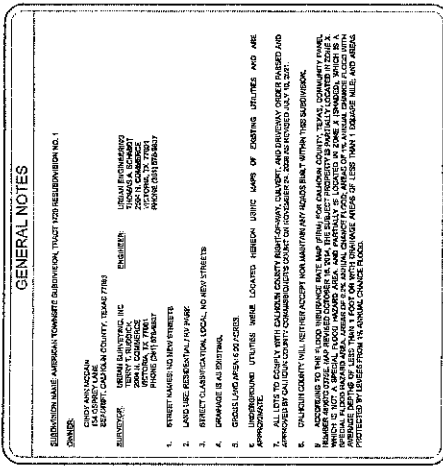
Please place the following item on the Commissioners' Court Agenda for July 28, 2021.

- Consider and take necessary action to approve the Final Plat of American Townsite Subdivision Tract 1720 Resubdivision No. 1.

Sincerely,


Gary D. Reese

GDR/at



0 20 40

GRAPHIC SCALE IN FEET

PROJECT: AMERICAN TOWNSITE SUBDIVISION, TRACT 1720 RESUBDIVISION NO. 1
FINAL PLAT
DESCRIPTION: BEING TRACT 1720 OF THE AMERICAN TOWNSITE SUBDIVISION ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF AS RECORDED IN VOLUME 7, PAGES 232, PLAT RECORDS, CALHOUN COUNTY, TEXAS.

CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR _____, AND ALL PRIOR YEARS. IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL COLLECTED TAXES MAY BECOME DUE DURING THE FORTHCOMING APPRAISAL YEAR. THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31.00B).

SIGNED THIS THE _____ DAY OF _____, 2021.

JERSEY W. LINDRELL
CHIEF APPRAISER

HEALTH DEPARTMENT APPROVAL

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

CALHOUN COUNTY HEALTH DEPARTMENT

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2021, APPROVED THE PLAT DEDICATION OF ROADS DESCRIBED HEREON.

RICHARD MEYER
COUNTY JUDGE

GARY REESE
COMMISSIONER PRECINCT 4

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 PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN HEREON WERE PLACED UNDER MY PERSONAL SUPERVISION AND IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF CALHOUN COUNTY, TEXAS.



URBAN SURVEYING, INC.
BY TERRY T. RUDOLPH
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 4843

7/20/21

FLOODPLAIN ADMINISTRATOR

15. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 4850C, DATE MAY 2005, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD AREA, AND PARTIALLY IS LOCATED IN ZONE A (SHADED), WHICH IS A SPECIAL FLOOD HAZARD AREA. THE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE, AND AREAS PROTECTED BY LEVEES FROM 14 ANNUAL CHANCE FLOOD.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 211 SOUTH MAIN STREET, ROOM 301, FORT LAVACA, TEXAS, 77970. 381-603-4465.

LACORNA TREMPER
FLOODPLAIN ADMINISTRATOR

CALHOUN COUNTY E 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF AMERICAN TOWNSITE SUBDIVISION, TRACT 1720 RESUBDIVISION NO. 1, MEETS THE CURRENT 911 REQUIREMENTS.

KEVIN YODALES
DISTRICT COORDINATOR
(361) 452-6555

OWNER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, WEI, THE UNDERSIGNED OWNERS OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS AMERICAN TOWNSITE SUBDIVISION, TRACT 1720 RESUBDIVISION NO. 1, AND WHOSE NAME IS SHOWN ON THE PLAT, DO HEREBY CERTIFY THAT THE PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GARY AND MCCAIN
134 OSPREY LANE
SEAFORT, CALHOUN COUNTY, TEXAS 77621

STATE OF TEXAS
COUNTY OF _____

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 2021.

NOTARY PUBLIC

COUNTY CLERK'S CERTIFICATE

FINAL PLAT

AMERICAN TOWNSITE SUBDIVISION, TRACT 1720 RESUBDIVISION NO. 1

PROJECT:

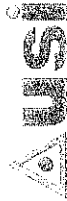
BEING TRACT 1720 OF THE AMERICAN TOWNSITE SUBDIVISION ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF AS RECORDED IN VOLUME 2, PAGES 243, PLAT RECORDS, CALHOUN COUNTY, TEXAS.

DESCRIPTION:

DGN BY: EBD
DATE: 07/02/2021
FILE: S24460.00

JOB: S24460.00

SHEET 2 OF 2



2024 N. COMMERCE ST.
PHOENIX, ARIZONA 85004
PHONE: (602) 576-4887
FAX: (602) 576-4887
104 E. FRENCH ST.
PHOENIX, ARIZONA 85004
PHONE: (602) 271-7005
FAX: (602) 271-7005
12881 SILICON DRIVE
SAN ANTONIO, TEXAS 78246
PHONE: (210) 267-8554
FAX: (210) 267-8104
FIRM # 1415945

18

19

7-28-21
agenda

Requested By: Richard Meyer

[illegible]

256GB

Includes: iPhone Xs Max, EarPods with Lightning Connector, Lightning to USB Cable, and USB Power Adapter. Supports: CDMA, GSM, UMTS, and LTE cellular technologies • Wi-Fi, Bluetooth, NFC, and GPS • Some capabilities are not available in all areas and depend on your wireless plan and service provider network • For LTE, see www.apple.com/iphone/LTE • Hearing aid compatibility: M3, T4 • Additional information at www.apple.com/iphone/compare.

Requires: Wireless service plan (which may include restrictions on switching service providers and roaming, even after contract expiration) • Apple ID (for some features) • Internet access • Acceptance of the software license terms at www.apple.com/legal/sla. Battery life and charge cycles vary with use and settings. Battery may eventually need replacement. 1GB = 1 billion bytes; actual formatted capacity less.



826-04834-A

MT612LL/A iPhone Xs Max, Gold, 256GB
Designed by Apple in California Assembled in China
Other Items as marked thereon Model A1921

EID 89049032004008882600010598631841



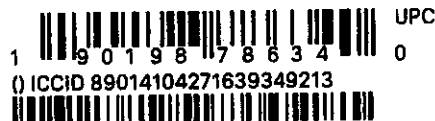
IMEI2 357271095159881



(S) Serial No. F2MXJ34EKPHJ



IMEI/MEID 357271095429284



UPC

1 9 0 1 9 8 7 8 6 3 4 0

() ICCID 89014104271639349213



FCC ID: BCG-E3219A
IC: 579C-E3219A

Apple

Apple Inc., One Apple Park Way, Cupertino, CA 95014 USA
TM and © 2018 Apple Inc. All rights reserved. 602-02119-A



20

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
6/2/2021	District 11 4-H Horse Show - Edna - CT - 4H	106.0				
6/2/2021	Basic Water Safety - Port Lavaca Pool - CT - CMR	9.0				
6/3/2021	Basic Water Safety - Port Lavaca Pool - CT - CMR	9.0				
6/4/2021	Basic Water Safety - Port Lavaca Pool - CT - CMR	9.0				
6/8/2021	YMCA Seining Program Lighthouse Beach - CT - CMR	10.0				
6/9/2021	YMCA Seining Program Lighthouse Beach - CT - CMR	10.0				
6/9/2021	State 4-H Roundup Horse Judging - College Station - PV - AGNR	300.0				
6/11/2021	Judging - Aransas County - CT - FCH	98.6				
6/15/2021	Texas Floating Classroom - City Harbor - CT - CMR	7.0				
6/16/2021	Check corn plots - CT - AGNR	7.0				
6/17/2021	Calhoun County Crop Tour - CT - AGNR	68.0				
6/18/2021	HST and Contact Tracing Appreciation event - Corpus Christi - CT-FCH	161.0				
6/21/2021	Matagorda County Award Interviews - Bay City - PV - 4H	149.0				
6/22/2021	YMCA 8-9 yr old kayaking Boggy Park - CT - CMR	50.0				
6/23/2021	Aransas Wildlife Refuge - Gator Videoing Filming - PV - CMR	79.0				
6/24/2021	YMCA Kayaking - Port O'Connor - CT - 4H	46.0				
6/28/2021	San Patricio County Award Interviews - Sinton - CT - 4H	145.0				
6/29/2021	YMCA - GBRA Trip - Coletto Creek - CP - CT - 4H/CMR	80.0				
6/30/2021	YMCA - GBRA Trip - Coletto Creek - CP - CT - 4H/CMR	80.0				
		1423.6		\$		-

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van
CEA-AGNR denotes Greg Baker ; CEA-4-H denotes Emilee DeForest ; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Drug Bill *Amilla De Jesus*
L. O. Mun - 7-28-21

Greg Baker
County Extension Agent
Agriculture & Natural Resource

Emilee DeForest
County Extension Agent
4-H & Youth Development

Karen Lyssy
County Extension Agent
Family & Community Health

R. J. Shelly
County Extension Agent
Coastal Marine Resource

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
June 2021

Miles traveled: County Vehicle (31) Personal (300)

Selected major activities since last report

June 1,2 – District Horse Show
June 9 – 4H State Round UP – State Horse Judging Contest – College
June 10 – Rx – Fire Program, Speaker- Bay City
June 12 – CC Commercial Heifer Check in – Port Lavaca
June 14 – Major Swine Tag in
June 15 – Victoria County Crop Tour – Speaker, Dacosta
Major Steer Validation – Wolf Point Ranch
June 17 – Calhoun County Crop Tour – Port Lavaca
June 18 – Private Applicator Training – Port Lavaca
June 21,22 - Vet Science Academy – West Texas A & M, Canyon, Texas
June 29 - CCFA – Lamb, Goat, and Hog Tag in- Fairgrounds

Direct Contacts by:

Office: 7 E-mail/Letters: 92 / 91 Facebook Posts/Followers: posts 11 / 490 followers
Site Visits 6
Phone/Texts: 45 Volunteers: 11

Major events for next month – July 2021

Grain Harvest at some point this month.
July 5-9 - County Camp II, Outdoor Adventure Camp – Male Chaperone, Brownwood
July 12,13 – Prestige Leadership Conference 2021 4H, Male Chaperone, Ledbetter
July 18-21 – TCAAA State Convention – San Antonio
July 28-30 – 4H State Horse Show

Greg Baker
Name
CEA- Agriculture and Natural Resources
Title

Calhoun
County
June - 2021
Date (Month-Year)

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
June 2021

Miles traveled: County Vehicle 457; Personal Vehicle 149

Selected major activities since last report

June 2 – District 11 4-H Horse Show (Edna)
June 3 – YMCA Water Safety
 4-H Water Safety
June 7 – Work in HJM Garden
 YMCA – A&M Chemistry Road Show
 YMCA – Go Pros
June 8-9 – YMCA King Fisher Beach Seining
June 9 – YMCA Go Pros
 Interview with DD Turner – PL Wave
June 10 – YMCA Set Eggs
June 11 – Practice 4-H Interviews
June 12 – CCF Commercial Heifer Validation
June 14 – Star Award/Scholarship Interviews
 Major Show Swine Validation
June 15 – YMCA -TX Floating Classroom
 Major Show Steer/Heifer Validation
June 18 – YMCA Go Pros/Video Editing
June 21 – Matagorda County 4-H interviews (Bay City)
June 22 – YMCA Fish Printing
June 23 – Alligator Path to the Plate Filming
June 24 – YMCA Kayaking
June 25 – Program Planning Meeting with Erika, RPL
June 28 – 4-H Photography Day Camp
 San Patricio County 4-H Interviews (Sinton)
June 29-30 – YMCA GBRA – Coletto Lake
June 29 – CCF Sheep/Goat/Swine Tag In

Direct Contacts by:

Office: 12	E-mail: 215	Facebook Posts/Followers: 11 posts/458 followers
Site: 5	Newsletters: 1	Instagram Posts/Followers: 3 posts/160 followers
Phone/Texts: 40	4-H Enrollment: 189 youth; 16 adults	

Major events for next month – July 2021

July 1-2 – YMCA Fish Printing
July 6 – District 11 4-H Jr. Leadership Lab
July 8 – District 11 4-H Record Book Judging
July 12-13 – Prestige Leadership Conference (La Grange/Brenham)
July 14-15 – YMCA Kayaking
July 16 – 4-H Sewing Day Camp
July 20 – Coastal Bend 4-H Sportfishing Day
July 21-22 – YMCA Kayaking
July 23 – YMCA GoPros/Video Editing
July 26 – HTYA Kayaking (Rockport)
July 27, 29 – YMCA LCRA – Matagorda Beach
July 30 – YMCA GoPros/Video Editing

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

June 2021

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

Paul P. Hays 7-25-21

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
June 2021**

Miles traveled: County Vehicle 313 Personal Vehicle - 79

Selected major activities since last report

6/2 & 6/4 – YMCA Camp Basic Water Safety at Port Lavaca Pool
6/3 – 4-H Basic water safety and paddle craft safety at pool
6/7 – YMCA GoPro training
6/8 & 6/9 – YMCA King Fisher Beach seining trip
6/15 & 6/17 YMCA Texas Floating Classroom Trip
6/22 – YMCA Fish Printing
6/23 – Alligator Path to Plate filming Hog Bayou and Aransas Wildlife Refuge
6/24 – YMCA 8-9 yr. old kayaking at Boggy Bayou Nature Park
6/25 – YMCA GoPro – intro. to video editing
6/28 – Matagorda Bay Fisherman's Cooperative Meeting
6/29 & 6/30 – YMCA Trip to Coletto Creek Reservoir

Direct Contacts by:

Office: 7 E-mail/Letters: 121 Instagram Posts/Followers: 4/155
Site: 3 Newsletters: 0
Phone/Texts: 135 Volunteers: 1

Major events for next month – June 2021

July 1-30 – YMCA Summer Camp
July 6 – 4-H Jr Leadership Lab - Rockport
July 20 Coastal Bend 4-H Sportfishing Day
July 26 – 4-H Health Ambassador Day - Rockport

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

June 2021
Date (Month-Year)

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

RJ Shelly 7-28-21

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
June 2021

Miles traveled: 435 County Van 20 Personal Vehicle

Selected major activities since last report

- ❖ June 1 Texas Extension Educators Association (TEEA) Meeting with A Fresh Start to a Healthier You monthly series
- ❖ June 2, 9, 16, & 23 Walk and Talk in the Pool 13-23 participants weekly - Agents from other counties helped on June 2 and 23. (Participation varied from 10 to 2)
- ❖ June 4, 11, 18 & 25 Cooking Well with Diabetes at the Senior Citizen's Center – Signy Sizer helped (participation varied from 4 to 8)
- ❖ June 7 worked on Gardens with Emilee at HJM
- ❖ June 8-10 Programs with the Calhoun County Libraries POC, Seadrift, Port Lavaca & Point Comfort
- ❖ June 11 Judging in Aransas County
- ❖ June 14-17 Cooking Camp with the YMCA (7)
- ❖ June 17 Helped with Food for the Crop Tour
- ❖ June 18 HST and Contact Tracing Appreciation event in Corpus Christi
- ❖ June 21 "Recipes are Just Suggestions" monthly class on Air Fryers this month (2)
- ❖ June 22 Early Childhood Educator Training – Inclusion (4)
- ❖ June 23-24 Food Manager's Class with Gayle Bludau from Victoria (4)
- ❖ June 28-July 1 Commissioner's Conference worked on 28-29
- ❖ Multiple Meetings for Multi County Child Care Conference in Victoria

Direct Contacts by:

Office:3	E-mail/Letters: 458	Facebook Page Post 47
Site:0	Newsletters: 0	Followers 527
Phone/Texts: 50	Volunteers: 2	

Major events for next month – July 2021

- July 2 -3 Years with Extension. Thank you so much for letting me work for the people of Calhoun County!
- July 6 Junior Leadership Lab 4-H with RJ and Emilee and many other agents
- July 7, 14, 21 & 28 Walk and Talk in the Pool will continue once the pool is repaired.
- July 12-15 Cooking Camp with YMCA
- July 13 TEEA Meeting
- July 16 4-H Sewing Camp
- July 19 "Recipes are Just Suggestions" monthly class Spring Rolls (maybe fried rice and/or Pho)
- July 20 Canning Training for Agents in Fayette County
- July 21 Healthy South Texas Youth Ambassador Summit
- July 27-30 TEAFCS Conference in Tyler Texas
- July 27 Early Childhood Educators monthly Training

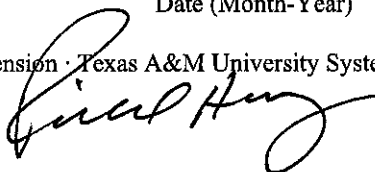
Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

June 2021
Date (Month-Year)

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

 7-28-21

SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
JUNE 2021

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	669		
Title Fees Paid TXDOT		\$ 8,892.00	\$ 5,547.00
Title Fees Paid County Treasurer Salary Fund			\$ 3,345.00
Motor Vehicle Registration Collections			
Disabled Person Fees		\$ 203,236.31	\$ 166,617.75
Postage		\$ 50.00	\$ 27,135.50
Global Additional Collections		\$ -	\$ -
Paid TXDOT		\$ -	\$ 6,966.25
Paid TXDOT SP			\$ -
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 1,745.36
DMV CCARDTRNSFEE \$ 2,566.81			\$ 821.45
GL Additional Collections \$ -			\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			
GLOBAL Fees In Excess of Collections			
MERCH SERVICES STATEMENT			
Additional Postage - Vehicle Registration		\$ -	\$ -
Paid County Treasurer - Additional Postage			\$ -
Motor Vehicle Sales & Use Tax Collections		\$ 622,445.65	\$ 622,445.65
Paid State Treasurer			
Special Road/Bridge Fees Collected		\$ 28,150.00	\$ 28,150.00
Paid County Treasurer - R/B Fees			
Texas Parks & Wildlife Collections			
TPW GLOBAL CC TRANSACTION FEES		\$ 5,663.00	\$ 5,096.70
GLOBAL ADDITIONAL COLLECTIONS		\$ 78.93	\$ 566.30
Paid Texas Parks & Wildlife		\$ -	
Paid County Treasurer Salary Fund			
P&W CCARDTRNSFEE \$ 78.93			
GLOBAL Additional Collections \$ -			
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 94.82
GLOBAL In Excess/Shortage of Collections			\$ (15.89)
Boat/Motor Sales & Use Tax Collections		\$ 34,376.41	\$ 32,657.59
Paid State Treasurer			\$ 1,718.82
Paid County Treasurer, Salary Fund			
TABC 5% CO COMMS FOR MONTH OF		\$ -	
TABC 5% CO COMMS FOR MONTH OF MAY 2021		\$ 50.00	\$ 50.00
Paid County Treasurer, Salary Fund			
County Beer & Wine Collections		\$ 505.00	\$ 479.75
Paid County Treasurer, County Beer & Wine			\$ 25.25
Paid County Treasurer, Salary Fund			
INTEREST EARNED ON OFFICE ACCOUNT		\$ 70.71	\$ 0.02
Paid County Treasurer, Nav. East			\$ 70.69
Paid County Treasurer, all other districts			
INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		\$ 6.53	\$ 6.53
Paid County Treasurer, Interest on P&W Acc			
INTEREST EARNED ON REFUND ACCOUNT		\$ 0.15	\$ 0.15
Paid County Treasurer, Interest on Refund Acc			

Business Personal Property - Misc. Fees					
Paid County Treasurer	\$	53.14	\$	53.14	
Excess Funds					
Paid County Treasurer	\$	-	\$	-	
Overpayments					
Current Tax Collections	\$	2.94			
Penalty and Interest - Current Roll	\$	80,838.92			
Discount for early payment of taxes	\$	11,608.46			
Delinquent Tax Collections	\$	6,056.28			
Penalty & Interest - Delinquent Roll	\$	2,237.04			
Collections for Delinquent Tax Attorney	\$	3,135.49			
Advance - FM & L Taxes					
Advance - County AdValorem Taxes	\$	97,987.15			
Paid County Treasurer - Nav. East	\$	69.12			
Paid County Treasurer - all other Districts	\$	2,687.37			
Paid County Treasurer - Delinq Tax Atty. Fee	\$	3,135.49			
Payment in Lieu of Taxes					
Paid County Treasurer - Navig. East	\$	-	\$	-	
Paid County Treasurer - All other Districts	\$	-	\$	-	
Special Farmers Fees Collected					
Paid State Treasurer, Farmers Fees	\$	45.00	\$	45.00	
Hot Check Collection Charges					
Paid County Treasurers, Hot Check Charge	\$	-	\$	-	
Overage on Collection/Assessing Fees					
Paid County Treasurer, overage refunded	\$	-	\$	-	
Escheats					
Paid County Treasurer-escheats	\$	-	\$	-	
TOTAL COLLECTIONS	\$	1,007,501.96			
TOTAL DISBURSEMENTS			\$	1,007,501.96	
TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY			\$	<u>1,007,501.96</u>	

Kerri Boyd

KERRI BOYD
Tax Assessor-Collector

RICHARD H MEYER
County Judge

21

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 28, 2021

HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 5749 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0
ELECTIONS TOTAL				\$0	\$0	\$3,000	\$3,000	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 5749 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$2,000	\$2,000	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 5749 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 28, 2021

HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 5749

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
63740	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$11,000	\$11,000	\$0

JAIL TOTAL

\$0

\$0

\$11,000

\$11,000

JAIL TOTAL

\$0

\$0

\$11,000

\$11,000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 5749

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL

\$0

\$0

\$1,000

\$1,000

JUSTICE OF PEACE-PRECINCT #4 TOTAL

\$0

\$0

\$1,000

\$1,000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 28, 2021

HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 5749

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0

LIBRARY TOTAL

\$0

\$0

\$0

\$10,000

\$10,000

\$10,000

\$10,000

\$10,000

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 5748

REQUESTOR: COMMISSIONER PRECINCT 1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
62660	GARBAGE COLL-MAGNOLIA BEACH	999	NO GRANT	\$0	\$0	\$0	\$1,900	\$1,900
AMENDMENT NO 5748 TOTAL				\$0	\$0	\$1,900	\$1,900	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL

\$0

\$0

\$0

\$1,900

\$1,900

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 28, 2021

HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 5749 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$200	\$200	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$200	\$200	\$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 5749 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
74055	VEHICLES	999	NO GRANT	\$0	\$0	\$0	\$10,100	\$10,100
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$10,100	\$10,100	\$0
SHERIFF TOTAL				\$0	\$0	\$10,100	\$10,100	\$0
GENERAL FUND TOTAL				\$0	\$0	\$39,200	\$39,200	\$0
Grand Total				\$0	\$0	\$39,200	\$39,200	\$0

22

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 28, 2021

HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 5749

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$3,000	\$0		(\$3,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$3,000		\$3,000
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$3,000	\$3,000		\$0

ELECTIONS TOTAL \$0 \$0 \$3,000 \$3,000 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 5749

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$2,000	\$0		(\$2,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$2,000		\$2,000
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$2,000	\$2,000		\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$2,000 \$2,000 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 5749

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 28, 2021

HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 5749

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000	
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)	
63740	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$11,000	\$11,000	\$0	

JAIL TOTAL

\$0 \$0 \$11,000 \$11,000 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 5749

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0	

JUSTICE OF PEACE-PRECINCT #4 TOTAL

\$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 28, 2021

HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 5749

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0

LIBRARY TOTAL \$0 \$0 \$10,000 \$10,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 5748

REQUESTOR: COMMISSIONER PRECINCT 1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
62660	GARBAGE COLL-MAGNOLIA BEACH	999	NO GRANT	\$0	\$0	\$0	\$1,900	\$1,900
AMENDMENT NO 5748 TOTAL				\$0	\$0	\$1,900	\$1,900	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$1,900 \$1,900 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 28, 2021

HEARING TYPE: REGULAR BUDGET YEAR: 2021

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 5749

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$200	\$200	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0 \$0 \$200 \$200 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 5749

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
74055	VEHICLES	999	NO GRANT	\$0	\$0	\$0	\$10,100	\$10,100
AMENDMENT NO 5749 TOTAL				\$0	\$0	\$10,100	\$10,100	\$0

SHERIFF TOTAL

\$0 \$0 \$10,100 \$10,100 \$0

GENERAL FUND TOTAL

\$0 \$0 \$39,200 \$39,200 \$0

Grand Total

\$0 \$0 \$39,200 \$39,200 \$0

23

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 28, 2021

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES; PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 607,491.55 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 177,580.40 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 1,134,783.98 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED July 28, 2021 \$ 1,919,855.93 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 28, 2021

PAYABLES AND PAYROLL

7/22/2021 Weekly Payables	593,104.30
7/26/2021 McKesson-340B Prescription Expense	11,612.46
7/26/2021 Amerisource Bergen-340B Prescription Expense	1,704.66

Prosperity Electronic Bank Payments

7/19-7/23/21 Pay Plus-Patient Claims Processing Fee	455.93
7/23/2021 ExpertPay- child support	614.20

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 607,491.55
---	----------------------

TRANSFER BETWEEN FUNDS TO NURSING HOMES

7/22/2021 MMC Operating to Ashford- correction of NH insurance payment deposited into MMC operating in error	3,700.00
7/22/2021 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating in error	3,342.03
7/22/2021 MMC Operating to Golden Creek Healthcare-correction of NH insurance payment deposited into MMC Operating in error	3,721.66
7/22/2021 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment and QIPP deposited into MMC Operating	7,194.64
7/22/2021 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating in error	52,133.26
7/22/2021 MMC Operating to Bethany Senior Living- correction of NH insurance payment deposited into MMC Operating in error	17,976.80

MEDICARE ADVANCE PAYMENT RECOUP

7/26/2021 Ashford to Bethany-correction of Ashford medicare recoup taken from Bethany	6,460.81
7/26/2021 Ashford to Golden Creek-correction of Ashford medicare recoup taken from Golden Creek	238.28
7/26/2021 Broadmoor to Bethany-correction of Broadmoor medical recoup taken from Bethany	7,244.91
7/26/2021 Broadmoor to Golden Creek-correction of Broadmoor medical recoup taken from Golden Creek	238.28
7/26/2021 Crescent to Bethany-correction of Crescent medicare recoup taken from Bethany	7,244.91
7/26/2021 Crescent to Golden Creek-correction of Crescent medicare recoup taken from Golden Creek	238.28
7/26/2021 Fort Bend to Bethany-correction of Fort Bend medicare recoup taken from Bethany	7,244.91
7/26/2021 Fort Bend to Golden Creek-correction of Fort Bend medicare recoup taken from Golden Creek	238.28
7/26/2021 Solera to Bethany-correction of Solera medicare recoup taken from Bethany	7,244.91
7/26/2021 Solera to Golden Creek-correction of Solera medicare recoup taken from Golden Creek	238.28
7/26/2021 Golden Creek to Bethany-correction of Golden Creek medicare recoup taken from Bethany	7,244.91
7/26/2021 Golden Creek to Fort Bend-correction of Golden Creek medicare recoup taken from Fort Bend	639.94
7/26/2021 Golden Creek to Crescent-correction of Golden Creek medicare recoup taken from Crescent	4,424.24
7/26/2021 Golden Creek to Broadmoor-correction of Golden Creek medicare recoup taken from Broadmoor	5,102.15
7/26/2021 Golden Creek to Ashford-correction of Golden Creek medicare recoup taken from Ashford	1,836.58
7/26/2021 Golden Creek to Solera-correction of Golden Creek medicare recoup taken from Solera	7,124.83
7/26/2021 Tuscany to Ashford-correction of Tuscany medicare recoup taken from Ashford	1,836.58
7/26/2021 Tuscany to Broadmoor-correction of Tuscany medicare recoup taken from Broadmoor	5,102.15
7/26/2021 Tuscany to Crescent-correction of Tuscany medicare recoup taken from Crescent	4,424.24

7/26/2021 Tuscany to Fort Bend-correction of Tuscany medicare recoup taken from Fort Bend	639.94	
7/26/2021 Tuscany to Solera-correction of Tuscany medicare recoup taken from Solera	7,124.83	
7/26/2021 Tuscany to Golden Creek-correction of Tuscany medicare recoup taken from Golden Creek	134.86	
7/26/2021 Tuscany to Bethany-correction of Tuscany medicare recoup taken from Bethany	7,244.91	
TOTAL TRANSFERS BETWEEN FUNDS		\$ 177,580.40
 NURSING HOME UPL EXPENSES		
7/26/2021 Nursing Home UPL-Cantex Transfer	477,676.99	
7/26/2021 Nursing Home UPL-Nexion Transfer	82,620.10	
7/26/2021 Nursing Home UPL-HMG Transfer	199,388.02	
7/26/2021 Nursing Home UPL-Tuscany Transfer	18,895.42	
7/26/2021 Nursing Home UPL-HSL Transfer	275,195.11	
 QIPP/RECOUP CHECKS TO MMC		
7/26/2021 Golden Creek	51,048.96	
7/26/2021 Gulf Pointe	29,958.38	
TOTAL NURSING HOME UPL EXPENSES		\$ 1,134,783.98
TOTAL INTER-GOVERNMENT TRANSFERS		\$ -
GRAND TOTAL DISBURSEMENTS APPROVED July 28, 2021		\$ 1,919,855.93

07/22/2021

MEMORIAL MEDICAL CENTER

0

14:09

AP Open Invoice List

ap_open_invoice.template

Due Dates Through: 08/11/2021

Vendor#	Vendor Name	Class	Pay Code							
11237	3WON, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2614 ✓	07/20/2021	07/02/2021	08/02/2021				398.00	0.00	0.00	398.00 ✓
	CREDENTIALING									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11237		3WON, LLC				398.00	0.00	0.00	398.00	
Vendor#	Vendor Name	Class	Pay Code							
10995	ABILITY NETWORK (SHIFTHOUND) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
21M0099952 ✓	07/09/2021	07/08/2021	08/05/2021				616.28	0.00	0.00	616.28 ✓
	SCHEDULING SERVICES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10995		ABILITY NETWORK				616.28	0.00	0.00	616.28	
Vendor#	Vendor Name	Class	Pay Code							
10950	ACUTE CARE INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV278 ✓	07/20/2021	07/20/2021	07/30/2021				1,400.00	0.00	0.00	1,400.00 ✓
	RFID FEE									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10950		ACUTE CARE INC				1,400.00	0.00	0.00	1,400.00	
Vendor#	Vendor Name	Class	Pay Code							
10958	ALLYSON SWOPE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072021	07/20/2021	07/20/2021	07/20/2021				706.50	0.00	0.00	706.50 ✓
	CONTRACT EMPLOYEE									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10958		ALLYSON SWOPE				706.50	0.00	0.00	706.50	
Vendor#	Vendor Name	Class	Pay Code							
A1746	ALPHA TEC SYSTEMS INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV00096304 ✓	07/21/2021	06/30/2021	07/21/2021				72.60	0.00	0.00	72.60 ✓
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
A1746		ALPHA TEC SYSTEI				72.60	0.00	0.00	72.60	
Vendor#	Vendor Name	Class	Pay Code							
14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1HKQHWTK ✓	07/20/2021	07/13/2021	07/13/2021				174.19	0.00	0.00	174.19 ✓
	WATER DISPENSOR DURING OUT									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
14028		AMAZON CAPITAL S				174.19	0.00	0.00	174.19	
Vendor#	Vendor Name	Class	Pay Code							
13244	ASD HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
803025343 ✓	07/14/2021	07/09/2021	08/08/2021				8.60	0.00	0.00	8.60 ✓
	INTEREST									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
13244		ASD HEALTHCARE				8.60	0.00	0.00	8.60	
Vendor#	Vendor Name	Class	Pay Code							
A0400	AUREUS RADIOLOGY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2252120 ✓	07/22/2021	06/28/2021	07/28/2021				2,755.38	0.00	0.00	2,755.38 ✓
	LAB STAFFING									
2257758 ✓	07/22/2021	07/05/2021	08/04/2021				2,629.75	0.00	0.00	2,629.75 ✓
	LAB STAFFING									
2256919 ✓	07/22/2021	07/05/2021	08/04/2021				2,680.00	0.00	0.00	2,680.00 ✓

LAB STAFFING										
2257474 ✓	07/22/2021	07/05/2021	08/04/2021			2,760.00	0.00	0.00	2,760.00 ✓	
LAB STAFFING										
2262738 ✓	07/22/2021	07/12/2021	08/11/2021			2,680.00	0.00	0.00	2,680.00 ✓	
LAB STAFFING										
2263552 ✓	07/22/2021	07/12/2021	08/11/2021			2,705.13	0.00	0.00	2,705.13 ✓	
LAB STAFFING										
2263289 ✓	07/22/2021	07/12/2021	08/11/2021			2,760.00	0.00	0.00	2,760.00 ✓	
LAB STAFFING										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
B1150	A0400		AUREUS RADIOLOG			18,970.26	0.00	0.00	18,970.26	
		Vendor Name		Class		Pay Code				
		BAXTER HEALTHCARE ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
71165344 ✓	07/21/2021	06/24/2021	07/19/2021				-136.22	0.00	0.00	-136.22 ✓
CREDIT INVOICE 70746456										
71097908 ✓	07/22/2021	06/17/2021	07/12/2021				861.32	0.00	0.00	861.32 ✓
71105381 ✓	07/22/2021	06/18/2021	07/13/2021				234.86	0.00	0.00	234.86 ✓
SUPPLIES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
B1150	B1150		BAXTER HEALTHCARE			959.96	0.00	0.00	959.96	
Vendor#		Vendor Name		Class		Pay Code				
B1220		BECKMAN COULTER INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
109172978 ✓	07/14/2021	07/12/2021	08/06/2021				36.82	0.00	0.00	36.82 ✓
109173103 ✓	07/14/2021	07/12/2021	08/06/2021				88.06	0.00	0.00	88.06 ✓
SUPPLIES										
108758729 ✓	07/15/2021	11/25/2020	12/20/2020				31.56	0.00	0.00	31.56 ✓
SUPPLIES										
108844717 ✓	07/15/2021	01/13/2021	02/07/2021				96.64	0.00	0.00	96.64 ✓
SUPPLIES										
108859799 ✓	07/15/2021	01/21/2021	02/15/2021				51.27	0.00	0.00	51.27 ✓
SUPPLIES										
5443464 ✓	07/22/2021	07/12/2021	08/06/2021				5,016.58	0.00	0.00	5,016.58 ✓
MAINT CONTRACT /LEASE										
109182093 ✓	07/22/2021	07/14/2021	08/08/2021				114.06	0.00	0.00	114.06 ✓
SUPPLIES										
109180814 ✓	07/22/2021	07/14/2021	08/08/2021				180.36	0.00	0.00	180.36 ✓
SUPPLIES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
B1220	B1220		BECKMAN COULTE			5,615.35	0.00	0.00	5,615.35	
Vendor#		Vendor Name		Class		Pay Code				
B1210		BECKMAN COULTER, INC. ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5442935 ✓	06/30/2021	06/30/2021	08/06/2021				3,507.27	0.00	0.00	3,507.27 ✓
SUPPLIES										
7297398 ✓	07/01/2021	07/01/2021	08/06/2021				8,030.17	0.00	0.00	8,030.17 ✓
SUPPLIES										
109156906 ✓	07/08/2021	07/01/2021	08/06/2021				42.95	0.00	0.00	42.95 ✓
SUPPLIES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
B1210	B1210		BECKMAN COULTE			11,580.39	0.00	0.00	11,580.39	
Vendor#		Vendor Name		Class		Pay Code				
12600		BIOFIRE DIAGNOSTICS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1280124218 ✓	07/21/2021	07/06/2021	07/21/2021				9,300.00	0.00	0.00	9,300.00 ✓
SUPPLIES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
12600	12600		BIOFIRE DIAGNOSTICS			9,300.00	0.00	0.00	9,300.00	

7/22/2021

Imp_cw5report6583179020884581152.html

Vendor#
12324

Vendor Name
BLUE CROSS BLUE SHIELD ✓
Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071621	07/22/2021	07/16/2021	08/01/2021				161,431.89	0.00	0.00	161,431.89 ✓

INSURANCE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12324		BLUE CROSS BLUE	161,431.89	0.00	0.00	161,431.89

Vendor#
13216

Vendor Name
BRIANNA PASSMORE ✓
Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020321	07/21/2021	02/03/2021	02/03/2021				9.07	0.00	0.00	9.07 ✓
										TRAVEL BLOOD DRAWS (2/9-3/2/21)
030921	07/21/2021	03/09/2021	03/09/2021				8.29	0.00	0.00	8.29 ✓
										TRAVEL LAB DRAWS (3/9-6/1/21)
060221	07/21/2021	06/02/2021	06/02/2021				10.30	0.00	0.00	10.30 ✓
										TRAVEL BLOOD DRAWS (6/2-7/14/21)

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13216		BRIANNA PASSMORE	27.66	0.00	0.00	27.66

Vendor#
B1800

Vendor Name
BRIGGS HEALTHCARE ✓
Class M

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B356502	07/20/2021	06/28/2021	07/28/2021				205.20	0.00	0.00	205.20 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
B1800		BRIGGS HEALTHCARE	205.20	0.00	0.00	205.20

Vendor#
11224

Vendor Name
CABLES AND SENSORS ✓
Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
114395	07/20/2021	07/06/2021	08/05/2021				76.00	0.00	0.00	76.00 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11224		CABLES AND SENSORS	76.00	0.00	0.00	76.00

Vendor#
13264

Vendor Name
CERVEY, LLC ✓
Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11260	07/19/2021	07/09/2021	08/03/2021				1,699.00	0.00	0.00	1,699.00 ✓

MONTHLY LICENSING FEE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13264		CERVEY, LLC	1,699.00	0.00	0.00	1,699.00

Vendor#
L1629

Vendor Name
CHRISTINA ZAPATA-ARROYO ✓
Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072021	07/22/2021	07/20/2021	07/20/2021				165.00	0.00	0.00	165.00 ✓

SLP SERVICES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
L1629		CHRISTINA ZAPATA	165.00	0.00	0.00	165.00

Vendor#
C1166

Vendor Name
COASTAL OFFICE SOLUTIONS ✓
Class W

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WO469081	07/20/2021	05/07/2021	05/17/2021				176.95	0.00	0.00	176.95 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
OE314161	07/20/2021	05/07/2021	05/17/2021				70.31	0.00	0.00	70.31 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
C1166		COASTAL OFFICE SOLUTIONS	247.26	0.00	0.00	247.26

Vendor#
11029

Vendor Name
COASTAL REFRIGERATION ✓
Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5113821	07/21/2021	06/03/2021	06/03/2021				1,567.94	0.00	0.00	1,567.94 ✓

FRIG REPAIR

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
----------------	--------	------	-------	----------	--------	-----

7/22/2021

Imp__cw5report6583179020884581152.html

11029	COASTAL REFRIGE	1,567.94	0.00	0.00	1,567.94					
Vendor#	Vendor Name	Class	Pay Code							
13336	COCA COLA SOUTHWEST BEVER	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7991206541	07/20/2021	07/14/2021	07/14/2021				450.87	0.00	0.00	450.87 ✓
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
13336		COCA COLA SOUT				450.87	0.00	0.00	450.87	
Vendor#	Vendor Name	Class	Pay Code							
11030	COMBINED INSURANCE	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
060121	07/22/2021	06/01/2021	06/01/2021				854.92	0.00	0.00	854.92 ✓
	INSURANCE									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
11030		COMBINED INSURA				854.92	0.00	0.00	854.92	
Vendor#	Vendor Name	Class	Pay Code							
13572	COMMUNITY INFUSION SOLUTION	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IC20210718	07/21/2021	07/06/2021	07/16/2021				7,874.40	0.00	0.00	7,874.40 ✓
	OP INFUSION CENTER									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
13572		COMMUNITY INFUS				7,874.40	0.00	0.00	7,874.40	
Vendor#	Vendor Name	Class	Pay Code							
10646	COVIDIEN	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5863853026	07/20/2021	06/30/2021	07/10/2021				116.75	0.00	0.00	116.75 ✓
	ELECTRACATERY MACHINE									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10646		COVIDIEN				116.75	0.00	0.00	116.75	
Vendor#	Vendor Name	Class	Pay Code							
10006	CUSTOM MEDICAL SPECIALTIES	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
282991	07/18/2021	07/06/2021	06/29/2021				821.98	0.00	0.00	821.98 ✓
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10006		CUSTOM MEDICAL				821.98	0.00	0.00	821.98	
Vendor#	Vendor Name	Class	Pay Code							
10368	DEWITT POTH & SON	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6478951	07/20/2021	07/02/2021	07/27/2021				92.80	0.00	0.00	92.80 ✓
	SUPPLIES									
6491730	07/20/2021	07/12/2021	08/06/2021				21.30	0.00	0.00	21.30 ✓
	SUPPLIES									
6492430	07/20/2021	07/13/2021	08/07/2021				20.40	0.00	0.00	20.40 ✓
	SUPPLIES									
6465090	07/21/2021	06/10/2021	07/05/2021				14.86	0.00	0.00	14.86 ✓
	SUPPLIES									
6496870	07/21/2021	07/15/2021	08/09/2021				125.58	0.00	0.00	125.58 ✓
	SUPPLIES									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10368		DEWITT POTH & SC				274.94	0.00	0.00	274.94	
Vendor#	Vendor Name	Class	Pay Code							
10789	DISCOVERY MEDICAL NETWORK	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC071521	07/20/2021	07/15/2021	07/15/2021				181,510.10	0.00	0.00	181,510.10 ✓
	PRO FEES (JULY 1-15, 2021)									
Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net	
10789		DISCOVERY MEDIC				181,510.10	0.00	0.00	181,510.10	
Vendor#	Vendor Name	Class	Pay Code							
12808	ESUTURES.COM									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

397726 ✓	07/21/2021	05/11/2021	06/10/2021				16.00	0.00	0.00	16.00 ✓
SUPPLIES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
13872	12808		ESUTURES.COM ✓			16.00	0.00	0.00	16.00	
		Vendor Name	Class				Pay Code			
		ETHOS MEDICAL STAFFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
27023 ✓	07/21/2021	07/09/2021	08/08/2021				2,868.00	0.00	0.00	2,868.00 ✓
ICU STAFFING										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
13872	13872		ETHOS MEDICAL S' ✓			2,868.00	0.00	0.00	2,868.00	
		Vendor Name	Class				Pay Code			
		FEDERAL EXPRESS CORP. ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
~~670121~~	07/20/2021	07/01/2021	07/26/2021				19.54	0.00	0.00	19.54 ✓
742192492 ✓										
SHIPPING										
742897199 ✓	07/20/2021	07/08/2021	08/02/2021				10.33	0.00	0.00	10.33 ✓
SHIPPING										
743603300 ✓	07/20/2021	07/15/2021	08/09/2021				30.75	0.00	0.00	30.75 ✓
SHIPPING										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
F1100	F1100		FEDERAL EXPRESS ✓			60.62	0.00	0.00	60.62	
		Vendor Name	Class				Pay Code			
		FIRETROL PROTECTION SYSTEM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100729361 ✓	07/20/2021	07/13/2021	07/23/2021				275.00	0.00	0.00	275.00 ✓
TROUBLE SHOOT FIRE PANEL										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
10788	10788		FIRETROL PROTEC ✓			275.00	0.00	0.00	275.00	
		Vendor Name	Class				Pay Code			
		FISHER HEALTHCARE ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3196627 ✓	07/21/2021	06/30/2021	07/25/2021				148.45	0.00	0.00	148.45 ✓
SUPPLIES										
3679011 ✓	07/21/2021	07/06/2021	07/31/2021				117.59	0.00	0.00	117.59 ✓
SUPPLIES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
F1400	F1400		FISHER HEALTHCA ✓			266.04	0.00	0.00	266.04	
		Vendor Name	Class				Pay Code			
		FLDR DESIGNS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15392 ✓	07/21/2021	05/26/2021	06/26/2021				804.88	0.00	0.00	804.88 ✓
TRI FOLD BROCHURE										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
11184	11184		FLDR DESIGNS LLC ✓			804.88	0.00	0.00	804.88	
		Vendor Name	Class				Pay Code			
		G & S MANAGEMENT GROUP LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
340382900 ✓	07/20/2021	07/08/2021	08/08/2021				331.16	0.00	0.00	331.16 ✓
TRASH SERVICES										
340382901 ✓	07/20/2021	07/08/2021	08/08/2021				2,115.08	0.00	0.00	2,115.08 ✓
TRASH SERVICES										
340382932 ✓	07/21/2021	07/09/2021	08/09/2021				254.42	0.00	0.00	254.42 ✓
TRASH SERVICES										
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
13960	13960		G & S MANAGEMEN ✓			2,700.66	0.00	0.00	2,700.66	
		Vendor Name	Class				Pay Code			
		GE PRECISION HEALTHCARE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6001890762 ✓	07/20/2021	07/01/2021	07/31/2021				5,665.83	0.00	0.00	5,665.83 ✓
MAINT CONTRACT										

6001890730	07/20/2021	07/01/2021	07/31/2021	3,588.58	0.00	0.00	3,588.58	✓
	MAINT CONTRACT							
6001890732	07/20/2021	07/01/2021	07/31/2021	61.67	0.00	0.00	61.67	✓
	MAINT CONTRACT							
6001890650	07/20/2021	07/01/2021	07/31/2021	572.33	0.00	0.00	572.33	✓
	MAINT CONTRACT							
6001890731	07/20/2021	07/01/2021	07/31/2021	86.67	0.00	0.00	86.67	✓
	MAINT CONTRACT							
6001890649	07/20/2021	07/01/2021	07/31/2021	680.00	0.00	0.00	680.00	✓
	MAINT CONTRACT							
6001876906	07/21/2021	06/10/2021	07/10/2021	61.67	0.00	0.00	61.67	✓
	MAINT CONTRACT							
6001876905	07/21/2021	06/10/2021	07/10/2021	61.67	0.00	0.00	61.67	✓
	MAIN CONTRACT							
6001876908	07/21/2021	06/10/2021	07/10/2021	9.95	0.00	0.00	9.95	✓
	MAINT CONTRACT							
6001876907	07/21/2021	06/10/2021	07/10/2021	61.67	0.00	0.00	61.67	✓
	MAIN CONTRACT							

Vendor Totals: Number Name Gross Discount No-Pay Net
12404 GE PRECISION HE/ 10,850.04 0.00 0.00 10,850.04

Vendor# 10901 Vendor Name GENESIS DIAGNOSTICS ✓
Class

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
52282	✓	07/21/2021	07/06/2021	08/05/2021			122.96	0.00	0.00	122.96	✓
	SUPPLIES										

Vendor Totals: Number Name Gross Discount No-Pay Net
10901 GENESIS DIAGNOS 122.96 0.00 0.00 122.96

Vendor# W1300 Vendor Name GRAINGER ✓
Class M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9944020065	07/21/2021	06/24/2021	07/19/2021				26.67	0.00	0.00	26.67	✓
	SUPPLIES										

Vendor Totals: Number Name Gross Discount No-Pay Net
W1300 GRAINGER 26.67 0.00 0.00 26.67

Vendor# 12948 Vendor Name GREAT AMERICAN FINANCIAL SV ✓
Class

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
29642819	✓	07/19/2021	07/05/2021	07/31/2021			10,028.68	0.00	0.00	10,028.68	✓
	COPIER LEASE										

Vendor Totals: Number Name Gross Discount No-Pay Net
12948 GREAT AMERICAN 10,028.68 0.00 0.00 10,028.68

Vendor# G1210 Vendor Name GULF COAST PAPER COMPANY ✓
Class

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2061222	✓	07/01/2021	06/15/2021	07/15/2021			1,323.74	0.00	0.00	1,323.74	✓
	SUPPLIES										
2068734	✓	07/18/2021	07/06/2021	08/05/2021			1,012.98	0.00	0.00	1,012.98	✓
	SUPPLIES										
2068579	✓	07/18/2021	07/06/2021	08/05/2021			111.18	0.00	0.00	111.18	✓
	SUPPLIES										
1975538	✓	07/21/2021	12/10/2020	01/09/2021			-11.94	0.00	0.00	-11.94	✓
	CREDIT										
2071308	✓	07/21/2021	07/12/2021	08/11/2021			86.12	0.00	0.00	86.12	✓
	SUPPLIES										

Vendor Totals: Number Name Gross Discount No-Pay Net
G1210 GULF COAST PAPE 2,522.08 0.00 0.00 2,522.08

Vendor# H0032 Vendor Name H + H SYSTEM, INC. ✓
Class

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
034804	✓	07/21/2021	06/17/2021	06/17/2021			55.50	0.00	0.00	55.50	✓
	SUPPLIES										

7/22/2021

tmp_cw5report6583179020884581152.html

	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	H0032		H + H SYSTEM, INC			55.50	0.00	0.00	55.50	
Vendor#		Vendor Name			Class		Pay Code			
10804		HEALTHCARE CODING & CONSUL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11111	07/19/2021	06/30/2021	07/30/2021				984.50	0.00	0.00	984.50
		CODING SERVICES								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	10804		HEALTHCARE COD			984.50	0.00	0.00	984.50	
Vendor#		Vendor Name			Class		Pay Code			
12868		HOLT CAT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CE53427	07/20/2021	07/08/2021	07/08/2021				80.00	0.00	0.00	80.00
		SERVICE REPAIR								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	12868		HOLT CAT			80.00	0.00	0.00	80.00	
Vendor#		Vendor Name			Class		Pay Code			
12932		INTRADO								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV0023648	07/21/2021	06/30/2021	07/30/2021				666.49	0.00	0.00	666.49
		HOUSE CALLS								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	12932		INTRADO			666.49	0.00	0.00	666.49	
Vendor#		Vendor Name			Class		Pay Code			
J0150		J & J HEALTH CARE SYSTEMS, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
925428887	07/21/2021	06/21/2021	07/21/2021				1,156.87	0.00	0.00	1,156.87
		SUPPLIES								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	J0150		J & J HEALTH CARE			1,156.87	0.00	0.00	1,156.87	
Vendor#		Vendor Name			Class		Pay Code			
14008		JASON RUBIO								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070221	07/22/2021	07/02/2021	07/02/2021				109.59	0.00	0.00	109.59
		TRAVEL TO PICK UP SUPPLIES (7/12, 7/14)								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	14008		JASON RUBIO			109.59	0.00	0.00	109.59	
Vendor#		Vendor Name			Class		Pay Code			
11576		JOHNGSELF + PARTNERS, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
003746	07/20/2021	07/19/2021	07/19/2021				12,180.00	0.00	0.00	12,180.00
		2N INSTALLMENT CFO RECRUITM								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	11576		JOHNGSELF + PAR			12,180.00	0.00	0.00	12,180.00	
Vendor#		Vendor Name			Class		Pay Code			
K1070		KEY SURGICAL INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1612882	07/21/2021	07/02/2021	07/21/2021				43.00	0.00	0.00	43.00
		SUPPLIES								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	K1070		KEY SURGICAL INC			43.00	0.00	0.00	43.00	
Vendor#		Vendor Name			Class		Pay Code			
10972		M G TRUST								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071621	07/19/2021	07/16/2021	07/16/2021				790.86	0.00	0.00	790.86
		PAYROLL DED								
	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net	
	10972		M G TRUST			790.86	0.00	0.00	790.86	
Vendor#		Vendor Name			Class		Pay Code			
M1950		MARTIN PRINTING CO			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

7/22/2021

tmp_cw5report6583179020884581152.html

77259 ✓ 07/19/2021 07/01/2021 07/31/2021 88.36 0.00 0.00 88.36 ✓

PRESCRIPTION SLIP

Vendor Totals: Number Name Gross Discount No-Pay Net
M1950 MARTIN PRINTING 88.36 0.00 0.00 88.36

Vendor#
M2178

Vendor Name Class Pay Code
MCKESSON MEDICAL SURGICAL

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
18181305 ✓ 07/21/2021 05/12/2021 05/27/2021 -560.62 0.00 0.00 -560.62 ✓

CREDIT INVOICE 18177285

18279319 ✓ 07/21/2021 06/28/2021 07/13/2021 80.89 0.00 0.00 80.89 ✓

SUPPLIES

18281201 ✓ 07/21/2021 06/29/2021 07/14/2021 79.94 0.00 0.00 79.94 ✓

SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net
M2178 MCKESSON MEDIC -399.79 160.83 0.00 0.00 -399.79 160.83

Vendor#
11141

Vendor Name Class Pay Code
MEDICAL DATA SYSTEMS, INC.

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
160985 ✓ 07/19/2021 06/30/2021 07/25/2021 1,386.51 0.00 0.00 1,386.51 ✓

COLLECTIONS

Vendor Totals: Number Name Gross Discount No-Pay Net
11141 MEDICAL DATA SY: 1,386.51 0.00 0.00 1,386.51

Vendor#
10613

Vendor Name Class Pay Code
MEDIMPACT HEALTHCARE SYS, II A/P

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
071321 07/19/2021 07/13/2021 07/13/2021 74.16 0.00 0.00 74.16 ✓

INDIGENT CARE

Vendor Totals: Number Name Gross Discount No-Pay Net
10613 MEDIMPACT HEALT 74.16 0.00 0.00 74.16

Vendor#
M2470

Vendor Name Class Pay Code
MEDLINE INDUSTRIES INC M

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
1957436411 ✓ 07/15/2021 07/03/2021 07/28/2021 1,097.22 0.00 0.00 1,097.22 ✓

SUPPLEIS

1957436410 ✓ 07/15/2021 07/03/2021 07/28/2021 442.68 0.00 0.00 442.68 ✓

SUPPLIES

1957436412 ✓ 07/15/2021 07/03/2021 07/28/2021 27.08 0.00 0.00 27.08 ✓

SUPPLIES

1957436409 ✓ 07/15/2021 07/03/2021 07/28/2021 48.26 0.00 0.00 48.26 ✓

SUPPLIES

1957568919 ✓ 07/15/2021 07/05/2021 07/30/2021 255.69 0.00 0.00 255.69 ✓

SUPPLIES

1957682055 ✓ 07/15/2021 07/07/2021 08/01/2021 27.17 0.00 0.00 27.17 ✓

SUPPLIES

1958421004 ✓ 07/15/2021 07/13/2021 08/07/2021 13.68 0.00 0.00 13.68 ✓

SUPPLIES

1957011816 ✓ 07/20/2021 06/30/2021 07/25/2021 -120.22 0.00 0.00 -120.22 ✓

CREDIT INVOICE 1903972268

1938602984 ✓ 07/21/2021 01/19/2021 02/13/2021 -63.43 0.00 0.00 -63.43 ✓

CREDIT INVOICE 1937762223

1955016283 ✓ 07/21/2021 06/11/2021 07/06/2021 -93.30 0.00 0.00 -93.30 ✓

CREDIT INVOICE 1954678058

1955529581 ✓ 07/21/2021 06/16/2021 07/11/2021 814.69 0.00 0.00 814.69 ✓

SUPPLIES

1955600351 ✓ 07/21/2021 06/17/2021 07/12/2021 21.86 0.00 0.00 21.86 ✓

SUPPLIES

1957227465 ✓ 07/21/2021 07/02/2021 07/27/2021 15.12 0.00 0.00 15.12 ✓

SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net
M2470 MEDLINE INDUSTR 2,486.50 0.00 0.00 2,486.50

Vendor#

Vendor Name Class Pay Code

10963

MEMORIAL MEDICAL CLINIC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071621	07/19/2021	07/16/2021	07/16/2021				295.00	0.00	0.00	295.00 ✓

PAYROLL DED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10963		MEMORIAL MEDICA	295.00	0.00	0.00	295.00

Vendor#

Vendor Name

Class

Pay Code

11976

MID-COAST ELECTRIC SUPPLY, IN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
198976100	07/22/2021	04/13/2021	05/13/2021				39.74	0.00	0.00	39.74 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11976		MID-COAST ELECTI	39.74	0.00	0.00	39.74

Vendor#

Vendor Name

Class

Pay Code

M2621

MMC AUXILIARY GIFT SHOP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
071521	07/21/2021	07/15/2021	07/15/2021				298.01	0.00	0.00	298.01 ✓

PAYROLL DED

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
M2621		MMC AUXILIARY GI	298.01	0.00	0.00	298.01

Vendor#

Vendor Name

Class

Pay Code

10536

MORRIS & DICKSON CO, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7569	07/19/2021	07/13/2021	07/23/2021				-4.99	0.00	0.00	-4.99 ✓

CREDIT

7649	07/19/2021	07/13/2021	07/23/2021				-0.18	0.00	0.00	-0.18 ✓
------	------------	------------	------------	--	--	--	-------	------	------	---------

CREDIT

7647	07/19/2021	07/13/2021	07/23/2021				-4.01	0.00	0.00	-4.01 ✓
------	------------	------------	------------	--	--	--	-------	------	------	---------

CREDIT

7648	07/19/2021	07/13/2021	07/23/2021				-0.37	0.00	0.00	-0.37 ✓
------	------------	------------	------------	--	--	--	-------	------	------	---------

CREDIT

7506	07/19/2021	07/13/2021	07/23/2021				-4.99	0.00	0.00	-4.99 ✓
------	------------	------------	------------	--	--	--	-------	------	------	---------

CREDIT

7101745	07/19/2021	07/14/2021	07/24/2021				155.11	0.00	0.00	155.11 ✓
---------	------------	------------	------------	--	--	--	--------	------	------	----------

INVENTORY

7104201	07/19/2021	07/14/2021	07/24/2021				1,026.60	0.00	0.00	1,026.60 ✓
---------	------------	------------	------------	--	--	--	----------	------	------	------------

INVENTORY

7101741	07/19/2021	07/14/2021	07/24/2021				869.30	0.00	0.00	869.30 ✓
---------	------------	------------	------------	--	--	--	--------	------	------	----------

INVENTORY

7101743	07/19/2021	07/14/2021	07/24/2021				1,886.35	0.00	0.00	1,886.35 ✓
---------	------------	------------	------------	--	--	--	----------	------	------	------------

INVENTORY

7101738	07/19/2021	07/14/2021	07/24/2021				160.15	0.00	0.00	160.15 ✓
---------	------------	------------	------------	--	--	--	--------	------	------	----------

INVENTORY

7101739	07/19/2021	07/14/2021	07/24/2021				200.61	0.00	0.00	200.61 ✓
---------	------------	------------	------------	--	--	--	--------	------	------	----------

INVENTORY

7101740	07/19/2021	07/14/2021	07/24/2021				116.87	0.00	0.00	116.87 ✓
---------	------------	------------	------------	--	--	--	--------	------	------	----------

INVENTORY

7104200	07/19/2021	07/14/2021	07/24/2021				75.85	0.00	0.00	75.85 ✓
---------	------------	------------	------------	--	--	--	-------	------	------	---------

INVENTORY

7101742	07/19/2021	07/14/2021	07/24/2021				96.50	0.00	0.00	96.50 ✓
---------	------------	------------	------------	--	--	--	-------	------	------	---------

INVENTORY

7101744	07/19/2021	07/14/2021	07/24/2021				245.13	0.00	0.00	245.13 ✓
---------	------------	------------	------------	--	--	--	--------	------	------	----------

INVENTORY

7104199	07/19/2021	07/14/2021	07/24/2021				47.10	0.00	0.00	47.10 ✓
---------	------------	------------	------------	--	--	--	-------	------	------	---------

INVENTORY

7108939	07/19/2021	07/15/2021	07/25/2021				2,001.15	0.00	0.00	2,001.15 ✓
---------	------------	------------	------------	--	--	--	----------	------	------	------------

INVENTORY

7108940	07/19/2021	07/15/2021	07/25/2021				8.00	0.00	0.00	8.00 ✓
---------	------------	------------	------------	--	--	--	------	------	------	--------

INVENTORY

7108938	07/19/2021	07/15/2021	07/25/2021				14.64	0.00	0.00	14.64 ✓
---------	------------	------------	------------	--	--	--	-------	------	------	---------

INVENTORY

7114501	✓	07/19/2021	07/18/2021	07/28/2021		6,582.95	0.00	0.00	6,582.95	✓
			INVENTORY							
7114498	✓	07/19/2021	07/18/2021	07/28/2021		2,355.42	0.00	0.00	2,355.42	✓
			INVENTORY							
7114499	✓	07/19/2021	07/18/2021	07/28/2021		89.40	0.00	0.00	89.40	✓
			INVENTORY							
7114500	✓	07/19/2021	07/18/2021	07/28/2021		802.59	0.00	0.00	802.59	✓
			INVENTORY							
7113361	✓	07/19/2021	07/18/2021	07/28/2021		2,931.21	0.00	0.00	2,931.21	✓
			INVENTORY							
6965854	✓	07/20/2021	06/03/2021	06/13/2021		31.83	0.00	0.00	31.83	✓
			INVENTORY							
6994149A	✓	07/20/2021	06/03/2021	06/13/2021		3.00	0.00	0.00	3.00	✓
			INVENTORY							
6962772	✓	07/20/2021	06/03/2021	06/13/2021		47.03	0.00	0.00	47.03	✓
			INVENTORY							
6965851	✓	07/20/2021	06/03/2021	06/13/2021		109.62	0.00	0.00	109.62	✓
			INVENTORY							
6965852	✓	07/20/2021	06/03/2021	06/13/2021		48.44	0.00	0.00	48.44	✓
			INVENTORY							
6965853	✓	07/20/2021	06/03/2021	06/13/2021		43.91	0.00	0.00	43.91	✓
			INVENTORY							
6965850	✓	07/20/2021	06/03/2021	06/13/2021		80.72	0.00	0.00	80.72	✓
			INVENTORY							
7119888	✓	07/21/2021	07/19/2021	07/29/2021		8.66	0.00	0.00	8.66	✓
			INVENTORY							
7119887	✓	07/21/2021	07/19/2021	07/29/2021		82.87	0.00	0.00	82.87	✓
			INVENTORY							
7119886	✓	07/21/2021	07/19/2021	07/29/2021		8.52	0.00	0.00	8.52	✓
			INVENTORY							
9177	✓	07/21/2021	07/20/2021	07/30/2021		-212.42	0.00	0.00	-212.42	✓
			CREDIT							
7120941	✓	07/21/2021	07/20/2021	07/30/2021		129.79	0.00	0.00	129.79	✓
			INVENTORY							
7121390	✓	07/21/2021	07/20/2021	07/30/2021		188.18	0.00	0.00	188.18	✓
			INVENTORY							
9262A	✓	07/21/2021	07/20/2021	07/30/2021		-1.41	0.00	0.00	-1.41	✓
			CREDIT							
7124687	✓	07/21/2021	07/20/2021	07/30/2021		465.64	0.00	0.00	465.64	✓
			INVENTORY							
7124686	✓	07/21/2021	07/20/2021	07/30/2021		1.45	0.00	0.00	1.45	✓
			INVENTORY							

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10536		MORRIS & DICKSON	20,686.22	0.00	0.00	20,686.22

Vendor#
M2659

Vendor Name					Class	Pay Code				
MXR IMAGING, INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8800773286	07/01/2021	06/16/2021	07/16/2021				505.34	0.00	0.00	505.34 ✓
SUPPLIES										
8800778561	07/21/2021	06/30/2021	07/30/2021				979.55	0.00	0.00	979.55 ✓
SUPPLIES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
M2659		MXR IMAGING, INC	1,484.89	0.00	0.00	1,484.89

Vendor#
O0920

Vendor Name					Class	Pay Code				
OFFICE DEPOT										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16291998001	07/21/2021	04/14/2021	04/14/2021				142.48	0.00	0.00	142.48
SUPPLIES										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
O0920		OFFICE DEPOT	142.48	0.00	0.00	142.48

Vendor#

Vendor Name

Class

Pay Code

7/22/2021

tmp_cw5report6583179020884581152.html

11069

PABLO GARZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
072021	07/20/2021	07/20/2021	07/20/2021				2,169.38	0.00	0.00	2,169.38

CONTRACT EMPLOYEE (716-7119121)

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11069		PABLO GARZA	2,169.38	0.00	0.00	2,169.38

Vendor#

Vendor Name

Class

Pay Code

10152

PARTSSOURCE, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
03906230	07/21/2021	06/23/2021	07/23/2021				38.28	0.00	0.00	38.28

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10152		PARTSSOURCE, LL	38.28	0.00	0.00	38.28

Vendor#

Vendor Name

Class

Pay Code

12708

POC ELECTRIC, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3362	07/20/2021	07/19/2021	07/19/2021				1,300.00	0.00	0.00	1,300.00

RELOCATE 2 OUTLETS LAB

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12708		POC ELECTRIC, LL	1,300.00	0.00	0.00	1,300.00

Vendor#

Vendor Name

Class

Pay Code

P2100

PORT LAVACA WAVE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
063021	07/15/2021	06/30/2021	08/05/2021				445.00	0.00	0.00	445.00

NEWS AD

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
P2100		PORT LAVACA WAI	445.00	0.00	0.00	445.00

Vendor#

Vendor Name

Class

Pay Code

12480

PRO ENERGY PARTNERS LP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
21060600	07/22/2021	06/30/2021	07/15/2021				2,895.92	0.00	0.00	2,895.92

GAS

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
12480		PRO ENERGY PAR	2,895.92	0.00	0.00	2,895.92

Vendor#

Vendor Name

Class

Pay Code

13936

PROTOUCH STAFFING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030883	07/19/2021	07/10/2021	08/09/2021				2,793.75	0.00	0.00	2,793.75

STAFFING ICU

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
030325	07/21/2021	05/15/2021	06/14/2021				3,675.00	0.00	0.00	3,675.00

ICU STAFFING

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
13936		PROTOUCH STAFF	6,468.75	0.00	0.00	6,468.75

Vendor#

Vendor Name

Class

Pay Code

11080

RADSOURCE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SC62479	07/20/2021	07/16/2021	08/10/2021				1,625.00	0.00	0.00	1,625.00

SERVICE CONTRACT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SC26623	07/22/2021	07/12/2021	08/06/2021				1,667.00	0.00	0.00	1,667.00

MAINT CONTRACT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11080		RADSOURCE	3,292.00	0.00	0.00	3,292.00

Vendor#

Vendor Name

Class

Pay Code

10645

REVISTA de VICTORIA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
06202125	07/15/2021	06/24/2021	08/05/2021				262.50	0.00	0.00	262.50

AD

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
10645		REVISTA de VICTOI	262.50	0.00	0.00	262.50

Vendor#

Vendor Name

Class

Pay Code

13940

RN NETWORK

7/22/2021

Imp__cw5report8583179020884581152.html

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3935540RI	07/05/2021	07/05/2021	08/05/2021				2,856.18	0.00	0.00	2,856.18 ✓
	ICU STAFFING									
3934667RI	07/05/2021	07/05/2021	08/05/2021				2,812.00	0.00	0.00	2,812.00 ✓
	ICU STAFFING									
3918694RI	07/21/2021	06/14/2021	07/14/2021				2,736.00	0.00	0.00	2,736.00 ✓
	STAFFING ICU									
3925138RI	07/21/2021	06/21/2021	07/21/2021				2,375.00	0.00	0.00	2,375.00 ✓
	ICU STAFFING									
3924305RI	07/21/2021	06/21/2021	07/21/2021				2,736.00	0.00	0.00	2,736.00 ✓
	ICU STAFFING									
3931423RI	07/21/2021	06/28/2021	07/28/2021				2,717.00	0.00	0.00	2,717.00 ✓
	ICU STAFFING									

Vendor Totals: Number Name Gross Discount No-Pay Net
13940 RN NETWORK 16,232.18 0.00 0.00 16,232.18

Vendor#
12376Vendor Name
SCHOOL SPECIALTY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2081273348	07/22/2021	04/27/2021	05/27/2021				173.38	0.00	0.00	173.38 ✓
	SUPPLIES									

Vendor Totals: Number Name Gross Discount No-Pay Net
12376 SCHOOL SPECIALT 173.38 0.00 0.00 173.38

Vendor#
S1800Vendor Name
SHERWIN WILLIAMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
96453	07/20/2021	07/07/2021	07/22/2021				59.62	0.00	0.00	59.62 ✓
	SUPPLIES									
96958	07/20/2021	07/08/2021	07/23/2021				59.62	0.00	0.00	59.62 ✓
	SUPPLIES									
98707	07/20/2021	07/13/2021	07/28/2021				15.36	0.00	0.00	15.36 ✓
	SUPPLIES									

Vendor Totals: Number Name Gross Discount No-Pay Net
S1800 SHERWIN WILLIAM: 134.60 0.00 0.00 134.60

Vendor#
10936Vendor Name
SIEMENS FINANCIAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5638210003	07/20/2021	04/02/2021	04/20/2021				4,038.24	0.00	0.00	4,038.24 ✓
	LEASE									
5638210004	07/20/2021	07/02/2021	07/20/2021				4,038.24	0.00	0.00	4,038.24 ✓
	LEASE									

Vendor Totals: Number Name Gross Discount No-Pay Net
10936 SIEMENS FINANCIAL 8,076.48 0.00 0.00 8,076.48

Vendor#
S2270Vendor Name
SMILE MAKERS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8994100	07/21/2021	07/15/2021	08/09/2021				51.93	0.00	0.00	51.93 ✓
	SUPPLIES									

Vendor Totals: Number Name Gross Discount No-Pay Net
S2270 SMILE MAKERS 51.93 0.00 0.00 51.93

Vendor#
12288Vendor Name
SPBS CLINICAL EQUIPMENT SRVC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV010329	07/21/2021	07/01/2021	07/01/2021				12,870.00	0.00	0.00	12,870.00 ✓
	BIO MED SERVICES									
FCHRG0000	07/22/2021	05/17/2021	05/17/2021				16.92	0.00	0.00	16.92 ✓
	FINANCE CHARGE									

Vendor Totals: Number Name Gross Discount No-Pay Net
12288 SPBS CLINICAL EQ 12,886.92 0.00 0.00 12,886.92

Vendor#
S3980Vendor Name
STERICYCLE, INC

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

7/22/2021

tmp_cw5report6583179020884581152.html

4010214310	07/20/2021	07/01/2021	07/31/2021				2,535.76	0.00	0.00	2,535.76	✓
DISPOASL SERVICE											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
S2833	S3960		STERICYCLE, INC			2,535.76	0.00	0.00	2,535.76		
	Vendor Name		STRYKER ENDOSCOPY			Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
10559836E	✓ 07/18/2021	07/21/2021	07/18/2021				873.38	0.00	0.00	873.38	✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
S2830	S2833		STRYKER ENDOSC			873.38	0.00	0.00	873.38		
	Vendor Name		STRYKER SALES CORP			Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9201424840	✓ 07/18/2021	06/25/2021	07/02/2021				1,460.72	0.00	0.00	1,460.72	✓
SUPPLIES											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
S2830	S2830		STRYKER SALES C			1,460.72	0.00	0.00	1,460.72		
	Vendor Name		STRYKER SUSTAINABILITY			Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
421165	✓ 07/18/2021	06/22/2021	07/22/2021				365.41	0.00	0.00	365.41	✓
SUPPLIES											
4173005	✓ 07/21/2021	04/28/2021	05/28/2021				-31.00	0.00	0.00	-31.00	✓
CREDIT											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
T2204	S2830		STRYKER SUSTAIN			334.41	0.00	0.00	334.41		
	Vendor Name		TEXAS MUTUAL INSURANCE CO			Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1002798473	07/21/2021	06/08/2021	06/30/2021				10.00	0.00	0.00	10.00	✓
LATE FEE											
1002809051	07/21/2021	06/11/2021	07/03/2021				4,363.00	0.00	0.00	4,363.00	✓
WORKERSCOMP											
1002892942	07/22/2021	07/14/2021	07/14/2021				4,312.00	0.00	0.00	4,312.00	✓
WORKERS COMP											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
T2204	T2204		TEXAS MUTUAL INS			8,685.00	0.00	0.00	8,685.00		
	Vendor Name		TEXAS SELECT STAFFING			Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0017468510	✓ 07/21/2021	06/10/2021	06/10/2021				3,389.38	0.00	0.00	3,389.38	✓
79-11V STAFFING ICU											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
13880	13880		TEXAS SELECT ST			3,389.38	0.00	0.00	3,389.38		
	Vendor Name		TRIZETTO PROVIDER SOLUTIONS			Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
35FK072100	07/19/2021	07/01/2021	07/26/2021				2,187.84	0.00	0.00	2,187.84	✓
PT STATEMENTS											
Vendor#	Vendor Totals:	Number	Name			Gross	Discount	No-Pay	Net		
11067	11067		TRIZETTO PROVIDI			2,187.84	0.00	0.00	2,187.84		
	Vendor Name		UNIFIRST HOLDINGS			Class		Pay Code			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8400368944	✓ 07/15/2021	07/01/2021	08/06/2021				121.55	0.00	0.00	121.55	✓
LAUNDRY											
8400368946	✓ 07/15/2021	07/01/2021	08/06/2021				162.91	0.00	0.00	162.91	✓
LAUNDRY											
8400368964	✓ 07/15/2021	07/01/2021	08/06/2021				79.43	0.00	0.00	79.43	✓
LAUNDRY											

7/22/2021

tmp_cw5report6583179020884581152.html

8400368947	07/15/2021	07/01/2021	08/06/2021	194.90	0.00	0.00	194.90	✓
		LAUNDRY						
8400368942	07/15/2021	07/01/2021	08/08/2021	41.07	0.00	0.00	41.07	✓
		LAUNDRY						
8400369234	07/15/2021	07/05/2021	08/06/2021	45.15	0.00	0.00	45.15	✓
		LAUNDRY						
8400369259	07/15/2021	07/05/2021	08/06/2021	1,734.55	0.00	0.00	1,734.55	✓
		LAUNDRY						
8400369235	07/15/2021	07/05/2021	08/06/2021	45.16	0.00	0.00	45.16	✓
		LAUNDRY						
8400369694	07/15/2021	07/08/2021	08/05/2021	111.26	0.00	0.00	111.26	✓
		LAUNDRY						
8400369647	07/15/2021	07/08/2021	08/06/2021	160.47	0.00	0.00	160.47	✓
		LAUNDRY						
8400369645	07/15/2021	07/08/2021	08/06/2021	111.65	0.00	0.00	111.65	✓
		LAUNDRY						
8400369648	07/15/2021	07/08/2021	08/06/2021	194.90	0.00	0.00	194.90	✓
		LAUNDRY						
8400369665	07/15/2021	07/08/2021	08/06/2021	79.43	0.00	0.00	79.43	✓
		LAUNDRY						
8400369678	07/15/2021	07/08/2021	08/06/2021	1,468.71	0.00	0.00	1,468.71	✓
		LAUNDRY						
8400369643	07/15/2021	07/08/2021	08/06/2021	41.07	0.00	0.00	41.07	✓
		LAUNDRY						
8400368977	07/15/2021	07/12/2021	08/06/2021	1,519.37	0.00	0.00	1,519.37	✓
		LAUNDRY						
8400369923	07/15/2021	07/12/2021	08/06/2021	45.16	0.00	0.00	45.16	✓
		LAUNDRY						
8400368945	07/15/2021	07/12/2021	08/06/2021	152.49	0.00	0.00	152.49	✓
		LAUNDRY						
8400369922	07/15/2021	07/12/2021	08/06/2021	45.15	0.00	0.00	45.15	✓
		LAUNDRY						
8400369945	07/15/2021	07/12/2021	08/06/2021	1,816.67	0.00	0.00	1,816.67	✓
		LAUNDRY						
8400370352	07/19/2021	07/15/2021	08/09/2021	154.41	0.00	0.00	154.41	✓
		LAUNDRY						
8400370401	07/19/2021	07/15/2021	08/09/2021	86.00	0.00	0.00	86.00	✓
		LAUNDRY						
8400368994	07/20/2021	07/01/2021	07/26/2021	175.91	0.00	0.00	175.91	✓
		LAUNDRY						
8400369646	07/20/2021	07/08/2021	08/02/2021	181.45	0.00	0.00	181.45	✓
		LAUNDRY						
8400370371	07/20/2021	07/15/2021	08/09/2021	79.43	0.00	0.00	79.43	✓
		LAUNDRY						
8400370353	07/20/2021	07/15/2021	08/09/2021	161.45	0.00	0.00	161.45	✓
		LAUNDRY						
8400370384	07/20/2021	07/15/2021	08/09/2021	1,959.85	0.00	0.00	1,959.85	✓
		LAUNDRY						
8400370349	07/20/2021	07/15/2021	08/09/2021	41.07	0.00	0.00	41.07	✓
		LAUNDRY						
8400370351	07/20/2021	07/15/2021	08/09/2021	121.55	0.00	0.00	121.55	✓
		LAUNDRY						
8400370354	07/20/2021	07/15/2021	08/09/2021	194.90	0.00	0.00	194.90	✓
		LAUNDRY						

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
U1054		UNIFIRST HOLDING	11,327.07	0.00	0.00	11,327.07

Vendor#
U1350Vendor Name
UPS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0000778941	07/21/2021	07/19/2021	07/19/2021				35.06	0.00	0.00	35.06

251

SHIPPING

tmp_cw5report6583179020884581152.html

Report Summary

Net
592,543.68

pg 8 correction $\Sigma + 540.62$
 $\underline{\$593,104.30}$

APPROVED
ETC

JUL 22 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

592 2712 61
5611 61
272 112

MCKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/23/2021

Page: 002

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

DC: 8115

Territory:

Customer: 632536

Date: 07/24/2021

As of: 07/23/2021 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 07/24/2021 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
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 11,857.26 USD

Future Due: 0.00

Past Due: 382.27

Last Payment 2,451.97

18/07/2017

If Paid By 07/27/2021,

Pay This Amount:

If Paid After 07/27/2021,

Pay this Amount:

Due If Paid On Time:

USD

11,612.46

Disc lost if paid late:

244.80

Due If Paid Late:

USD

11,857.26

OK # 500218

APPROVED
ON

JUL 26 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company 8000

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

STATEMENT

As of: 07/23/2021

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342

Date: 07/24/2021

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/23/2021 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/24/2021 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
7/19/2021	07/27/2021	7282330279	12265901	115Invoice	5.09	254.74		249.65	✓	7282330279
7/19/2021	07/27/2021	7282330281	12285370	115Invoice	10.88	543.77		532.89	✓	7282330281
7/19/2021	07/27/2021	7282330282	12306350	115Invoice	0.01	0.32		0.31	✓	7282330282
7/19/2021	07/27/2021	7282330283	0717211339-00	115Invoice	31.58	1,578.83		1,547.25	✓	7282330283
7/19/2021	07/27/2021	7282330284	0718211422-00	115Invoice	1.13	56.34		55.21	✓	7282330284
7/19/2021	07/27/2021	7282330285	12379531	115Invoice	4.32	215.98		211.66	✓	7282330285
7/19/2021	07/27/2021	7282522962	0716210851	195Invoice	7.58	379.15		371.57	✓	7282522962
7/19/2021	07/27/2021	7282522963	0716210559	115Invoice	3.67	183.58		179.91	✓	7282522963
7/20/2021	07/27/2021	7282643971	12395810	115Invoice		0.12		0.12	✓	7282643971
7/20/2021	07/27/2021	7282643972	12431310	115Invoice	4.32	215.98		211.66	✓	7282643972
7/20/2021	07/27/2021	7282823147	0719211105	115Invoice	0.04	2.21		2.17	✓	7282823147
7/21/2021	07/27/2021	7282902479	12467926	115Invoice	6.34	317.10		310.76	✓	7282902479
7/21/2021	07/27/2021	7282902480	12501136	115Invoice	0.96	48.16		47.20	✓	7282902480
7/21/2021	07/27/2021	7282902481	12501136	115Invoice	11.38	568.90		557.52	✓	7282902481
7/21/2021	07/27/2021	7282902482	0720211702-00	115Invoice	0.96	48.16		47.20	✓	7282902482
7/21/2021	07/27/2021	7282902483	0720211702-00	115Invoice	0.01	0.28		0.27	✓	7282902483
7/21/2021	07/27/2021	7283073362	0720210848	195Invoice	0.01	0.63		0.62	✓	7283073362
7/21/2021	07/27/2021	7283073364	0720210629	115Invoice	0.01	0.32		0.31	✓	7283073364
7/22/2021	07/27/2021	7283228826	12522234	115Invoice	15.70	784.88		769.18	✓	7283228826
7/22/2021	07/27/2021	7283228827	12556363	115Invoice	10.21	510.45		500.24	✓	7283228827
7/22/2021	07/27/2021	7283228828	12556363	115Invoice	8.20	410.18		401.98	✓	7283228828
7/22/2021	07/27/2021	7283228829	0714211441-00	115Invoice	5.78	289.02		283.24	✓	7283228829
7/22/2021	07/27/2021	7283402056	0721210815	115Invoice	0.66	32.80		32.14	✓	7283402056
7/23/2021	07/27/2021	7283480424	12579395	115Invoice	20.38	1,018.98		998.60	✓	7283480424
7/23/2021	07/27/2021	7283480425	12615684	115Invoice	20.61	1,030.71		1,010.10	✓	7283480425
7/23/2021	07/27/2021	7283644886	0722210841	195Invoice	13.38	668.93		655.55	✓	7283644886
7/23/2021	07/27/2021	7283644888	0722210957	115Invoice	0.66	32.80		32.14	✓	7283644888

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

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

STATEMENT

As of: 07/23/2021

Page: 002

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

DC: 8115

As of: 07/23/2021
Mail to: Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342

Date: 07/24/2021

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 07/24/2021
PLEASE CHECK ANY
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
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 9,193.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 9,885.23
07/19/2021

If Paid By 07/27/2021,
Pay This Amount:

If Paid After 07/27/2021,
Pay this Amount:

9,193.32 USD

9,009.45 USD

9,193.32 USD

Due If Paid On Time:
USD 9,009.45

Disc lost if paid late:
183.87

Due If Paid Late:
USD 9,193.32

APPROVED
ON

JUL 26 2021

GOVERNMENT AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company 8000

STATEMENT

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/23/2021

DC: 8115

Territory: 400

Customer: 262252
Date: 07/24/2021

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

As of: 07/23/2021 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 07/24/2021 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 262252	CVS PHCY 7006/MEMORIA PHS									
07/22/2021	07/27/2021	7283209166	1270903	115 Invoice	6.61	330.61		324.00	✓	7283209166

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS
Subtotals: 330.61 USD

Future Due: 0.00
Past Due: 0.00
Last Payment 9,885.23
07/19/2021

Due If Paid On Time:
USD 324.00
Disc lost if paid late: 6.61
Due If Paid Late:
USD 330.61

APPROVED
BY

JUL 26 2021

COUNTY AUDITOR
CAMERON COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

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

As of: 07/23/2021

DC: 8115

Territory: 400

Customer: 190813

Date: 07/24/2021

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

As of: 07/23/2021
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 07/24/2021 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										
07/22/2021	07/27/2021	7283214302	2017032834	115Invoice	0.03	1.68		1.65	✓	7283214302
07/23/2021	07/27/2021	7283475352	2017033059	115Invoice	1.35	67.34		65.99	✓	7283475352

IF 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:

69.02 USD

Future Due:

0.00

Last Due:

0.00

Last Payment

9,885.23

07/19/2021

Due If Paid On Time:

USD

67.64

Disc lost if paid late:

1.38

Due If Paid Late:

USD

69.02

APPROVED
BY

AUL 26 2021

COUNTY AUDITOR
CAMERON COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company #000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/23/2021

DC: 8115

Territory: 400

Customer: 464450

Date: 07/24/2021

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

As of: 07/23/2021
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450
Date: 07/24/2021
PLEASE CHECK ANY
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										
17/21/2021	07/27/2021	7282917512	55x515286	115Invoice	12.29	614.30		602.01	✓	7282917512
17/21/2021	07/27/2021	7282917513	55x515287	115Invoice	8.44	421.86		413.42	✓	7282917513
17/21/2021	07/27/2021	7282917515	55x515288	115Invoice	3.09	154.73		151.64	✓	7282917515
17/21/2021	07/27/2021	7282917516	55x515289	115Invoice	4.25	212.65		208.40	✓	7282917516
17/21/2021	07/27/2021	7282917520	55x515290	115Invoice	9.27	463.35		454.08	✓	7282917520
17/21/2021	07/27/2021	7282917522	55x515291	115Invoice	0.14	6.82		6.68	✓	7282917522
17/22/2021	07/22/2021	7283455356	MFC PR CORR CR	Pricing Cor		254.83	P	254.83	✓	7283455356
17/22/2021	07/27/2021	7283455357	MFC PR CORR IN	Pricing Cor	3.11	155.41		152.30	✓	7283455357

*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
Subtotals: 1,774.29 USD

Future Due: 0.00
Past Due: 254.83
Last Payment 17/19/2021 9,885.23

If Paid By 07/27/2021,
Pay This Amount: 1,733.70 USD
If Paid After 07/27/2021,
Pay this Amount: 1,774.29 USD

Due If Paid On Time: 1,733.70
Disc lost if paid late: 40.59
Due If Paid Late: 1,774.29

APPROVED
ON

JUL 26 2021

REGISTERED AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 07/23/2021

DC: 8115

Territory: 400

Customer: 835438

Date: 07/24/2021

Page: 001

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

As of: 07/23/2021
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 07/24/2021 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										
07/22/2021	07/27/2021	7283408349	1271538	115 Invoice	10.86	543.11		532.25	✓	7283408349
07/22/2021	07/22/2021	7283453768	MFC PR CORR CR	Pricing Cor		127.44	P	127.44	✓	7283453768
07/22/2021	07/27/2021	7283453769	MFC PR CORR IN	Pricing Cor	1.49	74.35		72.86	✓	7283453769

* 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: 490.02 USD

Future Due:
Past Due:
Last Payment
07/19/2021

If Paid By 07/27/2021,
Pay This Amount:
If Paid After 07/27/2021,
Pay this Amount:

477.67 USD
12.35
490.02 USD

Due If Paid On Time:
USD 477.67
Disc lost if paid late:
12.35
Due If Paid Late:
USD 490.02

APPROVED
BY

JUL 26 2021

QUINCY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



AmerisourceBergen

STATEMENT

Statement Number: 61307735

Date: 07-23-2021

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

DEA: RA0289276
866-451-9655

Served By:

Customer:

WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77978-2509

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: 1,704.66
Past Due: 0.00
Total Due: 1,704.66
Account Balance: 1,704.66

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-19-2021	07-30-2021	3061845826	162090	Invoice	86.06		0.00	86.06
07-19-2021	07-30-2021	3061845827	162091	Invoice	37.08		0.00	37.08
07-19-2021	07-30-2021	3061845828	162092	Invoice	0.09		0.00	0.09
07-19-2021	07-30-2021	3061875068	162138	Invoice	264.83		0.00	264.83
07-20-2021	07-30-2021	3061998781	162149	Invoice	102.91		0.00	102.91
07-22-2021	07-30-2021	3062265576	162165	Invoice	591.98		0.00	591.98
07-23-2021	07-30-2021	3062387344	162178	Invoice	621.71		0.00	621.71

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,704.66	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
07-23-2021	(501.27)

Reminders

Due Date	Amount
07-30-2021	1,704.66
Total Due:	1,704.66

APPROVED
ON

JUL 26 2021

SCOTT ABBOTT
CLERK COUNTY, TEXAS

OK # 500219

[Handwritten signature]

Pay Plus

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 19- July 25, 2021

Date	Bank Description	Amount	MMC Notes
7/19/2021	PAY PLUS ACHTRANS 452579291 101000698916878	100.47	- 3rd Party Payor Fee
7/20/2021	WEBFILE TAX PYMT DD 902/02962675 21000022178	1511.15	- Sales Tax
7/20/2021	PAY PLUS ACHTRANS 452579291 101000699785672	15.58	- 3rd Party Payor Fee
7/20/2021	MCKESSON DRUG AUTO ACH ACH04660333 910000128	9885.23	- 340B Drug Program Expense
7/21/2021	PAY PLUS ACHTRANS 452579291 101000690580571	64.1	- 3rd Party Payor Fee
7/22/2021	PAY PLUS ACHTRANS 452579291 101000691404190	270.35	- 3rd Party Payor Fee
7/23/2021	PAY PLUS ACHTRANS 452579291 101000692164963	5.43	- 3rd Party Payor Fee
7/23/2021	EXPERTPAY EXPERTPAY 746003411 91000010512696	160.72	- Child Support Payment -Payroll Ending
7/23/2021	AMERISOURCE BERG PAYMENTS 0100007768 21000002	501.27	- 340B Drug Program Expense
7/23/2021	MEMORIAL MEDICAL PAYROLL 746003411 113122650	299261.43	- Payroll
7/23/2021	IRS USATAXPYMT 220160441980238 6103601000171	99452.06	- Payroll Taxes
		411,681.27	

Jason Anglin, CEO
Memorial Medical Center

7/26/2021

* Approved 07-21-21 CC

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	Amount	MMC Notes
------	-------------	--------	-----------

Jason Anglin, CEO
Memorial Medical Center

7/26/2021

7/22/2021

RECEIVED

tmp__cw5report4783668657148669483.html

07/22/2021 JUL 22 2021

MEMORIAL MEDICAL CENTER

0

14:14

AP Open Invoice List

ap_open_invoice.template

Calhoun County Auditor

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11816

ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070221	07/20/2021	07/02/2021	08/12/2021				3,700.00	0.00	0.00	3,700.00

TRANSFER NH insurance pymt deposited into name operating

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDEN	3,700.00	0.00	0.00	3,700.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,700.00	0.00	0.00	3,700.00

APPROVED
ON

JUL 22 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/22/2021

tmp_cw5report7354189718929444970.html

RECEIVED

07/22/2021

14:12 JUL 22 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# 11832

Vendor Name

Class

Pay Code

BROADMOOR AT CREEKSIDE PAF

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
062421A	07/19/2021	06/24/2021	08/12/2021				3,342.03	0.00	0.00	3,342.03

TRANSFER *Nil insurance paymt deposited into name open*

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11832		BROADMOOR AT C	3,342.03	0.00	0.00	3,342.03

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,342.03	0.00	0.00	3,342.03

APPROVED
GM

JUL 22 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/22/2021

tmp_cw5report384007298282978175.html

07/22/2021

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

14:16
Calhoun County Auditor

Dates Through:

Vendor#

Vendor Name

Class

Pay Code

11836

GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070821	07/19/2021	07/08/2021	08/12/2021				136.80	0.00	0.00	136.80 ✓

TRANSFER NH insurance pymt deposited into MMC opening

071921	07/20/2021	07/19/2021	08/12/2021				3,584.86	0.00	0.00	3,584.86 ✓
--------	------------	------------	------------	--	--	--	----------	------	------	------------

MEDICARE PAYMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11836		GOLDENCREEK HE	3,721.66	0.00	0.00	3,721.66

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,721.66	0.00	0.00	3,721.66

APPROVED
GT

JUL 22 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/22/2021

tmp_cw5report1552076296800935303.html

RECEIVED

07/22/2021

14:12

JUL 22 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Calhoun County Auditor

Vendor#

12696

Vendor Name

GULF POINTE PLAZA

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070821	07/19/2021	07/08/2021	08/12/2021				3,146.64	0.00	0.00	3,146.64
	TRANSFER NH insurance pymt deposited into MME open									
070621	07/20/2021	07/06/2021	08/12/2021				4,048.00	0.00	0.00	4,048.00
	TRANSFER "									

Vendor Totals:

12696

Number

Name

GULF POINTE PLAZ

Gross

7,194.64

Discount

0.00

No-Pay

0.00

Net

7,194.64

Report Summary

Grand Totals:

Gross

7,194.64

Discount

0.00

No-Pay

0.00

Net

7,194.64

APPROVED

ON

JUL 22 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/22/2021

tmp__cw5report5421458077377598587.html

RECEIVED

07/22/2021

JUL 22 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor#
13004
Calhoun County Auditor

Vendor Name

TUSCANY VILLAGE

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070821A	07/19/2021	07/08/2021	08/12/2021				717.68	0.00	0.00	717.68 ✓
	TRANSFER									
070821	07/19/2021	07/08/2021	08/12/2021				8,375.15	0.00	0.00	8,375.15 ✓
	TRANSFER "									
070821B	07/19/2021	07/08/2021	08/12/2021				16,541.90	0.00	0.00	16,541.90 ✓
	TRANSFER "									
070621	07/20/2021	07/06/2021	08/12/2021				2,644.46	0.00	0.00	2,644.46 ✓
	TRANSFER "									
070721	07/20/2021	07/07/2021	08/12/2021				587.07	0.00	0.00	587.07 ✓
	TRANSFER "									
070721A	07/20/2021	07/07/2021	08/12/2021				23,267.00	0.00	0.00	23,267.00 ✓
	TRANSFER "									

Vendor Totals:

Number

Name

Gross

Discount

No-Pay

Net

13004

TUSCANY VILLAGE

52,133.26

0.00

0.00

52,133.26

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

52,133.26

0.00

0.00

52,133.26

APPROVED
GN

JUL 22 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/22/2021

tmp_cw5report7031420828783481883.html

RECEIVED

07/22/2021

14:14

JUL 22 2021

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.templateVendor# 12792
County Auditor

Vendor Name

BETHANY SENIOR LIVING

Class

Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
070621A	07/20/2021	07/06/2021	08/12/2021				3,524.50	0.00	0.00	3,524.50 ✓
	TRANSFER NH insurance pymt deposited into medicare opening									
071921	07/20/2021	07/19/2021	08/12/2021				14,452.30	0.00	0.00	14,452.30 ✓

MEDICARE REPAYMENT

Vendor Totals:

12792

Number

Name

BETHANY SENIOR I

Gross

Discount

No-Pay

Net

17,976.80

0.00

0.00

17,976.80

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

17,976.80

0.00

0.00

17,976.80

APPROVED
GT

JUL 22 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #:

Date Requested

7/15/2021

Payer

Medicare-Novitas

Requested by:

Catrina Hopper

Requestor's email

chopper@nexion-health.com

Requestor's phone

903-372-8412

District or County

Golden Creek Rehab and Nursing Center

Facility

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form

and Remittance Advice to :

cclevenger@mnscportlavaca.com

mmartinez@mnscportlavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on	Check Number	Claim Number	Action needed- Enter funds (+) or Funds (-) to YOUR account	Notes
		7/1/2021	EFT	\$ (134.86)	EFT600285	CVDAR000026869	\$ 134.86	The Broadmoor at Creekside Park
		5/29/2021	EFT	\$ (103.42)	EFT600591	CVDAR000026869	\$ 103.42	The Broadmoor at Creekside Park
			TOTAL	(238.28)			\$ 238.28	

To be filled out by Memorial Medical Center:

Date Received: 7/15/2021

Approved by:

C. Cleavenger

CR Date

7/28/2021

From Facility:

Broadmoor

To Facility:

Golden Creek

Amount:

238.28

Requested transfer date is:

Date of transfer:

From Facility:

To Facility:

Amount:

APPROVED
CIN

JUL 26 2021

COMPTROLLER
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #:

Date Requested

7/15/2021

Payer

Medicare-Novitas

Requested by:

Catrina Hopper

Requestor's email

chopper@nexion-health.com

Requestor's phone

903-372-9412

District or County

Facility

Golden Creek Rehab and Nursing Center

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form

and Remittance Advice to:

sclevenger@mmcporthavaca.com

mmartinez@mmcporthavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on	Check Number	Claim Number	Action needed- Enter funds (1) or Funds (4) to YOUR account	Notes
		7/1/2021	EFT	\$ (134.86)	EFT6009285	CVDAR000019556	\$ 134.86	Fort Bend Healthcare
		5/29/2021	EFT	\$ (103.42)	EFT6005391	CVDAR000019556	\$ 103.42	Fort Bend Healthcare
TOTAL				(238.28)			\$ 238.28	

To be filled out by Memorial Medical Center:

Date Received:

7/15/2021

Approved by:

C. Cleverger

CK Date

7/28/2021

From Facility:

Fort bend

To Facility:

Golden Creek

Amount:

238.28

Date of transfer:

To Facility:

Amount:

APPROVED
CEN

JUL 26 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #:

Date Requested

7/15/2021

Payer

Medicare-Novitas

Requested by:

Catrina Hopper

Requestor's email

chopper@nexus-health.com

Requestor's phone number

903-372-8412

District or County

Golden Creek Rehab and Nursing Center

Facility

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form

and Remittance Advice to : ccleveland@mmcporthavaca.com

mmclaine@mmcporthavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on	Check Number	Claim Number	Action needed- Enter funds (-) or Funds (+) to YOUR account	Notes
		7/1/2021	EFT	\$ (134.86)	EFT6008285	CVDAR00018170	\$ 134.86	Solera at West Houston
		6/29/2021	EFT	\$ (103.42)	EFT6005391	CVDAR00018170	\$ 103.42	Solera at West Houston
			TOTAL	(238.28)			\$ 238.28	

To be filled out by Memorial Medical Center:

Date Received: 7/15/2021

Approved by:

C Cleveland

CK Date

7/28/2021

From Facility:

Solera

To Facility:

Golden Creek

Amount:

238.28

Requested Transfer Date #2:

Date of transfer:

From Facility:

To Facility:

Amount:

APPROVED
QTR

JUL 26 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Date Requested 7/23/2021

Payer Novitas

Requested by: Tracy Simms

Requestor's email tsimms@conterra.com

Requestor's phone number 214-954-4114 ext 115

District or County Memorial Medical Center

Facility Fort Bend

Please Attach:
Remittance Advice and EOB
If money is taken against an overpayment or recoupment, please provide EOS of overpaid claim
* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment Shown on Remittance Advice (REQUIRED)	Check Number	Claim Number	Action needed- Enter funds (-) or Funds (+) to YOUR account	Notes
		6/18/2021	EFT		EFT5993960	CVIDAR000019540	\$9.36	Due Fort Bend from Golden Creek
		6/22/2021	EFT		EFT5996337	CVIDAR000019540	\$477.76	Due Fort Bend from Golden Creek
		7/1/2021	EFT		EFT6008270	CVIDAR000019540	\$126.80	Due Fort Bend from Golden Creek
		7/23/2021	EFT		EFT6031654	CVIDAR000019540	\$26.02	Due Fort Bend from Golden Creek
TOTAL							\$639.94	

To be filled out by Company who received funds:

Date received: 7/23/2021

Approved by: C. Clevenger

CK Date 7/28/2021

From Facility: Golden Creek

To Facility: Fort Bend

Amount: \$ 639.94

Requested Transfer Date #2: 7/28/2021

Date of transfer: 7/28/2021

From Facility: Fort Bend

To Facility: Fort Bend

Amount: \$ 639.94

APPROVED
CEN

JUL 26 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Date Requested 7/23/2021

Payer Novitas

Requested by: Tracy Simms

Requestor's email tsimms@cantexcc.com

Requestor's phone number 214-954-4114 ext 115

District or County Memorial Medical Center

Facility The Crescent

Please Attach:
Remittance Advice and EOB
if money is taken against an overpayment or recoupment, please provide EOB of overpaid claim
* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment Shown on Remittance Advice (REQUIRED)	Check Number	Claim Number	Action needed- Enter funds (+) or Funds (-) to YOUR account	Notes
		6/22/2021	EFT		EFT5997509	CVDAR000019540	\$1,059.20	Due Crescent from Golden Creek
		7/6/2021	EFT		EFT6011455	CVDAR000019540	\$473.93	Due Crescent from Golden Creek
		7/20/2021	EFT		EFT6026784	CVDAR000019540	\$113.59	Due Crescent from Golden Creek
		7/23/2021	EFT		EFT6028574	CVDAR000019540	\$2,424.23	Due Crescent from Golden Creek
		7/23/2021	EFT		EFT6032204	CVDAR000019540	\$343.29	Due Crescent from Golden Creek
			TOTAL				\$4,424.24	

To be filled out by Company who received funds:

Date Received: 7/23/2021

Approved by: C. Cleverger

CK Date: 7/28/2021

From Facility: Golden Creek

To Facility: Crescent

Amount: 4424.24

Requested Transfer Date #2: 7/23/2021

Date of transfer: 7/23/2021

From Facility: Golden Creek

To Facility: Crescent

Amount: 4424.24

APPROVED
ON

JUL 26 2021

SENIOR AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Date Requested 7/23/2021

Payer Novitas

Requested by: Tracy Simms

Requestor's email tsimms@cantexcc.com

Requestor's phone number 214-954-4114 ext 115

District or County Memorial Medical Center

Facility The Broadmoor at Creekside Park

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on Remittance Advice (REQUIRED)	Check Number	Claim Number	Action needed- Enter Funds (L) or Funds (d) (to YOUR account)	Notes
		6/18/2021	EFT		EFT5994542	CVDAR000019540	\$236.71	Due Broadmoor from Golden Creek
		6/24/2021	EFT		EFT6000859	CVDAR000019540	\$175.24	Due Broadmoor from Golden Creek
		6/29/2021	EFT		EFT6005842	CVDAR000019540	\$421.38	Due Broadmoor from Golden Creek
		6/30/2021	EFT		EFT6007281	CVDAR000019540	\$5.03	Due Broadmoor from Golden Creek
		7/14/2021	EFT		EFT6019433	CVDAR000019540	\$372.08	Due Broadmoor from Golden Creek
		7/20/2021	EFT		EFT6026800	CVDAR000019540	\$69.40	Due Broadmoor from Golden Creek
		7/21/2021	EFT		EFT6028583	CVDAR000019540	\$3,822.31	Due Broadmoor from Golden Creek
			TOTAL	\$0.00			\$5,102.15	

To be filled out by Company who received funds:

Date Received: 7/21/2021

Approved by: C. Clevenger

CK Date 7/28/2021

From Facility: Golden Creek

To Facility: Broadmoor

Amount: \$ 5,102.15

Requested Transfer Date #2: 7/21/2021

Date of transfer: 7/21/2021

From Facility: Broadmoor

To Facility: Broadmoor

Amount: \$ 5,102.15

APPROVED
BY

JUL 26 2021

GOVERNOR AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Date Requested 7/23/2021

Payer Novitas

Requested by: Tracy Simms

Requestor's email tsimms@calnetccc.com

Requestor's phone number 214-954-4114 ext 115

District or County Memorial Medical Center

Facility The Broadmoor at Creekside Park

Please Attach:
Remittance Advice and EOB
If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim
* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment Shown on Remittance Advice (REQUIRED)	Check Number	Claim Number	Action needed- Enter Funds (+) or Funds (-) to YOUR account	Notes
		6/18/2021	EFT		EFT5994542	CVDAR000007985	\$236.71	Due Broadmoor from Tuscany
		6/24/2021	EFT		EFT600859	CVDAR000007985	\$175.24	Due Broadmoor from Tuscany
		6/29/2021	EFT		EFT6005842	CVDAR000007985	\$421.38	Due Broadmoor from Tuscany
		6/30/2021	EFT		EFT6007281	CVDAR000007985	\$5.09	Due Broadmoor from Tuscany
		7/14/2021	EFT		EFT6019433	CVDAR000007985	\$372.08	Due Broadmoor from Tuscany
		7/20/2021	EFT		EFT6026800	CVDAR000007985	\$69.40	Due Broadmoor from Tuscany
		7/21/2021	EFT		EFT6028583	CVDAR000007985	\$3,822.31	Due Broadmoor from Tuscany
			TOTAL	\$0.00			\$5,102.15	

To be filled out by Company who received funds:

Date Received: 7/21/2021

Approved by: C. Clevenger

CK Date: 7/28/2021

From Facility: Tuscany

To Facility: Broadmoor

Amount: \$ 5,102.15

Requested Transfer Date #2: 7/28/2021

Date of transfer: 7/28/2021

From Facility:

To Facility:

Amount:

APPROVED
CTN

JUL 26 2021

CLERK/ AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Date Requested 7/23/2021

Payer Novitas

Requested by: Tracy Simms

Requestor's email tsimms@cantexcc.com

Requestor's phone number 214-954-4114 ext 115

District or County Memorial Medical Center

Facility The Crescent

Please Attach:
Remittance Advice and EOB
If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim
* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on Remittance Advice (REQUIRED)	Check Number	Claim Number	Action needed- Enter funds (.) or Funds (+) to YOUR account	Notes
		6/22/2021	EFT		EFT5997509	CVDAR000007985	\$1,059.20	Due Crescent from Tuscany
		7/16/2021	EFT		EFT6011455	CVDAR000007985	\$473.93	Due Crescent from Tuscany
		7/10/2021	EFT		EFT6026784	CVDAR000007985	\$113.59	Due Crescent from Tuscany
		7/21/2021	EFT		EFT6028574	CVDAR000007985	\$2,424.23	Due Crescent from Tuscany
		7/23/2021	EFT		EFT6032204	CVDAR000007985	\$343.23	Due Crescent from Tuscany
TOTAL							\$4,424.24	

To be filled out by Company who received funds:

Date Received: 7/23/2021

Approved by: C. Clevenger

CK Date 7/28/2021

From Facility: Tuscany

To Facility: Crescent

Amount: 4474.24

Requested Transfer Date #2: 7/23/2021

Date of transfer: _____

From Facility: _____

To Facility: _____

Amount: _____

APPROVED
ON

JUL 26 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #:

Date Requested

7/15/2021

Payer

Medicare-Novitas

Requested by:

Catrina Hopper

Requestor's email

chopper@nexon-health.com

Requestor's phone number

903-372-8412

District or County

Golden Creek Rehab and Nursing Center

Facility

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form

and Remittance Advice to : ccleveland@mmcpriorlavaca.com

mmartinez@mmcpriorlavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on	Check Number	Claim Number	Action needed- Enter funds (c) or Funds (d) to YOUR account	Notes
		7/1/2021	EFT	\$ (134.86)	EFT008285	CVDAR000007985	\$ 134.86	Tuscany Village
			TOTAL	(134.86)			\$ 134.86	

To be filled out by Memorial Medical Center:

Date Received:

7/15/2021

Approved by:

C Cleveland

CR Date

7/28/2021

From Facility:

Tuscany

To Facility:

Golden Creek

Amount:

134.86

Requested Transfer Date #2:

Date of transfer:

From Facility:

Amount:

APPROVED
GTM

JUL 26 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/26/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfers	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		118,048.93	117,948.93	144,006.63		144,106.63	137,307.54
						Bank Balance	144,106.63
						Variance	
						Leave in Balance	100.00
						MEDICARE REPYMT OWED TO BETHANY	6,460.81
						MEDICARE REPYMT OWED TO MMCLINIC	
						MEDICARE REPYMT OWED TO NEXION	238.28
						JULY INTEREST	
						AUG INTEREST	
						SEP INTEREST	
						Adjust Balance/Transfer Amt	137,307.54
Broadmoor		54,490.89	54,390.89	111,208.11		111,308.31	105,725.12
						Bank Balance	111,308.31
						Variance	
						Leave in Balance	100.00
						MEDICARE REPYMT OWED TO BETHANY	7,244.91
						MEDICARE REPYMT OWED TO MMCLINIC	
						MEDICARE REPYMT OWED TO NEXION	238.28
						JULY INTEREST	
						AUG INTEREST	
						SEP INTEREST	
						Adjust Balance/Transfer Amt	105,725.12
Crescent		25,842.13	25,742.13	112,127.92		112,227.82	104,644.63
						Bank Balance	112,227.82
						Variance	
						Leave in Balance	100.00
						MEDICARE REPYMT OWED TO BETHANY	7,244.91
						MEDICARE REPYMT OWED TO MMCLINIC	
						MEDICARE REPYMT OWED TO NEXION	238.28
						JULY INTEREST	
						AUG INTEREST	
						SEP INTEREST	
						Adjust Balance/Transfer Amt	104,644.63
Fort Bend		30,523.37	30,423.37	21,630.91		21,730.91	14,147.72
						Bank Balance	21,730.91
						Variance	
						Leave in Balance	100.00
						MEDICARE REPYMT OWED TO BETHANY	7,244.91
						MEDICARE REPYMT OWED TO MMCLINIC	
						MEDICARE REPYMT OWED TO NEXION	238.28
						JULY INTEREST	
						AUG INTEREST	
						SEP INTEREST	
						Adjust Balance/Transfer Amt	14,147.72
Solera at W Houston		59,915.85	59,815.85	121,335.17		121,435.17	115,851.98
						Bank Balance	121,435.17
						Variance	
						Leave in Balance	100.00
						MEDICARE REPYMT OWED TO BETHANY	7,244.91
						MEDICARE REPYMT OWED TO MMCLINIC	
						MEDICARE REPYMT OWED TO NEXION	238.28
						JULY INTEREST	
						AUG INTEREST	
						SEP INTEREST	
						Adjust Balance/Transfer Amt	115,851.98
							TOTAL TRANSFERS
							477,676.99

Note: Only balances of over \$5,000 will
Note 2: Each account has a base balanc

Approved:

Jason Anglin, CEO

7/26/2021

APPROVED
ON

JUL 26 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Asford County

7/23/2021 ch 1144
 7/23/2021 ch 1143
 7/23/2021 ch 1142
 7/23/2021 AS PLAN ADMINIS HCCLAIMPMT 1278 11100002190
 7/23/2021 Amerigroup TXSC HCCLAIMPMT 1156475960 111000
 7/23/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/23/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/23/2021 NOVITAS SOLUTION HCCLAIMPMT 675423 420000153
 7/23/2021 HUMANA CHA DISB HCCLAIMPMT 390860 4200001160
 7/22/2021 UnitedHealthcare HCCLAIMPMT 746003411 324384
 7/22/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/22/2021 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3005 2
 7/21/2021 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 7/21/2021 NOVITAS SOLUTION HCCLAIMPMT 675423 420000168
 7/20/2021 HUMANA CHA DISB HCCLAIMPMT 390860 4200001462

Transfer Out	Transfer In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
5,584.86							
7,226.15							
601.57							
	1,750.00						1,750.00
	45,507.75						45,507.75
	167.38						167.38
	21,357.48						21,357.48
	44,397.20						44,397.20
	4,770.95						4,770.95
	169.00						169.00
	7,228.11						7,228.11
	1,829.56						1,829.56
106,316.35							
	1,685.39						1,685.39
	10,848.81						10,848.81
117,948.91	144,006.63						144,006.63

Bradford

7/23/2021 ch 108
 7/23/2021 ch 105
 7/23/2021 ch 104
 7/23/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000140
 7/23/2021 WIRE OUT CANTLEY HEALTH CARE CENTERS III
 7/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676357 420000168
 7/20/2021 MANAGEANDNEF1718 MNS PMNT 00000000002491 41
 7/20/2021 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 37004 2
 7/19/2021 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 3004 2
 7/19/2021 AARP Supplementa HCCLAIMPMT 746003411 124384

Transfer Out	Transfer In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
5,584.86							
7,226.15							
601.57							
	201.71						201.71
	95,751.86						95,751.86
12,918.91							
	1,950.15						1,950.15
	5,040.00						5,040.00
	1,794.15						1,794.15
	6,316.81						6,316.81
	151.63						151.63
54,390.89	113,208.31						113,208.31

Crofton

7/23/2021 ch 141
 7/23/2021 ch 140
 7/23/2021 ch 139
 7/23/2021 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 30018 2
 7/23/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000140
 7/23/2021 WIRE OUT CANTLEY HEALTH CARE CENTERS III
 7/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676323 420000168
 7/20/2021 HUMANA INS CO HCCLAIMPMT 390864 420000531685
 7/20/2021 HUMANA CHA DISB HCCLAIMPMT 390864 4200001464
 7/20/2021 HUMANA CHA DISB HCCLAIMPMT 390864 4200001483
 7/19/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/19/2021 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 30018 2
 7/19/2021 AARP Supplementa HCCLAIMPMT 746003411 124384

Transfer Out	Transfer In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
5,584.86							
7,226.15							
601.57							
	10,878.82						10,878.82
	0.04						0.04
	60,730.13						60,730.13
14,329.55							
	1,869.45						1,869.45
	1,374.69						1,374.69
	11,147.57						11,147.57
	147.67						147.67
	1,348.85						1,348.85
	21,072.10						21,072.10
	1,669.50						1,669.50
25,742.11	112,127.82						112,127.82

Fort Belk

7/23/2021 ch 135
 7/23/2021 ch 114
 7/23/2021 ch 133
 7/23/2021 NOVITAS SOLUTION HCCLAIMPMT 675863 420000152
 7/22/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/21/2021 WIRE OUT CANTLEY HEALTH CARE CENTERS III
 7/21/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/19/2021 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 30018 2

Transfer Out	Transfer In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
5,584.86							
7,226.15							
878.55							
	11,141.91						11,141.91
	389.85						389.85
18,705.74							
	880.00						880.00
	9,219.15						9,219.15
30,423.37	21,610.91						21,610.91

Galena West Houston

7/23/2021 ch 1140
 7/23/2021 ch 1139
 7/23/2021 ch 1138
 7/23/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/23/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000152
 7/22/2021 MANAGEANDNEF1718 MNS PMNT 00000000002482 41
 7/22/2021 UnitedHealthcare HCCLAIMPMT 746003411 124384
 7/22/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/22/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/22/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000140
 7/22/2021 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 30018 2
 7/21/2021 WIRE OUT CANTLEY HEALTH CARE CENTERS III
 7/21/2021 Amerigroup TXSC HCCLAIMPMT 3156274070 111000
 7/21/2021 CIGNA HCCLAIMPMT 1497131259 91000010779559
 7/20/2021 UnitedHealthcare HCCLAIMPMT 746003411 324384
 7/19/2021 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000
 7/19/2021 NOVITAS SOLUTION HCCLAIMPMT 676310 420000113

Transfer Out	Transfer In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
5,584.86							
7,226.15							
601.57							
	1,772.00						1,772.00
	77.00						77.00
	8,131.79						8,131.79
	9,450.00						9,450.00
	2,918.33						2,918.33
	330.99						330.99
	127.53						127.53
	87,810.42						87,810.42
	1,269.48						1,269.48
18,401.27							
	2,811.43						2,811.43
	2,400.00						2,400.00
	416.00						416.00
	3,095.56						3,095.56
	2,702.64						2,702.64
59,815.45	123,395.17						123,395.17
288,321.17	514,308.84						514,308.84

TOTALS

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jul 26, 2021 10

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,518,751.72	\$7,302,601.49	\$5,518,751.72	\$5,219,083.69
*4551 CAL CO INDIGENT HEALTHCARE	\$5,372.41	\$5,372.41	\$5,372.41	\$5,372.41
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$160,141.71	\$160,141.71	\$160,141.71	\$18,859.53
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.51	\$535.51	\$535.51	\$535.51
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,179,509.57	\$4,878,585.94	\$3,179,509.57	\$3,362,261.13
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.14	\$431.14	\$431.14	\$431.14
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$144,106.63 ✓	\$187,886.53	\$144,106.63	\$33,273.45
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$113,308.31 ✓	\$125,502.12	\$113,308.31	\$124,720.89
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$112,227.82 ✓	\$129,174.27	\$112,227.82	\$112,761.58
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$21,730.91 ✓	\$22,382.73	\$21,730.91	\$22,306.63
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$123,435.17 ✓	\$126,964.88	\$123,435.17	\$124,866.96
*2998 MMC -MONEY MARKET FUND	\$1,107,607.10	\$1,107,607.10	\$1,107,607.10	\$1,107,607.10
*5506 MMC -NH BETHANY SENIOR LIVING	\$275,295.11	\$276,593.61	\$275,295.11	\$217,384.44
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$106,314.26	\$106,314.26	\$106,314.26	\$14,415.13
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$123,232.14	\$126,358.08	\$123,232.14	\$67,422.04
*3407 MMC -NH TUSCANY VILLAGE	\$45,503.93	\$48,749.20	\$45,503.93	\$6,865.75

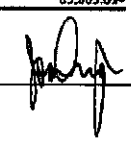
Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/26/2021

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~~		15,660.22	✓ 15,560.22	✓ 160,041.71		160,141.71	~~89,865.01~~
					Bank Balance Variance	160,141.71	82,620.10
					Leave in Balance	100.00	
					SUPERIOR QIPP JUNE AND Q3	51,048.96	✓
					Medicare repayment owed to Ashford	1,836.58	✓
					Medicare repayment owed to Broadmoor	5,102.15	✓
					Medicare repayment owed to Crescent	4,424.24	✓
					Medicare repayment owed to Fort Bend	639.94	✓
					Medicare repayment owed to Solera	7,124.83	✓
					Medicare repayment owed to Bethany	7,244.91	✓
					JULY INTEREST		
					AUG INTEREST		
					SEP INTEREST		

Adjust Balance/Transfer Amt -89,865.01 82,620.10

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

Jason Anglin, CEO

Approved: 

7/26/2021

160,141.71
15,560.22
160,041.71
100.00
51,048.96
1,836.58
5,102.15
4,424.24
639.94
7,124.83
7,244.91
82,620.10

82,620.10
15,560.22
160,041.71

APPROVED
ON

JUL 26 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/23/2021 ch 96
7/23/2021 ch 95
7/23/2021 Deposit
7/23/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
7/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676097 420000152
7/23/2021 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
7/23/2021 Centene Managemen CCD+ 38888461 3110020413446
7/23/2021 Centene Managemen CCD+ 38888461 3110020413359
7/23/2021 AETNA ASGI HCCLAIMPMT 1588075964 51000010240
7/23/2021 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
7/23/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
7/23/2021 Centene Managemen CCD+ 38888461 3110020614543
7/20/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
7/19/2021 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9

		MMC PORTION					NH	
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&5	QIPP TI	PORTION	
Transfer-Out	Transfer-In							
7,226.15	✓							
601.57	✓							
-		21,607.23						21,607.23
-		1,087.00						1,087.00
-		44,410.44						44,410.44
-		5,188.61						5,188.61
-		42,027.97			42,027.97	21,013.99		21,013.99
-		32,572.01	27,497.93	5,074.08		30,034.97		2,537.04
-		2,236.64						2,236.64
7,732.50	✓							
-		745.00						745.00
-		3,680.00						3,680.00
-		4,712.00						4,712.00
-		1,794.81						1,794.81
15,560.22	✓	160,041.71	27,497.93	5,074.08		42,027.97	51,048.96	108,992.76

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jul 26, 2021 10

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,518,751.72	\$7,302,601.49	\$5,518,751.72	\$5,219,083.69
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,372.41	\$5,372.41	\$5,372.41	\$5,372.41
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$160,141.71 ✓	\$160,141.71	\$160,141.71	\$18,859.53
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.51	\$535.51	\$535.51	\$535.51
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,179,509.57	\$4,878,585.94	\$3,179,509.57	\$3,362,261.13
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.14	\$431.14	\$431.14	\$431.14
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$144,106.63	\$187,888.53	\$144,106.63	\$33,273.45
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$113,308.31	\$125,502.12	\$113,308.31	\$124,720.89
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$112,227.82	\$129,174.27	\$112,227.82	\$112,761.58
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$21,730.91	\$22,382.73	\$21,730.91	\$22,306.63
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$123,435.17	\$126,964.88	\$123,435.17	\$124,866.96
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,107,607.10	\$1,107,607.10	\$1,107,607.10	\$1,107,607.10
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$275,295.11	\$276,593.61	\$275,295.11	\$217,384.44
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$106,314.26	\$106,314.26	\$106,314.26	\$14,415.13
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$123,232.14	\$126,358.08	\$123,232.14	\$67,422.04
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$45,503.93	\$48,749.20	\$45,503.93	\$6,865.75

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/26/2021

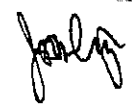
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza: Prosperity Pk~~		17,001.73 ✓	16,901.71 ✓	123,132.14 ✓			123,232.14	83,173.76 ✓
						Bank Balance	123,232.14	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR QIPP JUNE AND Q3	29,958.38 ✓	
						JULY INTEREST		
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	83,173.76	✓

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 Pointe Plaza: Medicare/Resident~~		19,921.76 ✓	19,821.76 ✓	106,214.25 ✓			106,314.25	106,214.25 ✓
						Bank Balance	106,314.25	
						Variance		
						Leave in Balance	100.00	
						JULY INTEREST		
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	106,214.25	✓

Reconciliation Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 199,388.02

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:  7/26/2021
Jason Anglin, CEO

APPROVED
ON
JUL 26 2021
COUNTY AUDITOR
CARROLL COUNTY, TEXAS

Golf Points Plaza: Private Pay

7/19/2021 PNC-ECHO HCCLAIMPMT 746003411 410000129711401
7/19/2021 PNC-ECHO HCCLAIMPMT 746003411 410000129711403
7/19/2021 HNB - ECHO HCCLAIMPMT 746003411 44000062039
7/20/2021 HNB - ECHO HCCLAIMPMT 746003411 44000062991K7
7/21/2021 WIRE OUT HMG SERVICES, LLC
7/21/2021 PNC-ECHO HCCLAIMPMT 746003411 410000127743876
7/21/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002225756
7/21/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002225756
7/21/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002225756
7/21/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002225756
7/21/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002225756
7/21/2021 Centene Manage CCD- 38888463 31100204145138
7/22/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002482731
7/22/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002482731
7/22/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002482731
7/22/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002482731
7/22/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002482731
7/22/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002482731
7/22/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002482731
7/22/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002482731
7/22/2021 HNB - ECHO HCCLAIMPMT 746003411 4400002482731
7/22/2021 HUMANA HSC CO HCCLAIMPMT 624982 930000530519
7/23/2021 HUMANA CHA DISB HCCLAIMPMT 624982 4200001393
7/23/2021 Centene Manage CCD- 38888463 3110020411470
7/23/2021 Centene Manage CCD- 38888463 3110020411383

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapic	QIPP T1
-	713.69	-	-	-	-	713.69
-	871.07	-	-	-	-	871.07
-	8,260.74	-	-	-	-	8,260.74
36,901.73	39.20	-	-	-	-	39.20
-	798.63	-	-	-	-	798.63
-	78.41	-	-	-	-	78.41
-	15.68	-	-	-	-	15.68
-	49.58	-	-	-	-	49.58
-	11,867.05	-	-	-	-	11,867.05
-	1,214.92	-	-	-	-	3,214.92
-	4,980.00	-	-	4,980.00	-	2,490.00
-	622.49	-	-	-	-	622.49
-	63.71	-	-	-	-	63.71
-	25,545.01	-	-	-	-	25,545.01
-	98.01	-	-	-	-	98.01
-	10,059.75	-	-	-	-	10,059.75
-	44.10	-	-	-	-	44.10
-	88.06	-	-	-	-	88.06
-	5,735.27	-	-	-	-	5,735.27
-	6,330.93	-	-	-	-	6,330.93
-	24,415.04	-	-	-	24,415.04	12,207.52
-	19,240.80	16,260.91	2,979.89	-	-	17,750.85
36,901.73	113,132.14	16,260.91	2,979.89	4,980.00	14,415.04	90,633.77

29.958.3Y

Gulf Pointe Plaza-Medicare/Medicaid

7/19/2021	WPS TOEIC CONTR HCLCLAIMPMT	2221486094	21000
7/19/2021	NORDIAN ISA HCLCLAIMPMT	675892	4200001374700
7/21/2021	WIRF OUT HMG SERVICES, LLC		
7/23/2021	NORDIAN ISA HCLCLAIMPMT	675892	4200001547784

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	QIPP TI
-	29.34	-	-	-	-	29.34
19,821.76	14,285.79	-	-	-	-	14,285.79
-	91,899.13	-	-	-	-	91,899.13
19,821.76	106,214.26	-	-	-	-	106,214.26
56,723.49	229,346.40	18,260.91	2,979.53	4,980.00	24,415.04	196,898.01

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jul 26, 2021 10

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,518,751.72	\$7,302,601.49	\$5,518,751.72	\$5,219,083.69
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,372.41	\$5,372.41	\$5,372.41	\$5,372.41
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$160,141.71	\$160,141.71	\$160,141.71	\$18,859.53
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.51	\$535.51	\$535.51	\$535.51
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,179,509.57	\$4,878,585.94	\$3,179,509.57	\$3,362,261.13
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.14	\$431.14	\$431.14	\$431.14
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$144,106.63	\$187,888.53	\$144,106.63	\$33,273.45
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$113,308.31	\$125,502.12	\$113,308.31	\$124,720.85
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$112,227.82	\$129,174.27	\$112,227.82	\$112,761.58
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$21,730.91	\$22,382.73	\$21,730.91	\$22,306.63
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$123,435.17	\$126,964.88	\$123,435.17	\$124,866.96
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,107,607.10	\$1,107,607.10	\$1,107,607.10	\$1,107,607.10
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$275,295.11	\$276,593.61	\$275,295.11	\$217,384.44
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$106,314.26	\$106,314.26	\$106,314.26	\$14,415.13
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$123,232.14	\$126,358.08	\$123,232.14	\$67,422.04
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$45,503.93	\$48,749.20	\$45,503.93	\$6,865.75

Prosperity Accounts
7/26/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	CAs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home	Test
Tulsa Senior Living		20,714.47	✓ 29,614.47	✓ 45,803.93	✓		45,503.93	✓ 38896.42	18110.42 26,693.51
						Bank Balance	45,503.93		
						Variance			
						Leave in Balance	100.00		
						Medicare repayment owed to Ashford	1,836.58	✓	
						Medicare repayment owed to Broadmoor	5,102.15	✓	
						Medicare repayment owed to Crescent	4,424.24	✓	
						Medicare repayment owed to Fort Bend	639.94	✓	
						Medicare repayment owed to Solera	7,124.83	✓	
						MEDICARE REPMT OWED TO BETHANY	7,244.91	✓	
						MEDICARE REPMT OWED TO Golden Creek	134.86	✓	
						Adjust Balance/Transfer Amt	18,996.42	✓	
						Approved			7/26/2021
						Jason Anglin, CEO			

Note 1: Only balances of over \$1,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that NINC deposited to open account.

Anglin

APPROVED
ON
JUL 26 2021
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Senior Living

7/23/2021 ck 1030
 7/23/2021 ck 1029
 7/23/2021 KS PLAN ADMINIST HCCLAIMPMT 179 111000021909
 7/23/2021 NOVITAS SOLUTION HCCLAIMPMT 676201 420000152
 7/21/2021 WIRE OUT LINBAR ENTERPRISES, LLC
 7/20/2021 Molina HC of TX HCCLAIMPMT PN1275717894 4200

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP II

NH PORTION

3,692.93 ✓	-	-	-	-	-
601.57 ✓	-	-	-	-	-
-	35,160.00	-	-	-	35,160.00
-	7,762.68	-	-	-	7,762.68
16,329.97 ✓	-	-	-	-	-
-	2,481.25	-	-	-	2,481.25
-	-	-	-	-	-
20,614.47 ✓	45,403.93 ✓	-	-	-	45,403.93

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

DDA

Data reported as of Jul 26, 2021 10

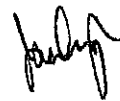
Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,518,751.72	\$7,302,601.49	\$5,518,751.72	\$5,219,083.69
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,372.41	\$5,372.41	\$5,372.41	\$5,372.41
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$160,141.71	\$160,141.71	\$160,141.71	\$18,859.53
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.51	\$535.51	\$535.51	\$535.51
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,179,509.57	\$4,878,585.94	\$3,179,509.57	\$3,362,261.13
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.14	\$431.14	\$431.14	\$431.14
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$144,106.63	\$187,888.53	\$144,106.63	\$33,273.45
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$113,308.31	\$125,502.12	\$113,308.31	\$124,720.89
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$112,227.82	\$129,174.27	\$112,227.82	\$112,761.58
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$21,730.91	\$22,382.73	\$21,730.91	\$22,306.63
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$123,435.17	\$126,964.88	\$123,435.17	\$124,866.96
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,107,607.10	\$1,107,607.10	\$1,107,607.10	\$1,107,607.10
<u>*5505</u> MMC -NH BETHANY SENIOR LIVING	\$275,295.11	\$276,593.61	\$275,295.11	\$217,384.44
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$106,314.26	\$106,314.26	\$106,314.26	\$14,415.13
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$123,232.14	\$126,356.08	\$123,232.14	\$67,422.04
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$45,503.93	\$48,749.20	\$45,503.93	\$6,865.75

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
7/26/2021

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	Transfer In	Cks Cleared	Pending Medicate Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		86,814.98	86,714.98	275,195.11			275,295.11	275,195.11
						Bank Balance	275,295.11	
						Variance		
						Leave in Balance	100.00	
						JULY INTEREST		
						AUG INTEREST		
						SEP INTEREST		
						Adjust Balance/Transfer Amt	275,195.11	

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
Jason Anglin, CEO 7/26/2021



APPROVED
ON

JUL 26 2021

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Jul 26, 2021 17

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,518,751.72	\$7,302,601.49	\$5,518,751.72	\$5,219,083.69
<u>4551</u> CAL CO INDIGENT HEALTHCARE	\$5,372.41	\$5,372.41	\$5,372.41	\$5,372.41
<u>4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$160,141.71	\$160,141.71	\$160,141.71	\$18,859.53
<u>4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$535.51	\$535.51	\$535.51	\$535.51
<u>4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,179,509.57	\$4,878,585.94	\$3,179,509.57	\$3,362,261.13
<u>4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.14	\$431.14	\$431.14	\$431.14
<u>4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$144,106.63	\$187,888.53	\$144,106.63	\$33,273.45
<u>4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$113,308.31	\$125,502.12	\$113,308.31	\$124,720.89
<u>4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$112,227.82	\$129,174.27	\$112,227.82	\$112,761.58
<u>4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$21,730.91	\$22,382.73	\$21,730.91	\$22,306.63
<u>4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$123,435.17	\$126,964.88	\$123,435.17	\$124,866.96
<u>2998</u> MMC -MONEY MARKET FUND	\$1,107,607.10	\$1,107,607.10	\$1,107,607.10	\$1,107,607.10
<u>5506</u> MMC -NH BETHANY SENIOR LIVING	\$275,295.11	\$276,593.61	\$275,295.11	\$217,384.44
<u>5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$106,314.26	\$106,314.26	\$106,314.26	\$14,415.13
<u>5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$123,232.14	\$126,358.08	\$123,232.14	\$67,422.04
<u>3407</u> MMC -NH TUSCANY VILLAGE	\$45,503.93	\$48,749.20	\$45,503.93	\$6,865.75

MEMORIAL MEDICAL CENTER
CHECK REQUEST

F Memorial Medical Center

Date Requested: 7/26/21

A _____

V _____

E _____

E _____

APPROVED
ON

JUL 26 2021

COUNTY AUDITOR
CAMERON COUNTY, TEXAS

FOR NOTIFICATION	
☐	Deposit Cash
☐	ATM Card
☐	Mail Check to Vendor
☐	Return to Requester

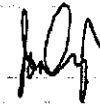
AMOUNT: 51,048.96

IN DOLLARS

EXPLANATION: Superior Qipp pymt for June and Q3 — golden creek

REQUESTED BY: Caitlin Clevenger

DATE REQUESTED



MEMORIAL MEDICAL CENTER
CHECK REQUEST

P **Memorial Medical Center**

Date Requested: **7/26/21**

A

V

E

E

APPROVED
ON

JUL 26 2021

**COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR A/C USE ONLY

☐ Deposit Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT **29,958.38**

C/N NUMBER

EXPLANATION: **Superior Qipp pymt for June and Q3 - Gulf Breeze**

REQUESTED BY **Caitlin Clevenger**

AUTHORIZED BY



July 28, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

07/28/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	28		\$405,789.09
FICA	P/R	\$	53,794.68
MEDICARE	P/R	\$	12,581.06
FWH	P/R	\$	36,717.12
AFLAC	P/R	\$	2,726.09
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	4,770.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,516.15
PRINCIPAL FINANCIAL GROUP	P/R	\$	1,482.73
AT&T MOBILITY	A/P	\$	111.35
BANK OF TEXAS	GO REFUNDING BONDS-2010/2012	A/P	\$ 1,128,425.00
CAHOUN COUNTY GENERAL FUND	2ND QUARTER F&F REPORTING	A/P	\$ 8,551.05
CALHOUN COUNTY JUVENILE CASE	2ND QUARTER F&F REPORTING	A/P	\$ 123.70
REPUBLIC SERVICES #847		A/P	\$ 553.12
STATE COMPTROLLER	2ND QUARTER F&F REPORTING	A/P	\$ 91,522.05
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 1,748,663.19</u>

CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR AP/PR	A/P	\$	1,160,000.00
<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>			<u>\$ 1,160,000.00</u>

TOTAL AMOUNT FOR APPROVAL: \$ 2,908,663.19

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	AUTO PARTS AND MACHINE CO.	24	958613	MAINT- 6/4- GREASE	12.98	
			53610	AUTO PARTS AND MACHINE CO.	24	959186	MAINT- 6/11- TOOLS	76.48	
			53610	AUTO PARTS AND MACHINE CO.	24	959188	MAINT- 6/11- TOOLS	42.98	
			53610	AUTO PARTS AND MACHINE CO.	24	959199	MAINT- 6/11 - A/C	19.99	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV20789	MAINT- 7/6- PARTS AND SUPPLIES	487.26	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV9709	MAINT- 3/3- METERING UNIT	101.40	
			53610	TURTLE & HUGHES INC	3635	4936880...	MAINT- 6/22- LGTHS	85.20	
			53610	SHERWIN WILLIAMS	7215	92791	MAINT- 6/29- PAINT	86.83	
			53610	C-D ELECTRIC LP	819	CTI32049	MAINT- 6/22- MOTOR	595.00	
			53610	C-D ELECTRIC LP	819	CTI32113	MAINT- 7/6- MOTOR	350.00	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0073841	MAINT- 6/2- BRAKE REPAIR	250.70	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	2027608	MAINT- 6/29- ACT#33011020- WATER TESTING	180.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	VICTORIA FIRE & SAFETY	8204	137148	MAINT- 6/17- FIRE EXT REPAIR	219.50	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD13360	MAINT- 6/23- A/C REPAIR	747.69	
			65454	RAIN SEAL MASTER ROOFING	6846	21071	MAINT- 7/1- ROOF INSPECTION AND REPAIRS	4,997.90	
			65454	BC ILLUMINATION INC	79	21062302	MAINT- 6/25- FIX LIGHTS	845.45	
			65454	AGUIRRE SHAWN	92020	QB33234	MAINT- 6/29- REPAIR DRAIN	400.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG- 7/19- ACT#29429743- 0 CCF	38.04	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG- 7/19- ACT#29429800- 1 CCF	38.89	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ. BAUER/AG BLDG- 7/20- ACT#14-1515-00- WATER	146.83	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ. BAUER/AG BLDG- 7/20- ACT#14-1520-00- WATER	43.18	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
UTILITIES-COURTHOUSE AND JAIL			66604	CENTERPOINT ENERGY	1805	6329420...	CRTHOUSE- 7/19- ACT#63294201- 0 CCF	177.61	
			66604	CITY OF PORT LAVACA	861	1218440...	CRTHOUSE- 7/16- ACT#12-1844-00- WATER SEWER	1,587.95	
			66605	CENTERPOINT ENERGY	1805	6455891...	JAIL- 7/19- ACT#64558919- 174 CCF	1,444.24	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL- 7/16- ACT#12-1842-01- WATER-SEWER	5,033.06	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL- 7/16- ACT#12-1843-00- WATER-SEWER	60.93	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX- 7/16- ACT#12-1910-00- WATER-SEWER	85.14	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II- 7/16- ACT#12-0895-01- WATER-SEWER	43.43	
			73400	COASTAL REFRIGERATION	812	5114861	MAINT 6/29 REPLACE A/C BAUER EXHIBIT BLDG	6,151.09	
								24,349.75	0.00
BUILDING MAINTENANCE	Total 170								
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	6234	PO2021...	COMM CRT 6/30 AD# 000207036	182.40	
			64520	VICTORIA MORTUARY SERVICE INC	8238	210645	JP2 6/18 TRANSPORTATION SVCS G. ELLIOT	830.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	210660	COMM CRT- 6/26- TRANSPORTATION FEES	580.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	210661	COMM CRT- 6/26- TRANSPORTATION FEES	830.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	210666	COMM CRT- 6/28- TRANSPORTATION FEES	830.00	
			65650	HILLTOP SECURITIES INC	2802	104187	COMM CRT- 7/12- CONTINUING DISCLOSURE FEE FYE 12/31/2020	2,500.00	
COMMISSIONERS COURT	Total 230							5,752.40	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #4	610	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3612500...	CONSTABLE PCT4- 7/19- ACT#287306150999- HOT SPOT INTERNET	37.00	
CONSTABLE-PRECINCT #4	Total 610							37.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0722...	CALCO- 7/22- AUGUST PREMIUMS		1.16
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS		1.39
CONTINGENCIES	Total 240							0.00	2.55
COUNTY CLERK	250	TRAINING-REGISTRATION FEES	66322	TEXAS COLLEGE OF PROBATE JUDGE	7763	PO2507...	CO CLK REG FEE TX COLL PROBATE JUDGES ANN MTG 8/25 -8/27	850.00	
COUNTY CLERK	Total 250							850.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS#2021PF0085: 2021PF0086 CC / P. CASTILLO	255.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS#2021CR0088CC / A. VILLARREAL	237.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS#2021CR005CC / J. GILBERT ROMO	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS#2021CR001CC / R. ORTIZ	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS# 2020CR0227CC / E MORALES	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS# 2021CR0164CC / T JO BLEVINS	49.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7/28/21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven.. ID	Document Number	Transaction Description	Debit	Credit
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS# 2021CR0061CC / R LEE BALDERA	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS#2021CR0107CC / J. LEOS	124.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS# 2020CR0047CC / S GARZA	187.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS# 2021CR0058CC / K CHILDERS JR	150.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS# 2021CR0065CC / K. CHAKA	124.50	
			60050	GRAY BENJAMIN DAVIE	2868	PO2021...	CRT AT LAW 7/13 CS# 2020-CR-0190-CC C. TRAEGER	225.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 7/6 CS# 2021PF0017, 0018, 0019CC / A. PEMBERTON	150.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 7/6 CS#2020CR0240CC S. GALLOWAY	250.00	
			60050	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 7/14 CS# 2021CR0046CC / S LOVE SR	250.00	
ADULT ASSIGNED-OTHER LITIGATION EXPENSES			60053	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS#2021CR0088CC / A. VILLARREAL	3.34	
LEGAL SERVICES-COURT APPOINTED			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	PO2021...	CRT AT LAW 7/13 CS# 2021FAM0004CC	262.50	
			63380	LESLIE A WERNER	3681	PO2021...	CRT AT LAW 7/6 CS# 2019FAM00088CC	101.00	
			63380	LESLIE A WERNER	3681	PO2021...	CRT AT LAW 7/6 CS# 2020FAM0039CC	4,365.25	
			63380	POYNTER JHIELA MIRDMADI	5594	PO2021...	CRT AT LAW 7/13 2021FAM0004CC / SVCS	180.00	
			63380	MERRI NICHOLS & ASSOCIATES PC	7045	PO2021...	CRT AT LAW 7/7 CS# 2019FAM00088CC SVCS/MILEAGE	2,140.68	
MACHINE MAINTENANCE			63500	RELX INC	4625	3093344...	CRT AT LAW 6/31 SUBSCRIPTION JULY 2021	45.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410	TRAINING-REGISTRATION FEES	66322	TEXAS COLLEGE OF PROBATE JUDGE	7763	PO2021...	CRT AT LAW TX CLG PROBATE JUDGES ASSOC CONF 8/16 - 8/27	425.00	
COUNTY COURT-AT-LAW	Total 410							9,925.52	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	17495404	CO JUDGE 6/17 POST ITS	24.30	
COUNTY JUDGE		TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2021...	CO JUDGE- 7/12- REIMBURSE FOR CONF EXPENSES	293.44	
COUNTY JUDGE	Total 260							317.74	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C JUNE 2021 DTA FEES	3,112.00	
COUNTY TAX COLLECTOR	Total 200								0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1157494	DA 10/28 CREDIT RETURN ON INV 11149222		74.78
			53020	QUILL LLC	6602	1337674	DA 4/9 CREDIT RETURN ON INV 15839334		24.64
			53020	QUILL LLC	6602	17703207	DA 6/28 OFFICE SUPPLIES	102.90	
			53020	QUILL LLC	6602	17703589	DA 6/28 OFFICE SUPPLIES	599.88	
			53020	AQUA BEVERAGE CO	89	143474	DA 6/8 CUST 001926 DRINKING WATER	50.50	
			53020	AQUA BEVERAGE CO	89	147147	DIST ATTY 6/30 CUST 001926 COOLER RENTAL	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0137524...	DA 7/1 COPY MACHINE BASE CHARGE	170.24	
			61340	XEROX CORPORATION	9001	0137524...	DA 7/1 FAX MACHINE BASE CHARGE & USAGE JUNE 2021	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	POS107...	DA 6/30 MONTHLY SUBSCRIPTION JUNE 2021	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8445997...	DA 7/1 JUNE 2021 WEST SOFTWARE SUBSCRIPTION CHGS	1,485.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510								
				THOMSON REUTERS - WEST	8612	8446829...	DA 7/4 JULY 2021 LIBRARY PLAN CHARGES	240.72	
ELECTIONS	270	TRAVEL ADVANCE SUSPENSE	66448	MARY ANN ORTA	5830	PO71521	ELECTIONS- 7/15- ADVANCE FOR LAW SEMINAR- 8/1-4	840.00	
			66448	AMY OCHOA	6638	PO71521A	ELECTIONS- 7/15- ADVANCE FOR LAW SEMINAR- 8/1-4	840.00	
			66448	RENETTE TODD	8106	PO71521B	ELECTIONS- 7/15- ADVANCE FOR LAW SEMINAR- 8/1-4	495.00	
			66448	CRUZ ALEXIS	EM...	PO71521C	ELECTIONS- 7/15- ADVANCE FOR LAW SEMINAR- 8/1-4	187.00	
ELECTIONS	Total 270							2,362.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMG MGMT- 7/11- ACT#826404791- CELL PHONES	201.87	
EMERGENCY MANAGEMENT	Total 630							201.87	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9980991...	EMS 6/30 CUST 2264367 MEDICAL GRADE OXYGEN CYLINDER RENTAL	254.17	
			53980	BOUND TREE MEDICAL, LLC	412	84121205	EMS 7/7 TACTICAL UNIFORM PANTS	130.48	
			53980	BOUND TREE MEDICAL, LLC	412	84124378	EMS 7/3 MEDICAL SUPPLIES, GLOVES, FORCEPS, BANDAGES	333.20	
			53980	BOUND TREE MEDICAL, LLC	412	84125948	EMS 7/12 HEPA FILTERS	251.99	
			53980	BOUND TREE MEDICAL, LLC	412	84125949	EMS 7/12 MEDICAL SUPPLIES	187.15	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13524	EMS 6/30 MAY 2021 CREDIT CARD COLLECTIONS	8,988.28	
		DEPARTMENTAL REPAIRS	61710	WAUKESHA PEARCE INDUSTRIES LLC	8895	1243226	EMS 11/4 SVCS OF CENTRAL STATION GENERATOR	1,047.00	
			61710	WAUKESHA PEARCE INDUSTRIES LLC	8895	1306711	EMS 2/10 MILEAGE /REPAIR TO CENTRAL STATION GENERATOR	1,181.50	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	1744072	EMS 9/20 EMPLOYEE PREEMPLOYMENT PHYSICALS, STAT TEST	105.00	
			62430	DISA INC	3691	1788232	EMS 12/15 STAT TEST AND PHYSICAL	75.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	4414	EMS 7/15 ACCT 2061 QRTL Y PEST CONTROL	65.00	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS- 7/20- ACT#14-5225-00- WATER-SEWER	60.93	
			66600	SPARKLIGHT	9988	1009808...	EMS- 8/7- ACT#100980846- INTERNET	301.40	
EMERGENCY MEDICAL SERVICES	Total 345							13,229.50	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 7/19- ACT#08615304863- LONG DISTANCE SERVICES	6.19	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	BAKER GREG	EM...	PO1100...	EXT SVC- 6/9- REIMBURSE FOR MILEAGE	168.00	
EXTENSION SERVICE	Total 110							174.19	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	961327	RB3 7/9 ACCT 5768 BATTERY FOR UNIT 432	172.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/ALTO	Total 650							172.99	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2108	HEALTH DEPT 7/1 ENVIRONMENT HEALTH SVCS - AUG 2021	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
INFORMATION TECHNOLOGY	275	REPAIRS-117 W. ASH ST. BUILDING UTILITIES-117 W. ASH ST. BUILDING	65461	COASTAL REFRIGERATION CITY OF PORT LAVACA	812	5113666...	IT 6/7 LABOR/INSPECTION OF A/C	274.95	
INFORMATION TECHNOLOGY	Total 275						IT- 7/16- ACT#12-1340-00- WATER-SEWER	43.43	
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES PRISONER MEDICAL SERVICES	53420	GULF COAST HARDWARE, LLC SOUTHERN HEALTH PARTNERS	63195	154898	JAIL- 6/14- INSECTICIDE	93.96	
JAIL OPERATIONS	Total 180						JAIL- 7/2- AUGUST INMATE MEDICAL	11,709.81	
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2210020...	JP2 7/2 2ND QTR COLLECTION ACTIVITY	162.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							162.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	17736828	JP1 6/29 ACCT 3587376 OFFICE SUPPLIES	178.17	
JUSTICE OF PEACE-PRECINCT #1	Total 450							178.17	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	TANYA DIMAK	1420	PO672	JP3- 7/5/7- REIMBURSE FOR OUT OF CNTY TRAVEL	236.40	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
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							236.40	0.00
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	17768374	JP4 6/30 OFFICE SUPPLIES ACCT 5553107	151.68	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	17768374	JP4 6/30 OFFICE SUPPLIES ACCT 5553107	62.10	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0137524...	JP4 7/1 JUNE MONTHLY BASE CHARGE	22.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 7/19- ACT#08615304863- LONG DISTANCE SERVICES	3.03	
JUSTICE OF PEACE-PRECINCT #4	480								
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	17768374	JP4 6/30 OFFICE SUPPLIES ACCT 5553107	151.68	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	17768374	JP4 6/30 OFFICE SUPPLIES ACCT 5553107	62.10	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0137524...	JP4 7/1 JUNE MONTHLY BASE CHARGE	22.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 7/19- ACT#08615304863- LONG DISTANCE SERVICES	3.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							238.81	0.00
JUSTICE OF PEACE-PRECINCT #5	490								
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 7/19- ACT#08615304863- LONG DISTANCE SERVICES	4.38	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4.38	0.00
JUVENILE COURT	500								
		JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 7/6 CS# 2020UV0004CC	225.00	
			63070	WHITWORTH DAIN P	43880	PO2021...	CRT AT LAW 7/13 CS# 2021UV0014CC	225.00	
			63070	SMITH JAMES	72500	PO2021...	CRT AT LAW 7/6 CS# 2019UV0037CC	225.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	632021	CCJPD- 7/10- DETENTION/MED SERVICES- JUNE 2021	9,680.00	
JUVENILE COURT	Total 500							10,355.00	0.00
LIBRARY	140								
		GENERAL OFFICE SUPPLIES	53020	DEMCO, INC.	1427	6974043	LIBRARY 7/7 REF 11870439 LABEL PROTECTORS, BOOK TAPE	481.87	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7/28/21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PUBLICATIONS	54030	WORLD JOURNAL LA LLC	2888	PO0713...	LIBRARY 7/13 SUBSCRIPTION RENEWAL ACCT 50193	360.00	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	5113738	LIBRARY- 6/30- LABOR TO INSPECT/REPLACE BURNED TRANSFORMERS	1,573.70	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 7/19- ACT#08615304863- LONG DISTANCE SERVICES	18.61	
		UTILITIES-MAIN LIBRARY	66610	CENTERPOINT ENERGY	1805	2981129...	LIBRARY- 7/19- ACT#29811296- 0 CCF	37.10	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY- 7/16- ACT#12-1730-00- WATER-SEWER	138.44	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY- 7/16- ACT#12-1731-00- WATER-	25.68	
		BOOKS & PRINT MAIL-LIBRARY	70550	TASTE OF HOME BOOKS	1419	1056	LIBRARY- 5/21- ACT#8778185- SUBSCRIPTION	38.95	
			70550	BAKER & TAYLOR CENTER POINT LARGE PRINT	403 776	5017085... 1860472	LIBRARY- 6/29 BOOKS LIBRARY 7/1 BOOKS	267.61 46.74	
LIBRARY	Total 140							2,988.70	0.00
		INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	JP5- 7/5- POLICY#42115005920312- FLOOD INS BLDG 8/30/21-22	981.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO28007...	CALCO- 7/4- PLOCY#42115005745712-FL... INS FOR POC DEPTS	29,914.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	TREASURER- 7/16- ACT#36155214760822075- PHONE	72.43	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 7/19- ACT#08615304863- LONG DISTANCE SERVICES	236.68	
MISCELLANEOUS	Total 280							31,204.11	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM- 7/19- ACT#28608206- 14 CCF	49.74	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM- 7/16- ACT#12086500- WATER-SEWER	53.78	
MUSEUM	Total 150							103.52	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	2,727.22	
		ACCURED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9990...	CAL CO - JULY DONATIONS	10.00	
		ACCURED MISCELLANEOUS	20533	TMPA	7723	PO9990...	CAL CO - 7/28 EMPLOYEE MEMBERSHIP FEES / JULY 2021	304.58	
		ACCURED MISCELLANEOUS2	20537	MASA	5569	PO9990...	CALCO- 7/21- MEMBERSHIP FEES- AUGUST PREMIUMS	1,773.55	
		ACCURED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	54.53	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	6,793.47	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0722...	CALCO- 7/22- AUGUST PREMIUMS	1,676.92	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	178,693.35	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0726...	CALCO- 7/26- AUGUST 2021 PREMIUMS	1,316.17	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	439.81	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO0722...	CALCO- 7/22- AUGUST PREMIUMS	2,301.64	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yen... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-VOLUNTARY ADAND	20573	RELIANCE STANDARD LIFE	6927	PO0722...	CALCO- 7/22- AUGUST PREMIUMS	226.76	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	1,151.75	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	227047	JP5- 1/20- COLLECTION FEES	331.50	
		RENTAL DEPOSITS	20820	CLEVENGER ERIN	RF0...	001757	EXT SVC- 5/17- REFUND DEPOSIT	475.00	
NO DEPARTMENT	Total 999							198,276.25	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	STEVEN BOYD	4261	PO7257...	CODE ENF- 7/12- REIMBURSEMENT FOR POSTAGE	14.00	
			64790	STEVEN BOYD	4261	PO7257...	CODE ENF- 7/22- REIMBURSEMENT FOR POSTAGE	45.30	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							59.30	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	MOMENTUM RENTAL AND SALES	5523	W16181	RB1- 7/7- FAN BELT- FREIGHT	204.33	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301926...	RB1 7/6 CUST 1960 HYDRAULIC	50.39	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301926...	RB1 7/7 CUST 1960 PARTS/TRANSMISSION	28.34	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301927...	RB1 CUST 1960 7/14 BRAKE FLUID, BRAKE PADS	43.01	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT COMPANY	5238	917001	RB1- 6/23- RC-250 5480 GALLONS	16,468.80	
			53510	MARTIN ASPHALT COMPANY	5238	923575	RB1- 7/1- CREDIT FOR INV#917001		16,468.80
			53510	MARTIN ASPHALT COMPANY	5238	923576	RB1- 7/1- RC-250 5840 GALLONS	16,176.80	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TOOLS	53395	GULF COAST HARDWARE LLC (6034)	63191	155534	RB1 7/8 CUST 6034 SHOVELS, MISC SUPPLIES	125.46	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4089604...	RB1 7/9 CUST 14702658 UNIFORMS/MATS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4090172...	RB1 7/15 UNIFORMS/MATS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	155646	RB1 7/13 CUST 6034 MAG BEACH HOSE REPAIR	30.56	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4089604...	RB1 7/9 CUST 14702658 UNIFORMS/MATS	82.79	
			53995	CINTAS CORPORATION LOC. 083	958	4090172...	RB1 7/15 UNIFORMS/MATS	82.79	
		BLDG REPAIRS-PARKS	60370	AGUIRRE SHAWN	92020	QB3251	RB1 6/22 CHOC BAYOU FACILITIES - PLUMBING REPAIRS	95.00	
			60370	AGUIRRE SHAWN	92020	QB3252	RB1 6/30 MAG BEACH PLUMBING REPAIRS	2,250.75	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9980993...	RB1 6/30 CUST 2267836 CYLINDER RENTAL	69.59	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1- 7/19- ACT#51186781-1 CCF	38.89	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK- 7/20- ACT#14-2105-00- WATER-SEWER	60.93	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK- 7/20- ACT#14-2110-00- WATER	25.68	
ROAD AND BRIDGE-PRECINCT #1	Total 540							35,882.61	16,468.80
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	17704187	RB2- 6/28- ACT#3247524- OFFICE SUPPLIES	162.14	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301927...	RB2- 7/12- FLAT BED- SWITCH TOGGLE	6.08	
			53210	CNH CAPITAL	8047	7034356	RB2- 6/23- SHREDDER DRIVE TUBES-	903.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4089639...	RB2- 7/13- UNIFORMS	74.17	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	CAPITAL ONE	3383	1636679...	RB2 7/7 ACCT 637358 LATE FINANCE CHARGE	2.74	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2-7/13- ACT#36155296560101655-PHONE	251.04	
			66192	INFINIUM BROADBAND INTERNET	3378	14426	RB2-7/22- ACT#ACCO002074- INTERNET	125.00	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	PO5507...	RB2-7/1- REIMBURSEMENT FOR MILEAGE	50.40	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,575.06	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	13565	RB3 7/13 LAWN MOWER BLADES	49.95	
			53210	VICTORIA OLIVER COMPANY INC	8232	P84211	RB3 7/13 KIT BLADE	133.12	
		GASOLINE/OIL/DIESEL/GRE...	53540	GULF COAST HARDWARE, LLC	63193	155701	RB3-7/15-MOTOMIX	63.98	
		PIPE	53580	GULF COAST HARDWARE, LLC	63193	155696	RB3-7/15- PVC PIPE	55.96	
		INSECTICIDES/PESTICIDES SUPPLIES-MISCELLANEOUS	53630	MELSTAN, INC.	5021	38702	RB3 7/13 ROUND UP	89.80	
			53992	AIRGAS USA, LLC	136	9115050...	RB3-7/6- WELDING TORCH REPAIRS	69.78	
			53992	AIRGAS USA, LLC	136	9115088...	RB3-7/7- WELDING TORCH - SUPPLIES	76.14	
		UNIFORMS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 6/30 SUPPLIES	39.98	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 7/1 WELDING BRUSH	41.95	
			53992	REGIONAL STEEL PRODUCTS INC	6803	607684	RB3 6/17 ANGLE IRON	32.97	
		MISCELLANEOUS	63920	CINTAS CORPORATION LOC. 083	958	4089838...	RB3 7/13 UNIFORM CLEANING SVCS	92.70	
			63920	GUARD MASTER	2737	078576	RB3-7/15- ANNUAL FIRE INSPECTION	208.50	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO-7/19- ACT#08615304863- LONG DISTANCE SERVICES	0.03	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
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							954.86	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102GX6...	RB4- 7/12- SUPPLIES	50.21	
			53210	NUJECES POWER EQUIPMENT	5449	38384V	RB4 7/12 ACCT 09528 FILTERS, PARTS SUPPLIES	161.92	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301926...	RB4 7/8 CUST 1990 MISC SUPPLIES	143.95	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301927...	RB4- 7/13- FILTERS- OIL	3.14	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	25118	RB4- 7/14- FLY ASH	5,457.45	
			53510	MARTIN ASPHALT COMPANY	5238	923167	RB4 7/8 CUST 61574 DEMURRRAGE BOL	280.00	
			53510	POC HARDWARE & SUPPLY	6242	157408	RB4- 6/1- FLOOD-CEMENT GRAVEL- SUPPLIES	313.33	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1182810	RB4- 7/14- TIRES	1,583.98	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRL-WHOLESALE COMPANY, INC.	7637	9301927...	RB4- 7/13- FILTERS- OIL	34.02	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	158116	RB4- 6/23- SUPPLIES- LUMBER	13.89	
		PIPE	53580	JCK GROUP	118	70665	RB4- 6/9- FLOOD- POLY PIPE- SWEETWATER RD	6,192.60	
		SUPPLIES-MISCELLANEOUS	53992	DICKS FOOD STORES	1534	12154	RB4 7/8 BATTERIES FOR BARRICADE LIGHTS	13.96	
			53992	POC HARDWARE & SUPPLY	6242	157408	RB4- 6/1- FLOOD-CEMENT GRAVEL- SUPPLIES	77.02	
			53992	POC HARDWARE & SUPPLY	6242	157803	RB4- 6/9- SUPPLIES	104.18	
			53992	POC HARDWARE & SUPPLY	6242	157955	RB4- 6/9- SUPPLIES	158.64	
			53992	POC HARDWARE & SUPPLY	6242	158116	RB4- 6/23- SUPPLIES- LUMBER	66.66	
			53992	POC HARDWARE & SUPPLY	6242	158142	RB4- 6/28- SUPPLIES	67.43	
			53992	CINTAS CORPORATION LOC. 083	958	4089707...	RB4- 7/12- SUPPLIES	10.77	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	Z09517	RB4 7/5 RENTAL CONTRACT #R26420 PADFOOT COMPACTOR	3,331.89	
			62510	ANDERSON MACHINERY CO., INC.	13	Z09518	RB4 7/5 RENTAL CONTRACT #R26421 SMOOTH DRUM COMPACTOR	3,331.89	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	21667	RB4- 7/13- STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1158339...	RB4- 7/19- LIC#1158339- STATE REG	7.50	
		OUTSIDE SERVICES TELEPHONE SERVICES	64400 66192	DOUGLAS EVA LEE MCI MEGA PREFERRED	3778 5035	JUL21A POMC10...	RB4- 7/19- JULY CLEANING CALCO- 7/19- ACT#08615304863- LONG DISTANCE SERVICES	300.00 5.11	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4089707...	RB4- 7/12- UNIFORMS	66.18	
		GENERAL OFFICE SUPPLIES	53020	CAPITAL ONE	3383	1636204...	S.O- 6/24- ACT#627692- SUGAR- FINANCE CHARGE	38.24	
			53020	DRIESSEN WATER INC	6245	1976897	S.O- 6/3- ACT#33032376- WATER	9.60	
			53020	DRIESSEN WATER INC	6245	1988840	S.O- 6/17- ACT#33032376- WATER	42.60	
			53030	DEWITT POTH & SON LLC	3379	6462760	S.O- 6/7- ACT#13597- COPIES	77.66	
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6462760	S.O- 6/7- ACT#13597- COPIES	77.66	
		LAW ENFORCEMENT SUPPLIES	53430	EAGLE FIRE & SAFETY, INC.	1841	83273	S.O- 7/16- FIRE EXT FOR UNITS	446.00	
			53430	SIRCHIE	7206	0503426...	S.O- 7/6- BLOOD KITS	120.64	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	S.O- 7/1- ACT#295308- JUNE	225.00	
			53430	VICTORIA FIRE & SAFETY	8204	137327	S.O- 7/15- BRACKETS FOR FIRE EXT	212.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0073937	S.O- 6/4- U 40 TIRE REPAIR OSG	17.57	
								21,782.72	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AUTOMOTIVE REPAIRS		53520	FIRESTONE OF PORT LAVACA LLC	5584	0074194	S.O- 6/25- U 1 TIRE OSG	118.23		
		53520	FIRESTONE OF PORT LAVACA LLC	5584	0074318	S.O- 7/6- U 6 TIRE REPAIR	20.00		
		60360	ATZENHOFFER CHEVROLET CO. INC.	22	CTCSS9...	S.O- 6/28- OSG 2 BATTERY	515.29		
		60360	PUGH BRETT TYLER	3303	10	S.O- 6/2- TEAR DOWN 2008 CHEVY	50.00		
		60360	PUGH BRETT TYLER	3303	14	S.O- 7/14- TEAR DOWN UNIT 8 OSG	400.00		
		60360	PUGH BRETT TYLER	3303	8	S.O- 6/2- TEAR DOWN UNIT 4	350.00		
		60360	PUGH BRETT TYLER	3303	9	S.O- 6/2- TEAR DOWN UNIT 23	350.00		
		60360	KNEUPPER CARROLL	3678	17859	S.O- 6/17- OSG 10 OIL	106.52		
		60360	SINGLETERRY BRUCE A	473	22418	S.O- 6/10- U 15 BRAKES- BATTERY- BELTS	445.43		
		60360	SINGLETERRY BRUCE A	473	22427	S.O- 6/14- U 34 BRAKES- ROTORS	1,732.43		
		60360	SINGLETERRY BRUCE A	473	22439	S.O- 6/15- U 40 WIPER -BLADES- INSPECTION	26.32		
		60360	SINGLETERRY BRUCE A	473	22479	S.O- 6/24- U 20 REAR BEARING HUB	523.60		
		60360	SINGLETERRY BRUCE A	473	22496	S.O- 7/13- UNIT 1 OSG BRAKES- ROTORS	1,941.70		
		60360	SINGLETERRY BRUCE A	473	225206	S.O- 7/12- U 39 FREON	85.87		
		60360	SINGLETERRY BRUCE A	473	22525	S.O- 7/12- OSG 2 INSPECTION- BRAKES-	846.91		
		60360	SINGLETERRY BRUCE A	473	22533	S.O- 7/13- BATTERY - FILTERS	335.95		
		60360	SINGLETERRY BRUCE A	473	22535	S.O- 7/13- OSG 1 AC AND OIL	1,672.10		
		60360	SINGLETERRY BRUCE A	473	22537	S.O- 7/14- U 39 OSG AC WORK	653.79		
		60360	O'REILLY AUTO PARTS	5803	0575183...	S.O- 6/29- U 20 WIPER BLADES	30.90		
		60360	O'REILLY AUTO PARTS	5803	0575183...	S.O- 6/30- U 14 WIPER BLADES- BULB	66.98		

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	O'REILLY AUTO PARTS	5803	0575185...	S.O- 7/12- HITCH FOR CIVIL PROCESS BATTERY FOR KEY FOB U 20	35.98	
			60360	PORT LAVACA FORD	6103	293385	S.O- 7/7- U 12 BATTERY-FLUSHING COOLING INJECTORS-WIPERS	3,531.33	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	21642	S.O- 6/28- STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1089309...	S.O- 7/1- LIC#1089309- STATE REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1346018...	S.O- 7/12- STATE REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1388616...	S.O- 7/12- LIC#1388616- STATE REG.	7.50	
			63500	SINGLETERRY BRUCE A	473	22439	S.O- 6/15- U 40 WIPER -BLADES- INSPECTION	7.00	
			63500	SINGLETERRY BRUCE A	473	22525	S.O- 7/12- OSG 2 INSPECTION- BRAKES-	7.00	
		MISCELLANEOUS	63920	CAPITAL ONE	3383	1636204...	S.O- 6/24- ACT#627692- SUGAR- FINANCE CHARGE	7.27	
			63920	CINTAS CORPORATION LOC. 083	958	4087376...	S.O- 6/16- SCRAPER MAT	52.61	
			63920	CINTAS CORPORATION LOC. 083	958	4090025...	S.O- 7/14- SCRAPER MAT	52.61	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO- 7/19- ACT#08615304863- LONG DISTANCE SERVICES	1.26	
SHERIFF	Total 760							15,185.89	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	105404	AIRPORT-7/16- FRONT GATE CAMERA-REPLACED SWTICH	570.00	
NO DEPARTMENT	Total 999							570.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7/28/21
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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23-MED/DENTAL/VISION/LIFE... PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23-MED/DENTAL/VISION/LIFE... PREMIUMS	2.26	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23-MED/DENTAL/VISION/LIFE... PREMIUMS	77.67	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23-MED/DENTAL/VISION/LIFE... PREMIUMS	0.23	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23-MED/DENTAL/VISION/LIFE... PREMIUMS	0.58	
NO DEPARTMENT	Total 999							80.77	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMBA	7723	PO9990...	CAL CO - 7/28 EMPLOYEE MEMBERSHIP FEES / JULY 2021	3.42	
		ACCURED MISCELLANEOUS2	20537	MASA	5569	PO9990...	CALCO- 7/21- MEMBERSHIP FEES- AUGUST PREMIUMS	7.09	
		ACCURED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	0.63	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	63.89	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0722...	CALCO- 7/22- AUGUST PREMIUMS	6.56	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	1,797.80	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0726...	CALCO- 7/26- AUGUST 2021 PREMIUMS	7.11	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	5.18	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0722...	CALCO- 7/22- AUGUST PREMIUMS	5.82	
		ACCURED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0722...	CALCO- 7/22- AUGUST PREMIUMS	1.24	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	9.15	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0073937	S.O- 6/4- U 40 TIRE REPAIR OSG	2.43	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0074194	S.O- 6/25- U 1 TIRE OSG	19.76	
		AUTOMOTIVE REPAIRS	60360	ATZENHOFFER CHEVROLET CO. INC.	22	CTCS59...	S.O- 6/28- OSG 2 BATTERY	25.13	
			60360	KNEUPPER CARROLL	3678	17839	S.O- 6/17- OSG 10 OIL	7.13	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7/28/21
2716 - GRANT'S FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven.. ID	Document Number	Transaction Description	Debit	Credit
			60360	SINGLETERRY BRUCE A	473	22439	S.O- 6/15- U 40 WIPER -BLADES- INSPECTION	3.64	
			60360	SINGLETERRY BRUCE A	473	22496	S.O- 7/13- UNIT 1 OSG BRAKES- ROTORS	324.52	
			60360	SINGLETERRY BRUCE A	473	225206	S.O- 7/12- U 39 FREON	1.79	
			60360	SINGLETERRY BRUCE A	473	22525	S.O- 7/12- OSG 2 INSPECTION- BRAKES-	41.30	
			60360	SINGLETERRY BRUCE A	473	22535	S.O- 7/13- OSG 1 AC AND OIL	108.43	
			60360	SINGLETERRY BRUCE A	473	22537	S.O- 7/14- U 39 OSG AC WORK	13.61	
			60360	PORT LAVACA FORD	6103	293385	S.O- 7/7- U 12 BATTERY-FLUSHING COOLING INJECTORS-WIPERS	381.07	

NO DEPARTMENT	Total 999							2,836.70	0.00
---------------	-----------	--	--	--	--	--	--	----------	------

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #2	70752	QUILL LLC	6602	17692818	JP2 TECH FUND 6/28 BROTHER DRUM CARTRIDGE	295.16	
NO DEPARTMENT	Total 999							295.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8446118...	LAW LIBRARY 6/30 JUNE INFO CHARGES	1,149.15	
NO DEPARTMENT	Total 999							1,149.15	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
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	ACCURUED MISCELLANEOUS2	20537	MASA	5569	PO9990...	CALCO- 7/21- MEMBERSHIP FEES- AUGUST PREMIUMS	0.36	
		ACCURUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	0.01	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	0.62	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0722...	CALCO- 7/22- AUGUST PREMIUMS	1.06	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	21.75	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	0.06	
		RENTAL DEPOSITS	20820	CULA ROJA TOURNAMENT	2317	0875	POC COMM CTR- 8/6- REFUND DEPOSIT	350.00	
			20820	SALTWATER LEGEND SERIES	8179	0905	POC COMM CTR- 6/25- REFUND DEPOSIT	200.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	JUL21	POC COMM CTR- 7/19- JULY CLEANING	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	157475	POC COMM CTR 6/5 SUPPLIES	372.66	
NO DEPARTMENT	Total 999							1,546.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ADMINISTRATION	60030	ALLISON, BASS & MAGEE, L.L.P.	290	6012	COMM CRT 2/3 FILE #560.05 2020 CTIF ADMIN FEES	9,020.15	
NO DEPARTMENT	Total 999							9,020.15	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7/28/21
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021J...	TAX A/C- 7/19- JUNE 2021 TAX COLLECTIONS- 2021JUL030	18.36	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021J...	TAX A/C- 7/23- JULY 2021 TAX COLLECTIONS- 2021JUL053	11.13	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2021J...	TAX A/C- 7/23- JUNE INTEREST EARNED DISTRICTS- 2021JUL064	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021J...	TAX A/C- 7/23- JULY 2021 TAX COLLECTIONS- 2021JUL053	20.39	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C JUNE 2021 DTA FEES	23.49	
NO DEPARTMENT	Total 999							73.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 7.28.21
 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 MISCELLANEOUS	20533	TMPA	7723	PO9990...	CAL CO - 7/28 EMPLOYEE MEMBERSHIP FEES / JULY 2021	28.00	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO9990...	CALCO- 7/21- MEMBERSHIP FEES- AUGUST PREMIUMS	23.00	
		ACCRUED INSURANCE-ABAND D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	119.66	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	3,621.49	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0726...	CALCO- 7/26- AUGUST 2021 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0722...	CALCO- 7/22- AUGUST PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO- 7/23- MED/DENTAL/VISION/LIFE... PREMIUMS	6.20	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	632021	CCJPD- 7/10- DETENTION/MED SERVICES- JUNE 2021	150.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	CCJPD- 7/19- SECURE PLACEMENT JCMS#7298	1,406.34	
NO DEPARTMENT	Total 999							5,459.31	0.00
Report Total								422,359.86	16,570.77

24

AT 9:00 FILED O'CLOCK A VI

JUL 23 2021

Richard H. Meyer
County JudgeANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Anna Goodman* DEPUTYDavid Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF EXECUTIVE SESSION

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 28, 2021 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. Recess Open Session.
2. 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 551.071 for the purpose of private consultation between the governing body and its attorney when the governing body seeks the attorney's advice with respect to pending or contemplated litigation, settlement offers, and matters where the duty of the governing body's counsel to her client pursuant to the Code of Professional responsibility to the State Bar of Texas conflicts with the Act. Matter concerns a declaratory suit for a prescriptive easement at Magnolia Beach.

3. Reconvene Open Session.
4. Consider and take necessary action on matters discussed in the Executive Session.
5. Adjourn.

Richard Meyer
Richard 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.

25

26